

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/10/2023 10:35:05 AM
 Printed By: Upendo.Kawogo
 Page Number: 1 Of 113

Name: SIMBA SUPPLY CHAIN SOLUTION LTD
 Customer No: 006438813
 Address: 19681 DAR ES SALAAM

Branch: 238 - Mandela Road
 Account Number: 23810021612
 Account Description: SIMBA SUPPLY CHAIN SOLUTION LTD
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 Account Open Date: 02/01/2020
 Old Account Number: 23810021612
 Account Currency: TZS
 From Date: 01/07/2023
 To Date: 30/09/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
01/07/2023			OPENING BALANCE				0	20,660,214.69
			371 Outgoing Funds Transfer - Sender's Ref: Q98C1NTCEX SIMBA SUPPLY CHAIN SOLUTION LTD to EDWARD NELSON MWAKINGWE => Remittance Info: being advance for case 310			2,000,000	0	18,660,214.69
01/07/2023	01/07/2023	Mandala Road						
			373 Commission on Funds Transfer - Sender's Ref: Q98C1NTCEX SIMBA SUPPLY CHAIN SOLUTION LTD to EDWARD NELSON MWAKINGWE => Remittance Info: being advance for case 310			325.42	0	18,659,889.27
01/07/2023	01/07/2023	Mandala Road						
			516 VAT Payable on Comm and Fees - Sender's Ref: Q98C1NTCEX SIMBA SUPPLY CHAIN SOLUTION LTD to EDWARD NELSON MWAKINGWE => Remittance Info: being advance for case 310			58.58	0	18,659,830.69
01/07/2023	01/07/2023	Mandala Road						
			371 Outgoing Funds Transfer - Sender's Ref: MW8Q7C7347 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: PYT22923 PYT22924			1,234,530	0	17,425,300.69
03/07/2023	03/07/2023	Mandala Road						
			373 Commission on Funds Transfer - Sender's Ref: MW8Q7C7347 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: PYT22923 PYT22924			325.42	0	17,424,975.27
03/07/2023	03/07/2023	Mandala Road						
			516 VAT Payable on Comm and Fees - Sender's Ref: MW8Q7C7347 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: PYT22923 PYT22924			58.58	0	17,424,916.69
03/07/2023	03/07/2023	Mandala Road						

Account Statement

Name :SIMBA SUPPLY CHAIN SOLUTION LTD



Value Date :03 Oct 2023, 16:11

Account Summary			
Account Number	23810021612	Branch	Mandela Road
Customer No	006438813	Old Account Number	23810021612
Account Type	Current and Savings	Currency	TZS
Address	19681,DAR ES SALAAM		
Account Description	SIMBA SUPPLY CHAIN SOLUTION LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Jul 2023	To Date	30 Sep 2023
Opening Balance	TZS 28,847,106.05	Closing Balance	TZS 8,575,193.24
Total Credit Count	35	Total Credit	TZS 3,742,379,000.00
Total Debit Count	968	Total Debit	TZS 3,762,650,912.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2023	30 Sep 2023	101UTLP23273A3HO	Mandela Road	101 - NMB Head Office - Utility Payments - 3009 10 49 53 internetbanking GEPG_PAY billctrlNo 995530645429 Phone Number 0750000000 Name ! 995530645429! From SIMBA SUPPLY CHAIN SOLUTION LTD => NSSF NYERERE BRIGDE COLL ACC	995530645429	TZS 28,458,804.17		TZS 388,301.88
30 Sep 2023	30 Sep 2023	238IBFT232730502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2NO30TMM64 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SCS NMB			TZS 2,000,000.00	TZS 28,847,106.05
29 Sep 2023	29 Sep 2023	238IBFT232720010	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref DRE7X1CGEH SIMBA SUPPLY CHAIN SOLUTION LTD to MANSOOR RAJABU ALLY => Remittance Info EXC32117		TZS 58.58		TZS 26,847,106.05
29 Sep 2023	29 Sep 2023	238IBFT232720010	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref DRE7X1CGEH SIMBA SUPPLY CHAIN SOLUTION LTD to MANSOOR RAJABU ALLY => Remittance Info EXC32117		TZS 325.42		TZS 26,847,164.63
29 Sep 2023	29 Sep 2023	238IBFT232720010	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DRE7X1CGEH SIMBA SUPPLY CHAIN SOLUTION LTD to MANSOOR RAJABU ALLY => Remittance Info EXC32117		TZS 3,500,000.00		TZS 26,847,490.05

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2023	29 Sep 2023	101UTLP23272D0US	Mandela Road	101 - NMB Head Office - Utility Payments - 2909 14 29 16 internetbanking GEPG_PAY billctrlNo 992040611648 Phone Number 0750000000 Name !992040611648! From SIMBA SUPPLY CHAIN SOLUTION LTD => GePG ILALA MUNICIPAL COUNCIL	992040611648	TZS 7,256,533.22		TZS 30,347,490.05
29 Sep 2023	29 Sep 2023	238IBFT232720506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OG1EMJA5U5 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SSCS NMB			TZS 35,000,000.00	TZS 37,604,023.27
29 Sep 2023	29 Sep 2023	101UTLP232727964	Mandela Road	101 - NMB Head Office - Utility Payments - 2909 09 17 31 internetbanking GEPG_PAY billctrlNo 991760668020 Phone Number 0750000000 Name !991760668020! From SIMBA SUPPLY CHAIN SOLUTION LTD => WORKERS COMPENSATION FUND	991760668020	TZS 711,470.10		TZS 2,604,023.27
29 Sep 2023	29 Sep 2023	101UTLP232727963	Mandela Road	101 - NMB Head Office - Utility Payments - 2909 09 17 30 internetbanking GEPG_PAY billctrlNo 991481613086 Phone Number 0750000000 Name !991481613086! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481613086	TZS 130,000.00		TZS 3,315,493.37
27 Sep 2023	27 Sep 2023	101UTLP23270D6RL	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 58 internetbanking GEPG_PAY billctrlNo 991481611668 Phone Number 0750000000 Name !991481611668! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611668	TZS 130,000.00		TZS 3,445,493.37
27 Sep 2023	27 Sep 2023	101UTLP23270D6RG	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 55 internetbanking GEPG_PAY billctrlNo 991481611744 Phone Number 0750000000 Name !991481611744! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611744	TZS 85,000.00		TZS 3,575,493.37
27 Sep 2023	27 Sep 2023	101UTLP23270D6RD	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 49 internetbanking GEPG_PAY billctrlNo 991481611979 Phone Number 0750000000 Name !991481611979! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611979	TZS 130,000.00		TZS 3,660,493.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	101UTLP23270D6RA	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 45 internetbanking GEPG_PAY billctrlNo 991481611718 Phone Number 0750000000 Name ! 991481611718! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611718	TZS 130,000.00		TZS 3,790,493.37
27 Sep 2023	27 Sep 2023	101UTLP23270D6R9	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 48 internetbanking GEPG_PAY billctrlNo 991481612131 Phone Number 0750000000 Name ! 991481612131! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612131	TZS 130,000.00		TZS 3,920,493.37
27 Sep 2023	27 Sep 2023	101UTLP23270D6R1	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 45 internetbanking GEPG_PAY billctrlNo 991481611805 Phone Number 0750000000 Name ! 991481611805! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611805	TZS 130,000.00		TZS 4,050,493.37
27 Sep 2023	27 Sep 2023	101UTLP23270D6QZ	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 44 internetbanking GEPG_PAY billctrlNo 991481612093 Phone Number 0750000000 Name ! 991481612093! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612093	TZS 130,000.00		TZS 4,180,493.37
27 Sep 2023	27 Sep 2023	101UTLP23270D6QW	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 37 42 internetbanking GEPG_PAY billctrlNo 991481611762 Phone Number 0750000000 Name ! 991481611762! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611762	TZS 130,000.00		TZS 4,310,493.37
27 Sep 2023	27 Sep 2023	238IBFT232700013	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref D8RV3AARAV SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23951		TZS 58.58		TZS 4,440,493.37
27 Sep 2023	27 Sep 2023	238IBFT232700013	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref D8RV3AARAV SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23951		TZS 325.42		TZS 4,440,551.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	238IBFT232700013	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref D8RV3AARAV SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23951		TZS 10,579,780.00		TZS 4,440,877.37
27 Sep 2023	27 Sep 2023	238IBFT232700012	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref GRJZAS8S6A SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 58.58		TZS 15,020,657.37
27 Sep 2023	27 Sep 2023	238IBFT232700012	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref GRJZAS8S6A SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 325.42		TZS 15,020,715.95
27 Sep 2023	27 Sep 2023	238IBFT232700012	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref GRJZAS8S6A SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 5,100,000.00		TZS 15,021,041.37
27 Sep 2023	27 Sep 2023	238IBFT232700505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8X8PKMNGSK SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SSCS NMB			TZS 20,000,000.00	TZS 20,121,041.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4L3	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 08 06 internetbanking GEPG_PAY billctrlNo 991481612034 Phone Number 0750000000 Name ! 991481612034! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612034	TZS 130,000.00		TZS 121,041.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4L2	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 08 05 internetbanking GEPG_PAY billctrlNo 991481612193 Phone Number 0750000000 Name ! 991481612193! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612193	TZS 130,000.00		TZS 251,041.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	101UTLP23270D4L1	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 08 05 internetbanking GEPG_PAY billctrlNo 998352055958 Phone Number 0750000000 Name ! 998352055958! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055958	TZS 464,060.00		TZS 381,041.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4KP	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 59 internetbanking GEPG_PAY billctrlNo 991481611821 Phone Number 0750000000 Name ! 991481611821! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611821	TZS 130,000.00		TZS 845,101.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4KK	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 55 internetbanking GEPG_PAY billctrlNo 991481611764 Phone Number 0750000000 Name ! 991481611764! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611764	TZS 85,000.00		TZS 975,101.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4KJ	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 55 internetbanking GEPG_PAY billctrlNo 991481611713 Phone Number 0750000000 Name ! 991481611713! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611713	TZS 130,000.00		TZS 1,060,101.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4KH	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 54 internetbanking GEPG_PAY billctrlNo 998352035049 Phone Number 0750000000 Name ! 998352035049! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352035049	TZS 464,042.00		TZS 1,190,101.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4KA	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 47 internetbanking GEPG_PAY billctrlNo 991481612026 Phone Number 0750000000 Name ! 991481612026! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612026	TZS 130,000.00		TZS 1,654,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4K9	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 47 internetbanking GEPG_PAY billctrlNo 991481611803 Phone Number 0750000000 Name ! 991481611803! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611803	TZS 130,000.00		TZS 1,784,143.37

Account Statement

Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	101UTLP23270D4K8	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 46 internetbanking GEPG_PAY billctrlNo 991481611831 Phone Number 0750000000 Name ! 991481611831! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611831	TZS 85,000.00		TZS 1,914,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4PM	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 44 internetbanking GEPG_PAY billctrlNo 991481611954 Phone Number 0750000000 Name ! 991481611954! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611954	TZS 130,000.00		TZS 1,999,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4K4	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 44 internetbanking GEPG_PAY billctrlNo 991481611990 Phone Number 0750000000 Name ! 991481611990! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611990	TZS 130,000.00		TZS 2,129,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4K0	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 41 internetbanking GEPG_PAY billctrlNo 991481611735 Phone Number 0750000000 Name ! 991481611735! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611735	TZS 130,000.00		TZS 2,259,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4JS	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 30 internetbanking GEPG_PAY billctrlNo 991481612022 Phone Number 0750000000 Name ! 991481612022! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612022	TZS 130,000.00		TZS 2,389,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4JR	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 30 internetbanking GEPG_PAY billctrlNo 991481612122 Phone Number 0750000000 Name ! 991481612122! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612122	TZS 130,000.00		TZS 2,519,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4JO	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 29 internetbanking GEPG_PAY billctrlNo 991481611851 Phone Number 0750000000 Name ! 991481611851! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611851	TZS 130,000.00		TZS 2,649,143.37

Account Statement

Name :SIMBA SUPPLY CHAIN SOLUTION LTD



Value Date :03 Oct 2023, 16:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	101UTLP23270D4JK	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 27 internetbanking GEPG_PAY billctrlNo 991481611760 Phone Number 0750000000 Name ! 991481611760! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611760	TZS 85,000.00		TZS 2,779,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4P9	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 27 internetbanking GEPG_PAY billctrlNo 998352055984 Phone Number 0750000000 Name ! 998352055984! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055984	TZS 464,060.00		TZS 2,864,143.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4J2	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 13 internetbanking GEPG_PAY billctrlNo 991481611882 Phone Number 0750000000 Name ! 991481611882! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481611882	TZS 130,000.00		TZS 3,328,203.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4OK	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 04 internetbanking GEPG_PAY billctrlNo 991481612001 Phone Number 0750000000 Name ! 991481612001! From SIMBA SUPPLY CHAIN SOLUTION LTD => LATRA	991481612001	TZS 130,000.00		TZS 3,458,203.37
27 Sep 2023	27 Sep 2023	101UTLP23270D4OJ	Mandela Road	101 - NMB Head Office - Utility Payments - 2709 14 07 04 internetbanking GEPG_PAY billctrlNo 998352055944 Phone Number 0750000000 Name ! 998352055944! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055944	TZS 464,060.00		TZS 3,588,203.37
26 Sep 2023	26 Sep 2023	238IBFT232690007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref FANAGP6UX2 SIMBA SUPPLY CHAIN SOLUTION LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info PO 1114		TZS 58.58		TZS 4,052,263.37
26 Sep 2023	26 Sep 2023	238IBFT232690007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref FANAGP6UX2 SIMBA SUPPLY CHAIN SOLUTION LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info PO 1114		TZS 325.42		TZS 4,052,321.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2023	26 Sep 2023	238IBFT232690007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref FANAGP6UX2 SIMBA SUPPLY CHAIN SOLUTION LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info PO 1114		TZS 1,600,000.00		TZS 4,052,647.37
26 Sep 2023	26 Sep 2023	238IBFT232690503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5LAE4N0FYD SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 5,652,647.37
26 Sep 2023	26 Sep 2023	238IBFT232690503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5LAE4N0FYD SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 5,652,705.95
26 Sep 2023	26 Sep 2023	238IBFT232690503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5LAE4N0FYD SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 10,000,000.00		TZS 5,653,031.37
26 Sep 2023	26 Sep 2023	238IBFT232690002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref IIA4AWKTGT SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 15,653,031.37
26 Sep 2023	26 Sep 2023	238IBFT232690002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref IIA4AWKTGT SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 15,653,089.95
26 Sep 2023	26 Sep 2023	238IBFT232690002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref IIA4AWKTGT SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 10,000,000.00		TZS 15,653,415.37

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2023	26 Sep 2023	238IBFT232690501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref A02KQOUGL4 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SSCS NMB			TZS 20,000,000.00	TZS 25,653,415.37
25 Sep 2023	25 Sep 2023	238m23823268A2ON	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		TZS 2,928.81		TZS 5,653,415.37
25 Sep 2023	25 Sep 2023	238m23823268A2OK	Mandela Road	238 - Mandela Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		TZS 16,271.19		TZS 5,656,344.18
23 Sep 2023	23 Sep 2023	238IBFT232660002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ZOR94AI0R4 SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info P0 1119		TZS 58.58		TZS 5,672,615.37
23 Sep 2023	23 Sep 2023	238IBFT232660002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ZOR94AI0R4 SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info P0 1119		TZS 325.42		TZS 5,672,673.95
23 Sep 2023	23 Sep 2023	238IBFT232660002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZOR94AI0R4 SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info P0 1119		TZS 3,333,100.00		TZS 5,672,999.37
22 Sep 2023	22 Sep 2023	101UTLP23265E1ML	Mandela Road	101 - NMB Head Office - Utility Payments - 2209 16 28 51 internetbanking GEPG_PAY billctrlNo 998352055979 Phone Number 0750000000 Name ! 998352055979! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055979	TZS 464,060.00		TZS 9,006,099.37
22 Sep 2023	22 Sep 2023	101UTLP23265E1Z1	Mandela Road	101 - NMB Head Office - Utility Payments - 2209 16 28 51 internetbanking GEPG_PAY billctrlNo 998352055978 Phone Number 0750000000 Name ! 998352055978! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055978	TZS 464,060.00		TZS 9,470,159.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2023	22 Sep 2023	238IBFT232650001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RAR0KCB45I SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 9,934,219.37
22 Sep 2023	22 Sep 2023	238IBFT232650001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RAR0KCB45I SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 9,934,277.95
22 Sep 2023	22 Sep 2023	238IBFT232650001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RAR0KCB45I SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 5,000,000.00		TZS 9,934,603.37
21 Sep 2023	21 Sep 2023	238IBFT232640005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 0BLWWRV9 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 14,934,603.37
21 Sep 2023	21 Sep 2023	238IBFT232640005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 0BLWWRV9 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 14,934,661.95
21 Sep 2023	21 Sep 2023	238IBFT232640005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 0BLWWRV9 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 10,000,000.00		TZS 14,934,987.37
21 Sep 2023	21 Sep 2023	201IBFT232640510	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1G2JPK5CUM SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SCS NMB			TZS 20,000,000.00	TZS 24,934,987.37
21 Sep 2023	21 Sep 2023	101tj5n232640001	Mandela Road	101 - NMB Head Office - Unpaid Cheques charge - 000088 - 9DFA491AEC7B41879EBFC9F0B0841 - Unpaid Charge		TZS 118,000.00		TZS 4,934,987.37

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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	238IBFT232640001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TL8OLULNK2 SIMBA SUPPLY CHAIN SOLUTION LTD to INNOCENT CORNEL TILLYA => Remittance Info PO 1106		TZS 58.58		TZS 5,052,987.37
21 Sep 2023	21 Sep 2023	238IBFT232640001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TL8OLULNK2 SIMBA SUPPLY CHAIN SOLUTION LTD to INNOCENT CORNEL TILLYA => Remittance Info PO 1106		TZS 325.42		TZS 5,053,045.95
21 Sep 2023	21 Sep 2023	238IBFT232640001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TL8OLULNK2 SIMBA SUPPLY CHAIN SOLUTION LTD to INNOCENT CORNEL TILLYA => Remittance Info PO 1106		TZS 1,825,000.00		TZS 5,053,371.37
20 Sep 2023	20 Sep 2023	101UTLP23263C6EN	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 14 30 10 internetbanking GEPG_PAY billctrlNo 998352757311 Phone Number 0750000000 Name ! 998352757311! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352757311	TZS 496,626.00		TZS 6,878,371.37
20 Sep 2023	20 Sep 2023	238IBFT232630007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref FFX6K8V4OQ SIMBA SUPPLY CHAIN SOLUTION LTD to LUGANO SIMON BWENDA => Remittance Info PO 1102		TZS 58.58		TZS 7,374,997.37
20 Sep 2023	20 Sep 2023	238IBFT232630007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref FFX6K8V4OQ SIMBA SUPPLY CHAIN SOLUTION LTD to LUGANO SIMON BWENDA => Remittance Info PO 1102		TZS 325.42		TZS 7,375,055.95
20 Sep 2023	20 Sep 2023	238IBFT232630007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref FFX6K8V4OQ SIMBA SUPPLY CHAIN SOLUTION LTD to LUGANO SIMON BWENDA => Remittance Info PO 1102		TZS 300,000.00		TZS 7,375,381.37
20 Sep 2023	20 Sep 2023	238IBFT232630003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref KONYYL1BQA SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23873		TZS 58.58		TZS 7,675,381.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2023	20 Sep 2023	238IBFT232630003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref KONYYL1BQA SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23873		TZS 325.42		TZS 7,675,439.95
20 Sep 2023	20 Sep 2023	238IBFT232630003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KONYYL1BQA SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23873		TZS 3,522,000.00		TZS 7,675,765.37
20 Sep 2023	20 Sep 2023	101UTLP23263A3IE	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 09 57 57 internetbanking GEPG_PAY billctrlNo 998352055998 Phone Number 0750000000 Name ! 998352055998! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055998	TZS 464,060.00		TZS 11,197,765.37
20 Sep 2023	20 Sep 2023	101UTLP23263A3IA	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 09 57 50 internetbanking GEPG_PAY billctrlNo 998352076150 Phone Number 0750000000 Name ! 998352076150! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352076150	TZS 464,080.00		TZS 11,661,825.37
20 Sep 2023	20 Sep 2023	101UTLP23263A3I9	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 09 57 49 internetbanking GEPG_PAY billctrlNo 998352283372 Phone Number 0750000000 Name ! 998352283372! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352283372	TZS 464,452.00		TZS 12,125,905.37
20 Sep 2023	20 Sep 2023	101UTLP23263A3I5	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 09 57 44 internetbanking GEPG_PAY billctrlNo 998352055967 Phone Number 0750000000 Name ! 998352055967! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055967	TZS 464,060.00		TZS 12,590,357.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2023	20 Sep 2023	101UTLP23263A314	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 09 57 44 internetbanking GEPG_PAY billctrlNo 998352055974 Phone Number 0750000000 Name ! 998352055974! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055974	TZS 464,060.00		TZS 13,054,417.37
20 Sep 2023	20 Sep 2023	101UTLP23263A313	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 09 57 44 internetbanking GEPG_PAY billctrlNo 998352055946 Phone Number 0750000000 Name ! 998352055946! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055946	TZS 464,060.00		TZS 13,518,477.37
20 Sep 2023	20 Sep 2023	101UTLP23263A312	Mandela Road	101 - NMB Head Office - Utility Payments - 2009 09 57 44 internetbanking GEPG_PAY billctrlNo 998352283368 Phone Number 0750000000 Name ! 998352283368! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352283368	TZS 464,452.00		TZS 13,982,537.37
18 Sep 2023	18 Sep 2023	238IBFT232610002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 8388VLOXHW SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 58.58		TZS 14,446,989.37
18 Sep 2023	18 Sep 2023	238IBFT232610002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 8388VLOXHW SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 325.42		TZS 14,447,047.95
18 Sep 2023	18 Sep 2023	238IBFT232610002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8388VLOXHW SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 5,000,000.00		TZS 14,447,373.37
18 Sep 2023	18 Sep 2023	238IBOT232610002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref UOYRU8TF8G => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23806		TZS 1,220.34		TZS 19,447,373.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2023	18 Sep 2023	238IBOT232610002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref UOYRU8TF8G => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23806		TZS 6,779.66		TZS 19,448,593.71
18 Sep 2023	18 Sep 2023	238IBOT232610002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref UOYRU8TF8G => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23806		TZS 1,043,256.00		TZS 19,455,373.37
16 Sep 2023	16 Sep 2023	201IBFT232590009	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8VROTMEWKV SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB			TZS 20,000,000.00	TZS 20,498,629.37
16 Sep 2023	16 Sep 2023	238IBOT232590004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref GCABD5ROHX => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT23827 PYT23828		TZS 1,220.34		TZS 498,629.37
16 Sep 2023	16 Sep 2023	238IBOT232590004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref GCABD5ROHX => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT23827 PYT23828		TZS 6,779.66		TZS 499,849.71
16 Sep 2023	16 Sep 2023	238IBOT232590004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref GCABD5ROHX => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT23827 PYT23828		TZS 40,429,964.00		TZS 506,629.37
16 Sep 2023	16 Sep 2023	238IBOT232590003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5VQE4QUX2L => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23825		TZS 1,220.34		TZS 40,936,593.37
16 Sep 2023	16 Sep 2023	238IBOT232590003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5VQE4QUX2L => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23825		TZS 6,779.66		TZS 40,937,813.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2023	16 Sep 2023	238IBOT232590003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5VQE4QUX2L => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23825		TZS 37,163,952.00		TZS 40,944,593.37
16 Sep 2023	16 Sep 2023	238IBOT232590001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 36AT26EQ9U => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 899		TZS 1,220.34		TZS 78,108,545.37
16 Sep 2023	16 Sep 2023	238IBOT232590001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 36AT26EQ9U => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 899		TZS 6,779.66		TZS 78,109,765.71
16 Sep 2023	16 Sep 2023	238IBOT232590001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 36AT26EQ9U => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 899		TZS 2,160,360.00		TZS 78,116,545.37
15 Sep 2023	15 Sep 2023	238IBFT232581507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 7208JYE1SQ SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23755		TZS 58.58		TZS 80,276,905.37
15 Sep 2023	15 Sep 2023	238IBFT232581507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 7208JYE1SQ SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23755		TZS 325.42		TZS 80,276,963.95
15 Sep 2023	15 Sep 2023	238IBFT232581507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7208JYE1SQ SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23755		TZS 5,870,000.00		TZS 80,277,289.37
15 Sep 2023	15 Sep 2023	238IBFT232581010	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref X0H8TWKH74 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23805		TZS 58.58		TZS 86,147,289.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2023	15 Sep 2023	238IBFT232581010	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref X0H8TWKH74 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23805		TZS 325.42		TZS 86,147,347.95
15 Sep 2023	15 Sep 2023	238IBFT232581010	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref X0H8TWKH74 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23805		TZS 7,100,040.00		TZS 86,147,673.37
13 Sep 2023	13 Sep 2023	238CQWL232560502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000089	000089	TZS 1,488.85		TZS 93,247,713.37
13 Sep 2023	13 Sep 2023	238CQWL232560502	Mandela Road	238 - Mandela Road - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000089	000089	TZS 8,272.14		TZS 93,249,202.22
13 Sep 2023	13 Sep 2023	238CQWL232560502	Mandela Road	238 - Mandela Road - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000089	000089	TZS 7,717,600.00		TZS 93,257,474.36
13 Sep 2023	13 Sep 2023	101UTLP232567049	Mandela Road	101 - NMB Head Office - Utility Payments - 1309 08 58 32 internetbanking GEPG_PAY billctrlNo 991034452243 Phone Number 0750000000 Name ! 991034452243! From SIMBA SUPPLY CHAIN SOLUTION LTD => TANESCO BILLS PAYMENT COLL.A/C	991034452243	TZS 2,162,216.18		TZS 100,975,074.36
13 Sep 2023	13 Sep 2023	101UTLP232565458	Mandela Road	101 - NMB Head Office - Utility Payments - 1309 08 50 37 internetbanking GEPG_PAY billctrlNo 991034452243 Phone Number 0750000000 Name ! 991034452243! From SIMBA SUPPLY CHAIN SOLUTION LTD => TANESCO BILLS PAYMENT COLL.A/C	991034452243	TZS 5,000,000.00		TZS 103,137,290.54

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13 Sep 2023	13 Sep 2023	238IBOT232560005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 1SV3391HO5 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 0883 PO 940 PO 969		TZS 1,220.34		TZS 108,137,290.54
13 Sep 2023	13 Sep 2023	238IBOT232560005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 1SV3391HO5 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 0883 PO 940 PO 969		TZS 6,779.66		TZS 108,138,510.88
13 Sep 2023	13 Sep 2023	238IBOT232560005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1SV3391HO5 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 0883 PO 940 PO 969		TZS 3,146,900.00		TZS 108,145,290.54
13 Sep 2023	13 Sep 2023	238IBOT232560004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5LMVTE9TE2 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 0940		TZS 1,220.34		TZS 111,292,190.54
13 Sep 2023	13 Sep 2023	238IBOT232560004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5LMVTE9TE2 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 0940		TZS 6,779.66		TZS 111,293,410.88
13 Sep 2023	13 Sep 2023	238IBOT232560004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5LMVTE9TE2 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 0940		TZS 5,000,000.00		TZS 111,300,190.54
13 Sep 2023	13 Sep 2023	238IBFT232560001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref IFX14VXR1A SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PO 1081		TZS 58.58		TZS 116,300,190.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2023	13 Sep 2023	238IBFT232560001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref IFX14VXR1A SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PO 1081		TZS 325.42		TZS 116,300,249.12
13 Sep 2023	13 Sep 2023	238IBFT232560001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref IFX14VXR1A SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PO 1081		TZS 1,430,000.00		TZS 116,300,574.54
13 Sep 2023	13 Sep 2023	238IBOT232560502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref C2FC9TUSM3 => Ultimate Beneficiary /0080026463 * MARIFAS REFRIGERATION => Remittance Info PO 1020		TZS 1,220.34		TZS 117,730,574.54
13 Sep 2023	13 Sep 2023	238IBOT232560502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref C2FC9TUSM3 => Ultimate Beneficiary /0080026463 * MARIFAS REFRIGERATION => Remittance Info PO 1020		TZS 6,779.66		TZS 117,731,794.88
13 Sep 2023	13 Sep 2023	238IBOT232560502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref C2FC9TUSM3 => Ultimate Beneficiary /0080026463 * MARIFAS REFRIGERATION => Remittance Info PO 1020		TZS 1,109,100.00		TZS 117,738,574.54
13 Sep 2023	13 Sep 2023	238IBOT232560003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RLJ7M4KJ53 => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0944		TZS 1,220.34		TZS 118,847,674.54
13 Sep 2023	13 Sep 2023	238IBOT232560003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RLJ7M4KJ53 => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0944		TZS 6,779.66		TZS 118,848,894.88
13 Sep 2023	13 Sep 2023	238IBOT232560003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RLJ7M4KJ53 => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0944		TZS 3,630,200.00		TZS 118,855,674.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2023	13 Sep 2023	238IBOT232560002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref UN5I2F6W49 => Ultimate Beneficiary /0150691629700 * Necuva Group Limited => Remittance Info PO 1049		TZS 1,220.34		TZS 122,485,874.54
13 Sep 2023	13 Sep 2023	238IBOT232560002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref UN5I2F6W49 => Ultimate Beneficiary /0150691629700 * Necuva Group Limited => Remittance Info PO 1049		TZS 6,779.66		TZS 122,487,094.88
13 Sep 2023	13 Sep 2023	238IBOT232560002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref UN5I2F6W49 => Ultimate Beneficiary /0150691629700 * Necuva Group Limited => Remittance Info PO 1049		TZS 1,714,750.00		TZS 122,493,874.54
13 Sep 2023	13 Sep 2023	238IBOT232560501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MBWKLC4ZKE => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 800		TZS 1,220.34		TZS 124,208,624.54
13 Sep 2023	13 Sep 2023	238IBOT232560501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MBWKLC4ZKE => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 800		TZS 6,779.66		TZS 124,209,844.88
13 Sep 2023	13 Sep 2023	238IBOT232560501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MBWKLC4ZKE => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 800		TZS 1,695,500.00		TZS 124,216,624.54
13 Sep 2023	13 Sep 2023	238IBOT232560001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 454S71N6UG => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0944		TZS 1,220.34		TZS 125,912,124.54
13 Sep 2023	13 Sep 2023	238IBOT232560001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 454S71N6UG => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0944		TZS 6,779.66		TZS 125,913,344.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2023	13 Sep 2023	238IBOT232560001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 454S71N6UG => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0944		TZS 5,000,000.00		TZS 125,920,124.54
12 Sep 2023	12 Sep 2023	238IBFT232550505	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref JA8T8GGZ7I SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSSC Operation 25566000075		TZS 58.58		TZS 130,920,124.54
12 Sep 2023	12 Sep 2023	238IBFT232550505	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref JA8T8GGZ7I SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSSC Operation 25566000075		TZS 325.42		TZS 130,920,183.12
12 Sep 2023	12 Sep 2023	238IBFT232550505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref JA8T8GGZ7I SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSSC Operation 25566000075		TZS 21,000,000.00		TZS 130,920,508.54
12 Sep 2023	12 Sep 2023	238IBOT232550501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref DQ1RN8T2TF => Ultimate Beneficiary /143195100012 * SIMBA SUPPLY CHAIN SOLUTIONS LTD => Remittance Info SSSC NMB TO SSSC NCBA		TZS 1,220.34		TZS 151,920,508.54
12 Sep 2023	12 Sep 2023	238IBOT232550501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref DQ1RN8T2TF => Ultimate Beneficiary /143195100012 * SIMBA SUPPLY CHAIN SOLUTIONS LTD => Remittance Info SSSC NMB TO SSSC NCBA		TZS 6,779.66		TZS 151,921,728.88
12 Sep 2023	12 Sep 2023	238IBOT232550501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DQ1RN8T2TF => Ultimate Beneficiary /143195100012 * SIMBA SUPPLY CHAIN SOLUTIONS LTD => Remittance Info SSSC NMB TO SSSC NCBA		TZS 40,000,000.00		TZS 151,928,508.54

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2023	12 Sep 2023	238IBOT232550001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref NBUWT66S7G => Ultimate Beneficiary /0010047155 * GARDEN CITY PROPERTIES LTD => Remittance Info PO 1067		TZS 1,220.34		TZS 191,928,508.54
12 Sep 2023	12 Sep 2023	238IBOT232550001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref NBUWT66S7G => Ultimate Beneficiary /0010047155 * GARDEN CITY PROPERTIES LTD => Remittance Info PO 1067		TZS 6,779.66		TZS 191,929,728.88
12 Sep 2023	12 Sep 2023	238IBOT232550001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NBUWT66S7G => Ultimate Beneficiary /0010047155 * GARDEN CITY PROPERTIES LTD => Remittance Info PO 1067		TZS 28,075,423.73		TZS 191,936,508.54
12 Sep 2023	12 Sep 2023	238IBFT232550005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref O8DC24HDCX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 58.58		TZS 220,011,932.27
12 Sep 2023	12 Sep 2023	238IBFT232550005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref O8DC24HDCX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 325.42		TZS 220,011,990.85
12 Sep 2023	12 Sep 2023	238IBFT232550005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref O8DC24HDCX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 50,000,000.00		TZS 220,012,316.27
12 Sep 2023	12 Sep 2023	238IBFT232550002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref KZ32J6GVKO SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 270,012,316.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2023	12 Sep 2023	238IBFT232550002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref KZ32J6GVKO SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 270,012,374.85
12 Sep 2023	12 Sep 2023	238IBFT232550002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KZ32J6GVKO SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 270,012,700.27
12 Sep 2023	12 Sep 2023	238IBFT232550501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref NXVK0R1ZYI SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 275,012,700.27
12 Sep 2023	12 Sep 2023	238IBFT232550501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref NXVK0R1ZYI SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 275,012,758.85
12 Sep 2023	12 Sep 2023	238IBFT232550501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NXVK0R1ZYI SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 275,013,084.27
11 Sep 2023	11 Sep 2023	101FTIT232543928	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/5702/23 => Ordering Customer 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info /HABIB SLL-NMB SCS			TZS 279,950,000.00	TZS 280,013,084.27
11 Sep 2023	11 Sep 2023	238IBFT232540502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Y1S7ZN2NFV SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director fee		TZS 58.58		TZS 63,084.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2023	11 Sep 2023	238IBFT232540502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Y1S7ZN2NFV SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director fee		TZS 325.42		TZS 63,142.85
11 Sep 2023	11 Sep 2023	238IBFT232540502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Y1S7ZN2NFV SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director fee		TZS 5,000,000.00		TZS 63,468.27
11 Sep 2023	11 Sep 2023	238IBFT232540501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 46MINFSVG9 SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director fees		TZS 58.58		TZS 5,063,468.27
11 Sep 2023	11 Sep 2023	238IBFT232540501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 46MINFSVG9 SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director fees		TZS 325.42		TZS 5,063,526.85
11 Sep 2023	11 Sep 2023	238IBFT232540501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 46MINFSVG9 SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director fees		TZS 4,500,000.00		TZS 5,063,852.27
09 Sep 2023	09 Sep 2023	238IBFT232520006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref E1A8PJT85L SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS OPERATION 25566000075		TZS 58.58		TZS 9,563,852.27
09 Sep 2023	09 Sep 2023	238IBFT232520006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref E1A8PJT85L SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS OPERATION 25566000075		TZS 325.42		TZS 9,563,910.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2023	09 Sep 2023	238IBFT232520006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref E1A8PJT85L SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS OPERATION 25566000075		TZS 5,000,000.00		TZS 9,564,236.27
09 Sep 2023	09 Sep 2023	238IBFT232520001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref OT93RIFB71 SIMBA SUPPLY CHAIN SOLUTION LTD to LUGANO SIMON BWENDA => Remittance Info PO 1075		TZS 58.58		TZS 14,564,236.27
09 Sep 2023	09 Sep 2023	238IBFT232520001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref OT93RIFB71 SIMBA SUPPLY CHAIN SOLUTION LTD to LUGANO SIMON BWENDA => Remittance Info PO 1075		TZS 325.42		TZS 14,564,294.85
09 Sep 2023	09 Sep 2023	238IBFT232520001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OT93RIFB71 SIMBA SUPPLY CHAIN SOLUTION LTD to LUGANO SIMON BWENDA => Remittance Info PO 1075		TZS 1,100,000.00		TZS 14,564,620.27
08 Sep 2023	08 Sep 2023	238IBFT232510511	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 1HIO860PTF SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 15,664,620.27
08 Sep 2023	08 Sep 2023	238IBFT232510511	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 1HIO860PTF SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 15,664,678.85
08 Sep 2023	08 Sep 2023	238IBFT232510511	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1HIO860PTF SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 5,000,000.00		TZS 15,665,004.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	238FTOT232510007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101949063693 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420988852		TZS 1,525.42		TZS 20,665,004.27
08 Sep 2023	08 Sep 2023	238FTOT232510007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101949063693 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420988852		TZS 8,474.58		TZS 20,666,529.69
08 Sep 2023	08 Sep 2023	238FTOT232510007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101949063693 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420988852		TZS 22,689,137.68		TZS 20,675,004.27
08 Sep 2023	08 Sep 2023	101UTLP23251E4UT	Mandela Road	101 - NMB Head Office - Utility Payments - 0809 17 29 44 internetbanking GEPG_PAY billctrlNo 995530578834 Phone Number 0750000000 Name ! 995530578834! From SIMBA SUPPLY CHAIN SOLUTION LTD => NSSF NYERERE BRIGDE COLL ACC	995530578834	TZS 28,952,033.75		TZS 43,364,141.95
08 Sep 2023	08 Sep 2023	238IBFT232510509	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MJR5C0EF36 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 72,316,175.70
08 Sep 2023	08 Sep 2023	238IBFT232510010	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref VZ7J7HCADU SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 58.58		TZS 72,316,234.28
08 Sep 2023	08 Sep 2023	238IBFT232510010	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref VZ7J7HCADU SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 325.42		TZS 72,316,292.86

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08 Sep 2023	08 Sep 2023	238IBFT232510010	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref VZ7J7HCADU SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 25,000,000.00		TZS 72,316,618.28
08 Sep 2023	08 Sep 2023	238IBFT232510509	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MJR5C0EF36 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 97,316,618.28
08 Sep 2023	08 Sep 2023	238IBFT232510509	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MJR5C0EF36 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 200,000,000.00		TZS 97,316,943.70
08 Sep 2023	08 Sep 2023	238IBFT232510009	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref HU68GTRUO3 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 58.58		TZS 297,316,943.70
08 Sep 2023	08 Sep 2023	238IBFT232510009	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref HU68GTRUO3 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 325.42		TZS 297,317,002.28
08 Sep 2023	08 Sep 2023	238IBFT232510009	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HU68GTRUO3 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 5,000,000.00		TZS 297,317,327.70
08 Sep 2023	08 Sep 2023	238IBFT232510008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref I8TX8GYY1E SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 58.58		TZS 302,317,327.70

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08 Sep 2023	08 Sep 2023	238IBFT232510008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref I8TX8GYY1E SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 325.42		TZS 302,317,386.28
08 Sep 2023	08 Sep 2023	238IBFT232510008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref I8TX8GYY1E SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 5,000,000.00		TZS 302,317,711.70
08 Sep 2023	08 Sep 2023	238IBFT232510007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 7SIZYLFTGE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 58.58		TZS 307,317,711.70
08 Sep 2023	08 Sep 2023	238IBFT232510007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 7SIZYLFTGE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 325.42		TZS 307,317,770.28
08 Sep 2023	08 Sep 2023	238IBFT232510007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7SIZYLFTGE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23728		TZS 1,217,440.00		TZS 307,318,095.70
08 Sep 2023	08 Sep 2023	238IBFT232510006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref GH3FPZBKJ5 SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 1033		TZS 58.58		TZS 308,535,535.70
08 Sep 2023	08 Sep 2023	238IBFT232510006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref GH3FPZBKJ5 SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 1033		TZS 325.42		TZS 308,535,594.28

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08 Sep 2023	08 Sep 2023	238IBFT232510006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref GH3FPZBKJ5 SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 1033		TZS 120,000.00		TZS 308,535,919.70
08 Sep 2023	08 Sep 2023	238IBOT232510506	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref NFMAADU5MP => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 2035		TZS 1,220.34		TZS 308,655,919.70
08 Sep 2023	08 Sep 2023	238IBOT232510506	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref NFMAADU5MP => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 2035		TZS 6,779.66		TZS 308,657,140.04
08 Sep 2023	08 Sep 2023	238IBOT232510506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NFMAADU5MP => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 2035		TZS 64,490.00		TZS 308,663,919.70
08 Sep 2023	08 Sep 2023	238IBOT232510505	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref SK4AP9HSWG => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 1034		TZS 1,220.34		TZS 308,728,409.70
08 Sep 2023	08 Sep 2023	238IBOT232510505	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref SK4AP9HSWG => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 1034		TZS 6,779.66		TZS 308,729,630.04
08 Sep 2023	08 Sep 2023	238IBOT232510505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref SK4AP9HSWG => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 1034		TZS 6,000.00		TZS 308,736,409.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	238IBOT232511002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ASFHVG3J2B => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 1036		TZS 1,220.34		TZS 308,742,409.70
08 Sep 2023	08 Sep 2023	238IBOT232511002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ASFHVG3J2B => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 1036		TZS 6,779.66		TZS 308,743,630.04
08 Sep 2023	08 Sep 2023	238IBOT232511002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ASFHVG3J2B => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 1036		TZS 19,000.00		TZS 308,750,409.70
08 Sep 2023	08 Sep 2023	238FTOT232510004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101949034090 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420991752		TZS 1,525.42		TZS 308,769,409.70
08 Sep 2023	08 Sep 2023	238FTOT232510004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101949034090 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420991752		TZS 8,474.58		TZS 308,770,935.12
08 Sep 2023	08 Sep 2023	238FTOT232510004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101949034090 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420991752		TZS 1,329,150.00		TZS 308,779,409.70
08 Sep 2023	08 Sep 2023	238IBFT232510508	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref WTAAI4DO19 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 310,108,559.70

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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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 Sep 2023	08 Sep 2023	238IBFT232510508	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref WTAAI4DO19 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 310,108,618.28
08 Sep 2023	08 Sep 2023	238IBFT232510508	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WTAAI4DO19 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 5,000,000.00		TZS 310,108,943.70
08 Sep 2023	08 Sep 2023	238IBFT232510005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref NFAZB5F8CI SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 315,108,943.70
08 Sep 2023	08 Sep 2023	238IBFT232510005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref NFAZB5F8CI SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 315,109,002.28
08 Sep 2023	08 Sep 2023	238IBFT232510005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NFAZB5F8CI SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 3,500,000.00		TZS 315,109,327.70
08 Sep 2023	08 Sep 2023	238CHDP232510542	Mandela Road	238 - Mandela Road - Cash Deposit - matumiz deposited by atha!! From SIMBA SUPPLY CHAIN SOLUTION LTD			TZS 13,000,000.00	TZS 318,609,327.70
08 Sep 2023	08 Sep 2023	101FTIT232515518	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/5648/23 => Ordering Customer 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info /HABIB TZS-NMB SSCS			TZS 305,400,000.00	TZS 305,609,327.70

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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 Sep 2023	08 Sep 2023	238IBFT232510004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2U67Q6UGRG SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 1069		TZS 58.58		TZS 209,327.70
08 Sep 2023	08 Sep 2023	238IBFT232510004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2U67Q6UGRG SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 1069		TZS 325.42		TZS 209,386.28
08 Sep 2023	08 Sep 2023	238IBFT232510004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2U67Q6UGRG SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 1069		TZS 350,000.00		TZS 209,711.70
08 Sep 2023	08 Sep 2023	238IBFT232510506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref O8U7VU9CIE SIMBA LOGISTICS LIMITED to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLT NMB TO SLL NMB			TZS 500,000.00	TZS 559,711.70
08 Sep 2023	08 Sep 2023	101UTLP23251C7H0	Mandela Road	101 - NMB Head Office - Utility Payments - 0809 14 39 32 internetbanking GEPG_PAY billctrlNo 998352055948 Phone Number 0750000000 Name ! 998352055948! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055948	TZS 464,060.00		TZS 59,711.70
08 Sep 2023	08 Sep 2023	101UTLP23251C72P	Mandela Road	101 - NMB Head Office - Utility Payments - 0809 14 39 32 internetbanking GEPG_PAY billctrlNo 998352055993 Phone Number 0750000000 Name ! 998352055993! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055993	TZS 464,060.00		TZS 523,771.70
08 Sep 2023	08 Sep 2023	101UTLP23251C72O	Mandela Road	101 - NMB Head Office - Utility Payments - 0809 14 39 32 internetbanking GEPG_PAY billctrlNo 998352230221 Phone Number 0750000000 Name ! 998352230221! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352230221	TZS 464,280.00		TZS 987,831.70

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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 Sep 2023	08 Sep 2023	101UTLP23251C72N	Mandela Road	101 - NMB Head Office - Utility Payments - 0809 14 39 32 internetbanking GEPG_PAY billctrlNo 998352055991 Phone Number 0750000000 Name ! 998352055991! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352055991	TZS 464,060.00		TZS 1,452,111.70
08 Sep 2023	08 Sep 2023	238IBFT232510502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref O82E854YHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 1,916,171.70
08 Sep 2023	08 Sep 2023	238IBFT232510502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref O82E854YHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 1,916,230.28
08 Sep 2023	08 Sep 2023	238IBFT232510502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref O82E854YHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 3,000,000.00		TZS 1,916,555.70
07 Sep 2023	07 Sep 2023	101UTLP23250E2A8	Mandela Road	101 - NMB Head Office - Utility Payments - 0709 17 23 29 internetbanking GEPG_PAY billctrlNo 991178293847 Phone Number 0750000000 Name ! 991178293847! From SIMBA SUPPLY CHAIN SOLUTION LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991178293847	TZS 176,256.00		TZS 4,916,555.70
07 Sep 2023	07 Sep 2023	238IBFT232500003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2WPWNNSKMX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 58.58		TZS 5,092,811.70
07 Sep 2023	07 Sep 2023	238IBFT232500003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2WPWNNSKMX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 325.42		TZS 5,092,870.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2023	07 Sep 2023	238IBFT232500003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2WPWNNSKMX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 4,500,000.00		TZS 5,093,195.70
06 Sep 2023	06 Sep 2023	101UTLP23249E7KK	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 17 35 30 internetbanking GEPG_PAY billctrlNo 991400962357 Phone Number 0750000000 Name ! 991400962357! From SIMBA SUPPLY CHAIN SOLUTION LTD => JUDICIARY REVENUE COLLECTION	991400962357	TZS 500,000.00		TZS 9,593,195.70
06 Sep 2023	06 Sep 2023	101UTLP23249E5KU	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 17 06 46 internetbanking GEPG_PAY billctrlNo 991350963269 Phone Number 0750000000 Name ! 991350963269! From SIMBA SUPPLY CHAIN SOLUTION LTD => REGISTRAR OF COMPANIES (RECURRENT E	991350963269	TZS 22,000.00		TZS 10,093,195.70
06 Sep 2023	06 Sep 2023	238IBFT232490514	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref T116KQB3Z5 SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 1056		TZS 58.58		TZS 10,115,195.70
06 Sep 2023	06 Sep 2023	238IBFT232490514	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref T116KQB3Z5 SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 1056		TZS 325.42		TZS 10,115,254.28
06 Sep 2023	06 Sep 2023	238IBFT232490514	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref T116KQB3Z5 SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 1056		TZS 1,800,000.00		TZS 10,115,579.70
06 Sep 2023	06 Sep 2023	238IBFT232490004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref AO0CPDNJZG SIMBA SUPPLY CHAIN SOLUTION LTD to BAHATI NYANZA NG'OGA => Remittance Info Salary August 23		TZS 58.58		TZS 11,915,579.70

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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
06 Sep 2023	06 Sep 2023	238IBFT232490004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref AO0CPDNJZG SIMBA SUPPLY CHAIN SOLUTION LTD to BAHATI NYANZA NG'OGA => Remittance Info Salary August 23		TZS 325.42		TZS 11,915,638.28
06 Sep 2023	06 Sep 2023	238IBFT232490004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref AO0CPDNJZG SIMBA SUPPLY CHAIN SOLUTION LTD to BAHATI NYANZA NG'OGA => Remittance Info Salary August 23		TZS 797,000.00		TZS 11,915,963.70
06 Sep 2023	06 Sep 2023	238IBFT232490003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 55K7DXASPC SIMBA SUPPLY CHAIN SOLUTION LTD to ABDALLAH SAID HUSSEIN => Remittance Info August Salary 2023		TZS 58.58		TZS 12,712,963.70
06 Sep 2023	06 Sep 2023	238IBFT232490003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 55K7DXASPC SIMBA SUPPLY CHAIN SOLUTION LTD to ABDALLAH SAID HUSSEIN => Remittance Info August Salary 2023		TZS 325.42		TZS 12,713,022.28
06 Sep 2023	06 Sep 2023	238IBFT232490003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 55K7DXASPC SIMBA SUPPLY CHAIN SOLUTION LTD to ABDALLAH SAID HUSSEIN => Remittance Info August Salary 2023		TZS 267,000.00		TZS 12,713,347.70
06 Sep 2023	06 Sep 2023	238IBOT232490501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref CRGZZZGYSH => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SCS REF SIM03073002		TZS 1,220.34		TZS 12,980,347.70
06 Sep 2023	06 Sep 2023	238IBOT232490501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref CRGZZZGYSH => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SCS REF SIM03073002		TZS 6,779.66		TZS 12,981,568.04
06 Sep 2023	06 Sep 2023	238IBOT232490501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref CRGZZZGYSH => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SCS REF SIM03073002		TZS 5,000,000.00		TZS 12,988,347.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2023	06 Sep 2023	101UTLP23249B5QC	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 28 internetbanking GEPG_PAY billctrlNo 998352056020 Phone Number 0750000000 Name ! 998352056020! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352056020	TZS 464,060.00		TZS 17,988,347.70
06 Sep 2023	06 Sep 2023	101UTLP23249B5QB	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 27 internetbanking GEPG_PAY billctrlNo 998352716192 Phone Number 0750000000 Name ! 998352716192! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352716192	TZS 492,178.00		TZS 18,452,407.70
06 Sep 2023	06 Sep 2023	101UTLP23249B5Q3	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 17 internetbanking GEPG_PAY billctrlNo 998352715038 Phone Number 0750000000 Name ! 998352715038! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352715038	TZS 492,178.00		TZS 18,944,585.70
06 Sep 2023	06 Sep 2023	101UTLP23249B5Q1	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 17 internetbanking GEPG_PAY billctrlNo 998352715021 Phone Number 0750000000 Name ! 998352715021! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352715021	TZS 492,178.00		TZS 19,436,763.70
06 Sep 2023	06 Sep 2023	101UTLP23249B67V	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 18 internetbanking GEPG_PAY billctrlNo 998352056026 Phone Number 0750000000 Name ! 998352056026! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352056026	TZS 464,060.00		TZS 19,928,941.70
06 Sep 2023	06 Sep 2023	101UTLP23249B67S	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 15 internetbanking GEPG_PAY billctrlNo 998352056029 Phone Number 0750000000 Name ! 998352056029! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352056029	TZS 464,060.00		TZS 20,393,001.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2023	06 Sep 2023	101UTLP23249B5PY	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 14 internetbanking GEPG_PAY billctrlNo 998352076141 Phone Number 0750000000 Name ! 998352076141! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352076141	TZS 464,080.00		TZS 20,857,061.70
06 Sep 2023	06 Sep 2023	101UTLP23249B5PX	Mandela Road	101 - NMB Head Office - Utility Payments - 0609 12 03 14 internetbanking GEPG_PAY billctrlNo 998352056028 Phone Number 0750000000 Name ! 998352056028! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352056028	TZS 464,060.00		TZS 21,321,141.70
05 Sep 2023	05 Sep 2023	238IBFT232480019	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5DAQ4CV5RU SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 58.58		TZS 21,785,201.70
05 Sep 2023	05 Sep 2023	238IBFT232480019	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5DAQ4CV5RU SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 325.42		TZS 21,785,260.28
05 Sep 2023	05 Sep 2023	238IBFT232480019	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5DAQ4CV5RU SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 5,000,000.00		TZS 21,785,585.70
05 Sep 2023	05 Sep 2023	238IBFT232480520	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Y18IXL07VU SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 58.58		TZS 26,785,585.70
05 Sep 2023	05 Sep 2023	238IBFT232480520	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Y18IXL07VU SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 325.42		TZS 26,785,644.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	238IBFT232480520	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Y18IXL07VU SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 264,000.00		TZS 26,785,969.70
05 Sep 2023	05 Sep 2023	238IBFT232480519	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref K95ITA3W3B SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 58.58		TZS 27,049,969.70
05 Sep 2023	05 Sep 2023	238IBFT232480519	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref K95ITA3W3B SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 325.42		TZS 27,050,028.28
05 Sep 2023	05 Sep 2023	238IBFT232480519	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref K95ITA3W3B SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23173		TZS 5,000,000.00		TZS 27,050,353.70
05 Sep 2023	05 Sep 2023	238IBFT232480518	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2NNA8P32OD SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23237 PYT23173		TZS 58.58		TZS 32,050,353.70
05 Sep 2023	05 Sep 2023	238IBFT232480518	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2NNA8P32OD SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23237 PYT23173		TZS 325.42		TZS 32,050,412.28
05 Sep 2023	05 Sep 2023	238IBFT232480518	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2NNA8P32OD SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23237 PYT23173		TZS 5,000,000.00		TZS 32,050,737.70
05 Sep 2023	05 Sep 2023	238IBOT232480008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref T2P1G2LX1O => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 1,220.34		TZS 37,050,737.70

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05 Sep 2023	05 Sep 2023	238IBOT232480008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref T2P1G2LX1O => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 6,779.66		TZS 37,051,958.04
05 Sep 2023	05 Sep 2023	238IBOT232480008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref T2P1G2LX1O => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 360,992.00		TZS 37,058,737.70
05 Sep 2023	05 Sep 2023	238IBOT232480007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MO6N52MJJB => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 1,220.34		TZS 37,419,729.70
05 Sep 2023	05 Sep 2023	238IBOT232480007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MO6N52MJJB => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 6,779.66		TZS 37,420,950.04
05 Sep 2023	05 Sep 2023	238IBOT232480007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MO6N52MJJB => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 5,000,000.00		TZS 37,427,729.70
05 Sep 2023	05 Sep 2023	238IBFT232480017	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref OB8VHAK4U2 SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 1041		TZS 58.58		TZS 42,427,729.70
05 Sep 2023	05 Sep 2023	238IBFT232480017	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref OB8VHAK4U2 SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 1041		TZS 325.42		TZS 42,427,788.28
05 Sep 2023	05 Sep 2023	238IBFT232480017	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OB8VHAK4U2 SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 1041		TZS 1,000,000.00		TZS 42,428,113.70

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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
05 Sep 2023	05 Sep 2023	238IBOT232480006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 1ZUE019ATZ => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT 23313 PYT23185		TZS 1,220.34		TZS 43,428,113.70
05 Sep 2023	05 Sep 2023	238IBOT232480006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 1ZUE019ATZ => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT 23313 PYT23185		TZS 6,779.66		TZS 43,429,334.04
05 Sep 2023	05 Sep 2023	238IBOT232480006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1ZUE019ATZ => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT 23313 PYT23185		TZS 34,741,355.00		TZS 43,436,113.70
05 Sep 2023	05 Sep 2023	101obdx012955885	Mandela Road	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 537881820509 - 537881820509		TZS 10,837.30		TZS 78,177,468.70
05 Sep 2023	05 Sep 2023	101obdx012955884	Mandela Road	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 537881820509 - 537881820509		TZS 60,202.70		TZS 78,188,306.00
05 Sep 2023	05 Sep 2023	101obdx012955698	Mandela Road	101 - NMB Head Office - Bulk File Payments - SALARY August 23 - 537881820509		TZS 90,825,679.00		TZS 78,248,508.70
05 Sep 2023	05 Sep 2023	238IBFT232480517	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 6TRAQRB0SN SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSSCS NMB TO ST NMB		TZS 58.58		TZS 169,074,187.70
05 Sep 2023	05 Sep 2023	238IBFT232480517	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 6TRAQRB0SN SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSSCS NMB TO ST NMB		TZS 325.42		TZS 169,074,246.28

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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
05 Sep 2023	05 Sep 2023	238IBFT232480517	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6TRAQRBOSN SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 82,000,000.00		TZS 169,074,571.70
05 Sep 2023	05 Sep 2023	238IBFT232480516	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref KPDKJ94DDY SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 251,074,571.70
05 Sep 2023	05 Sep 2023	238IBFT232480516	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref KPDKJ94DDY SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 251,074,630.28
05 Sep 2023	05 Sep 2023	238IBFT232480516	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KPDKJ94DDY SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 132,000,000.00		TZS 251,074,955.70
05 Sep 2023	05 Sep 2023	101UTLP23248D0D8	Mandela Road	101 - NMB Head Office - Utility Payments - 0509 16 50 14 internetbanking GEPG_PAY billctrlNo 998352692986 Phone Number 0750000000 Name ! 998352692986! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352692986	TZS 41,095,701.00		TZS 383,074,955.70
05 Sep 2023	05 Sep 2023	238IBFT232480514	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Z7ZWPCUJTX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSC NMB TO SLL NMB		TZS 58.58		TZS 424,170,656.70
05 Sep 2023	05 Sep 2023	238IBFT232480514	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Z7ZWPCUJTX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSC NMB TO SLL NMB		TZS 325.42		TZS 424,170,715.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	238IBFT232480514	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Z7ZWPCUJTX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSC NMB TO SLL NMB		TZS 3,000,000.00		TZS 424,171,040.70
05 Sep 2023	05 Sep 2023	238FTOT232480007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101946496083 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440867025		TZS 1,525.42		TZS 427,171,040.70
05 Sep 2023	05 Sep 2023	238FTOT232480007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101946496083 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440867025		TZS 8,474.58		TZS 427,172,566.12
05 Sep 2023	05 Sep 2023	238FTOT232480007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101946496083 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440867025		TZS 2,397,789.00		TZS 427,181,040.70
05 Sep 2023	05 Sep 2023	101UTLP23248D07U	Mandela Road	101 - NMB Head Office - Utility Payments - 0509 16 46 16 internetbanking GEPG_PAY billctrlNo 998352694716 Phone Number 0750000000 Name ! 998352694716! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352694716	TZS 1,705,803.00		TZS 429,578,829.70
05 Sep 2023	05 Sep 2023	238IBFT232480512	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref D6BMFT85ZX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 431,284,632.70
05 Sep 2023	05 Sep 2023	238IBFT232480512	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref D6BMFT85ZX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 431,284,691.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	238IBFT232480512	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref D6BMFT85ZX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 5,000,000.00		TZS 431,285,016.70
05 Sep 2023	05 Sep 2023	238IBFT232480511	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref HR3SYVINYP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 436,285,016.70
05 Sep 2023	05 Sep 2023	238IBFT232480511	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref HR3SYVINYP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 436,285,075.28
05 Sep 2023	05 Sep 2023	238IBFT232480511	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HR3SYVINYP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 5,000,000.00		TZS 436,285,400.70
05 Sep 2023	05 Sep 2023	238IBFT232480510	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TEMGLTR8F8 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 441,285,400.70
05 Sep 2023	05 Sep 2023	238IBFT232480510	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TEMGLTR8F8 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 441,285,459.28
05 Sep 2023	05 Sep 2023	238IBFT232480510	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TEMGLTR8F8 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 72,000,000.00		TZS 441,285,784.70
05 Sep 2023	05 Sep 2023	101FTIT232484240	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/5569/23 => Ordering Customer 000100851460001 * SIMBA SUPPLY CHAIN SOLUTIONS LTD => Remittance Info /HABIB SSCS NMB SSCS			TZS 254,500,000.00	TZS 513,285,784.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	238IBFT232480013	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref A9LHKKY29H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 58.58		TZS 258,785,784.70
05 Sep 2023	05 Sep 2023	238IBFT232480013	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref A9LHKKY29H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 325.42		TZS 258,785,843.28
05 Sep 2023	05 Sep 2023	238IBFT232480013	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref A9LHKKY29H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 5,000,000.00		TZS 258,786,168.70
05 Sep 2023	05 Sep 2023	238IBFT232480012	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref M80P2KF2ML SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 263,786,168.70
05 Sep 2023	05 Sep 2023	238IBFT232480012	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref M80P2KF2ML SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 263,786,227.28
05 Sep 2023	05 Sep 2023	238IBFT232480012	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref M80P2KF2ML SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 5,000,000.00		TZS 263,786,552.70
05 Sep 2023	05 Sep 2023	238IBFT232480011	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 93TYS0AS6D SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 268,786,552.70

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05 Sep 2023	05 Sep 2023	238IBFT232480011	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 93TYS0AS6D SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 268,786,611.28
05 Sep 2023	05 Sep 2023	238IBFT232480011	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 93TYS0AS6D SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 5,000,000.00		TZS 268,786,936.70
05 Sep 2023	05 Sep 2023	238IBFT232480010	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 1CWPENARK SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 273,786,936.70
05 Sep 2023	05 Sep 2023	238IBFT232480010	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 1CWPENARK SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 273,786,995.28
05 Sep 2023	05 Sep 2023	238IBFT232480010	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1CWPENARK SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 3,000,000.00		TZS 273,787,320.70
05 Sep 2023	05 Sep 2023	238IBFT232480508	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 3RUF7YBWTA SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 276,787,320.70
05 Sep 2023	05 Sep 2023	238IBFT232480508	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 3RUF7YBWTA SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 276,787,379.28

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05 Sep 2023	05 Sep 2023	238IBFT232480508	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 3RUF7YBWTA SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 5,000,000.00		TZS 276,787,704.70
05 Sep 2023	05 Sep 2023	238IBFT232480507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref XXMJTYOXR SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 281,787,704.70
05 Sep 2023	05 Sep 2023	238IBFT232480507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref XXMJTYOXR SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 281,787,763.28
05 Sep 2023	05 Sep 2023	238IBFT232480507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref XXMJTYOXR SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 5,000,000.00		TZS 281,788,088.70
05 Sep 2023	05 Sep 2023	206CHDP232480052	Mandela Road	206 - Morogoro Road - Cash Deposit - DEP BY ATHA HEBELI SHUZA!! From SIMBA SUPPLY CHAIN SOLUTION LTD			TZS 12,500,000.00	TZS 286,788,088.70
05 Sep 2023	05 Sep 2023	238CHDP232480540	Mandela Road	238 - Mandela Road - Cash Deposit - DEPOSITED BY ATHA !! From SIMBA SUPPLY CHAIN SOLUTION LTD			TZS 266,900,000.00	TZS 274,288,088.70
05 Sep 2023	05 Sep 2023	238IBFT232480003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 51BOAJFO83 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 58.58		TZS 7,388,088.70
05 Sep 2023	05 Sep 2023	238IBFT232480003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 51BOAJFO83 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 325.42		TZS 7,388,147.28

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05 Sep 2023	05 Sep 2023	238IBFT232480003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 51BOAJFO83 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 7,388,472.70
05 Sep 2023	05 Sep 2023	238IBOT232480002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref GWOUQ5U02K => Ultimate Beneficiary /0067741001 * LAPTOP CITY LTD => Remittance Info PO 01043		TZS 1,220.34		TZS 12,388,472.70
05 Sep 2023	05 Sep 2023	238IBOT232480002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref GWOUQ5U02K => Ultimate Beneficiary /0067741001 * LAPTOP CITY LTD => Remittance Info PO 01043		TZS 6,779.66		TZS 12,389,693.04
05 Sep 2023	05 Sep 2023	238IBOT232480002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref GWOUQ5U02K => Ultimate Beneficiary /0067741001 * LAPTOP CITY LTD => Remittance Info PO 01043		TZS 1,150,000.00		TZS 12,396,472.70
05 Sep 2023	05 Sep 2023	238IBOT232480001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref PIZEVTRCCN => Ultimate Beneficiary /0150094782504 * Nas tyre services Ltd => Remittance Info PO 0927 CHQ0081		TZS 1,220.34		TZS 13,546,472.70
05 Sep 2023	05 Sep 2023	238IBOT232480001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref PIZEVTRCCN => Ultimate Beneficiary /0150094782504 * Nas tyre services Ltd => Remittance Info PO 0927 CHQ0081		TZS 6,779.66		TZS 13,547,693.04
05 Sep 2023	05 Sep 2023	238IBOT232480001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PIZEVTRCCN => Ultimate Beneficiary /0150094782504 * Nas tyre services Ltd => Remittance Info PO 0927 CHQ0081		TZS 4,668,394.92		TZS 13,554,472.70

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04 Sep 2023	04 Sep 2023	238IBFT232470511	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref XR1WM93ZAC SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 18,222,867.62
04 Sep 2023	04 Sep 2023	238IBFT232470511	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref XR1WM93ZAC SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 18,222,926.20
04 Sep 2023	04 Sep 2023	238IBFT232470511	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref XR1WM93ZAC SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 18,223,251.62
04 Sep 2023	04 Sep 2023	238IBFT232470019	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TIYT0C5WFT SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 23,223,251.62
04 Sep 2023	04 Sep 2023	238IBFT232470019	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TIYT0C5WFT SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 23,223,310.20
04 Sep 2023	04 Sep 2023	238IBFT232470019	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TIYT0C5WFT SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 5,000,000.00		TZS 23,223,635.62
04 Sep 2023	04 Sep 2023	238IBFT232470018	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref PQL3LNAKP1 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 28,223,635.62

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04 Sep 2023	04 Sep 2023	238IBFT232470018	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref PQL3LNAKP1 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 28,223,694.20
04 Sep 2023	04 Sep 2023	238IBFT232470018	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PQL3LNAKP1 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 28,224,019.62
04 Sep 2023	04 Sep 2023	238IBFT232470017	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 8HCE2ZZ5IY SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 33,224,019.62
04 Sep 2023	04 Sep 2023	238IBFT232470017	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 8HCE2ZZ5IY SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 33,224,078.20
04 Sep 2023	04 Sep 2023	238IBFT232470017	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8HCE2ZZ5IY SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 5,000,000.00		TZS 33,224,403.62
04 Sep 2023	04 Sep 2023	238IBFT232470510	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref JVN4HOFFVS SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 38,224,403.62
04 Sep 2023	04 Sep 2023	238IBFT232470510	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref JVN4HOFFVS SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 38,224,462.20

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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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	238IBFT232470510	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref JVN4HOFFVS SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 5,000,000.00		TZS 38,224,787.62
04 Sep 2023	04 Sep 2023	238IBFT232470509	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref A989TIGNSN SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SSCS NMB			TZS 40,000,000.00	TZS 43,224,787.62
04 Sep 2023	04 Sep 2023	238IBFT232470502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 7JV6UUA6QY SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 58.58		TZS 3,224,787.62
04 Sep 2023	04 Sep 2023	238IBFT232470502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 7JV6UUA6QY SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 325.42		TZS 3,224,846.20
04 Sep 2023	04 Sep 2023	238IBFT232470502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7JV6UUA6QY SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 500,000.00		TZS 3,225,171.62
02 Sep 2023	02 Sep 2023	238IBFT232450003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 4JYTEVM0Z4 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 58.58		TZS 3,725,171.62
02 Sep 2023	02 Sep 2023	238IBFT232450003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 4JYTEVM0Z4 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 325.42		TZS 3,725,230.20

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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
02 Sep 2023	02 Sep 2023	238IBFT232450003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4JYTEVM0Z4 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 3,000,000.00		TZS 3,725,555.62
02 Sep 2023	02 Sep 2023	238CHDP232450039	Mandela Road	238 - Mandela Road - Cash Deposit - MATUMIZI DEPOSITED BY ATHA!! From SIMBA SUPPLY CHAIN SOLUTION LTD			TZS 3,815,000.00	TZS 6,725,555.62
01 Sep 2023	01 Sep 2023	238IBFT232440514	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 15FRUNNODG SIMBA SUPPLY CHAIN SOLUTION LTD to MRISHO YUSUPH MSILU => Remittance Info PO 970		TZS 58.58		TZS 2,910,555.62
01 Sep 2023	01 Sep 2023	238IBFT232440514	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 15FRUNNODG SIMBA SUPPLY CHAIN SOLUTION LTD to MRISHO YUSUPH MSILU => Remittance Info PO 970		TZS 325.42		TZS 2,910,614.20
01 Sep 2023	01 Sep 2023	238IBFT232440514	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 15FRUNNODG SIMBA SUPPLY CHAIN SOLUTION LTD to MRISHO YUSUPH MSILU => Remittance Info PO 970		TZS 210,000.00		TZS 2,910,939.62
01 Sep 2023	01 Sep 2023	238IBFT232440513	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2Z17BN2CAJ SIMBA SUPPLY CHAIN SOLUTION LTD to MRISHO YUSUPH MSILU => Remittance Info PO 1042		TZS 58.58		TZS 3,120,939.62
01 Sep 2023	01 Sep 2023	238IBFT232440513	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2Z17BN2CAJ SIMBA SUPPLY CHAIN SOLUTION LTD to MRISHO YUSUPH MSILU => Remittance Info PO 1042		TZS 325.42		TZS 3,120,998.20
01 Sep 2023	01 Sep 2023	238IBFT232440513	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2Z17BN2CAJ SIMBA SUPPLY CHAIN SOLUTION LTD to MRISHO YUSUPH MSILU => Remittance Info PO 1042		TZS 168,000.00		TZS 3,121,323.62

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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
01 Sep 2023	01 Sep 2023	238IBFT232440510	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 0VTK864J1C SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 3,289,323.62
01 Sep 2023	01 Sep 2023	238IBFT232440510	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 0VTK864J1C SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 3,289,382.20
01 Sep 2023	01 Sep 2023	238IBFT232440510	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 0VTK864J1C SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 5,000,000.00		TZS 3,289,707.62
01 Sep 2023	01 Sep 2023	238IBFT232440509	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref S8WOJ6D78T SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 58.58		TZS 8,289,707.62
01 Sep 2023	01 Sep 2023	238IBFT232440509	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref S8WOJ6D78T SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 325.42		TZS 8,289,766.20
01 Sep 2023	01 Sep 2023	238IBFT232440509	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref S8WOJ6D78T SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 5,000,000.00		TZS 8,290,091.62
30 Aug 2023	30 Aug 2023	101UTLP23242C5WP	Mandela Road	101 - NMB Head Office - Utility Payments - 3008 15 04 31 internetbanking GEPG_PAY billctrlNo 998352696545 Phone Number 0750000000 Name ! 998352696545! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352696545	TZS 491,196.00		TZS 13,290,091.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2023	30 Aug 2023	101UTLP23242C5WO	Mandela Road	101 - NMB Head Office - Utility Payments - 3008 15 04 31 internetbanking GEPG_PAY billctrlNo 998352698584 Phone Number 0750000000 Name ! 998352698584! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352698584	TZS 491,196.00		TZS 13,781,287.62
30 Aug 2023	30 Aug 2023	238IBFT232421005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref L1AON5R9D6 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 14,272,483.62
30 Aug 2023	30 Aug 2023	238IBFT232421005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref L1AON5R9D6 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 14,272,542.20
30 Aug 2023	30 Aug 2023	238IBFT232421005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref L1AON5R9D6 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 14,272,867.62
30 Aug 2023	30 Aug 2023	238IBFT232421004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 3MP2QTZG1C SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 19,272,867.62
30 Aug 2023	30 Aug 2023	238IBFT232421004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 3MP2QTZG1C SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 19,272,926.20
30 Aug 2023	30 Aug 2023	238IBFT232421004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 3MP2QTZG1C SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 19,273,251.62

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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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 Aug 2023	30 Aug 2023	238IBOT232421004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 7MOW69N9BO => Ultimate Beneficiary /00756980001 * SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLL HABIB		TZS 1,220.34		TZS 24,273,251.62
30 Aug 2023	30 Aug 2023	238IBOT232421004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 7MOW69N9BO => Ultimate Beneficiary /00756980001 * SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLL HABIB		TZS 6,779.66		TZS 24,274,471.96
30 Aug 2023	30 Aug 2023	238IBOT232421004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7MOW69N9BO => Ultimate Beneficiary /00756980001 * SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLL HABIB		TZS 1,000,000.00		TZS 24,281,251.62
30 Aug 2023	30 Aug 2023	238IBOT232421003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 22LSHOWPZZ => Ultimate Beneficiary /00756980001 * SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLL HABIB		TZS 1,220.34		TZS 25,281,251.62
30 Aug 2023	30 Aug 2023	238IBOT232421003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 22LSHOWPZZ => Ultimate Beneficiary /00756980001 * SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLL HABIB		TZS 6,779.66		TZS 25,282,471.96
30 Aug 2023	30 Aug 2023	238IBOT232421003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 22LSHOWPZZ => Ultimate Beneficiary /00756980001 * SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLL HABIB		TZS 5,000,000.00		TZS 25,289,251.62
30 Aug 2023	30 Aug 2023	238IBFT232420002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ZLFYA3E2E5 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 30,289,251.62

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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 Aug 2023	30 Aug 2023	238IBFT232420002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ZLFYA3E2E5 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 30,289,310.20
30 Aug 2023	30 Aug 2023	238IBFT232420002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZLFYA3E2E5 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 5,000,000.00		TZS 30,289,635.62
30 Aug 2023	30 Aug 2023	238IBFT232420501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MALU9H4EJN SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 35,289,635.62
30 Aug 2023	30 Aug 2023	238IBFT232420501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MALU9H4EJN SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 35,289,694.20
30 Aug 2023	30 Aug 2023	238IBFT232420501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MALU9H4EJN SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 5,000,000.00		TZS 35,290,019.62
29 Aug 2023	29 Aug 2023	101UTLP23241D1NS	Mandela Road	101 - NMB Head Office - Utility Payments - 2908 14 03 26 internetbanking GEPG_PAY billctrlNo 991760651862 Phone Number 0750000000 Name !991760651862! From SIMBA SUPPLY CHAIN SOLUTION LTD => WORKERS COMPENSATION FUND	991760651862	TZS 724,950.84		TZS 40,290,019.62
29 Aug 2023	29 Aug 2023	101UTLP23241D0RM	Mandela Road	101 - NMB Head Office - Utility Payments - 2908 14 00 06 internetbanking GEPG_PAY billctrlNo 991350956573 Phone Number 0750000000 Name ! 991350956573! From SIMBA SUPPLY CHAIN SOLUTION LTD => REGISTRAR OF COMPANIES (RECURRENT E	991350956573	TZS 22,000.00		TZS 41,014,970.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2023	29 Aug 2023	101UTLP23241D0QO	Mandela Road	101 - NMB Head Office - Utility Payments - 2908 13 58 57 internetbanking GEPG_PAY billctrlNo 998352230256 Phone Number 0750000000 Name ! 998352230256! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352230256	TZS 464,280.00		TZS 41,036,970.46
29 Aug 2023	29 Aug 2023	101UTLP23241D1A8	Mandela Road	101 - NMB Head Office - Utility Payments - 2908 13 58 19 internetbanking GEPG_PAY billctrlNo 998352035051 Phone Number 0750000000 Name ! 998352035051! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352035051	TZS 464,042.00		TZS 41,501,250.46
29 Aug 2023	29 Aug 2023	101UTLP23241D0Q5	Mandela Road	101 - NMB Head Office - Utility Payments - 2908 13 57 37 internetbanking GEPG_PAY billctrlNo 998352035052 Phone Number 0750000000 Name ! 998352035052! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352035052	TZS 464,042.00		TZS 41,965,292.46
29 Aug 2023	29 Aug 2023	101UTLP23241D0OZ	Mandela Road	101 - NMB Head Office - Utility Payments - 2908 13 56 47 internetbanking GEPG_PAY billctrlNo 998352056022 Phone Number 0750000000 Name ! 998352056022! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Customs and Excise - GePG	998352056022	TZS 464,060.00		TZS 42,429,334.46
29 Aug 2023	29 Aug 2023	101UTLP23241C0ED	Mandela Road	101 - NMB Head Office - Utility Payments - 2908 12 18 36 internetbanking GEPG_PAY billctrlNo 995020663702 Phone Number 0750000000 Name ! 995020663702! From SIMBA SUPPLY CHAIN SOLUTION LTD => GePG Tume ya Madini-Revenue Account	995020663702	TZS 264,000.00		TZS 42,893,394.46
26 Aug 2023	26 Aug 2023	238IBFT232380505	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref WFUYA5VVD7 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCB NMB TO STML NMB		TZS 58.58		TZS 43,157,394.46

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26 Aug 2023	26 Aug 2023	238IBFT232380505	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref WFUYA5VVD7 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCB NMB TO STML NMB		TZS 325.42		TZS 43,157,453.04
26 Aug 2023	26 Aug 2023	238IBFT232380505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WFUYA5VVD7 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCB NMB TO STML NMB		TZS 1,000,000.00		TZS 43,157,778.46
26 Aug 2023	26 Aug 2023	238IBFT232380503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 1S4OM0QTTV SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 58.58		TZS 44,157,778.46
26 Aug 2023	26 Aug 2023	238IBFT232380503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 1S4OM0QTTV SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 325.42		TZS 44,157,837.04
26 Aug 2023	26 Aug 2023	238IBFT232380503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1S4OM0QTTV SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 15,000,000.00		TZS 44,158,162.46
26 Aug 2023	26 Aug 2023	238IBFT232380502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref UB55ASQHWL SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 58.58		TZS 59,158,162.46
26 Aug 2023	26 Aug 2023	238IBFT232380502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref UB55ASQHWL SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 325.42		TZS 59,158,221.04

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2023	26 Aug 2023	238IBFT232380502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref UB55ASQHWL SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 10,000,000.00		TZS 59,158,546.46
25 Aug 2023	25 Aug 2023	238m23823237A4Y6	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		TZS 2,928.81		TZS 69,158,546.46
25 Aug 2023	25 Aug 2023	238m23823237A4Y3	Mandela Road	238 - Mandela Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023		TZS 16,271.19		TZS 69,161,475.27
25 Aug 2023	25 Aug 2023	238IBFT232370506	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref LWS4K5ZJ41 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23544		TZS 58.58		TZS 69,177,746.46
25 Aug 2023	25 Aug 2023	238IBFT232370506	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref LWS4K5ZJ41 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23544		TZS 325.42		TZS 69,177,805.04
25 Aug 2023	25 Aug 2023	238IBFT232370506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref LWS4K5ZJ41 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23544		TZS 4,402,500.00		TZS 69,178,130.46
25 Aug 2023	25 Aug 2023	101CGIN232370617	Mandela Road	101 - NMB Head Office - VAT Payable on Comm and Fees - 29D9D57CB0CF425CA55EFAD7FCAA ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 73,580,630.46
25 Aug 2023	25 Aug 2023	101CGIN232370617	Mandela Road	101 - NMB Head Office - Inward EFT Charges - 29D9D57CB0CF425CA55EFAD7FCAA ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 73,580,783.00
25 Aug 2023	25 Aug 2023	101CGIN232370617	Mandela Road	101 - NMB Head Office - Inward Clearing Cheques - 29D9D57CB0CF425CA55EFAD7FCAA ALLIANCE INSURANCE CORPORATION LTD - Chq No - 000082	000082	TZS 354,000.00		TZS 73,581,630.46

Account Statement

Name :SIMBA SUPPLY CHAIN SOLUTION LTD



Value Date :03 Oct 2023, 16:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2023	24 Aug 2023	238IBFT232360009	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref DN3RUUTSHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 73,935,630.46
24 Aug 2023	24 Aug 2023	238IBFT232360009	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref DN3RUUTSHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 73,935,689.04
24 Aug 2023	24 Aug 2023	238IBFT232360009	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DN3RUUTSHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 20,000,000.00		TZS 73,936,014.46
24 Aug 2023	24 Aug 2023	238IBOT232360501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 4U9ZZYWR11 => Ultimate Beneficiary /0095315001 * PROGUARDS SECURITY SERVICES LIMITED => Remittance Info PO 0970		TZS 1,220.34		TZS 93,936,014.46
24 Aug 2023	24 Aug 2023	238IBOT232360501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 4U9ZZYWR11 => Ultimate Beneficiary /0095315001 * PROGUARDS SECURITY SERVICES LIMITED => Remittance Info PO 0970		TZS 6,779.66		TZS 93,937,234.80
24 Aug 2023	24 Aug 2023	238IBOT232360501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4U9ZZYWR11 => Ultimate Beneficiary /0095315001 * PROGUARDS SECURITY SERVICES LIMITED => Remittance Info PO 0970		TZS 5,175,400.00		TZS 93,944,014.46
24 Aug 2023	24 Aug 2023	238IBFT232360001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref HI3HROBF2H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 58.58		TZS 99,119,414.46

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24 Aug 2023	24 Aug 2023	238IBFT232360001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref HI3HROBF2H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 325.42		TZS 99,119,473.04
24 Aug 2023	24 Aug 2023	238IBFT232360001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HI3HROBF2H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 20,000,000.00		TZS 99,119,798.46
23 Aug 2023	23 Aug 2023	206FTRQ232350510	Mandela Road	206 - Morogoro Road - Account to Account Transfer - PAYMENT TO SUPPLIER!! From FIVE STAR PRINTERS LIMITED => SIMBA SUPPLY CHAIN SOLUTION LTD			TZS 13,450,000.00	TZS 119,119,798.46
23 Aug 2023	23 Aug 2023	101FTIT232352153	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC232350123 => Ordering Customer 033103009362 * FIVE STAR PRINTERS LTD => Remittance Info /RFB/PAYMENT TO SUPPLIER			TZS 80,700,000.00	TZS 105,669,798.46
23 Aug 2023	23 Aug 2023	238IBFT232350006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 3QD5VBAWMO SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23500		TZS 58.58		TZS 24,969,798.46
23 Aug 2023	23 Aug 2023	238IBFT232350006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 3QD5VBAWMO SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23500		TZS 325.42		TZS 24,969,857.04
23 Aug 2023	23 Aug 2023	238IBFT232350006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 3QD5VBAWMO SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23500		TZS 9,894,880.00		TZS 24,970,182.46

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23 Aug 2023	23 Aug 2023	238IBFT232350504	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 4OG84TJ694 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 34,865,062.46
23 Aug 2023	23 Aug 2023	238IBFT232350504	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 4OG84TJ694 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 34,865,121.04
23 Aug 2023	23 Aug 2023	238IBFT232350504	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4OG84TJ694 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 20,000,000.00		TZS 34,865,446.46
22 Aug 2023	22 Aug 2023	238IBOT232340006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref H531574EU8 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT23184		TZS 1,220.34		TZS 54,865,446.46
22 Aug 2023	22 Aug 2023	238IBOT232340006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref H531574EU8 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT23184		TZS 6,779.66		TZS 54,866,666.80
22 Aug 2023	22 Aug 2023	238IBOT232340006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref H531574EU8 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT23184		TZS 31,149,980.00		TZS 54,873,446.46
22 Aug 2023	22 Aug 2023	238IBFT232340007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ROJVNT7MKO SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 86,023,426.46

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22 Aug 2023	22 Aug 2023	238IBFT232340007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ROJVNT7MKO SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 86,023,485.04
22 Aug 2023	22 Aug 2023	238IBFT232340007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ROJVNT7MKO SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 150,000,000.00		TZS 86,023,810.46
22 Aug 2023	22 Aug 2023	238IBFT232340006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref YV5FAJNJ8N SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT22970		TZS 58.58		TZS 236,023,810.46
22 Aug 2023	22 Aug 2023	238IBFT232340006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref YV5FAJNJ8N SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT22970		TZS 325.42		TZS 236,023,869.04
22 Aug 2023	22 Aug 2023	238IBFT232340006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref YV5FAJNJ8N SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT22970		TZS 13,310,000.00		TZS 236,024,194.46
22 Aug 2023	22 Aug 2023	238IBOT232340004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 57LKHLP8RE => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 1,220.34		TZS 249,334,194.46
22 Aug 2023	22 Aug 2023	238IBOT232340004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 57LKHLP8RE => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 6,779.66		TZS 249,335,414.80
22 Aug 2023	22 Aug 2023	238IBOT232340004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 57LKHLP8RE => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT23314		TZS 6,560,820.00		TZS 249,342,194.46

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22 Aug 2023	22 Aug 2023	238IBFT232340508	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref R5U0CP1X74 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 255,903,014.46
22 Aug 2023	22 Aug 2023	238IBFT232340508	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref R5U0CP1X74 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 255,903,073.04
22 Aug 2023	22 Aug 2023	238IBFT232340508	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref R5U0CP1X74 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 10,000,000.00		TZS 255,903,398.46
22 Aug 2023	22 Aug 2023	238IBFT232340507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref YXBMWY0LSQ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 58.58		TZS 265,903,398.46
22 Aug 2023	22 Aug 2023	238IBFT232340507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref YXBMWY0LSQ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 325.42		TZS 265,903,457.04
22 Aug 2023	22 Aug 2023	238IBFT232340507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref YXBMWY0LSQ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 20,000,000.00		TZS 265,903,782.46
22 Aug 2023	22 Aug 2023	101FTIT232342273	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT23234WH18R => Ordering Customer /143195100012 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LT * 2/ PLOT NO. 100 NELSON MANDELA RO * 3/TZ/DSM => Remittance Info SCS NCBA TO SCS NMB			TZS 270,000,000.00	TZS 285,903,782.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2023	21 Aug 2023	201CQWL232330052	Mandela Road	201 - Bank House - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000087	000087	TZS 991.53		TZS 15,903,782.46
21 Aug 2023	21 Aug 2023	201CQWL232330052	Mandela Road	201 - Bank House - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000087	000087	TZS 5,508.48		TZS 15,904,773.99
21 Aug 2023	21 Aug 2023	201CQWL232330052	Mandela Road	201 - Bank House - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000087	000087	TZS 5,000,000.00		TZS 15,910,282.47
21 Aug 2023	21 Aug 2023	238IBOT232330016	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2CAN9YV0W2 => Ultimate Beneficiary /0400521018 * ASSAD ASSOCIATES => Remittance Info PO 0906		TZS 1,220.34		TZS 20,910,282.47
21 Aug 2023	21 Aug 2023	238IBOT232330016	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2CAN9YV0W2 => Ultimate Beneficiary /0400521018 * ASSAD ASSOCIATES => Remittance Info PO 0906		TZS 6,779.66		TZS 20,911,502.81
21 Aug 2023	21 Aug 2023	238IBOT232330016	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2CAN9YV0W2 => Ultimate Beneficiary /0400521018 * ASSAD ASSOCIATES => Remittance Info PO 0906		TZS 7,910,000.00		TZS 20,918,282.47
19 Aug 2023	19 Aug 2023	238CQWL232310509	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000086	000086	TZS 1,128.78		TZS 28,828,282.47
19 Aug 2023	19 Aug 2023	238CQWL232310509	Mandela Road	238 - Mandela Road - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000086	000086	TZS 6,271.19		TZS 28,829,411.25
19 Aug 2023	19 Aug 2023	238CQWL232310509	Mandela Road	238 - Mandela Road - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000086	000086	TZS 5,750,000.00		TZS 28,835,682.44

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19 Aug 2023	19 Aug 2023	238IBFT232310005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 0YP3315T7W SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 34,585,682.44
19 Aug 2023	19 Aug 2023	238IBFT232310005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 0YP3315T7W SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 34,585,741.02
19 Aug 2023	19 Aug 2023	238IBFT232310005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 0YP3315T7W SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 34,586,066.44
19 Aug 2023	19 Aug 2023	238IBFT232310003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref LIF701CEJE SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info Director Fee		TZS 58.58		TZS 39,586,066.44
19 Aug 2023	19 Aug 2023	238IBFT232310003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref LIF701CEJE SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info Director Fee		TZS 325.42		TZS 39,586,125.02
19 Aug 2023	19 Aug 2023	238IBFT232310003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref LIF701CEJE SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info Director Fee		TZS 5,750,000.00		TZS 39,586,450.44
19 Aug 2023	19 Aug 2023	101UTLP23231A1TC	Mandela Road	101 - NMB Head Office - Utility Payments - 1908 10 12 46 internetbanking GEPG_PAY billctrlNo 991510158653 Phone Number 0750000000 Name ! 991510158653! From SIMBA SUPPLY CHAIN SOLUTION LTD => LABOURS CHIEF FACTORY INSPECTION UN	991510158653	TZS 1,110,000.00		TZS 45,336,450.44

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18 Aug 2023	18 Aug 2023	238IBFT232300510	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref WWRR7ODJCM SIMBA SUPPLY CHAIN SOLUTION LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info CHQ NO 1047 1046 NCBA		TZS 58.58		TZS 46,446,450.44
18 Aug 2023	18 Aug 2023	238IBFT232300510	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref WWRR7ODJCM SIMBA SUPPLY CHAIN SOLUTION LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info CHQ NO 1047 1046 NCBA		TZS 325.42		TZS 46,446,509.02
18 Aug 2023	18 Aug 2023	238IBFT232300510	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WWRR7ODJCM SIMBA SUPPLY CHAIN SOLUTION LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info CHQ NO 1047 1046 NCBA		TZS 12,450,000.00		TZS 46,446,834.44
18 Aug 2023	18 Aug 2023	238IBFT232300007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 6OUDQL7SPF SIMBA SUPPLY CHAIN SOLUTION LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info WSPYT06588		TZS 58.58		TZS 58,896,834.44
18 Aug 2023	18 Aug 2023	238IBFT232300007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 6OUDQL7SPF SIMBA SUPPLY CHAIN SOLUTION LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info WSPYT06588		TZS 325.42		TZS 58,896,893.02
18 Aug 2023	18 Aug 2023	238IBFT232300007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6OUDQL7SPF SIMBA SUPPLY CHAIN SOLUTION LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info WSPYT06588		TZS 35,021,963.00		TZS 58,897,218.44
18 Aug 2023	18 Aug 2023	238IBOT232300520	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref JHXXW97LUC => Ultimate Beneficiary /0105959001 * PREMIUM PARTS AND SERVICES LIMITED => Remittance Info WSPYT06605		TZS 1,220.34		TZS 93,919,181.44

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18 Aug 2023	18 Aug 2023	238IBOT232300520	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref JHXXW97LUC => Ultimate Beneficiary /0105959001 * PREMIUM PARTS AND SERVICES LIMITED => Remittance Info WSPYT06605		TZS 6,779.66		TZS 93,920,401.78
18 Aug 2023	18 Aug 2023	238IBOT232300520	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref JHXXW97LUC => Ultimate Beneficiary /0105959001 * PREMIUM PARTS AND SERVICES LIMITED => Remittance Info WSPYT06605		TZS 74,730,800.00		TZS 93,927,181.44
18 Aug 2023	18 Aug 2023	238IBOT232300519	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref XC3705AR5G => Ultimate Beneficiary /0068616001 * SMART TYRES LTD => Remittance Info WSPYT06594		TZS 1,220.34		TZS 168,657,981.44
18 Aug 2023	18 Aug 2023	238IBOT232300519	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref XC3705AR5G => Ultimate Beneficiary /0068616001 * SMART TYRES LTD => Remittance Info WSPYT06594		TZS 6,779.66		TZS 168,659,201.78
18 Aug 2023	18 Aug 2023	238IBOT232300519	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref XC3705AR5G => Ultimate Beneficiary /0068616001 * SMART TYRES LTD => Remittance Info WSPYT06594		TZS 22,821,200.00		TZS 168,665,981.44
18 Aug 2023	18 Aug 2023	238IBOT232300518	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ATMCXYS95J => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06604		TZS 1,220.34		TZS 191,487,181.44
18 Aug 2023	18 Aug 2023	238IBOT232300518	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ATMCXYS95J => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06604		TZS 6,779.66		TZS 191,488,401.78

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18 Aug 2023	18 Aug 2023	238IBOT232300518	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ATMCXYS95J => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06604		TZS 22,906,000.00		TZS 191,495,181.44
18 Aug 2023	18 Aug 2023	238IBOT232300517	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 14XIKWKXH5 => Ultimate Beneficiary /11200069732 * Catherine Mashalo Aloyce => Remittance Info WSPYT06597		TZS 1,220.34		TZS 214,401,181.44
18 Aug 2023	18 Aug 2023	238IBOT232300517	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 14XIKWKXH5 => Ultimate Beneficiary /11200069732 * Catherine Mashalo Aloyce => Remittance Info WSPYT06597		TZS 6,779.66		TZS 214,402,401.78
18 Aug 2023	18 Aug 2023	238IBOT232300517	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 14XIKWKXH5 => Ultimate Beneficiary /11200069732 * Catherine Mashalo Aloyce => Remittance Info WSPYT06597		TZS 22,957,909.00		TZS 214,409,181.44
18 Aug 2023	18 Aug 2023	238IBOT232300514	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref DWKL5AMG6U => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23347		TZS 1,220.34		TZS 237,367,090.44
18 Aug 2023	18 Aug 2023	238IBOT232300514	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref DWKL5AMG6U => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23347		TZS 6,779.66		TZS 237,368,310.78
18 Aug 2023	18 Aug 2023	238IBOT232300514	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DWKL5AMG6U => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23347		TZS 36,749.00		TZS 237,375,090.44
18 Aug 2023	18 Aug 2023	238IBOT232300513	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 1P7TYUN8TK => Ultimate Beneficiary /002120641320001 * Amana scania auto parts => Remittance Info WSPYT06612		TZS 1,220.34		TZS 237,411,839.44

Account Statement

Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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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 Aug 2023	18 Aug 2023	238IBOT232300513	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 1P7TYUN8TK => Ultimate Beneficiary /002120641320001 * Amana scania auto parts => Remittance Info WSPYT06612		TZS 6,779.66		TZS 237,413,059.78
18 Aug 2023	18 Aug 2023	238IBOT232300513	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1P7TYUN8TK => Ultimate Beneficiary /002120641320001 * Amana scania auto parts => Remittance Info WSPYT06612		TZS 1,180,000.00		TZS 237,419,839.44
18 Aug 2023	18 Aug 2023	238IBFT232300006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref P6P6Z970ZN SIMBA SUPPLY CHAIN SOLUTION LTD to YAHYA SIMBA AUTO SPARES PARTS => Remittance Info WSPYT06598		TZS 58.58		TZS 238,599,839.44
18 Aug 2023	18 Aug 2023	238IBFT232300006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref P6P6Z970ZN SIMBA SUPPLY CHAIN SOLUTION LTD to YAHYA SIMBA AUTO SPARES PARTS => Remittance Info WSPYT06598		TZS 325.42		TZS 238,599,898.02
18 Aug 2023	18 Aug 2023	238IBFT232300006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref P6P6Z970ZN SIMBA SUPPLY CHAIN SOLUTION LTD to YAHYA SIMBA AUTO SPARES PARTS => Remittance Info WSPYT06598		TZS 1,871,000.00		TZS 238,600,223.44
18 Aug 2023	18 Aug 2023	238IBOT232300017	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref PWG7FP2XWS => Ultimate Beneficiary /0150482996800 * Codeban Company Limited => Remittance Info PO 686		TZS 1,220.34		TZS 240,471,223.44
18 Aug 2023	18 Aug 2023	238IBOT232300017	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref PWG7FP2XWS => Ultimate Beneficiary /0150482996800 * Codeban Company Limited => Remittance Info PO 686		TZS 6,779.66		TZS 240,472,443.78
18 Aug 2023	18 Aug 2023	238IBOT232300017	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PWG7FP2XWS => Ultimate Beneficiary /0150482996800 * Codeban Company Limited => Remittance Info PO 686		TZS 1,416,000.00		TZS 240,479,223.44

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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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 Aug 2023	18 Aug 2023	238IBOT232300512	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RBGBKACLPA => Ultimate Beneficiary /3001211196415 * TECHUP T LTD => Remittance Info PO 665		TZS 1,220.34		TZS 241,895,223.44
18 Aug 2023	18 Aug 2023	238IBOT232300512	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RBGBKACLPA => Ultimate Beneficiary /3001211196415 * TECHUP T LTD => Remittance Info PO 665		TZS 6,779.66		TZS 241,896,443.78
18 Aug 2023	18 Aug 2023	238IBOT232300512	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RBGBKACLPA => Ultimate Beneficiary /3001211196415 * TECHUP T LTD => Remittance Info PO 665		TZS 2,301,000.00		TZS 241,903,223.44
18 Aug 2023	18 Aug 2023	238IBOT232300016	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref D7MU4EZA2Q => Ultimate Beneficiary /9120002547986 * MFI DOCUMENT SOLUTIONS LIMITED => Remittance Info PO 827		TZS 1,220.34		TZS 244,204,223.44
18 Aug 2023	18 Aug 2023	238IBOT232300016	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref D7MU4EZA2Q => Ultimate Beneficiary /9120002547986 * MFI DOCUMENT SOLUTIONS LIMITED => Remittance Info PO 827		TZS 6,779.66		TZS 244,205,443.78
18 Aug 2023	18 Aug 2023	238IBOT232300016	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref D7MU4EZA2Q => Ultimate Beneficiary /9120002547986 * MFI DOCUMENT SOLUTIONS LIMITED => Remittance Info PO 827		TZS 1,970,069.00		TZS 244,212,223.44
18 Aug 2023	18 Aug 2023	238IBFT232300005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ADW34K6YQK SIMBA SUPPLY CHAIN SOLUTION LTD to FUTURE WORLD VOCT. INST. => Remittance Info PO 836 PO 875		TZS 58.58		TZS 246,182,292.44
18 Aug 2023	18 Aug 2023	238IBFT232300005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ADW34K6YQK SIMBA SUPPLY CHAIN SOLUTION LTD to FUTURE WORLD VOCT. INST. => Remittance Info PO 836 PO 875		TZS 325.42		TZS 246,182,351.02

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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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 Aug 2023	18 Aug 2023	238IBFT232300005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ADW34K6YQK SIMBA SUPPLY CHAIN SOLUTION LTD to FUTURE WORLD VOCT. INST. => Remittance Info PO 836 PO 875		TZS 2,389,250.00		TZS 246,182,676.44
18 Aug 2023	18 Aug 2023	238IBOT232300015	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 6GHP1O59R1 => Ultimate Beneficiary /0301119001 * Supreme tyres ltd => Remittance Info WSPYT06593 PO12267		TZS 1,220.34		TZS 248,571,926.44
18 Aug 2023	18 Aug 2023	238IBOT232300015	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 6GHP1O59R1 => Ultimate Beneficiary /0301119001 * Supreme tyres ltd => Remittance Info WSPYT06593 PO12267		TZS 6,779.66		TZS 248,573,146.78
18 Aug 2023	18 Aug 2023	238IBOT232300015	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6GHP1O59R1 => Ultimate Beneficiary /0301119001 * Supreme tyres ltd => Remittance Info WSPYT06593 PO12267		TZS 640,000.00		TZS 248,579,926.44
18 Aug 2023	18 Aug 2023	238IBOT232300511	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref LL9B6DYVRQ => Ultimate Beneficiary /0089692001 * AUTO SPA LTD => Remittance Info PO 657 706		TZS 1,220.34		TZS 249,219,926.44
18 Aug 2023	18 Aug 2023	238IBOT232300511	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref LL9B6DYVRQ => Ultimate Beneficiary /0089692001 * AUTO SPA LTD => Remittance Info PO 657 706		TZS 6,779.66		TZS 249,221,146.78
18 Aug 2023	18 Aug 2023	238IBOT232300511	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref LL9B6DYVRQ => Ultimate Beneficiary /0089692001 * AUTO SPA LTD => Remittance Info PO 657 706		TZS 1,862,000.00		TZS 249,227,926.44
18 Aug 2023	18 Aug 2023	238IBOT232300510	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref UHE9U337R8 => Ultimate Beneficiary /0300256007 * Associated supplies ltd => Remittance Info PYT20773 PO 862		TZS 1,220.34		TZS 251,089,926.44

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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 Aug 2023	18 Aug 2023	238IBOT232300510	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref UHE9U337R8 => Ultimate Beneficiary /0300256007 * Associated supplies ltd => Remittance Info PYT20773 PO 862		TZS 6,779.66		TZS 251,091,146.78
18 Aug 2023	18 Aug 2023	238IBOT232300510	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref UHE9U337R8 => Ultimate Beneficiary /0300256007 * Associated supplies ltd => Remittance Info PYT20773 PO 862		TZS 2,200,000.00		TZS 251,097,926.44
18 Aug 2023	18 Aug 2023	238IBOT232300509	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref HMOW5QZLZY => Ultimate Beneficiary /01925210005 * TARGET SOURCING AND LOGISTICS LTD => Remittance Info WSPYT06444		TZS 1,220.34		TZS 253,297,926.44
18 Aug 2023	18 Aug 2023	238IBOT232300509	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref HMOW5QZLZY => Ultimate Beneficiary /01925210005 * TARGET SOURCING AND LOGISTICS LTD => Remittance Info WSPYT06444		TZS 6,779.66		TZS 253,299,146.78
18 Aug 2023	18 Aug 2023	238IBOT232300509	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HMOW5QZLZY => Ultimate Beneficiary /01925210005 * TARGET SOURCING AND LOGISTICS LTD => Remittance Info WSPYT06444		TZS 4,119,040.00		TZS 253,305,926.44
18 Aug 2023	18 Aug 2023	238IBOT232300508	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref V8LAYZOZCC => Ultimate Beneficiary /0090656001 * FLEET TRACK LIMITED => Remittance Info PYT22798		TZS 1,220.34		TZS 257,424,966.44
18 Aug 2023	18 Aug 2023	238IBOT232300508	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref V8LAYZOZCC => Ultimate Beneficiary /0090656001 * FLEET TRACK LIMITED => Remittance Info PYT22798		TZS 6,779.66		TZS 257,426,186.78

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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 Aug 2023	18 Aug 2023	238IBOT232300508	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref V8LAYZOZCC => Ultimate Beneficiary /0090656001 * FLEET TRACK LIMITED => Remittance Info PYT22798		TZS 2,597,700.00		TZS 257,432,966.44
18 Aug 2023	18 Aug 2023	238IBOT232300507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EVYU9OLDV2 => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23347		TZS 1,220.34		TZS 260,030,666.44
18 Aug 2023	18 Aug 2023	238IBOT232300507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EVYU9OLDV2 => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23347		TZS 6,779.66		TZS 260,031,886.78
18 Aug 2023	18 Aug 2023	238IBOT232300507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EVYU9OLDV2 => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23347		TZS 1,003,901.00		TZS 260,038,666.44
18 Aug 2023	18 Aug 2023	238IBOT232300014	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref NPOZN8XO30 => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info WSPYT06601		TZS 1,220.34		TZS 261,042,567.44
18 Aug 2023	18 Aug 2023	238IBOT232300014	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref NPOZN8XO30 => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info WSPYT06601		TZS 6,779.66		TZS 261,043,787.78
18 Aug 2023	18 Aug 2023	238IBOT232300014	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NPOZN8XO30 => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info WSPYT06601		TZS 4,338,270.00		TZS 261,050,567.44
18 Aug 2023	18 Aug 2023	238IBOT232300013	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref UF2CMHSC5A => Ultimate Beneficiary /0300256007 * Associated supplies ltd => Remittance Info WSPYT06591		TZS 1,220.34		TZS 265,388,837.44

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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 Aug 2023	18 Aug 2023	238IBOT232300013	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref UF2CMHSC5A => Ultimate Beneficiary /0300256007 * Associated supplies ltd => Remittance Info WSPYT06591		TZS 6,779.66		TZS 265,390,057.78
18 Aug 2023	18 Aug 2023	238IBOT232300013	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref UF2CMHSC5A => Ultimate Beneficiary /0300256007 * Associated supplies ltd => Remittance Info WSPYT06591		TZS 7,100,000.00		TZS 265,396,837.44
18 Aug 2023	18 Aug 2023	238IBFT232300508	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref OPSUFH6XOO SIMBA SUPPLY CHAIN SOLUTION LTD to MABIBO ENGINEERING WORKS => Remittance Info WSPYT06596		TZS 58.58		TZS 272,496,837.44
18 Aug 2023	18 Aug 2023	238IBFT232300508	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref OPSUFH6XOO SIMBA SUPPLY CHAIN SOLUTION LTD to MABIBO ENGINEERING WORKS => Remittance Info WSPYT06596		TZS 325.42		TZS 272,496,896.02
18 Aug 2023	18 Aug 2023	238IBFT232300508	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OPSUFH6XOO SIMBA SUPPLY CHAIN SOLUTION LTD to MABIBO ENGINEERING WORKS => Remittance Info WSPYT06596		TZS 4,778,000.00		TZS 272,497,221.44
18 Aug 2023	18 Aug 2023	238IBOT232300012	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref I5MOBUU8LX => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info WSPYT06616		TZS 1,220.34		TZS 277,275,221.44
18 Aug 2023	18 Aug 2023	238IBOT232300012	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref I5MOBUU8LX => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info WSPYT06616		TZS 6,779.66		TZS 277,276,441.78
18 Aug 2023	18 Aug 2023	238IBOT232300012	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref I5MOBUU8LX => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info WSPYT06616		TZS 3,254,440.00		TZS 277,283,221.44

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Account Statement								
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18 Aug 2023	18 Aug 2023	238IBOT232300011	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref M25ILBXUIZ => Ultimate Beneficiary /30011349001 * WINOW FIRE & MOTOR WORKS LTD => Remittance Info WSPYT06609		TZS 1,220.34		TZS 280,537,661.44
18 Aug 2023	18 Aug 2023	238IBOT232300011	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref M25ILBXUIZ => Ultimate Beneficiary /30011349001 * WINOW FIRE & MOTOR WORKS LTD => Remittance Info WSPYT06609		TZS 6,779.66		TZS 280,538,881.78
18 Aug 2023	18 Aug 2023	238IBOT232300011	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref M25ILBXUIZ => Ultimate Beneficiary /30011349001 * WINOW FIRE & MOTOR WORKS LTD => Remittance Info WSPYT06609		TZS 3,759,480.00		TZS 280,545,661.44
18 Aug 2023	18 Aug 2023	238IBOT232300506	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ZT6TDYNUOW => Ultimate Beneficiary /01J1042992403 * BAHDELA COMPANY LIMITED => Remittance Info WSPYT06606 PYT22344 21953		TZS 1,220.34		TZS 284,305,141.44
18 Aug 2023	18 Aug 2023	238IBOT232300506	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ZT6TDYNUOW => Ultimate Beneficiary /01J1042992403 * BAHDELA COMPANY LIMITED => Remittance Info WSPYT06606 PYT22344 21953		TZS 6,779.66		TZS 284,306,361.78
18 Aug 2023	18 Aug 2023	238IBOT232300506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZT6TDYNUOW => Ultimate Beneficiary /01J1042992403 * BAHDELA COMPANY LIMITED => Remittance Info WSPYT06606 PYT22344 21953		TZS 2,415,000.00		TZS 284,313,141.44
18 Aug 2023	18 Aug 2023	238IBOT232300505	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref XUK4O1ZPFK => Ultimate Beneficiary /0255574001 * VICHU TRUCK EQUIPMENT COMPANY LTD => Remittance Info WSPYT06600		TZS 1,220.34		TZS 286,728,141.44

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Account Statement								
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18 Aug 2023	18 Aug 2023	238IBOT232300505	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref XUK4O1ZPFK => Ultimate Beneficiary /0255574001 * VICHU TRUCK EQUIPMENT COMPANY LTD => Remittance Info WSPYT06600		TZS 6,779.66		TZS 286,729,361.78
18 Aug 2023	18 Aug 2023	238IBOT232300505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref XUK4O1ZPFK => Ultimate Beneficiary /0255574001 * VICHU TRUCK EQUIPMENT COMPANY LTD => Remittance Info WSPYT06600		TZS 3,658,000.00		TZS 286,736,141.44
18 Aug 2023	18 Aug 2023	238IBOT232300504	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref I7NY19XAA9 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 736 PO 845		TZS 1,220.34		TZS 290,394,141.44
18 Aug 2023	18 Aug 2023	238IBOT232300504	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref I7NY19XAA9 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 736 PO 845		TZS 6,779.66		TZS 290,395,361.78
18 Aug 2023	18 Aug 2023	238IBOT232300504	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref I7NY19XAA9 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 736 PO 845		TZS 7,405,900.00		TZS 290,402,141.44
18 Aug 2023	18 Aug 2023	238IBOT232300503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 0MIQCBWCIQ => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 846		TZS 1,220.34		TZS 297,808,041.44
18 Aug 2023	18 Aug 2023	238IBOT232300503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 0MIQCBWCIQ => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 846		TZS 6,779.66		TZS 297,809,261.78

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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 Aug 2023	18 Aug 2023	238IBOT232300503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 0MIQCBWCIQ => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 846		TZS 8,862,200.00		TZS 297,816,041.44
18 Aug 2023	18 Aug 2023	238IBOT232300010	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5Z5VBSL8SM => Ultimate Beneficiary /0150259175700 * JEMO INVESTMENT AND GENERAL => Remittance Info PO 0766		TZS 1,220.34		TZS 306,678,241.44
18 Aug 2023	18 Aug 2023	238IBOT232300010	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5Z5VBSL8SM => Ultimate Beneficiary /0150259175700 * JEMO INVESTMENT AND GENERAL => Remittance Info PO 0766		TZS 6,779.66		TZS 306,679,461.78
18 Aug 2023	18 Aug 2023	238IBOT232300010	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5Z5VBSL8SM => Ultimate Beneficiary /0150259175700 * JEMO INVESTMENT AND GENERAL => Remittance Info PO 0766		TZS 11,918,000.00		TZS 306,686,241.44
18 Aug 2023	18 Aug 2023	238IBOT232300009	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 0IYHLR0WDS => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info PYT22321		TZS 1,220.34		TZS 318,604,241.44
18 Aug 2023	18 Aug 2023	238IBOT232300009	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 0IYHLR0WDS => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info PYT22321		TZS 6,779.66		TZS 318,605,461.78
18 Aug 2023	18 Aug 2023	238IBOT232300009	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 0IYHLR0WDS => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info PYT22321		TZS 375,000.00		TZS 318,612,241.44

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18 Aug 2023	18 Aug 2023	238IBOT232300502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref X3Z7LQJ4QY => Ultimate Beneficiary /007120707240001 * GBC RADIATOR SERVICES => Remittance Info WSPYT06611		TZS 1,220.34		TZS 318,987,241.44
18 Aug 2023	18 Aug 2023	238IBOT232300502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref X3Z7LQJ4QY => Ultimate Beneficiary /007120707240001 * GBC RADIATOR SERVICES => Remittance Info WSPYT06611		TZS 6,779.66		TZS 318,988,461.78
18 Aug 2023	18 Aug 2023	238IBOT232300502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref X3Z7LQJ4QY => Ultimate Beneficiary /007120707240001 * GBC RADIATOR SERVICES => Remittance Info WSPYT06611		TZS 3,304,000.00		TZS 318,995,241.44
18 Aug 2023	18 Aug 2023	101FTIT232302022	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT23230T72BJ => Ordering Customer /143195100012 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LT * 2/ PLOT NO. 100 NELSON MANDELA RO * 3/TZ/DSM => Remittance Info SSCS NCBA TO SSCS NMB			TZS 250,000,000.00	TZS 322,299,241.44
18 Aug 2023	18 Aug 2023	238IBOT232300008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EZQ5L7DHVS => Ultimate Beneficiary /0301119001 * Supreme tyres ltd => Remittance Info WSPYT06592		TZS 1,220.34		TZS 72,299,241.44
18 Aug 2023	18 Aug 2023	238IBOT232300008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EZQ5L7DHVS => Ultimate Beneficiary /0301119001 * Supreme tyres ltd => Remittance Info WSPYT06592		TZS 6,779.66		TZS 72,300,461.78
18 Aug 2023	18 Aug 2023	238IBOT232300008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EZQ5L7DHVS => Ultimate Beneficiary /0301119001 * Supreme tyres ltd => Remittance Info WSPYT06592		TZS 6,834,999.00		TZS 72,307,241.44

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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 Aug 2023	18 Aug 2023	238IBFT232300506	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref KMDTJ16B5E SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info WSPYT06608		TZS 58.58		TZS 79,142,240.44
18 Aug 2023	18 Aug 2023	238IBFT232300506	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref KMDTJ16B5E SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info WSPYT06608		TZS 325.42		TZS 79,142,299.02
18 Aug 2023	18 Aug 2023	238IBFT232300506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KMDTJ16B5E SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info WSPYT06608		TZS 10,804,999.96		TZS 79,142,624.44
18 Aug 2023	18 Aug 2023	238IBOT232300007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2221LVQNKZ => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LIMITED => Remittance Info WSPYT06607		TZS 1,220.34		TZS 89,947,624.40
18 Aug 2023	18 Aug 2023	238IBOT232300007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2221LVQNKZ => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LIMITED => Remittance Info WSPYT06607		TZS 6,779.66		TZS 89,948,844.74
18 Aug 2023	18 Aug 2023	238IBOT232300007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2221LVQNKZ => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LIMITED => Remittance Info WSPYT06607		TZS 10,080,800.00		TZS 89,955,624.40
18 Aug 2023	18 Aug 2023	238IBOT232300006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RL79INOPB2 => Ultimate Beneficiary /30015644001 * SPEEDY SUPPLIERS => Remittance Info WSPYT06078 WSPYT06603		TZS 1,220.34		TZS 100,036,424.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2023	18 Aug 2023	238IBOT232300006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RL79INOPB2 => Ultimate Beneficiary /30015644001 * SPEEDY SUPPLIERS => Remittance Info WSPYT06078 WSPYT06603		TZS 6,779.66		TZS 100,037,644.74
18 Aug 2023	18 Aug 2023	238IBOT232300006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RL79INOPB2 => Ultimate Beneficiary /30015644001 * SPEEDY SUPPLIERS => Remittance Info WSPYT06078 WSPYT06603		TZS 13,924,000.00		TZS 100,044,424.40
18 Aug 2023	18 Aug 2023	238IBOT232300005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref XJ1FOGXFGR => Ultimate Beneficiary /0155748001 * MSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info WSPYT06615		TZS 1,220.34		TZS 113,968,424.40
18 Aug 2023	18 Aug 2023	238IBOT232300005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref XJ1FOGXFGR => Ultimate Beneficiary /0155748001 * MSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info WSPYT06615		TZS 6,779.66		TZS 113,969,644.74
18 Aug 2023	18 Aug 2023	238IBOT232300005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref XJ1FOGXFGR => Ultimate Beneficiary /0155748001 * MSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info WSPYT06615		TZS 18,394,196.00		TZS 113,976,424.40
18 Aug 2023	18 Aug 2023	238IBFT232300003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref NEIR0CHVE6 SIMBA SUPPLY CHAIN SOLUTION LTD to NYAYA GENERAL ENTERPRISES COMPANY L => Remittance Info WSPYT06595		TZS 58.58		TZS 132,370,620.40
18 Aug 2023	18 Aug 2023	238IBFT232300003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref NEIR0CHVE6 SIMBA SUPPLY CHAIN SOLUTION LTD to NYAYA GENERAL ENTERPRISES COMPANY L => Remittance Info WSPYT06595		TZS 325.42		TZS 132,370,678.98

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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 Aug 2023	18 Aug 2023	238IBFT232300003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NEIROCHVE6 SIMBA SUPPLY CHAIN SOLUTION LTD to NYAYA GENERAL ENTERPRISES COMPANY L => Remittance Info WSPYT06595		TZS 13,132,338.00		TZS 132,371,004.40
18 Aug 2023	18 Aug 2023	238IBOT232300501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref K274PDU9VX => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK COMPANY LTD => Remittance Info WSPYT06555 WSPYT06556		TZS 1,220.34		TZS 145,503,342.40
18 Aug 2023	18 Aug 2023	238IBOT232300501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref K274PDU9VX => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK COMPANY LTD => Remittance Info WSPYT06555 WSPYT06556		TZS 6,779.66		TZS 145,504,562.74
18 Aug 2023	18 Aug 2023	238IBOT232300501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref K274PDU9VX => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK COMPANY LTD => Remittance Info WSPYT06555 WSPYT06556		TZS 11,006,595.00		TZS 145,511,342.40
18 Aug 2023	18 Aug 2023	238IBOT232300003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref WG38GKMAHB => Ultimate Beneficiary /001101208090001 * FAT-HIYA ABDULLAH ALI => Remittance Info WSPYT06589		TZS 1,220.34		TZS 156,517,937.40
18 Aug 2023	18 Aug 2023	238IBOT232300003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref WG38GKMAHB => Ultimate Beneficiary /001101208090001 * FAT-HIYA ABDULLAH ALI => Remittance Info WSPYT06589		TZS 6,779.66		TZS 156,519,157.74
18 Aug 2023	18 Aug 2023	238IBOT232300003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WG38GKMAHB => Ultimate Beneficiary /001101208090001 * FAT-HIYA ABDULLAH ALI => Remittance Info WSPYT06589		TZS 19,179,999.00		TZS 156,525,937.40

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Account Statement								
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18 Aug 2023	18 Aug 2023	238IBOT232300002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref BXZWGRWFBM => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06610		TZS 1,220.34		TZS 175,705,936.40
18 Aug 2023	18 Aug 2023	238IBOT232300002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref BXZWGRWFBM => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06610		TZS 6,779.66		TZS 175,707,156.74
18 Aug 2023	18 Aug 2023	238IBOT232300002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref BXZWGRWFBM => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06610		TZS 10,052,001.20		TZS 175,713,936.40
18 Aug 2023	18 Aug 2023	238IBOT232300001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 4SCVPPAAQE => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info WSPYT06590		TZS 1,220.34		TZS 185,765,937.60
18 Aug 2023	18 Aug 2023	238IBOT232300001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 4SCVPPAAQE => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info WSPYT06590		TZS 6,779.66		TZS 185,767,157.94
18 Aug 2023	18 Aug 2023	238IBOT232300001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4SCVPPAAQE => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info WSPYT06590		TZS 10,225,099.00		TZS 185,773,937.60
18 Aug 2023	18 Aug 2023	238IBFT232300503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref V2HOBPTHVPV SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 195,999,036.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2023	18 Aug 2023	238IBFT232300503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref V2HOBTHPV SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 195,999,095.18
18 Aug 2023	18 Aug 2023	238IBFT232300503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref V2HOBTHPV SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 10,000,000.00		TZS 195,999,420.60
18 Aug 2023	18 Aug 2023	101UTLP232304128	Mandela Road	101 - NMB Head Office - Utility Payments - 1808 08 02 53 internetbanking GEPG_PAY billctrlNo 991034389977 Phone Number 0750000000 Name ! 991034389977! From SIMBA SUPPLY CHAIN SOLUTION LTD => TANESCO BILLS PAYMENT COLL.A/C	991034389977	TZS 6,834,202.10		TZS 205,999,420.60
18 Aug 2023	18 Aug 2023	238IBFT232300002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref OMJ5CHBGSB SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 212,833,622.70
18 Aug 2023	18 Aug 2023	238IBFT232300002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref OMJ5CHBGSB SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 212,833,681.28
18 Aug 2023	18 Aug 2023	238IBFT232300002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OMJ5CHBGSB SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 5,000,000.00		TZS 212,834,006.70
18 Aug 2023	18 Aug 2023	238IBFT232300501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 791NOR2047 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 217,834,006.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2023	18 Aug 2023	238IBFT232300501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 791NOR2047 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 217,834,065.28
18 Aug 2023	18 Aug 2023	238IBFT232300501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 791NOR2047 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 20,000,000.00		TZS 217,834,390.70
17 Aug 2023	17 Aug 2023	238IBFT232290504	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2VD4GDEIJA SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 58.58		TZS 237,834,390.70
17 Aug 2023	17 Aug 2023	238IBFT232290504	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2VD4GDEIJA SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 325.42		TZS 237,834,449.28
17 Aug 2023	17 Aug 2023	238IBFT232290504	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2VD4GDEIJA SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 130,000,000.00		TZS 237,834,774.70
17 Aug 2023	17 Aug 2023	238IBFT232290503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EJ9J6OME2H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 58.58		TZS 367,834,774.70
17 Aug 2023	17 Aug 2023	238IBFT232290503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EJ9J6OME2H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 325.42		TZS 367,834,833.28

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17 Aug 2023	17 Aug 2023	238IBFT232290503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EJ9J6OME2H SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 20,000,000.00		TZS 367,835,158.70
17 Aug 2023	17 Aug 2023	101FTIT232295094	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT23229L1FMZ => Ordering Customer /143195100012 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LT * 2/ PLOT NO. 100 NELSON MANDELA RO * 3/TZ/DSM => Remittance Info SSCS NCBA TO SSCS NMB			TZS 380,000,000.00	TZS 387,835,158.70
15 Aug 2023	15 Aug 2023	238IBOT232270006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 4OX73L6RW6 => Ultimate Beneficiary /033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info PO 974		TZS 1,220.34		TZS 7,835,158.70
15 Aug 2023	15 Aug 2023	238IBOT232270006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 4OX73L6RW6 => Ultimate Beneficiary /033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info PO 974		TZS 6,779.66		TZS 7,836,379.04
15 Aug 2023	15 Aug 2023	238IBOT232270006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4OX73L6RW6 => Ultimate Beneficiary /033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info PO 974		TZS 2,464,474.00		TZS 7,843,158.70
15 Aug 2023	15 Aug 2023	238IBFT232270006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TJTBVBYDB1 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 58.58		TZS 10,307,632.70
15 Aug 2023	15 Aug 2023	238IBFT232270006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TJTBVBYDB1 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 325.42		TZS 10,307,691.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2023	15 Aug 2023	238IBFT232270006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TJTBVBYDB1 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 5,000,000.00		TZS 10,308,016.70
15 Aug 2023	15 Aug 2023	238FTOT232270006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101927970470 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420975916		TZS 1,525.42		TZS 15,308,016.70
15 Aug 2023	15 Aug 2023	238FTOT232270006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101927970470 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420975916		TZS 8,474.58		TZS 15,309,542.12
15 Aug 2023	15 Aug 2023	238FTOT232270006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101927970470 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420975916		TZS 9,718,895.00		TZS 15,318,016.70
15 Aug 2023	15 Aug 2023	238IBFT232270005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref VI718PM39U SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SSCS NMB			TZS 20,000,000.00	TZS 25,036,911.70
14 Aug 2023	14 Aug 2023	238IBOT232260030	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref IRSU77BNXS => Ultimate Beneficiary /0150433039000 * MARANGO LIMITED => Remittance Info PYT23378		TZS 1,220.34		TZS 5,036,911.70
14 Aug 2023	14 Aug 2023	238IBOT232260030	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref IRSU77BNXS => Ultimate Beneficiary /0150433039000 * MARANGO LIMITED => Remittance Info PYT23378		TZS 6,779.66		TZS 5,038,132.04
14 Aug 2023	14 Aug 2023	238IBOT232260030	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref IRSU77BNXS => Ultimate Beneficiary /0150433039000 * MARANGO LIMITED => Remittance Info PYT23378		TZS 820,000.00		TZS 5,044,911.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2023	14 Aug 2023	238IBFT232260016	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 8JKEQNCKW4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 58.58		TZS 5,864,911.70
14 Aug 2023	14 Aug 2023	238IBFT232260016	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 8JKEQNCKW4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 325.42		TZS 5,864,970.28
14 Aug 2023	14 Aug 2023	238IBFT232260016	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8JKEQNCKW4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 1,000,000.00		TZS 5,865,295.70
14 Aug 2023	14 Aug 2023	238IBFT232260014	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Z4NXPC5K66 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23379		TZS 58.58		TZS 6,865,295.70
14 Aug 2023	14 Aug 2023	238IBFT232260014	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Z4NXPC5K66 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23379		TZS 325.42		TZS 6,865,354.28
14 Aug 2023	14 Aug 2023	238IBFT232260014	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Z4NXPC5K66 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23379		TZS 5,508,720.00		TZS 6,865,679.70
14 Aug 2023	14 Aug 2023	238CQWL232260502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000085	000085	TZS 991.53		TZS 12,374,399.70
14 Aug 2023	14 Aug 2023	238CQWL232260502	Mandela Road	238 - Mandela Road - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000085	000085	TZS 5,508.48		TZS 12,375,391.23

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14 Aug 2023	14 Aug 2023	238CQWL232260502	Mandela Road	238 - Mandela Road - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000085	000085	TZS 5,000,000.00		TZS 12,380,899.71
14 Aug 2023	14 Aug 2023	238IBFT232260007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ZH131ETMT4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 17,380,899.71
14 Aug 2023	14 Aug 2023	238IBFT232260007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ZH131ETMT4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 17,380,958.29
14 Aug 2023	14 Aug 2023	238IBFT232260007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZH131ETMT4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 5,000,000.00		TZS 17,381,283.71
14 Aug 2023	14 Aug 2023	238IBFT232260001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref WP3AFYE4W7 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 22,381,283.71
14 Aug 2023	14 Aug 2023	238IBFT232260001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref WP3AFYE4W7 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 22,381,342.29
14 Aug 2023	14 Aug 2023	238IBFT232260001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WP3AFYE4W7 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 15,000,000.00		TZS 22,381,667.71
12 Aug 2023	12 Aug 2023	238IBFT232240502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref N7JFBONZJE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 37,381,667.71

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2023	12 Aug 2023	238IBFT232240502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref N7JFBONZJE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 37,381,726.29
12 Aug 2023	12 Aug 2023	238IBFT232240502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref N7JFBONZJE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 10,000,000.00		TZS 37,382,051.71
12 Aug 2023	12 Aug 2023	238IBFT232240501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref AAEDTHG748 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 58.58		TZS 47,382,051.71
12 Aug 2023	12 Aug 2023	238IBFT232240501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref AAEDTHG748 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 325.42		TZS 47,382,110.29
12 Aug 2023	12 Aug 2023	238IBFT232240501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref AAEDTHG748 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 10,000,000.00		TZS 47,382,435.71
11 Aug 2023	11 Aug 2023	101UTLP23223E0WK	Mandela Road	101 - NMB Head Office - Utility Payments - 1108 17 21 59 internetbanking GEPG_PAY billctrlNo 994660234884 Phone Number 0750000000 Name ! 994660234884! From SIMBA SUPPLY CHAIN SOLUTION LTD => NBAA	994660234884	TZS 75,000.00		TZS 57,382,435.71
11 Aug 2023	11 Aug 2023	201CQWL232230582	Mandela Road	201 - Bank House - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000084	000084	TZS 11,056.53		TZS 57,457,435.71
11 Aug 2023	11 Aug 2023	201CQWL232230582	Mandela Road	201 - Bank House - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000084	000084	TZS 61,440.68		TZS 57,468,492.24

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Account Statement								
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11 Aug 2023	11 Aug 2023	201CQWL232230582	Mandela Road	201 - Bank House - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000084	000084	TZS 60,000,000.00		TZS 57,529,932.92
11 Aug 2023	11 Aug 2023	238IBFT232230503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref BPKXM5BV12 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 117,529,932.92
11 Aug 2023	11 Aug 2023	238IBFT232230503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref BPKXM5BV12 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 117,529,991.50
11 Aug 2023	11 Aug 2023	238IBFT232230503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref BPKXM5BV12 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 2,000,000.00		TZS 117,530,316.92
11 Aug 2023	11 Aug 2023	238IBFT232230008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref CSSGJ9QHDP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 119,530,316.92
11 Aug 2023	11 Aug 2023	238IBFT232230008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref CSSGJ9QHDP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 119,530,375.50
11 Aug 2023	11 Aug 2023	238IBFT232230008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref CSSGJ9QHDP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 2,000,000.00		TZS 119,530,700.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2023	11 Aug 2023	238IBFT232230007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 9ZQML55TPZ SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 58.58		TZS 121,530,700.92
11 Aug 2023	11 Aug 2023	238IBFT232230007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 9ZQML55TPZ SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 325.42		TZS 121,530,759.50
11 Aug 2023	11 Aug 2023	238IBFT232230007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 9ZQML55TPZ SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 5,000,000.00		TZS 121,531,084.92
10 Aug 2023	10 Aug 2023	238IBFT232220004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5714H8A9E9 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 126,531,084.92
10 Aug 2023	10 Aug 2023	238IBFT232220004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5714H8A9E9 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 126,531,143.50
10 Aug 2023	10 Aug 2023	238IBFT232220004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5714H8A9E9 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 1,500,000.00		TZS 126,531,468.92
10 Aug 2023	10 Aug 2023	238IBOT232220502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref G86H4V4229 => Ultimate Beneficiary /0095315001 * PROGUARDS SECURITY SERVICES LIMITED => Remittance Info PO 828		TZS 1,220.34		TZS 128,031,468.92
10 Aug 2023	10 Aug 2023	238IBOT232220502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref G86H4V4229 => Ultimate Beneficiary /0095315001 * PROGUARDS SECURITY SERVICES LIMITED => Remittance Info PO 828		TZS 6,779.66		TZS 128,032,689.26

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Account Statement								
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10 Aug 2023	10 Aug 2023	238IBOT232220502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref G86H4V4229 => Ultimate Beneficiary /0095315001 * PROGUARDS SECURITY SERVICES LIMITED => Remittance Info PO 828		TZS 5,175,400.00		TZS 128,039,468.92
10 Aug 2023	10 Aug 2023	101FTIT232222964	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/4954/23 => Ordering Customer 000100851460001 * SIMBA SUPPLY CHAIN SOLUTIONS LTD => Remittance Info /HAB SCS-NMB SCS			TZS 131,900,000.00	TZS 133,214,868.92
09 Aug 2023	10 Aug 2023	238IC74TZS 00001	Mandela Road	238 - Mandela Road - Cheque Book Charges -		TZS 4,100.00		TZS 1,314,868.92
09 Aug 2023	10 Aug 2023	238IC37TZS 00001	Mandela Road	238 - Mandela Road - Stamp duty Charges -		TZS 10,000.00		TZS 1,318,968.92
09 Aug 2023	10 Aug 2023	238IC28TZS 00001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 1,328,968.92
09 Aug 2023	10 Aug 2023	238IC26TZS 00001	Mandela Road	238 - Mandela Road - Cheque Book Charges -		TZS 36,900.00		TZS 1,336,348.92
09 Aug 2023	09 Aug 2023	238IBFT232210507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 7XTERCZAJR SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23312		TZS 58.58		TZS 1,373,248.92
09 Aug 2023	09 Aug 2023	238IBFT232210507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 7XTERCZAJR SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23312		TZS 325.42		TZS 1,373,307.50
09 Aug 2023	09 Aug 2023	238IBFT232210507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7XTERCZAJR SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23312		TZS 9,579,780.00		TZS 1,373,632.92
09 Aug 2023	09 Aug 2023	238IBFT232210007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HTAQ81KADV SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SCS NMB			TZS 10,000,000.00	TZS 10,953,412.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2023	07 Aug 2023	101UTLP23219E10Y	Mandela Road	101 - NMB Head Office - Utility Payments - 0708 16 23 53 internetbanking GEPG_PAY billctrlNo 991350939689 Phone Number 0750000000 Name ! 991350939689! From SIMBA SUPPLY CHAIN SOLUTION LTD => REGISTRAR OF COMPANIES (RECURRENT E	991350939689	TZS 400,000.00		TZS 953,412.92
07 Aug 2023	07 Aug 2023	238IBFT232190509	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 57J8PWJZAM SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23308		TZS 58.58		TZS 1,353,412.92
07 Aug 2023	07 Aug 2023	238IBFT232190509	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 57J8PWJZAM SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23308		TZS 325.42		TZS 1,353,471.50
07 Aug 2023	07 Aug 2023	238IBFT232190509	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 57J8PWJZAM SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23308		TZS 1,272,000.00		TZS 1,353,796.92
07 Aug 2023	07 Aug 2023	238IBOT232190503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref QYJGBAO97U => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 993		TZS 1,220.34		TZS 2,625,796.92
07 Aug 2023	07 Aug 2023	238IBOT232190503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref QYJGBAO97U => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 993		TZS 6,779.66		TZS 2,627,017.26
07 Aug 2023	07 Aug 2023	238IBOT232190503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref QYJGBAO97U => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 993		TZS 87,160.00		TZS 2,633,796.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2023	07 Aug 2023	238IBOT232190003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 8M2XNDXN2R => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 932		TZS 1,220.34		TZS 2,720,956.92
07 Aug 2023	07 Aug 2023	238IBOT232190003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 8M2XNDXN2R => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 932		TZS 6,779.66		TZS 2,722,177.26
07 Aug 2023	07 Aug 2023	238IBOT232190003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8M2XNDXN2R => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 932		TZS 6,000.00		TZS 2,728,956.92
07 Aug 2023	07 Aug 2023	238IBFT232190011	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Y9YC2KWHBE SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 0931		TZS 58.58		TZS 2,734,956.92
07 Aug 2023	07 Aug 2023	238IBFT232190011	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Y9YC2KWHBE SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 0931		TZS 325.42		TZS 2,735,015.50
07 Aug 2023	07 Aug 2023	238IBFT232190011	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Y9YC2KWHBE SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 0931		TZS 138,000.00		TZS 2,735,340.92
07 Aug 2023	07 Aug 2023	238IBOT232190002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref BVX0LECOV0 => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 934		TZS 1,220.34		TZS 2,873,340.92

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07 Aug 2023	07 Aug 2023	238IBOT232190002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref BVX0LECOV0 => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 934		TZS 6,779.66		TZS 2,874,561.26
07 Aug 2023	07 Aug 2023	238IBOT232190002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref BVX0LECOV0 => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 934		TZS 25,000.00		TZS 2,881,340.92
07 Aug 2023	07 Aug 2023	238IBFT232190502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref O8MSWIRPZ8 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 2,906,340.92
07 Aug 2023	07 Aug 2023	238IBFT232190502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref O8MSWIRPZ8 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 2,906,399.50
07 Aug 2023	07 Aug 2023	238IBFT232190502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref O8MSWIRPZ8 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 10,000,000.00		TZS 2,906,724.92
07 Aug 2023	07 Aug 2023	238IBFT232190009	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref KZDG9C8LSL SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 12,906,724.92
07 Aug 2023	07 Aug 2023	238IBFT232190009	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref KZDG9C8LSL SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 12,906,783.50

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07 Aug 2023	07 Aug 2023	238IBFT232190009	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KZDG9C8LSL SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 10,000,000.00		TZS 12,907,108.92
07 Aug 2023	07 Aug 2023	238FTOT232190004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101922121414 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970394		TZS 1,525.42		TZS 22,907,108.92
07 Aug 2023	07 Aug 2023	238FTOT232190004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101922121414 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970394		TZS 8,474.58		TZS 22,908,634.34
07 Aug 2023	07 Aug 2023	238FTOT232190004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101922121414 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970394		TZS 908,145.00		TZS 22,917,108.92
07 Aug 2023	07 Aug 2023	238FTOT232190503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101922099157 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420968834		TZS 1,525.42		TZS 23,825,253.92
07 Aug 2023	07 Aug 2023	238FTOT232190503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101922099157 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420968834		TZS 8,474.58		TZS 23,826,779.34
07 Aug 2023	07 Aug 2023	238FTOT232190503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101922099157 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420968834		TZS 22,669,476.10		TZS 23,835,253.92

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07 Aug 2023	07 Aug 2023	238IBOT232190501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref AIKKVYDOPJ => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22998		TZS 1,220.34		TZS 46,504,730.02
07 Aug 2023	07 Aug 2023	238IBOT232190501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref AIKKVYDOPJ => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22998		TZS 6,779.66		TZS 46,505,950.36
07 Aug 2023	07 Aug 2023	238IBOT232190501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref AIKKVYDOPJ => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22998		TZS 43,378,755.00		TZS 46,512,730.02
07 Aug 2023	07 Aug 2023	238IBOT232190001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref FD17258MEH => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22980		TZS 1,220.34		TZS 89,891,485.02
07 Aug 2023	07 Aug 2023	238IBOT232190001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref FD17258MEH => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22980		TZS 6,779.66		TZS 89,892,705.36
07 Aug 2023	07 Aug 2023	238IBOT232190001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref FD17258MEH => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22980		TZS 76,147,500.00		TZS 89,899,485.02
07 Aug 2023	07 Aug 2023	238IBFT232190006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref VAORXXPAPL SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SSCS NMB			TZS 164,000,000.00	TZS 166,046,985.02
04 Aug 2023	04 Aug 2023	238IBFT232160004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5HIXOP38RP SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23252		TZS 58.58		TZS 2,046,985.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2023	04 Aug 2023	238IBFT232160004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5HIXOP38RP SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23252		TZS 325.42		TZS 2,047,043.60
04 Aug 2023	04 Aug 2023	238IBFT232160004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5HIXOP38RP SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23252		TZS 798,600.00		TZS 2,047,369.02
03 Aug 2023	03 Aug 2023	238IBFT232150006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MN71VBXU7I SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 928		TZS 58.58		TZS 2,845,969.02
03 Aug 2023	03 Aug 2023	238IBFT232150006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MN71VBXU7I SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 928		TZS 325.42		TZS 2,846,027.60
03 Aug 2023	03 Aug 2023	238IBFT232150006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MN71VBXU7I SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 928		TZS 1,000,000.00		TZS 2,846,353.02
02 Aug 2023	02 Aug 2023	238IBFT232140005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5HWRCFK4ZJ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23242		TZS 58.58		TZS 3,846,353.02
02 Aug 2023	02 Aug 2023	238IBFT232140005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5HWRCFK4ZJ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23242		TZS 325.42		TZS 3,846,411.60
02 Aug 2023	02 Aug 2023	238IBFT232140005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5HWRCFK4ZJ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23242		TZS 2,852,080.00		TZS 3,846,737.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2023	02 Aug 2023	238IBFT232140001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref CZ1RPG3R2B SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 6,698,817.02
02 Aug 2023	02 Aug 2023	238IBFT232140001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref CZ1RPG3R2B SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 6,698,875.60
02 Aug 2023	02 Aug 2023	238IBFT232140001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref CZ1RPG3R2B SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 10,000,000.00		TZS 6,699,201.02
01 Aug 2023	01 Aug 2023	101obdx012477186	Mandela Road	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 432730240108 - 432730240108		TZS 11,364.52		TZS 16,699,201.02
01 Aug 2023	01 Aug 2023	101obdx012477185	Mandela Road	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 432730240108 - 432730240108		TZS 63,131.48		TZS 16,710,565.54
01 Aug 2023	01 Aug 2023	101obdx012476986	Mandela Road	101 - NMB Head Office - Bulk File Payments - Salary July 2023 - 432730240108		TZS 94,426,647.00		TZS 16,773,697.02
01 Aug 2023	01 Aug 2023	238IBFT232130010	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref WPSNS68KHZ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 58.58		TZS 111,200,344.02
01 Aug 2023	01 Aug 2023	238IBFT232130010	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref WPSNS68KHZ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SCS NMB TO ST NMB		TZS 325.42		TZS 111,200,402.60

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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	238IBFT232130010	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WPSNS68KHZ SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 15,000,000.00		TZS 111,200,728.02
01 Aug 2023	01 Aug 2023	238IBFT232130514	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ZQ8V3NS274 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 58.58		TZS 126,200,728.02
01 Aug 2023	01 Aug 2023	238IBFT232130514	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ZQ8V3NS274 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 325.42		TZS 126,200,786.60
01 Aug 2023	01 Aug 2023	238IBFT232130514	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZQ8V3NS274 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Operation 25566000075		TZS 10,000,000.00		TZS 126,201,112.02
01 Aug 2023	01 Aug 2023	238IBFT232130513	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 3OA9BUJ41S SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 58.58		TZS 136,201,112.02
01 Aug 2023	01 Aug 2023	238IBFT232130513	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 3OA9BUJ41S SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 325.42		TZS 136,201,170.60
01 Aug 2023	01 Aug 2023	238IBFT232130513	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 3OA9BUJ41S SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 10,000,000.00		TZS 136,201,496.02

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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
01 Aug 2023	01 Aug 2023	238IBFT232130009	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref KRMR7XU8ZG SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 146,201,496.02
01 Aug 2023	01 Aug 2023	238IBFT232130009	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref KRMR7XU8ZG SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 146,201,554.60
01 Aug 2023	01 Aug 2023	238IBFT232130009	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KRMR7XU8ZG SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 100,000,000.00		TZS 146,201,880.02
01 Aug 2023	01 Aug 2023	238IBFT232130008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 7IDG4JT59T SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 58.58		TZS 246,201,880.02
01 Aug 2023	01 Aug 2023	238IBFT232130008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 7IDG4JT59T SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 325.42		TZS 246,201,938.60
01 Aug 2023	01 Aug 2023	238IBFT232130008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7IDG4JT59T SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SSCS NMB TO STML NMB		TZS 20,000,000.00		TZS 246,202,264.02
01 Aug 2023	01 Aug 2023	101FTIT232135313	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/4811/23 => Ordering Customer 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info /SLL HABIB-SSCS NMB			TZS 263,500,000.00	TZS 266,202,264.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	238CQWL232120027	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000079	000079	TZS 1,906.53		TZS 2,702,264.02
31 Jul 2023	31 Jul 2023	238CQWL232120027	Mandela Road	238 - Mandela Road - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000079	000079	TZS 10,593.23		TZS 2,704,170.55
31 Jul 2023	31 Jul 2023	238CQWL232120027	Mandela Road	238 - Mandela Road - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000079	000079	TZS 10,000,000.00		TZS 2,714,763.78
31 Jul 2023	31 Jul 2023	238IBFT232121006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref G93IAVYOEE SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SCS NMB			TZS 5,000,000.00	TZS 12,714,763.78
31 Jul 2023	31 Jul 2023	101UTLP23212E24V	Mandela Road	101 - NMB Head Office - Utility Payments - 3107 15 42 04 internetbanking GEPG_PAY billctrlNo 995530548890 Phone Number 0750000000 Name ! 995530548890! From SIMBA SUPPLY CHAIN SOLUTION LTD => NSSF NYERERE BRIGDE COLL ACC	995530548890	TZS 29,094,587.78		TZS 7,714,763.78
31 Jul 2023	31 Jul 2023	238IBFT232120013	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref PO2UN6TNLR SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 58.58		TZS 36,809,351.56
31 Jul 2023	31 Jul 2023	238IBFT232120013	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref PO2UN6TNLR SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 325.42		TZS 36,809,410.14
31 Jul 2023	31 Jul 2023	238IBFT232120013	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PO2UN6TNLR SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 1,000,000.00		TZS 36,809,735.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	238IBFT232120011	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref SSNMOCZVZZ SIMBA LOGISTICS LIMITED to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLT NMB TO SSCS NMB			TZS 20,000,000.00	TZS 37,809,735.56
31 Jul 2023	31 Jul 2023	238FTOT232121001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101916619619 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420965348		TZS 1,525.42		TZS 17,809,735.56
31 Jul 2023	31 Jul 2023	238FTOT232121001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101916619619 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420965348		TZS 8,474.58		TZS 17,811,260.98
31 Jul 2023	31 Jul 2023	238FTOT232121001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101916619619 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420965348		TZS 225,000.00		TZS 17,819,735.56
31 Jul 2023	31 Jul 2023	101UTLP23212D45T	Mandela Road	101 - NMB Head Office - Utility Payments - 3107 14 31 55 internetbanking GEPG_PAY billctrlNo 991760638815 Phone Number 0750000000 Name !991760638815! From SIMBA SUPPLY CHAIN SOLUTION LTD => WORKERS COMPENSATION FUND	991760638815	TZS 743,025.06		TZS 18,044,735.56
28 Jul 2023	28 Jul 2023	101UTLP23209B6QG	Mandela Road	101 - NMB Head Office - Utility Payments - 2807 12 28 36 internetbanking GEPG_PAY billctrlNo 994501616329 Phone Number 0750000000 Name ! 994501616329! From SIMBA SUPPLY CHAIN SOLUTION LTD => MUHIMBILI NATIONAL HOSPITAL-IPPM IN	994501616329	TZS 636,000.00		TZS 18,787,760.62
27 Jul 2023	27 Jul 2023	238IBFT232080507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref HRI6RGZUPA SIMBA SUPPLY CHAIN SOLUTION LTD to 180 DEGREES GENERAL SUPPLIES => Remittance Info PO 784		TZS 58.58		TZS 19,423,760.62

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27 Jul 2023	27 Jul 2023	238IBFT232080507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref HRI6RGZUPA SIMBA SUPPLY CHAIN SOLUTION LTD to 180 DEGREES GENERAL SUPPLIES => Remittance Info PO 784		TZS 325.42		TZS 19,423,819.20
27 Jul 2023	27 Jul 2023	238IBFT232080507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HRI6RGZUPA SIMBA SUPPLY CHAIN SOLUTION LTD to 180 DEGREES GENERAL SUPPLIES => Remittance Info PO 784		TZS 1,980,000.00		TZS 19,424,144.62
25 Jul 2023	25 Jul 2023	238r23823206A4J1	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,339.99		TZS 21,404,144.62
25 Jul 2023	25 Jul 2023	238r23823206A4IY	Mandela Road	238 - Mandela Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 13,000.00		TZS 21,406,484.61
25 Jul 2023	25 Jul 2023	238IBFT232060508	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref M6WFSNGP66 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 21,419,484.61
25 Jul 2023	25 Jul 2023	238IBFT232060508	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref M6WFSNGP66 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 21,419,543.19
25 Jul 2023	25 Jul 2023	238IBFT232060508	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref M6WFSNGP66 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 5,000,000.00		TZS 21,419,868.61
25 Jul 2023	25 Jul 2023	238IBFT232060507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref OIO5UB2192 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSSC Operation 25566000075		TZS 58.58		TZS 26,419,868.61

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25 Jul 2023	25 Jul 2023	238IBFT232060507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref OIO5UB2192 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 26,419,927.19
25 Jul 2023	25 Jul 2023	238IBFT232060507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OIO5UB2192 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 10,000,000.00		TZS 26,420,252.61
25 Jul 2023	25 Jul 2023	238IBFT232060506	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref P0AMXRTCXM SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 36,420,252.61
25 Jul 2023	25 Jul 2023	238IBFT232060506	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref P0AMXRTCXM SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 36,420,311.19
25 Jul 2023	25 Jul 2023	238IBFT232060506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref P0AMXRTCXM SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 10,000,000.00		TZS 36,420,636.61
25 Jul 2023	25 Jul 2023	238IBFT232060505	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref FP39LMI85R SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23146		TZS 58.58		TZS 46,420,636.61
25 Jul 2023	25 Jul 2023	238IBFT232060505	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref FP39LMI85R SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23146		TZS 325.42		TZS 46,420,695.19

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25 Jul 2023	25 Jul 2023	238IBFT232060505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref FP39LMI85R SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23146		TZS 6,583,220.00		TZS 46,421,020.61
25 Jul 2023	25 Jul 2023	201IBFT232060049	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6SJ3KB7POK SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO ST NMB			TZS 50,000,000.00	TZS 53,004,240.61
24 Jul 2023	24 Jul 2023	238IBFT232050514	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TSLAPD71B0 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 3,004,240.61
24 Jul 2023	24 Jul 2023	238IBFT232050514	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TSLAPD71B0 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 3,004,299.19
24 Jul 2023	24 Jul 2023	238IBFT232050514	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TSLAPD71B0 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 10,000,000.00		TZS 3,004,624.61
24 Jul 2023	24 Jul 2023	238IBFT232050511	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref QJITAW89M0 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 58.58		TZS 13,004,624.61
24 Jul 2023	24 Jul 2023	238IBFT232050511	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref QJITAW89M0 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB		TZS 325.42		TZS 13,004,683.19

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24 Jul 2023	24 Jul 2023	238IBFT232050511	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref QJITAW89M0 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 3,000,000.00		TZS 13,005,008.61
24 Jul 2023	24 Jul 2023	238IBFT232050510	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref O515609ZA2 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 58.58		TZS 16,005,008.61
24 Jul 2023	24 Jul 2023	238IBFT232050510	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref O515609ZA2 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 325.42		TZS 16,005,067.19
24 Jul 2023	24 Jul 2023	238IBFT232050510	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref O515609ZA2 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SSCS NMB TO ST NMB		TZS 10,000,000.00		TZS 16,005,392.61
22 Jul 2023	22 Jul 2023	238IBFT232030003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref PU6GPC4N8Z SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 58.58		TZS 26,005,392.61
22 Jul 2023	22 Jul 2023	238IBFT232030003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref PU6GPC4N8Z SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 325.42		TZS 26,005,451.19
22 Jul 2023	22 Jul 2023	238IBFT232030003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PU6GPC4N8Z SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SSCS Workshop 25566000076		TZS 5,000,000.00		TZS 26,005,776.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBOT232020525	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 11FYQFFPSO => Ultimate Beneficiary /001101208090001 * FAT-HIYA ABDULLAH ALI => Remittance Info WSPYT06431		TZS 1,220.34		TZS 31,005,776.61
21 Jul 2023	21 Jul 2023	238IBOT232020525	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 11FYQFFPSO => Ultimate Beneficiary /001101208090001 * FAT-HIYA ABDULLAH ALI => Remittance Info WSPYT06431		TZS 6,779.66		TZS 31,006,996.95
21 Jul 2023	21 Jul 2023	238IBOT232020525	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 11FYQFFPSO => Ultimate Beneficiary /001101208090001 * FAT-HIYA ABDULLAH ALI => Remittance Info WSPYT06431		TZS 21,419,999.00		TZS 31,013,776.61
21 Jul 2023	21 Jul 2023	238IBOT232020526	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ZJSHQE0NO2 => Ultimate Beneficiary /0105959001 * PREMIUM PARTS AND SERVICES LIMITED => Remittance Info WSPYT0644		TZS 1,220.34		TZS 52,433,775.61
21 Jul 2023	21 Jul 2023	238IBOT232020526	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ZJSHQE0NO2 => Ultimate Beneficiary /0105959001 * PREMIUM PARTS AND SERVICES LIMITED => Remittance Info WSPYT0644		TZS 6,779.66		TZS 52,434,995.95
21 Jul 2023	21 Jul 2023	238IBOT232020526	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZJSHQE0NO2 => Ultimate Beneficiary /0105959001 * PREMIUM PARTS AND SERVICES LIMITED => Remittance Info WSPYT0644		TZS 33,356,600.00		TZS 52,441,775.61
21 Jul 2023	21 Jul 2023	238IBFT232020004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 4E9MVMQ8JM SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 85,798,375.61
21 Jul 2023	21 Jul 2023	238IBFT232020004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 4E9MVMQ8JM SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 85,798,434.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBFT232020004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4E9MVMQ8JM SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 20,000,000.00		TZS 85,798,759.61
21 Jul 2023	21 Jul 2023	238IBFT232020503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TKVA1FPL94 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 58.58		TZS 105,798,759.61
21 Jul 2023	21 Jul 2023	238IBFT232020503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TKVA1FPL94 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 325.42		TZS 105,798,818.19
21 Jul 2023	21 Jul 2023	238IBFT232020503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TKVA1FPL94 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB		TZS 10,000,000.00		TZS 105,799,143.61
21 Jul 2023	21 Jul 2023	238IBOT232020521	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref SVPV8PGWTN => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info PYT22109		TZS 1,220.34		TZS 115,799,143.61
21 Jul 2023	21 Jul 2023	238IBOT232020521	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref SVPV8PGWTN => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info PYT22109		TZS 6,779.66		TZS 115,800,363.95
21 Jul 2023	21 Jul 2023	238IBOT232020521	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref SVPV8PGWTN => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info PYT22109		TZS 218,300.00		TZS 115,807,143.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBFT232020501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TXZBSTRS44 SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info WSPYT06229		TZS 58.58		TZS 116,025,443.61
21 Jul 2023	21 Jul 2023	238IBFT232020501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TXZBSTRS44 SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info WSPYT06229		TZS 325.42		TZS 116,025,502.19
21 Jul 2023	21 Jul 2023	238IBFT232020501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TXZBSTRS44 SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info WSPYT06229		TZS 4,439,999.00		TZS 116,025,827.61
21 Jul 2023	21 Jul 2023	238IBOT232020519	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 01PIREZQ81 => Ultimate Beneficiary /01925210005 * TARGET SOURCING AND LOGISTICS LTD => Remittance Info WSPYT06444		TZS 1,220.34		TZS 120,465,826.61
21 Jul 2023	21 Jul 2023	238IBOT232020519	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 01PIREZQ81 => Ultimate Beneficiary /01925210005 * TARGET SOURCING AND LOGISTICS LTD => Remittance Info WSPYT06444		TZS 6,779.66		TZS 120,467,046.95
21 Jul 2023	21 Jul 2023	238IBOT232020519	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 01PIREZQ81 => Ultimate Beneficiary /01925210005 * TARGET SOURCING AND LOGISTICS LTD => Remittance Info WSPYT06444		TZS 5,000,000.00		TZS 120,473,826.61
21 Jul 2023	21 Jul 2023	238IBOT232020518	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref F9EH628OMP => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 0628 PO 679 PO 0644		TZS 1,220.34		TZS 125,473,826.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBOT232020518	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref F9EH628OMP => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 0628 PO 679 PO 0644		TZS 6,779.66		TZS 125,475,046.95
21 Jul 2023	21 Jul 2023	238IBOT232020518	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref F9EH628OMP => Ultimate Beneficiary /30003515002 * TAKIMS HOLIDAYS TOURS AND SAFARIS L => Remittance Info PO 0628 PO 679 PO 0644		TZS 2,285,850.00		TZS 125,481,826.61
21 Jul 2023	21 Jul 2023	238IBOT232020516	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5JEH6QPPUM => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info PYT21833		TZS 1,220.34		TZS 127,767,676.61
21 Jul 2023	21 Jul 2023	238IBOT232020516	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5JEH6QPPUM => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info PYT21833		TZS 6,779.66		TZS 127,768,896.95
21 Jul 2023	21 Jul 2023	238IBOT232020516	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5JEH6QPPUM => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info PYT21833		TZS 593,600.00		TZS 127,775,676.61
21 Jul 2023	21 Jul 2023	238IBOT232020514	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 059ZHFL8SV => Ultimate Beneficiary /0301119001 * Supreme tyres limited => Remittance Info WSPYT06434		TZS 1,220.34		TZS 128,369,276.61
21 Jul 2023	21 Jul 2023	238IBOT232020514	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 059ZHFL8SV => Ultimate Beneficiary /0301119001 * Supreme tyres limited => Remittance Info WSPYT06434		TZS 6,779.66		TZS 128,370,496.95
21 Jul 2023	21 Jul 2023	238IBOT232020514	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 059ZHFL8SV => Ultimate Beneficiary /0301119001 * Supreme tyres limited => Remittance Info WSPYT06434		TZS 2,400,000.00		TZS 128,377,276.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBFT232020001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref UIJL363S7Z SIMBA SUPPLY CHAIN SOLUTION LTD to MABIBO ENGINEERING WORKS => Remittance Info WSPYT06430		TZS 58.58		TZS 130,777,276.61
21 Jul 2023	21 Jul 2023	238IBFT232020001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref UIJL363S7Z SIMBA SUPPLY CHAIN SOLUTION LTD to MABIBO ENGINEERING WORKS => Remittance Info WSPYT06430		TZS 325.42		TZS 130,777,335.19
21 Jul 2023	21 Jul 2023	238IBFT232020001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref UIJL363S7Z SIMBA SUPPLY CHAIN SOLUTION LTD to MABIBO ENGINEERING WORKS => Remittance Info WSPYT06430		TZS 4,103,099.00		TZS 130,777,660.61
21 Jul 2023	21 Jul 2023	238IBOT232020513	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref L3OT8E0DFR => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK COMPANY LTD => Remittance Info WSPYT06438		TZS 1,220.34		TZS 134,880,759.61
21 Jul 2023	21 Jul 2023	238IBOT232020513	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref L3OT8E0DFR => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK COMPANY LTD => Remittance Info WSPYT06438		TZS 6,779.66		TZS 134,881,979.95
21 Jul 2023	21 Jul 2023	238IBOT232020513	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref L3OT8E0DFR => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK COMPANY LTD => Remittance Info WSPYT06438		TZS 9,619,999.00		TZS 134,888,759.61
21 Jul 2023	21 Jul 2023	238IBOT232020512	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref ZMHXE1Q0RG => Ultimate Beneficiary /0155748001 * MSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info WSPYT06435		TZS 1,220.34		TZS 144,508,758.61

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21 Jul 2023	21 Jul 2023	238IBOT232020512	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref ZMHXE1Q0RG => Ultimate Beneficiary /0155748001 * SMSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info WSPYT06435		TZS 6,779.66		TZS 144,509,978.95
21 Jul 2023	21 Jul 2023	238IBOT232020512	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZMHXE1Q0RG => Ultimate Beneficiary /0155748001 * SMSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info WSPYT06435		TZS 18,068,876.00		TZS 144,516,758.61
21 Jul 2023	21 Jul 2023	238IBOT232020511	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref T0JYIY38JS => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06066		TZS 1,220.34		TZS 162,585,634.61
21 Jul 2023	21 Jul 2023	238IBOT232020511	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref T0JYIY38JS => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06066		TZS 6,779.66		TZS 162,586,854.95
21 Jul 2023	21 Jul 2023	238IBOT232020511	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref T0JYIY38JS => Ultimate Beneficiary /9120001839843 * THE GOLD WISH LOGISTICS COMPANY LTD => Remittance Info WSPYT06066		TZS 10,000,000.00		TZS 162,593,634.61
21 Jul 2023	21 Jul 2023	238IBOT232020510	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 1HPKEY64UL => Ultimate Beneficiary /0046208001 * DARCIY PROMOTION => Remittance Info PO 0655 PO 733 PO 762 PO 772		TZS 1,220.34		TZS 172,593,634.61
21 Jul 2023	21 Jul 2023	238IBOT232020510	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 1HPKEY64UL => Ultimate Beneficiary /0046208001 * DARCIY PROMOTION => Remittance Info PO 0655 PO 733 PO 762 PO 772		TZS 6,779.66		TZS 172,594,854.95

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21 Jul 2023	21 Jul 2023	238IBOT232020510	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1HPKEY64UL => Ultimate Beneficiary /0046208001 * DARCITY PROMOTION => Remittance Info PO 0655 PO 733 PO 762 PO 772		TZS 533,950.00		TZS 172,601,634.61
21 Jul 2023	21 Jul 2023	238IBOT232020509	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref HOAG8EA4YJ => Ultimate Beneficiary /0300256007 * Associated supplies limited => Remittance Info PYT22996		TZS 1,220.34		TZS 173,135,584.61
21 Jul 2023	21 Jul 2023	238IBOT232020509	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref HOAG8EA4YJ => Ultimate Beneficiary /0300256007 * Associated supplies limited => Remittance Info PYT22996		TZS 6,779.66		TZS 173,136,804.95
21 Jul 2023	21 Jul 2023	238IBOT232020509	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HOAG8EA4YJ => Ultimate Beneficiary /0300256007 * Associated supplies limited => Remittance Info PYT22996		TZS 1,320,000.00		TZS 173,143,584.61
21 Jul 2023	21 Jul 2023	238IBOT232020508	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref TQUHLQQGGL => Ultimate Beneficiary /0068616001 * SMART TYRES LTD => Remittance Info WSPYT06437		TZS 1,220.34		TZS 174,463,584.61
21 Jul 2023	21 Jul 2023	238IBOT232020508	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref TQUHLQQGGL => Ultimate Beneficiary /0068616001 * SMART TYRES LTD => Remittance Info WSPYT06437		TZS 6,779.66		TZS 174,464,804.95
21 Jul 2023	21 Jul 2023	238IBOT232020508	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TQUHLQQGGL => Ultimate Beneficiary /0068616001 * SMART TYRES LTD => Remittance Info WSPYT06437		TZS 16,903,500.00		TZS 174,471,584.61
21 Jul 2023	21 Jul 2023	238IBOT232020507	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 91N6KSDBJQ => Ultimate Beneficiary /0150677625000 * ZONE AUTOMOTIVE PARTS CO LTD => Remittance Info WSPYT06436		TZS 1,220.34		TZS 191,375,084.61

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21 Jul 2023	21 Jul 2023	238IBOT232020507	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 91N6KSDBJQ => Ultimate Beneficiary /0150677625000 * ZONE AUTOMOTIVE PARTS CO LTD => Remittance Info WSPYT06436		TZS 6,779.66		TZS 191,376,304.95
21 Jul 2023	21 Jul 2023	238IBOT232020507	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 91N6KSDBJQ => Ultimate Beneficiary /0150677625000 * ZONE AUTOMOTIVE PARTS CO LTD => Remittance Info WSPYT06436		TZS 7,120,000.00		TZS 191,383,084.61
21 Jul 2023	21 Jul 2023	238IBOT232020506	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref B9MVJGR4MI => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LIMITED => Remittance Info WSPYT06433		TZS 1,220.34		TZS 198,503,084.61
21 Jul 2023	21 Jul 2023	238IBOT232020506	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref B9MVJGR4MI => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LIMITED => Remittance Info WSPYT06433		TZS 6,779.66		TZS 198,504,304.95
21 Jul 2023	21 Jul 2023	238IBOT232020506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref B9MVJGR4MI => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LIMITED => Remittance Info WSPYT06433		TZS 10,775,999.00		TZS 198,511,084.61
21 Jul 2023	21 Jul 2023	238IBOT232020505	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref IYS03W0D96 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 583 0674 0754		TZS 1,220.34		TZS 209,287,083.61
21 Jul 2023	21 Jul 2023	238IBOT232020505	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref IYS03W0D96 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 583 0674 0754		TZS 6,779.66		TZS 209,288,303.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBOT232020505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref IYS03W0D96 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info PO 583 0674 0754		TZS 8,999,400.00		TZS 209,295,083.61
21 Jul 2023	21 Jul 2023	238IBOT232020504	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MYR25BWLWK => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info WSPYT06442		TZS 1,220.34		TZS 218,294,483.61
21 Jul 2023	21 Jul 2023	238IBOT232020504	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MYR25BWLWK => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info WSPYT06442		TZS 6,779.66		TZS 218,295,703.95
21 Jul 2023	21 Jul 2023	238IBOT232020504	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MYR25BWLWK => Ultimate Beneficiary /6000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info WSPYT06442		TZS 13,050,000.00		TZS 218,302,483.61
21 Jul 2023	21 Jul 2023	238IBOT232020503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref R4OR61M4ZH => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0753		TZS 1,220.34		TZS 231,352,483.61
21 Jul 2023	21 Jul 2023	238IBOT232020503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref R4OR61M4ZH => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0753		TZS 6,779.66		TZS 231,353,703.95
21 Jul 2023	21 Jul 2023	238IBOT232020503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref R4OR61M4ZH => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0753		TZS 9,322,900.00		TZS 231,360,483.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBOT232020502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref PX9BSRGCJL => Ultimate Beneficiary /0370001001 * Zamzam stationery Supermarket LTD => Remittance Info PO 576 725		TZS 1,220.34		TZS 240,683,383.61
21 Jul 2023	21 Jul 2023	238IBOT232020502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref PX9BSRGCJL => Ultimate Beneficiary /0370001001 * Zamzam stationery Supermarket LTD => Remittance Info PO 576 725		TZS 6,779.66		TZS 240,684,603.95
21 Jul 2023	21 Jul 2023	238IBOT232020502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PX9BSRGCJL => Ultimate Beneficiary /0370001001 * Zamzam stationery Supermarket LTD => Remittance Info PO 576 725		TZS 6,070,757.00		TZS 240,691,383.61
21 Jul 2023	21 Jul 2023	238IBOT232020501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RPO2BU9NQT => Ultimate Beneficiary /11200069732 * Catherine Mashalo Aloyce => Remittance Info WSPYT06443		TZS 1,220.34		TZS 246,762,140.61
21 Jul 2023	21 Jul 2023	238IBOT232020501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RPO2BU9NQT => Ultimate Beneficiary /11200069732 * Catherine Mashalo Aloyce => Remittance Info WSPYT06443		TZS 6,779.66		TZS 246,763,360.95
21 Jul 2023	21 Jul 2023	238IBOT232020501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RPO2BU9NQT => Ultimate Beneficiary /11200069732 * Catherine Mashalo Aloyce => Remittance Info WSPYT06443		TZS 13,662,569.00		TZS 246,770,140.61
21 Jul 2023	21 Jul 2023	238IBOT232020001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RRXNZ0PUX2 => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info WSPYT06432		TZS 1,220.34		TZS 260,432,709.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	238IBOT232020001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RRXNZ0PUX2 => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info WSPYT06432		TZS 6,779.66		TZS 260,433,929.95
21 Jul 2023	21 Jul 2023	238IBOT232020001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RRXNZ0PUX2 => Ultimate Beneficiary /000410010000049 * REHEMA NICHOLAUS MALEKO => Remittance Info WSPYT06432		TZS 4,037,960.00		TZS 260,440,709.61
20 Jul 2023	20 Jul 2023	238IBFT232011005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref M20M9U2CHN SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SSCS NMB			TZS 250,000,000.00	TZS 264,478,669.61
20 Jul 2023	20 Jul 2023	238CQWL232010518	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000078	000078	TZS 991.53		TZS 14,478,669.61
20 Jul 2023	20 Jul 2023	238CQWL232010518	Mandela Road	238 - Mandela Road - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000078	000078	TZS 5,508.48		TZS 14,479,661.14
20 Jul 2023	20 Jul 2023	238CQWL232010518	Mandela Road	238 - Mandela Road - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000078	000078	TZS 5,000,000.00		TZS 14,485,169.62
20 Jul 2023	20 Jul 2023	238CQWL232010511	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000077	000077	TZS 991.53		TZS 19,485,169.62
20 Jul 2023	20 Jul 2023	238CQWL232010511	Mandela Road	238 - Mandela Road - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000077	000077	TZS 5,508.47		TZS 19,486,161.15

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Name :SIMBA SUPPLY CHAIN SOLUTION LTD



Value Date :03 Oct 2023, 16:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2023	20 Jul 2023	238CQWL232010511	Mandela Road	238 - Mandela Road - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000077	000077	TZS 2,000,000.00		TZS 19,491,669.62
20 Jul 2023	20 Jul 2023	101CGIN232010542	Mandela Road	101 - NMB Head Office - VAT Payable on Comm and Fees - A12CE5F4CF8549BDA618BE3D8B53; ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 21,491,669.62
20 Jul 2023	20 Jul 2023	101CGIN232010542	Mandela Road	101 - NMB Head Office - Inward EFT Charges - A12CE5F4CF8549BDA618BE3D8B53; ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 21,491,822.16
20 Jul 2023	20 Jul 2023	101CGIN232010542	Mandela Road	101 - NMB Head Office - Inward Clearing Cheques - A12CE5F4CF8549BDA618BE3D8B53; ALLIANCE INSURANCE CORPORATION LTD - Chq No - 000075	000075	TZS 1,494,000.00		TZS 21,492,669.62
18 Jul 2023	18 Jul 2023	238CQWL231990026	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000076	000076	TZS 1,174.53		TZS 22,986,669.62
18 Jul 2023	18 Jul 2023	238CQWL231990026	Mandela Road	238 - Mandela Road - Cheque Withdrawal fees - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000076	000076	TZS 6,525.42		TZS 22,987,844.15
18 Jul 2023	18 Jul 2023	238CQWL231990026	Mandela Road	238 - Mandela Road - Cash Cheque - SIMBA SUPPLY CHAIN SOLUTION LTD!! From SIMBA SUPPLY CHAIN SOLUTION LTD - Chq No - 000076	000076	TZS 6,000,000.00		TZS 22,994,369.57
18 Jul 2023	18 Jul 2023	238IBFT231990008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 611NK40IKB SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info Director Fee		TZS 58.58		TZS 28,994,369.57
18 Jul 2023	18 Jul 2023	238IBFT231990008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 611NK40IKB SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info Director Fee		TZS 325.42		TZS 28,994,428.15

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	238IBFT231990008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6I1NK40IKB SIMBA SUPPLY CHAIN SOLUTION LTD to HUSSEIN AZIM DEWJI => Remittance Info Director Fee		TZS 5,750,000.00		TZS 28,994,753.57
18 Jul 2023	18 Jul 2023	238IBFT231990007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Y7UZGOOXWG SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 58.58		TZS 34,744,753.57
18 Jul 2023	18 Jul 2023	238IBFT231990007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Y7UZGOOXWG SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 325.42		TZS 34,744,812.15
18 Jul 2023	18 Jul 2023	238IBFT231990007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Y7UZGOOXWG SIMBA SUPPLY CHAIN SOLUTION LTD to ALLY AZIM DEWJI => Remittance Info Director Fee		TZS 11,500,000.00		TZS 34,745,137.57
18 Jul 2023	18 Jul 2023	238IBFT231990006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref CG9KOL3KHH SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23064		TZS 58.58		TZS 46,245,137.57
18 Jul 2023	18 Jul 2023	238IBFT231990006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref CG9KOL3KHH SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23064		TZS 325.42		TZS 46,245,196.15
18 Jul 2023	18 Jul 2023	238IBFT231990006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref CG9KOL3KHH SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT23064		TZS 13,310,000.00		TZS 46,245,521.57
18 Jul 2023	18 Jul 2023	238IBOT231990506	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Y3ITX865HU => Ultimate Beneficiary /0080026463 * MARIFAS REFRIGERATION => Remittance Info PO 0814		TZS 1,220.34		TZS 59,555,521.57

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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	238IBOT231990506	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Y3ITX865HU => Ultimate Beneficiary /0080026463 * MARIFAS REFRIGERATION => Remittance Info PO 0814		TZS 6,779.66		TZS 59,556,741.91
18 Jul 2023	18 Jul 2023	238IBOT231990506	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Y3ITX865HU => Ultimate Beneficiary /0080026463 * MARIFAS REFRIGERATION => Remittance Info PO 0814		TZS 1,769,900.00		TZS 59,563,521.57
18 Jul 2023	18 Jul 2023	238IBOT231990008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref LHKQ2L5L0D => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23040		TZS 1,220.34		TZS 61,333,421.57
18 Jul 2023	18 Jul 2023	238IBOT231990008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref LHKQ2L5L0D => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23040		TZS 6,779.66		TZS 61,334,641.91
18 Jul 2023	18 Jul 2023	238IBOT231990008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref LHKQ2L5L0D => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT23040		TZS 1,021,153.60		TZS 61,341,421.57
18 Jul 2023	18 Jul 2023	238IBFT231990505	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref BWUXIPX3YE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23067		TZS 58.58		TZS 62,362,575.17
18 Jul 2023	18 Jul 2023	238IBFT231990505	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref BWUXIPX3YE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23067		TZS 325.42		TZS 62,362,633.75
18 Jul 2023	18 Jul 2023	238IBFT231990505	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref BWUXIPX3YE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info PYT23067		TZS 4,820,320.00		TZS 62,362,959.17

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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	238IBOT231990007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 44WLZF2RER => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22998		TZS 1,220.34		TZS 67,183,279.17
18 Jul 2023	18 Jul 2023	238IBOT231990007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 44WLZF2RER => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22998		TZS 6,779.66		TZS 67,184,499.51
18 Jul 2023	18 Jul 2023	238IBOT231990007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 44WLZF2RER => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22998		TZS 23,754,340.00		TZS 67,191,279.17
18 Jul 2023	18 Jul 2023	238IBOT231990006	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref PE2WTT5DWW => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22964		TZS 1,220.34		TZS 90,945,619.17
18 Jul 2023	18 Jul 2023	238IBOT231990006	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref PE2WTT5DWW => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22964		TZS 6,779.66		TZS 90,946,839.51
18 Jul 2023	18 Jul 2023	238IBOT231990006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PE2WTT5DWW => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22964		TZS 59,230,707.70		TZS 90,953,619.17
18 Jul 2023	18 Jul 2023	201IBFT231990549	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Q8429MYIRG SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB			TZS 150,000,000.00	TZS 150,184,326.87

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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 Jul 2023	17 Jul 2023	238IBFT231980005	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref GGI6XMYAS7 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 184,326.87
17 Jul 2023	17 Jul 2023	238IBFT231980005	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref GGI6XMYAS7 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 184,385.45
17 Jul 2023	17 Jul 2023	238IBFT231980005	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref GGI6XMYAS7 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 8,000,000.00		TZS 184,710.87
17 Jul 2023	17 Jul 2023	238FTOT231980003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101904670613 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420956837		TZS 1,525.42		TZS 8,184,710.87
17 Jul 2023	17 Jul 2023	238FTOT231980003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101904670613 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420956837		TZS 8,474.58		TZS 8,186,236.29
17 Jul 2023	17 Jul 2023	238FTOT231980003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101904670613 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420956837		TZS 10,000,000.00		TZS 8,194,710.87
17 Jul 2023	17 Jul 2023	101UTLP23198C0VT	Mandela Road	101 - NMB Head Office - Utility Payments - 1707 12 38 08 internetbanking GEPG_PAY billctrlNo 991034312986 Phone Number 0750000000 Name ! 991034312986! From SIMBA SUPPLY CHAIN SOLUTION LTD => TANESCO BILLS PAYMENT COLL.A/C	991034312986	TZS 7,583,865.26		TZS 18,194,710.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	238IBOT231960004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EWR15XBHR6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22459		TZS 1,220.34		TZS 25,778,576.13
15 Jul 2023	15 Jul 2023	238IBOT231960004	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EWR15XBHR6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22459		TZS 6,779.66		TZS 25,779,796.47
15 Jul 2023	15 Jul 2023	238IBOT231960004	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EWR15XBHR6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22459		TZS 54,585,740.00		TZS 25,786,576.13
15 Jul 2023	15 Jul 2023	238IBFT231960003	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 47JVTL08VG SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info BL 772694505703		TZS 58.58		TZS 80,372,316.13
15 Jul 2023	15 Jul 2023	238IBFT231960003	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 47JVTL08VG SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info BL 772694505703		TZS 325.42		TZS 80,372,374.71
15 Jul 2023	15 Jul 2023	238IBFT231960003	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 47JVTL08VG SIMBA SUPPLY CHAIN SOLUTION LTD to KIMARO REGAN ELIFINYA => Remittance Info BL 772694505703		TZS 3,750,000.00		TZS 80,372,700.13
15 Jul 2023	15 Jul 2023	238IBOT231960001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RC9KOWBTY3 => Ultimate Beneficiary /015c653900700 * Wealthora Company Limited => Remittance Info PO 857		TZS 1,220.34		TZS 84,122,700.13
15 Jul 2023	15 Jul 2023	238IBOT231960001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RC9KOWBTY3 => Ultimate Beneficiary /015c653900700 * Wealthora Company Limited => Remittance Info PO 857		TZS 6,779.66		TZS 84,123,920.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	238IBOT231960001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RC9KOWBTY3 => Ultimate Beneficiary /015c653900700 * Wealthora Company Limited => Remittance Info PO 857		TZS 5,000,000.00		TZS 84,130,700.13
15 Jul 2023	15 Jul 2023	238IBOT231960002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 8CP25U0OVP => Ultimate Beneficiary /015c653900700 * Wealthora Company Limited => Remittance Info PO 857		TZS 1,220.34		TZS 89,130,700.13
15 Jul 2023	15 Jul 2023	238IBOT231960002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 8CP25U0OVP => Ultimate Beneficiary /015c653900700 * Wealthora Company Limited => Remittance Info PO 857		TZS 6,779.66		TZS 89,131,920.47
15 Jul 2023	15 Jul 2023	238IBOT231960002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8CP25U0OVP => Ultimate Beneficiary /015c653900700 * Wealthora Company Limited => Remittance Info PO 857		TZS 221,500.00		TZS 89,138,700.13
14 Jul 2023	14 Jul 2023	238IBFT231950014	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MZ1JCF8TCN SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 89,360,200.13
14 Jul 2023	14 Jul 2023	238IBFT231950014	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MZ1JCF8TCN SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 89,360,258.71
14 Jul 2023	14 Jul 2023	238IBFT231950014	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MZ1JCF8TCN SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 5,000,000.00		TZS 89,360,584.13
14 Jul 2023	14 Jul 2023	238IBFT231950013	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref VYZ6G86VFE SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 94,360,584.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	238IBFT231950013	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref VYZ6G86VFE SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 94,360,642.71
14 Jul 2023	14 Jul 2023	238IBFT231950013	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref VYZ6G86VFE SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 94,360,968.13
14 Jul 2023	14 Jul 2023	238IBFT231950012	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 7R7GT6V3PN SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 99,360,968.13
14 Jul 2023	14 Jul 2023	238IBFT231950012	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 7R7GT6V3PN SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 99,361,026.71
14 Jul 2023	14 Jul 2023	238IBFT231950012	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7R7GT6V3PN SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 5,000,000.00		TZS 99,361,352.13
14 Jul 2023	14 Jul 2023	201IBFT231950538	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref A4EOX30LQO SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SCS NMB			TZS 100,000,000.00	TZS 104,361,352.13
14 Jul 2023	14 Jul 2023	238IBOT231950002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref NZW93NCCDO => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0852		TZS 1,220.34		TZS 4,361,352.13

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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	238IBOT231950002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref NZW93NCCDO => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0852		TZS 6,779.66		TZS 4,362,572.47
14 Jul 2023	14 Jul 2023	238IBOT231950002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NZW93NCCDO => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0852		TZS 6,000.00		TZS 4,369,352.13
14 Jul 2023	14 Jul 2023	238IBOT231950501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MFHYKHFME => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 0853		TZS 1,220.34		TZS 4,375,352.13
14 Jul 2023	14 Jul 2023	238IBOT231950501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MFHYKHFME => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 0853		TZS 6,779.66		TZS 4,376,572.47
14 Jul 2023	14 Jul 2023	238IBOT231950501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MFHYKHFME => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 0853		TZS 87,160.00		TZS 4,383,352.13
14 Jul 2023	14 Jul 2023	238IBFT231950501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref AZ24JR64JU SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 851		TZS 58.58		TZS 4,470,512.13
14 Jul 2023	14 Jul 2023	238IBFT231950501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref AZ24JR64JU SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 851		TZS 325.42		TZS 4,470,570.71

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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
14 Jul 2023	14 Jul 2023	238IBFT231950501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref AZ24JR64JU SIMBA SUPPLY CHAIN SOLUTION LTD to CHAWAMATA => Remittance Info PO 851		TZS 144,000.00		TZS 4,470,896.13
14 Jul 2023	14 Jul 2023	238IBOT231950001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MOXYVIBZ83 => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO O854		TZS 1,220.34		TZS 4,614,896.13
14 Jul 2023	14 Jul 2023	238IBOT231950001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MOXYVIBZ83 => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO O854		TZS 6,779.66		TZS 4,616,116.47
14 Jul 2023	14 Jul 2023	238IBOT231950001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MOXYVIBZ83 => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO O854		TZS 25,000.00		TZS 4,622,896.13
13 Jul 2023	13 Jul 2023	238IBOT231940001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref KWYEVMF0RI => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0855		TZS 1,220.34		TZS 4,647,896.13
13 Jul 2023	13 Jul 2023	238IBOT231940001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref KWYEVMF0RI => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0855		TZS 6,779.66		TZS 4,649,116.47
13 Jul 2023	13 Jul 2023	238IBOT231940001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KWYEVMF0RI => Ultimate Beneficiary /0150637851400 * AKS FOOD COURT => Remittance Info PO 0855		TZS 900,000.00		TZS 4,655,896.13
12 Jul 2023	12 Jul 2023	238IBFT231930501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref BPFMGYOSN9 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LIMITED => Remittance Info SSSCS NMB TO SLT NMB		TZS 58.58		TZS 5,555,896.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2023	12 Jul 2023	238IBFT231930501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref BPFMGYOSN9 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLT NMB		TZS 325.42		TZS 5,555,954.71
12 Jul 2023	12 Jul 2023	238IBFT231930501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref BPFMGYOSN9 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LIMITED => Remittance Info SSCS NMB TO SLT NMB		TZS 400,000.00		TZS 5,556,280.13
11 Jul 2023	11 Jul 2023	238IBFT231920503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref VFWF4H7CAH SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23022		TZS 58.58		TZS 5,956,280.13
11 Jul 2023	11 Jul 2023	238IBFT231920503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref VFWF4H7CAH SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23022		TZS 325.42		TZS 5,956,338.71
11 Jul 2023	11 Jul 2023	238IBFT231920503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref VFWF4H7CAH SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT23022		TZS 266,200.00		TZS 5,956,664.13
08 Jul 2023	08 Jul 2023	238IBFT231890503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref DOS820QKPN SIMBA SUPPLY CHAIN SOLUTION LTD to BENJAMIN PASCHAL NYANZIBOLY => Remittance Info Salary June 2023		TZS 58.58		TZS 6,222,864.13
08 Jul 2023	08 Jul 2023	238IBFT231890503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref DOS820QKPN SIMBA SUPPLY CHAIN SOLUTION LTD to BENJAMIN PASCHAL NYANZIBOLY => Remittance Info Salary June 2023		TZS 325.42		TZS 6,222,922.71

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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
08 Jul 2023	08 Jul 2023	238IBFT231890503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DOS820QKPN SIMBA SUPPLY CHAIN SOLUTION LTD to BENJAMIN PASCHAL NYANZIBOLY => Remittance Info Salary June 2023		TZS 264,000.00		TZS 6,223,248.13
08 Jul 2023	08 Jul 2023	238IBOT231890001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref OO1E2VIDWL => Ultimate Beneficiary /0150237428000 * Hass terminal Ltd => Remittance Info WSPYT06306		TZS 1,220.34		TZS 6,487,248.13
08 Jul 2023	08 Jul 2023	238IBOT231890001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref OO1E2VIDWL => Ultimate Beneficiary /0150237428000 * Hass terminal Ltd => Remittance Info WSPYT06306		TZS 6,779.66		TZS 6,488,468.47
08 Jul 2023	08 Jul 2023	238IBOT231890001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OO1E2VIDWL => Ultimate Beneficiary /0150237428000 * Hass terminal Ltd => Remittance Info WSPYT06306		TZS 3,850,000.00		TZS 6,495,248.13
08 Jul 2023	08 Jul 2023	238IBFT231890501	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref W27RZ2ADZQ SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 58.58		TZS 10,345,248.13
08 Jul 2023	08 Jul 2023	238IBFT231890501	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref W27RZ2ADZQ SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 325.42		TZS 10,345,306.71
08 Jul 2023	08 Jul 2023	238IBFT231890501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref W27RZ2ADZQ SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Operation 25566000075		TZS 10,000,000.00		TZS 10,345,632.13
08 Jul 2023	08 Jul 2023	238IBFT231890002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 88LFVHZ6N2 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info ST NMB TO SCS NMB			TZS 20,000,000.00	TZS 20,345,632.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2023	08 Jul 2023	101UTLP231890475	Mandela Road	101 - NMB Head Office - Utility Payments - 0807 08 12 37 internetbanking GEPG_PAY billctrlNo 9984111964799 Phone Number 0750000000 Name ! 9984111964799! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Domestic Revenue-GePG	9984111964799	TZS 1,800,000.00		TZS 345,632.13
08 Jul 2023	08 Jul 2023	101UTLP231890474	Mandela Road	101 - NMB Head Office - Utility Payments - 0807 08 12 37 internetbanking GEPG_PAY billctrlNo 9984111474009 Phone Number 0750000000 Name ! 9984111474009! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Domestic Revenue-GePG	9984111474009	TZS 1,125,000.00		TZS 2,145,632.13
06 Jul 2023	06 Jul 2023	238IBFT231871502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2RND2DL8U7 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22982 PYT22981		TZS 58.58		TZS 3,270,632.13
06 Jul 2023	06 Jul 2023	238IBFT231871502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2RND2DL8U7 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22982 PYT22981		TZS 325.42		TZS 3,270,690.71
06 Jul 2023	06 Jul 2023	238IBFT231871502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2RND2DL8U7 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22982 PYT22981		TZS 2,741,860.00		TZS 3,271,016.13
06 Jul 2023	06 Jul 2023	238IBOT231870504	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RWPIPOO9ZG => Ultimate Beneficiary /0370000628 * TAMAR TECHNOLOGY => Remittance Info PO 0825		TZS 1,220.34		TZS 6,012,876.13
06 Jul 2023	06 Jul 2023	238IBOT231870504	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RWPIPOO9ZG => Ultimate Beneficiary /0370000628 * TAMAR TECHNOLOGY => Remittance Info PO 0825		TZS 6,779.66		TZS 6,014,096.47

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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
06 Jul 2023	06 Jul 2023	238IBOT231870504	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RWPIPOO9ZG => Ultimate Beneficiary /0370000628 * TAMAR TECHNOLOGY => Remittance Info PO 0825		TZS 281,000.00		TZS 6,020,876.13
06 Jul 2023	06 Jul 2023	101UTLP231878342	Mandela Road	101 - NMB Head Office - Utility Payments - 0607 09 50 10 internetbanking GEPG_PAY billctrlNo 994690014327 Phone Number 0750000000 Name ! 994690014327! From SIMBA SUPPLY CHAIN SOLUTION LTD => DIRECTOR OF INFORMATION SERVICES CO	994690014327	TZS 200,000.00		TZS 6,301,876.13
05 Jul 2023	05 Jul 2023	238IBFT231861001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 5P4WR8XQIE SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 58.58		TZS 6,501,876.13
05 Jul 2023	05 Jul 2023	238IBFT231861001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 5P4WR8XQIE SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 325.42		TZS 6,501,934.71
05 Jul 2023	05 Jul 2023	238IBFT231861001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5P4WR8XQIE SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SCS Workshop 25566000076		TZS 20,000,000.00		TZS 6,502,260.13
05 Jul 2023	05 Jul 2023	101UTLP23186D40X	Mandela Road	101 - NMB Head Office - Utility Payments - 0507 16 10 35 internetbanking GEPG_PAY billctrlNo 9984112168617 Phone Number 0750000000 Name ! 9984112168617! From SIMBA SUPPLY CHAIN SOLUTION LTD => Comm for Domestic Revenue-GePG	9984112168617	TZS 200,000.00		TZS 26,502,260.13
05 Jul 2023	05 Jul 2023	101UTLP23186D0L4	Mandela Road	101 - NMB Head Office - Utility Payments - 0507 15 27 33 internetbanking GEPG_PAY billctrlNo 992040570586 Phone Number 0750000000 Name !992040570586! From SIMBA SUPPLY CHAIN SOLUTION LTD => GePG ILALA MUNICIPAL COUNCIL	992040570586	TZS 9,314,681.44		TZS 26,702,260.13

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05 Jul 2023	05 Jul 2023	238IBFT231860503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref RI1K7HQOCJ SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT22375		TZS 58.58		TZS 36,016,941.57
05 Jul 2023	05 Jul 2023	238IBFT231860503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref RI1K7HQOCJ SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT22375		TZS 325.42		TZS 36,017,000.15
05 Jul 2023	05 Jul 2023	238IBFT231860503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RI1K7HQOCJ SIMBA SUPPLY CHAIN SOLUTION LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT22375		TZS 3,445,200.00		TZS 36,017,325.57
05 Jul 2023	05 Jul 2023	238FTOT231860502	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101895995434 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420948312		TZS 1,525.42		TZS 39,462,525.57
05 Jul 2023	05 Jul 2023	238FTOT231860502	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101895995434 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420948312		TZS 8,474.58		TZS 39,464,050.99
05 Jul 2023	05 Jul 2023	238FTOT231860502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101895995434 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420948312		TZS 23,256,807.06		TZS 39,472,525.57
05 Jul 2023	05 Jul 2023	101UTLP23186C7FF	Mandela Road	101 - NMB Head Office - Utility Payments - 0507 15 13 39 internetbanking GEPG_PAY billctrlNo 995530532234 Phone Number 0750000000 Name ! 995530532234! From SIMBA SUPPLY CHAIN SOLUTION LTD => NSSF NYERERE BRIGDE COLL ACC	995530532234	TZS 31,168,494.73		TZS 62,729,332.63

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05 Jul 2023	05 Jul 2023	238IBOT231860504	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 4TRYMV1Y1W => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22461		TZS 1,220.34		TZS 93,897,827.36
05 Jul 2023	05 Jul 2023	238IBOT231860504	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 4TRYMV1Y1W => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22461		TZS 6,779.66		TZS 93,899,047.70
05 Jul 2023	05 Jul 2023	238IBOT231860504	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4TRYMV1Y1W => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT22461		TZS 28,896,300.00		TZS 93,905,827.36
05 Jul 2023	05 Jul 2023	238IBOT231861001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref QYG74QAATR => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22459		TZS 1,220.34		TZS 122,802,127.36
05 Jul 2023	05 Jul 2023	238IBOT231861001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref QYG74QAATR => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22459		TZS 6,779.66		TZS 122,803,347.70
05 Jul 2023	05 Jul 2023	238IBOT231861001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref QYG74QAATR => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT22459		TZS 50,000,000.00		TZS 122,810,127.36
05 Jul 2023	05 Jul 2023	201IBFT231860579	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QAHG7RR7V0 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB			TZS 170,000,000.00	TZS 172,810,127.36

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05 Jul 2023	05 Jul 2023	238FTOT231860001	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref EC101895771686 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420950125		TZS 1,525.42		TZS 2,810,127.36
05 Jul 2023	05 Jul 2023	238FTOT231860001	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref EC101895771686 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420950125		TZS 8,474.58		TZS 2,811,652.78
05 Jul 2023	05 Jul 2023	238FTOT231860001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101895771686 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420950125		TZS 754,037.99		TZS 2,820,127.36
05 Jul 2023	05 Jul 2023	101UTLP23186B1JP	Mandela Road	101 - NMB Head Office - Utility Payments - 0507 11 47 47 internetbanking GEPG_PAY billctrlNo 991760630934 Phone Number 0750000000 Name !991760630934! From SIMBA SUPPLY CHAIN SOLUTION LTD => WORKERS COMPENSATION FUND	991760630934	TZS 783,018.34		TZS 3,574,165.35
04 Jul 2023	04 Jul 2023	238IBFT231850008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref P5P04PMTIB SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22952 PYT22953		TZS 58.58		TZS 4,357,183.69
04 Jul 2023	04 Jul 2023	238IBFT231850008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref P5P04PMTIB SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22952 PYT22953		TZS 325.42		TZS 4,357,242.27
04 Jul 2023	04 Jul 2023	238IBFT231850008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref P5P04PMTIB SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22952 PYT22953		TZS 1,863,400.00		TZS 4,357,567.69

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03 Jul 2023	03 Jul 2023	238IBFT231841002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 2LPCBQ8H1X SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 0803		TZS 58.58		TZS 6,220,967.69
03 Jul 2023	03 Jul 2023	238IBFT231841002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 2LPCBQ8H1X SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 0803		TZS 325.42		TZS 6,221,026.27
03 Jul 2023	03 Jul 2023	238IBFT231841002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2LPCBQ8H1X SIMBA SUPPLY CHAIN SOLUTION LTD to FATEMA AZIM DEWJI => Remittance Info PO 0803		TZS 1,000,000.00		TZS 6,221,351.69
03 Jul 2023	03 Jul 2023	238IBFT231840008	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref 19LY7FMDS9 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 58.58		TZS 7,221,351.69
03 Jul 2023	03 Jul 2023	238IBFT231840008	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref 19LY7FMDS9 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 325.42		TZS 7,221,410.27
03 Jul 2023	03 Jul 2023	238IBFT231840008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 19LY7FMDS9 SIMBA SUPPLY CHAIN SOLUTION LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Supply 25564000693		TZS 10,000,000.00		TZS 7,221,735.69
03 Jul 2023	03 Jul 2023	238IBFT231840007	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref W5FXQEHUDCF SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info pyt22946		TZS 58.58		TZS 17,221,735.69

Account Statement

Name :SIMBA SUPPLY CHAIN SOLUTION LTD



Value Date :03 Oct 2023, 16:11

Account Statement								
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	238IBFT231840007	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref W5FXQEHUDCF SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info pyt22946		TZS 325.42		TZS 17,221,794.27
03 Jul 2023	03 Jul 2023	238IBFT231840007	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref W5FXQEHUDCF SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info pyt22946		TZS 5,041,920.00		TZS 17,222,119.69
03 Jul 2023	03 Jul 2023	101obdx012067114	Mandela Road	101 - NMB Head Office - Salary Transactions - REJECTED Benjamin. Reject Reason BENEFICIARY NAME DIFFER - 190300820307			TZS 264,000.00	TZS 22,264,039.69
03 Jul 2023	03 Jul 2023	101obdx012067277	Mandela Road	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 190300820307 - 190300820307		TZS 11,716.00		TZS 22,000,039.69
03 Jul 2023	03 Jul 2023	101obdx012067276	Mandela Road	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 190300820307 - 190300820307		TZS 65,084.00		TZS 22,011,755.69
03 Jul 2023	03 Jul 2023	101obdx012067070	Mandela Road	101 - NMB Head Office - Bulk File Payments - SSCS Salary June 2023 - 190300820307		TZS 95,348,077.00		TZS 22,076,839.69
03 Jul 2023	03 Jul 2023	201IBFT231840047	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref G56EAM7CTP SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB			TZS 100,000,000.00	TZS 117,424,916.69
03 Jul 2023	03 Jul 2023	238IBFT231840503	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref MW8Q7C7347 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22923 PYT22924		TZS 58.58		TZS 17,424,916.69
03 Jul 2023	03 Jul 2023	238IBFT231840503	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref MW8Q7C7347 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22923 PYT22924		TZS 325.42		TZS 17,424,975.27

Account Statement

Name :SIMBA SUPPLY CHAIN SOLUTION LTD



Value Date :03 Oct 2023, 16:11

Account Statement								
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	238IBFT231840503	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MW8Q7C7347 SIMBA SUPPLY CHAIN SOLUTION LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT22923 PYT22924		TZS 1,234,530.00		TZS 17,425,300.69
01 Jul 2023	01 Jul 2023	238IBFT231820002	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Sender's Ref Q98C1NTCEX SIMBA SUPPLY CHAIN SOLUTION LTD to EDWARD NELSON MWAKINGWE => Remittance Info being advance for case 310		TZS 58.58		TZS 18,659,830.69
01 Jul 2023	01 Jul 2023	238IBFT231820002	Mandela Road	238 - Mandela Road - Commission on Funds Transfer - Sender's Ref Q98C1NTCEX SIMBA SUPPLY CHAIN SOLUTION LTD to EDWARD NELSON MWAKINGWE => Remittance Info being advance for case 310		TZS 325.42		TZS 18,659,889.27
01 Jul 2023	01 Jul 2023	238IBFT231820002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Q98C1NTCEX SIMBA SUPPLY CHAIN SOLUTION LTD to EDWARD NELSON MWAKINGWE => Remittance Info being advance for case 310		TZS 2,000,000.00		TZS 18,660,214.69



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, description, and amounts. Includes transactions for 29/09/2023 and 30/09/2023 from Mandela Road and NMB Head Office.

Summary table with rows: Total Debit Amount: 3,762,650,912.81; Total Credit Amount: 3,742,379,000; Number of Debit Transactions: 968; Number of Credit Transactions: 35; Current Balance: 87,917.88; Uncollected Amount: 0; Available Balance: 87,917.88

