

Account Statement

Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Summary			
Account Number	20110048460	Branch	Bank House
Customer No	006905371	Old Account Number	20110048460
Account Type	Current and Savings	Currency	TZS
Address	NELSON MANDELA RD,ILALA DAR ES SALAAM,TANZANIA		
Account Description	FUCHS LUBRICANTS TANZANIA LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Aug 2025	To Date	31 Aug 2025
Opening Balance	TZS 20,397,880.90	Closing Balance	TZS 23,554,025.96
Total Credit Count	123	Total Credit	TZS 521,530,944.02
Total Debit Count	106	Total Debit	TZS 518,374,798.96

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	BK1xx1m252130037	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB62577931072516@BV ENGINEERING LTD-0B13E3E885394A38887965D39D			TZS 5,650,848.00	TZS 26,048,728.90
01 Aug 2025	01 Aug 2025	223FTM3252130513	Bank House	223 - Nmb House - Funds Transfer - 01 08 10 59 13 FUND-TRANSFER NMBMobileProd Oil for compressor!! From BARNABAS, WAZIRI ELISHA => FUCHS LUBRICANTS TANZANIA LTD			TZS 629,479.00	TZS 26,678,207.90
01 Aug 2025	01 Aug 2025	101FTIT252134604	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25213D4YP1 => Ordering Customer 33002222184 * GUPTA AUTOS LTD => Remittance Info			TZS 6,000,000.00	TZS 32,678,207.90
02 Aug 2025	02 Aug 2025	417IBFT252140004	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref XG283TH52V TANGA PHARMACEUTICAL PLASTIC LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info AS OF 31.07.2025			TZS 958,180.00	TZS 33,636,387.90
02 Aug 2025	02 Aug 2025	101TPFT252144795	Bank House	101 - NMB Head Office - TIPS Payments - Ref 503-CH28JBQ8FD6 Received payment from 255754553964 (DEWDROP COMPANY) on 02.08.2025 14 01 44!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 1,519,556.00	TZS 35,155,943.90

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04 Aug 2025	04 Aug 2025	101FTIT252160454	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 560050357ST3388 => Ordering Customer 0150855789200 * MAMBA EQUIPMENT HIRING => Remittance Info PURCHASE OF LUBRICANTS			TZS 5,000,000.00	TZS 40,155,943.90
04 Aug 2025	04 Aug 2025	101AGD225216A20I	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0408 10 40 08 agency @25210000290@TPS900 Trx ID PS1830526935 Ter ID 252557482 Description Paid by Fakira!! From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES			TZS 203,200.00	TZS 40,359,143.90
04 Aug 2025	04 Aug 2025	239IBFT252160030	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 718ITUZEBM GULF AGGREGATES (T) LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info Lubricants			TZS 25,678,995.60	TZS 66,038,139.50
04 Aug 2025	04 Aug 2025	408FTM2252160103	Bank House	408 - Clock Tower - Funds Transfer - 04 08 11 10 25 FUND-TRANSFER NMBMobileProd Malipo ya OIL!! From DAUDI JAFARI DAUDI => FUCHS LUBRICANTS TANZANIA LTD			TZS 310,220.20	TZS 66,348,359.70
04 Aug 2025	04 Aug 2025	101FTIT252162882	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 560103557ST4467 => Ordering Customer 01J1052905700 * NYANZA ROAD WORKS LTD => Remittance Info PURCHASE OF LUBRICANTS			TZS 25,000,000.00	TZS 91,348,359.70
04 Aug 2025	04 Aug 2025	101AGD325216A7M4	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0408 14 45 41 agency @23410052986@TPS900 Trx ID PS1831034511 Ter ID 2345156290 Description JEFF!! From FUCHS LUBRICANTS TANZANIA LTD => AMOUR STORE			TZS 2,786,590.00	TZS 94,134,949.70
04 Aug 2025	04 Aug 2025	101AGD325216B0TE	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0408 14 53 24 agency @31110084353@TPS900 Trx ID PS1831048666 Ter ID 311556074 Description safari!! From FUCHS LUBRICANTS TANZANIA LTD => SELINA MASEMBE MUI ISI			TZS 2,547,180.00	TZS 96,682,129.70

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04 Aug 2025	04 Aug 2025	101FTIT252164835	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL250804000BM => Ordering Customer 0104005443900 * ALAF LIMITED => Remittance Info			TZS 15,343,360.00	TZS 112,025,489.70
04 Aug 2025	04 Aug 2025	101AGD225216D44B	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0408 16 39 14 agency @32210010768@TPS900 Trx ID PS1831250663 Ter ID 3225298017916 Description Df mistry!! From FUCHS LUBRICANTS TANZANIA LTD => SADICK RAMADHAN MSUYA			TZS 307,000.00	TZS 112,332,489.70
05 Aug 2025	05 Aug 2025	101AGD3252170678	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0508 08 15 05 agency @40810053928@TPS900 Trx ID PS1831935351 Ter ID 4085393713171 Description sarkar!! From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI			TZS 1,790,000.00	TZS 114,122,489.70
05 Aug 2025	05 Aug 2025	101AGD3252172121	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 29 53 agency @20610052677@TPS900 Trx ID PS1832043144 Ter ID 2065152824 Description mashallah!! From FUCHS LUBRICANTS TANZANIA LTD => HAJRA TAJMOHAMED FADHIL			TZS 1,577,760.00	TZS 115,700,249.70
05 Aug 2025	05 Aug 2025	101AGD225217A1WP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 47 06 agency @33010022020@TPS900 Trx ID PS1832200592 Ter ID 3305148063 Description akiba!! From FUCHS LUBRICANTS TANZANIA LTD => KHARIMU GIDIONI CHACHA			TZS 173,000.00	TZS 115,873,249.70
05 Aug 2025	05 Aug 2025	226IBFT252170515	Bank House	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WWEO8P1V75 ADVENT CONSTRUCTION LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info Against Invoice			TZS 3,717,741.00	TZS 119,590,990.70

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05 Aug 2025	05 Aug 2025	101FTIT252172153	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0805/00026419332 => Ordering Customer 46000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info QU-000012725			TZS 1,633,632.00	TZS 121,224,622.70
05 Aug 2025	05 Aug 2025	101TPFT252179389	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-19879da2c464e943 Received payment from 0150363713600 (SUBSTATION TECHNOLOGY ENG) on 05.08.2025 13 49 58!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 1,730,157.00	TZS 122,954,779.70
05 Aug 2025	05 Aug 2025	203FTM3252170516	Bank House	203 - Ilala - Funds Transfer - 05 08 15 05 40 FUND-TRANSFER NMBMobileProd null!! From MAYENGA SANGIDA CHEYO => FUCHS LUBRICANTS TANZANIA LTD			TZS 400,400.00	TZS 123,355,179.70
06 Aug 2025	06 Aug 2025	101TPFT25218A0HJ	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-1987f30604f2891e Received payment from 0150000A67A00 (BHARYA ENGINEERING AND CO) on 06.08.2025 14 42 15!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 932,840.00	TZS 124,288,019.70
07 Aug 2025	07 Aug 2025	101AGD3252193924	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 17 12 agency @25110055646@TPS900 Trx ID PS1835300086 Ter ID 2515146340 Description BQ CONSTRUCTORS LTD!! From FUCHS LUBRICANTS TANZANIA LTD => GABRIEL MOSHIRO COLMAN			TZS 1,630,000.00	TZS 125,918,019.70
07 Aug 2025	07 Aug 2025	201FTGP252190022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101676878234 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421638583		TZS 27,863,448.19		TZS 98,054,571.51
07 Aug 2025	07 Aug 2025	201OPIB252190502	Bank House	201 - Bank House - IB Fund Transfer Fee - FUCHS PAYMENT FOR FUMIGATION - Chq No - 201OUIB252190502	201OUIB252190502	TZS 847.46		TZS 98,053,724.05

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07 Aug 2025	07 Aug 2025	201OPIB252190502	Bank House	201 - Bank House - VAT Payable on Comm and Fees - FUCHS PAYMENT FOR FUMIGATION - Chq No - 201OUIB252190502	201OUIB252190502	TZS 152.54		TZS 98,053,571.51
07 Aug 2025	07 Aug 2025	201OPIB252190502	Bank House	201 - Bank House - IB Domestic Funds Transfer - FUCHS PAYMENT FOR FUMIGATION - Chq No - 201OUIB252190502	201OUIB252190502	TZS 250,000.00		TZS 97,803,571.51
07 Aug 2025	07 Aug 2025	201IBOT252190529	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref MYDR39AIB => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 95,000,000.00		TZS 2,803,571.51
07 Aug 2025	07 Aug 2025	201IBOT252190529	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref MYDR39AIB => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 6,779.66		TZS 2,796,791.85
07 Aug 2025	07 Aug 2025	201IBOT252190529	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref MYDR39AIB => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 1,220.34		TZS 2,795,571.51
07 Aug 2025	07 Aug 2025	432IBFT252190512	Bank House	432 - Usa River - Outgoing Funds Transfer - Sender's Ref L7ZJYTC5GD KUSI LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info lpo 245			TZS 408,418.00	TZS 3,203,989.51
07 Aug 2025	07 Aug 2025	101AGD225219B306	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 46 13 agency @24710044092@TPS900 Trx ID PS1835696549 Ter ID 2475163004 Description Leah!! From FUCHS LUBRICANTS TANZANIA LTD => LEAH SEMI JOFREY			TZS 200,200.00	TZS 3,404,189.51

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07 Aug 2025	07 Aug 2025	101AGD225219C5R1	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 57 26 agency @25210000290@TPS900 Trx ID PS1836042896 Ter ID 252557482 Description 2 pail by Fakira!! From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES			TZS 400,500.00	TZS 3,804,689.51
09 Aug 2025	09 Aug 2025	BK1yhdy252211384	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @PAYMENT@LAKE CEMENT LIMITED-F/TZA/DCR/ AAO/20250807/00026495221			TZS 13,831,864.88	TZS 17,636,554.39
11 Aug 2025	11 Aug 2025	101FTIT252230460	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25223000132 => Ordering Customer 0289929001 * FIRST PILING AND GEO SOLNS LTD => Remittance Info MERCHANDISE GOODS IN000014137 IN141 * 88			TZS 7,557,610.40	TZS 25,194,164.79
11 Aug 2025	11 Aug 2025	101AGD2252233659	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1108 09 02 44 agency @42110057301@TPS900 Trx ID PS1840371715 Ter ID 4215151840 Description diposite!! From FUCHS LUBRICANTS TANZANIA LTD => FLOW EASY MICROFINANCE LTD			TZS 344,000.00	TZS 25,538,164.79
11 Aug 2025	11 Aug 2025	101AGD3252237351	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1108 11 03 40 agency @40810053928@TPS900 Trx ID PS1840632125 Ter ID 4085393713171 Description SARKAR!! From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI			TZS 1,873,500.00	TZS 27,411,664.79
11 Aug 2025	11 Aug 2025	101AGD225223A3HJ	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1108 11 09 32 agency @25210000290@TPS900 Trx ID PS1840645589 Ter ID 252557482 Description paid by Fakira 2pails!! From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES			TZS 400,500.00	TZS 27,812,164.79

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11 Aug 2025	11 Aug 2025	101TPFT252238699	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-19898ceb6465e998 Received payment from 0152436002700 (ABUBAKAR MAULID NJAMA) on 11.08.2025 14 05 41!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 1,880,568.00	TZS 29,692,732.79
11 Aug 2025	11 Aug 2025	101TPFT25223A015	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198991a3f2e81a9f Received payment from 0150724040900 (KAPITOL FSI GROUP LIMITED) on 11.08.2025 15 28 27!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 400,394.00	TZS 30,093,126.79
11 Aug 2025	11 Aug 2025	101AGD325223B5D3	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1108 16 29 44 agency @42110029494@TPS900 Trx ID PS1841276616 Ter ID 421564883 Description karam eng works!! From FUCHS LUBRICANTS TANZANIA LTD => ADAM SADIKI MMBAGA			TZS 1,593,500.00	TZS 31,686,626.79
12 Aug 2025	12 Aug 2025	307CHDP252240513	Bank House	307 - Manonga - Cash Deposit - LUBRICANT PURCHASE BY JIELONG HOLDING TZ LTD!! From FUCHS LUBRICANTS TANZANIA LTD			TZS 10,829,697.20	TZS 42,516,323.99
12 Aug 2025	12 Aug 2025	201OPIB252240003	Bank House	201 - Bank House - IB Fund Transfer Fee - Sample analysis Fee - Chq No - 201OUIB252240003	201OUIB252240003	TZS 1,271.19		TZS 42,515,052.80
12 Aug 2025	12 Aug 2025	201OPIB252240003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sample analysis Fee - Chq No - 201OUIB252240003	201OUIB252240003	TZS 228.81		TZS 42,514,823.99
12 Aug 2025	12 Aug 2025	201OPIB252240003	Bank House	201 - Bank House - IB Domestic Funds Transfer - Sample analysis Fee - Chq No - 201OUIB252240003	201OUIB252240003	TZS 1,803,960.99		TZS 40,710,863.00
12 Aug 2025	12 Aug 2025	201IBOT252240055	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UFNK5H4WBM => Ultimate Beneficiary /3004111450475 * Emil Tibihika => Remittance Info FUCHS TZ CAMPAIGN		TZS 570,000.00		TZS 40,140,863.00

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12 Aug 2025	12 Aug 2025	201IBOT252240055	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UFNK5H4WBM => Ultimate Beneficiary /3004111450475 * Emil Tibihika => Remittance Info FUCHS TZ CAMPAIGN		TZS 1,694.92		TZS 40,139,168.08
12 Aug 2025	12 Aug 2025	201IBOT252240055	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UFNK5H4WBM => Ultimate Beneficiary /3004111450475 * Emil Tibihika => Remittance Info FUCHS TZ CAMPAIGN		TZS 305.08		TZS 40,138,863.00
12 Aug 2025	12 Aug 2025	201FTGP252240005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101684663475 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421643110		TZS 30,000.00		TZS 40,108,863.00
12 Aug 2025	12 Aug 2025	201XNP2252240684	Bank House	201 - Bank House - Funds Transfer - 1208 12 30 13 InternetBank NetworkID 504 SenderID 20110048460 ReceiverID 0784500193!! From 20110048460!! From FUCHS LUBRICANTS TANZANIA LTD => BOT TIPS CLEARING ACCOUNT	! From 20110048460!	TZS 266,000.00		TZS 39,842,863.00
12 Aug 2025	12 Aug 2025	201XNP2252240684	Bank House	201 - Bank House - Funds Transfer Charge - 1208 12 30 13 InternetBank NetworkID 504 SenderID 20110048460 ReceiverID 0784500193!! From 20110048460!! From FUCHS LUBRICANTS TANZANIA LTD => BOT TIPS CLEARING ACCOUNT	! From 20110048460!	TZS 3,389.83		TZS 39,839,473.17
12 Aug 2025	12 Aug 2025	201XNP2252240684	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 1208 12 30 13 InternetBank NetworkID 504 SenderID 20110048460 ReceiverID 0784500193!! From 20110048460!! From FUCHS LUBRICANTS TANZANIA LTD => BOT TIPS CLEARING ACCOUNT	! From 20110048460!	TZS 610.17		TZS 39,838,863.00
12 Aug 2025	12 Aug 2025	201FTGP252240006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101684663269 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421643109		TZS 14,000.00		TZS 39,824,863.00

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12 Aug 2025	12 Aug 2025	101TPFT252248665	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-1989df3d92bb28b8 Received payment from 0150417393400 (ALPHAKRUST LIMITED) on 12.08.2025 14 04 26!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 5,051,876.20	TZS 44,876,739.20
12 Aug 2025	12 Aug 2025	101FTIT252244311	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 561121637ST4467 => Ordering Customer 01J1052905700 * NYANZA ROAD WORKS LTD => Remittance Info PURCHASE OF LUBRICANTS TO ALL SITES			TZS 28,297,120.00	TZS 73,173,859.20
12 Aug 2025	12 Aug 2025	417IBFT252240518	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref YCONLEOHQF YOGI POLYPACK INDUSTRIES LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info AGST INV NO 13656			TZS 318,148.00	TZS 73,492,007.20
12 Aug 2025	12 Aug 2025	101TPFT252249962	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-1989e4b1c81588fe Received payment from 0152436002700 (ABUBAKAR MAULID NJAMA) on 12.08.2025 15 39 45!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 572,000.00	TZS 74,064,007.20
13 Aug 2025	13 Aug 2025	101FTIT252251509	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R058242/ CDX => Ordering Customer /05140210003 * 1/ DANGOTE CEMENT LTD * 1/MSIJUTE VILLAGE * 3/TZ/ TANZANIA => Remittance Info GREASE			TZS 26,963,003.30	TZS 101,027,010.50
13 Aug 2025	13 Aug 2025	101AGD3252259732	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 17 22 agency @34010001859@TPS900 Trx ID PS1843869550 Ter ID 3405103262 Description Fatma!! From FUCHS LUBRICANTS TANZANIA LTD => KHADIJA OMARY NYAMSINGWA			TZS 672,000.00	TZS 101,699,010.50

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13 Aug 2025	13 Aug 2025	101AGD325225A06F	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 25 34 agency @23710022401@TPS900 Trx ID PS1843884477 Ter ID 2375469373638 Description lubricants!! From FUCHS LUBRICANTS TANZANIA LTD => TWAIBA AHMAD MSECHU			TZS 735,593.00	TZS 102,434,603.50
13 Aug 2025	13 Aug 2025	101AGD225225B0HR	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 18 28 agency @42710029301@TPS900 Trx ID PS1843977826 Ter ID 4275469454377 Description nasib!! From FUCHS LUBRICANTS TANZANIA LTD => JESCA JULIUS COSTANTINE			TZS 363,900.00	TZS 102,798,503.50
13 Aug 2025	13 Aug 2025	101TPFT252258623	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198a34d8ae9828d5 Received payment from 01J2020707400 (REGINALD HILARY MOSHA) on 13.08.2025 15 00 28!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 2,129,147.00	TZS 104,927,650.50
13 Aug 2025	13 Aug 2025	101AGD325225A6XE	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 36 25 agency @25210000290@TPS900 Trx ID PS1844205325 Ter ID 252557482 Description deposits!! From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES			TZS 2,001,000.00	TZS 106,928,650.50
14 Aug 2025	13 Aug 2025	516IBFT252250005	Bank House	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref DY2Q3QD6YW THIRD MAN LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info Thermal Oil, QU 000012771			TZS 2,145,842.00	TZS 109,074,492.50
14 Aug 2025	14 Aug 2025	101AGD2252263319	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 20 55 agency @32210010768@TPS900 Trx ID PS1845030995 Ter ID 3225298017916 Description FRANK GEORGE!! From FUCHS LUBRICANTS TANZANIA LTD => SADICK RAMADHAN MSUYA			TZS 173,000.00	TZS 109,247,492.50

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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 Aug 2025	14 Aug 2025	201IBOT252260518	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref H8NK8HIF6F => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 50,000,000.00		TZS 59,247,492.50
14 Aug 2025	14 Aug 2025	201IBOT252260518	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref H8NK8HIF6F => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 4,237.29		TZS 59,243,255.21
14 Aug 2025	14 Aug 2025	201IBOT252260518	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref H8NK8HIF6F => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 762.71		TZS 59,242,492.50
14 Aug 2025	14 Aug 2025	201IBFT252260530	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4X7DD5DPI8 FUCHS LUBRICANTS TANZANIA LTD to TIMOTH PAUL MWITA => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 400,000.00		TZS 58,842,492.50
14 Aug 2025	14 Aug 2025	201IBFT252260041	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 44DS2YWQYF FUCHS LUBRICANTS TANZANIA LTD to DAVID MARTIN MWAKIBIBI => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 130,500.00		TZS 58,711,992.50
14 Aug 2025	14 Aug 2025	201IBFT252260042	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AYRSVQG3XA FUCHS LUBRICANTS TANZANIA LTD to HUSNA PETER KAMSATIRE => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 100,000.00		TZS 58,611,992.50
14 Aug 2025	14 Aug 2025	201IBFT252260531	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LAEZNCNZN2 FUCHS LUBRICANTS TANZANIA LTD to FROMENA PASCAL MASANGULA => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 110,000.00		TZS 58,501,992.50

Account Statement

Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2025	14 Aug 2025	201IBFT252260043	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref K40C6MHQQR FUCHS LUBRICANTS TANZANIA LTD to LINING'A MOHAMEDI JEURI => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 600,000.00		TZS 57,901,992.50
14 Aug 2025	14 Aug 2025	201IBFT252260044	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 06NAXG8ZQO FUCHS LUBRICANTS TANZANIA LTD to FRANK PHILIMON NGOBILE => Remittance Info PERDIEM 3 DAYS RALLY		TZS 360,000.00		TZS 57,541,992.50
14 Aug 2025	14 Aug 2025	201IBFT252260532	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 18QVURRH1H FUCHS LUBRICANTS TANZANIA LTD to MOHAMED ATHUMANI MWETA => Remittance Info STN TO MZA PLATINUM CARGO		TZS 3,301,480.00		TZS 54,240,512.50
14 Aug 2025	14 Aug 2025	201OPIB252260004	Bank House	201 - Bank House - IB Fund Transfer Fee - SALARY ADVANCE AUGUST 2025 - Chq No - 201OUIB252260004	201OUIB252260004	TZS 1,271.19		TZS 54,239,241.31
14 Aug 2025	14 Aug 2025	201OPIB252260004	Bank House	201 - Bank House - VAT Payable on Comm and Fees - SALARY ADVANCE AUGUST 2025 - Chq No - 201OUIB252260004	201OUIB252260004	TZS 228.81		TZS 54,239,012.50
14 Aug 2025	14 Aug 2025	201OPIB252260004	Bank House	201 - Bank House - IB Domestic Funds Transfer - SALARY ADVANCE AUGUST 2025 - Chq No - 201OUIB252260004	201OUIB252260004	TZS 550,000.00		TZS 53,689,012.50
14 Aug 2025	14 Aug 2025	201IBFT252260045	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FIPQNGC2TH FUCHS LUBRICANTS TANZANIA LTD to ALLY HUSSEIN KAJIRU => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 100,000.00		TZS 53,589,012.50
14 Aug 2025	14 Aug 2025	201IBFT252260046	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3PJ55JL5FQ FUCHS LUBRICANTS TANZANIA LTD to KIONDO SELEMANI SALIMU => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 250,000.00		TZS 53,339,012.50
14 Aug 2025	14 Aug 2025	201IBFT252260533	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XJK1OK9JC5 FUCHS LUBRICANTS TANZANIA LTD to AZIZI MTORO MPEKA => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 130,500.00		TZS 53,208,512.50

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Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2025	14 Aug 2025	201IBFT252260534	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SA0757P3ZG FUCHS LUBRICANTS TANZANIA LTD to ROBERT LEO MWAYA => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 130,500.00		TZS 53,078,012.50
14 Aug 2025	14 Aug 2025	201IBFT252260047	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZAH7KSORV7 FUCHS LUBRICANTS TANZANIA LTD to ANDREW OTHNIEL NAMINGA => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 200,000.00		TZS 52,878,012.50
14 Aug 2025	14 Aug 2025	201IBFT252260048	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BWT2EK2ZRI FUCHS LUBRICANTS TANZANIA LTD to ALLY YUSUPH SHEMLANGWA => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 150,000.00		TZS 52,728,012.50
14 Aug 2025	14 Aug 2025	201IBFT252260049	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RIGTYKYTC1 FUCHS LUBRICANTS TANZANIA LTD to DAMIANO YUSUPH LUKONDO => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 130,500.00		TZS 52,597,512.50
14 Aug 2025	14 Aug 2025	201IBFT252260050	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZVYKHFXS9X FUCHS LUBRICANTS TANZANIA LTD to MEHREEN IQBAL HUSSEIN => Remittance Info SALARY ADVANCE AUGUST 2025		TZS 300,000.00		TZS 52,297,512.50
14 Aug 2025	14 Aug 2025	201FTGP252260004	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101687860284 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421644728		TZS 50,626,540.12		TZS 1,670,972.38
14 Aug 2025	14 Aug 2025	101TPFT252265768	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198a7d13f2cfc96e Received payment from 01J1081409001 (KAIZARI GEN SUPPLIES LTD) on 14.08.2025 12 02 50!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 4,013,026.00	TZS 5,683,998.38

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Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2025	14 Aug 2025	101TPFT252267010	Bank House	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ181583940762176 Received payment from 255782373271 (NG'HONGE LIMBE) on 14.08.2025 12 47 48!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 399,440.00	TZS 6,083,438.38
14 Aug 2025	14 Aug 2025	201FTGP252260005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101688016175 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421644765		TZS 551,645.22		TZS 5,531,793.16
14 Aug 2025	14 Aug 2025	201OPIB252260506	Bank House	201 - Bank House - IB Fund Transfer Fee - PUMA FUEL TOPUP - Chq No - 201OUIB252260506	201OUIB252260506	TZS 1,271.19		TZS 5,530,521.97
14 Aug 2025	14 Aug 2025	201OPIB252260506	Bank House	201 - Bank House - VAT Payable on Comm and Fees - PUMA FUEL TOPUP - Chq No - 201OUIB252260506	201OUIB252260506	TZS 228.81		TZS 5,530,293.16
14 Aug 2025	14 Aug 2025	201OPIB252260506	Bank House	201 - Bank House - IB Domestic Funds Transfer - PUMA FUEL TOPUP - Chq No - 201OUIB252260506	201OUIB252260506	TZS 1,500,000.00		TZS 4,030,293.16
14 Aug 2025	14 Aug 2025	226FTM4252260513	Bank House	226 - Msasani - Funds Transfer - 14 08 13 36 45 FUND-TRANSFER NMBMobileProd FOR KISANJA LUBRICANTS !! From MOSHA, REGINALD HILLARY => FUCHS LUBRICANTS TANZANIA LTD			TZS 1,719,619.00	TZS 5,749,912.16
14 Aug 2025	14 Aug 2025	101FTIT252262775	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R064234/ CDX => Ordering Customer /02043350008 * 1/ TZ ROAD HAULAGE(1980) LTD * 1/PLOT NO.5 KURASINI TEMEKE * 3/TZ/TANZANIA => Remittance Info SUPPLIER PAYMENT			TZS 17,419,994.80	TZS 23,169,906.96
14 Aug 2025	14 Aug 2025	BK1yvsp252260564	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @PAYMENT@LAKE CEMENT LIMITED-F/TZA/DCR/ AAO/20250814/00026654281			TZS 2,131,955.20	TZS 25,301,862.16

Account Statement

Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2025	14 Aug 2025	BK1yvsp252262112	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB12144014082516@MAASAI AUTOMOTIVE SOLUTIO-E95879E42FF14A4E936354A5C9B6E			TZS 798,880.00	TZS 26,100,742.16
15 Aug 2025	15 Aug 2025	203FTM3252270002	Bank House	203 - Ilala - Funds Transfer - 15 08 08 50 09 FUND-TRANSFER NMBMobileProd null!! From MAYENGA SANGIDA CHEYO => FUCHS LUBRICANTS TANZANIA LTD			TZS 400,400.00	TZS 26,501,142.16
15 Aug 2025	15 Aug 2025	101TPFT252272019	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198ac691f4a7aa62 Received payment from 0150707133500 (GULF AGGREGATES T LTD) on 15.08.2025 09 27 08!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 20,000,000.00	TZS 46,501,142.16
15 Aug 2025	15 Aug 2025	101obdx023395076	Bank House	101 - NMB Head Office - Bulk File Payments - FUCHS - ZIWA STEEL AND WIRE PRODUCTS LIMITED - 204723191508			TZS 10,000,000.00	TZS 56,501,142.16
15 Aug 2025	15 Aug 2025	101TPFT252275495	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198ad056ba51586a Received payment from 0150000ME9H00 (PORT MARINE SOLUTIONS LIM) on 15.08.2025 12 17 51!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 4,798,539.40	TZS 61,299,681.56
15 Aug 2025	15 Aug 2025	101AGD225227A77N	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 01 41 agency @20610052670@TPS900 Trx ID PS1846847085 Ter ID 2065153625 Description mwinyi!! From FUCHS LUBRICANTS TANZANIA LTD => RAHABU MWITA NYAISARE			TZS 200,200.00	TZS 61,499,881.56
15 Aug 2025	20 Aug 2025	201OTCH252270004	Bank House	201 - Bank House - Cheque deposit - outward clearance - MAMBA EQUIP HIRING AND E@ - Chq No - 000097	000097		TZS 3,500,000.00	TZS 64,999,881.56
15 Aug 2025	15 Aug 2025	235IBFT252270521	Bank House	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QOW32DY6BM RELIANCE GROUP LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info lubricants excavator service			TZS 3,831,465.80	TZS 68,831,347.36

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Name : FUCHS LUBRICANTS TANZANIA 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
15 Aug 2025	15 Aug 2025	201OPIB252270509	Bank House	201 - Bank House - IB Fund Transfer Fee - CAR HIRE FOR RALLY VISIT - Chq No - 201OUIB252270509	201OUIB252270509	TZS 1,271.19		TZS 68,830,076.17
15 Aug 2025	15 Aug 2025	201OPIB252270509	Bank House	201 - Bank House - VAT Payable on Comm and Fees - CAR HIRE FOR RALLY VISIT - Chq No - 201OUIB252270509	201OUIB252270509	TZS 228.81		TZS 68,829,847.36
15 Aug 2025	15 Aug 2025	201OPIB252270509	Bank House	201 - Bank House - IB Domestic Funds Transfer - CAR HIRE FOR RALLY VISIT - Chq No - 201OUIB252270509	201OUIB252270509	TZS 700,000.00		TZS 68,129,847.36
15 Aug 2025	15 Aug 2025	101AGD325227B4TV	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1508 17 50 56 agency @40810053928@TPS900 Trx ID PS1847349064 Ter ID 4085393713171 Description sarkar!! From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI			TZS 1,790,000.00	TZS 69,919,847.36
16 Aug 2025	16 Aug 2025	201IBFT252280528	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CO74A5CIH9 MAWENI LIMESTONE LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info Lubricant INV 14093 14092			TZS 7,486,016.00	TZS 77,405,863.36
16 Aug 2025	16 Aug 2025	223IBFT252280020	Bank House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref KBA3Q7X0QN M.M INDUSTRIES LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info 0013948 67 94 4058 59 85 112			TZS 12,501,923.00	TZS 89,907,786.36
16 Aug 2025	16 Aug 2025	101TPFT252288623	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198b291e1468ebc2 Received payment from 01J1027245300 (MM INTEGRATED STEEL MILLS LTD) on 16.08.2025 14 09 27!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 9,357,664.00	TZS 99,265,450.36
16 Aug 2025	16 Aug 2025	101AGD325228A7H1	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 07 57 agency @22510023959@Trx ID PS1848525368 Ter ID 2255184169495 Description LPO 2459100560 FOR TATA AFRICAN PEYMENT FOR LPO NO!! From FUCHS LUBRICANTS TANZANIA LTD => MAGRETH EZEKIEL MAJ			TZS 1,500,000.00	TZS 100,765,450.36

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Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2025	16 Aug 2025	101AGD225228C1GA	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 09 20 agency @23710017956@TPS900 Trx ID PS1848629549 Ter ID 2375469388278 Description LPO NO 2459140056 tata Africa!! From FUCHS LUBRICANTS TANZANIA LTD => NASTU GENERAL TRADERS			TZS 500,000.00	TZS 101,265,450.36
17 Aug 2025	17 Aug 2025	101AGD3252296988	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 58 55 agency @60210072089@TPS900 Trx ID PS1849392268 Ter ID 6025110455 Description LPO no 245910056 Tata!! From FUCHS LUBRICANTS TANZANIA LTD => ENOCK SIMON KIBIKI			TZS 2,400,900.00	TZS 103,666,350.36
18 Aug 2025	18 Aug 2025	101FTIT252300490	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 561860277ST3171 => Ordering Customer 0150417341900 * MINJINGU MINES AND FERTI => Remittance Info PURCHASE OF LUBRICANTS			TZS 7,576,189.00	TZS 111,242,539.36
18 Aug 2025	18 Aug 2025	BK1z4d7252301101	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC MWANZA SUPPLY@SBC TZ LTD -IMPREST ACCOUNT-61CAEF2ADA2345EDAFE			TZS 6,451,352.00	TZS 117,693,891.36
18 Aug 2025	18 Aug 2025	101AGD3252304974	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 28 41 agency @25110055646@TPS900 Trx ID PS1850213327 Ter ID 2515146340 Description BQ CONSTRUCTORS LTD!! From FUCHS LUBRICANTS TANZANIA LTD => GABRIEL MOSHIRO COLMAN			TZS 2,000,967.00	TZS 119,694,858.36
18 Aug 2025	18 Aug 2025	101TPFT252306289	Bank House	101 - NMB Head Office - TIPS Payments - Ref 501-25159356683851 Received payment from 25571271856 (LENNY PLASTIC COMPANY LTD) on 18.08.2025 12 32 30!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 707,762.00	TZS 120,402,620.36

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Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	18 Aug 2025	101AGD225230A636	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1808 12 34 35 agency @22510025448@TPS900 Trx ID PS1850446488 Ter ID 2255469362378 Description lissa products!! From FUCHS LUBRICANTS TANZANIA LTD => ARISTID AROBOGASTI SILAYO			TZS 191,000.00	TZS 120,593,620.36
18 Aug 2025	18 Aug 2025	101FTIT252302294	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL25081800070 => Ordering Customer 0104005443900 * ALAF LIMITED => Remittance Info			TZS 34,592,720.00	TZS 155,186,340.36
18 Aug 2025	18 Aug 2025	101AGD325230A1FN	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1808 12 55 11 agency @42710045403@TPS900 Trx ID PS1850487707 Ter ID 4275102637 Description Paulo Mwangi!! From FUCHS LUBRICANTS TANZANIA LTD => LUPISNO GELAS TARIMO			TZS 2,508,288.00	TZS 157,694,628.36
18 Aug 2025	18 Aug 2025	101AGD325230A2H7	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1808 13 09 52 agency @42710013987@Trx ID PS1850517832 Ter ID 42757965312 Description ABDULSALAAM!! From FUCHS LUBRICANTS TANZANIA LTD => FIROZ ABDALLAH KHAN			TZS 900,000.00	TZS 158,594,628.36
18 Aug 2025	18 Aug 2025	101AGD225230B216	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1808 13 33 00 agency @20510114202@TPS900 Trx ID PS1850565435 Ter ID 2055140038 Description kuweka!! From FUCHS LUBRICANTS TANZANIA LTD => SERAPHIN JAMES KIMARIO			TZS 321,200.00	TZS 158,915,828.36
18 Aug 2025	18 Aug 2025	101AGD225230B41Y	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1808 14 05 13 agency @33010002913@TPS900 Trx ID PS1850628161 Ter ID 3305399678729 Description w and h!! From FUCHS LUBRICANTS TANZANIA LTD => NELSON SAMWEL CHACHA			TZS 160,578.00	TZS 159,076,406.36

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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 2025	18 Aug 2025	101TPFT25230A1E3	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198bd673063738ed Received payment from 0150618713700 (KIBOKO PRECOATED SHEETS LIMITED) on 18.08.2025 16 38 34!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 9,447,680.00	TZS 168,524,086.36
19 Aug 2025	19 Aug 2025	101TPFT252315882	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198c1937ff19e8ad Received payment from 0152515866600 (VIKAS REDDY PAKKER) on 19.08.2025 12 05 27!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 2,955,232.00	TZS 171,479,318.36
19 Aug 2025	19 Aug 2025	101FTIT252312710	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250819C00000623 => Ordering Customer 0780421019 * KERAJ CONSTRUCTION LTD => Remittance Info / PURCHASE OF LUBRICANTS			TZS 31,825,420.00	TZS 203,304,738.36
19 Aug 2025	19 Aug 2025	101TPFT252317147	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198c1c9865b61b1d Received payment from 0152578225400 (INNOCENT JAMES MATEMBA) on 19.08.2025 13 04 28!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 733,791.00	TZS 204,038,529.36
19 Aug 2025	19 Aug 2025	201UTLP252310717	Bank House	201 - Bank House - Utility Payments - 25-08-19 14 04 24 IB GEPG_PAY 994380569807 Phone Number 255762346314 Name FUCHS LUBRICANTS TANZANIA LTD] GWX101695708477! 994380569807! From FUCHS LUBRICANTS TANZANIA LTD => GOVERNMENT CHEMIST LAB AUTH	994380569807	TZS 469,000.00		TZS 203,569,529.36
19 Aug 2025	19 Aug 2025	101AGD225231C1BE	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 06 18 agency @32910039325@TPS900 Trx ID PS1852402504 Ter ID 3295133278 Description Heirz!! From FUCHS LUBRICANTS TANZANIA LTD => HAMIS HABIBU HAMIS			TZS 205,500.00	TZS 203,775,029.36

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Name :FUCHS LUBRICANTS TANZANIA 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
19 Aug 2025	19 Aug 2025	101TPFT25231A2QX	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198c2c21d4521882 Received payment from 01J1023061100 (GENA TRADING) on 19.08.2025 17 35 59!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 4,000,000.00	TZS 207,775,029.36
20 Aug 2025	20 Aug 2025	BK1z9j8252320218	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB26262819082519@MPM SUPPLIES LTD-4DA6E6CAC9324DA392515C438			TZS 1,881,964.00	TZS 209,656,993.36
20 Aug 2025	20 Aug 2025	BK1z9j8252321069	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @PAYMENT@LAKE CEMENT LIMITED-F/TZA/DCR/ AAO/20250819/00026753479			TZS 11,826,707.20	TZS 221,483,700.56
20 Aug 2025	20 Aug 2025	101AGD3252324166	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 11 21 agency @20510092671@TPS900 Trx ID PS1853271098 Ter ID 2055151370 Description UHURU PLASTICS!! From FUCHS LUBRICANTS TANZANIA LTD => TAUSALLY SHOP			TZS 1,600,000.00	TZS 223,083,700.56
21 Aug 2025	21 Aug 2025	201UTLP252330073	Bank House	201 - Bank House - Utility Payments - 25-08-21 10 21 20 IB GEPG_PAY 994191844070 Phone Number 255712113153 Name FUCHS LUBRICANTS TANZANIA LIMITED] GWX101698396238! 994191844070! From FUCHS LUBRICANTS TANZANIA LTD => COMMISSIONER FOR WEIGHT	994191844070	TZS 1,759,232.00		TZS 221,324,468.56
21 Aug 2025	21 Aug 2025	BK1zcer252330222	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @3300054992@SERENGETI BREWERIES LIMITED-5233000030			TZS 2,385,952.00	TZS 223,710,420.56
21 Aug 2025	21 Aug 2025	101AGD3252338815	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 15 18 agency @23810006946@TPS900 Trx ID PS1855074293 Ter ID 2385289880922 Description badri east africa!! From FUCHS LUBRICANTS TANZANIA LTD => MECKSON WILSON ELIWAN.IA			TZS 1,572,544.00	TZS 225,282,964.56

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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 2025	21 Aug 2025	201IBFT252330060	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref A3H348LSPD MAWENI LIMESTONE LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info Lubricant INV 1427 1434			TZS 11,608,478.00	TZS 236,891,442.56
21 Aug 2025	21 Aug 2025	421FTM2252330534	Bank House	421 - Ngarenaro - Funds Transfer - 21 08 16 07 19 FUND-TRANSFER NMBMobileProd Renolin 68!! From JAMES PAPAKING MOLLEL => FUCHS LUBRICANTS TANZANIA LTD			TZS 314,000.00	TZS 237,205,442.56
21 Aug 2025	21 Aug 2025	323IBFT252330027	Bank House	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref M20NTP0DB5 VIRA 2018 COMPANY LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info Purchase of oil			TZS 3,231,427.60	TZS 240,436,870.16
21 Aug 2025	21 Aug 2025	101TPFT25233A2AX	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198cd132346cc907 Received payment from 0150000K9RK00 (SHREE ENERGIES COMPANY LI) on 21.08.2025 17 44 05!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 2,106,000.00	TZS 242,542,870.16
22 Aug 2025	22 Aug 2025	408FTM2252340448	Bank House	408 - Clock Tower - Funds Transfer - 22 08 10 58 17 FUND-TRANSFER NMBMobileProd Purchasing of RENOLIN C68 OIL compressor!! From DAUDI JAFARI DAUDI => FUCHS LUBRICANTS TANZANIA LTD			TZS 318,435.36	TZS 242,861,305.52
22 Aug 2025	22 Aug 2025	101AGD4252342624	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 43 57 agency @23410052986@TPS900 Trx ID PS1856736008 Ter ID 2345156290 Description MBAGA!! From FUCHS LUBRICANTS TANZANIA LTD => AMOUR STORE			TZS 4,054,000.00	TZS 246,915,305.52
22 Aug 2025	22 Aug 2025	101AGD325234A4VS	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 04 15 agency @33710013541@TPS900 Trx ID PS1856992054 Ter ID 3375106316 Description Alliance!! From FUCHS LUBRICANTS TANZANIA LTD => PETER EPAFRA SHAYO			TZS 1,642,500.00	TZS 248,557,805.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2025	22 Aug 2025	101TPFT25234A10R	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198d1ad683f71a68 Received payment from 0152942031700 (STEPHANO MIGIRE LOLLOO) on 22.08.2025 15 07 40!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 201,000.00	TZS 248,758,805.52
22 Aug 2025	22 Aug 2025	431FTM2252340005	Bank House	431 - Siha - Funds Transfer - 22 08 15 16 02 FUND-TRANSFER NMBMobileProd Oil!! From YUSUPH SWALEHE OTHMAN => FUCHS LUBRICANTS TANZANIA LTD			TZS 170,520.00	TZS 248,929,325.52
23 Aug 2025	23 Aug 2025	BK1zhtc252359151	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB26842720082509@MKWAWA LOGIS AND CON LTD- F791862D2BB34CC7B79A785E47FEC			TZS 11,033,562.08	TZS 259,962,887.60
23 Aug 2025	23 Aug 2025	201FTGP252350012	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101703524966 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355022430		TZS 56,759,149.00		TZS 203,203,738.60
25 Aug 2025	25 Aug 2025	201m20125237H5X3	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 16,271.19		TZS 203,187,467.41
25 Aug 2025	25 Aug 2025	201m20125237H5X6	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,928.81		TZS 203,184,538.60
25 Aug 2025	25 Aug 2025	432IBFT252370506	Bank House	432 - Usa River - Outgoing Funds Transfer - Sender's Ref DEVDN7JKLO KUSI LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info lpo 249			TZS 408,418.00	TZS 203,592,956.60
25 Aug 2025	25 Aug 2025	101AGD225237A6UD	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2508 11 33 33 agency @25210000290@TPS900 Trx ID PS1861309268 Ter ID 252557482 Description Fakira!! From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES			TZS 400,300.00	TZS 203,993,256.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	101AGD325237A0W7	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2508 12 01 37 agency @20610052677@TPS900 Trx ID PS1861378102 Ter ID 2065152824 Description mashallah!! From FUCHS LUBRICANTS TANZANIA LTD => HAJRA TAJMOHAMED FADHIL			TZS 1,577,760.00	TZS 205,571,016.60
25 Aug 2025	25 Aug 2025	306IBFT252370002	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 7GDYC22KWP NIDA TEXTILE MILLS (T) LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info 200ltr iN 000014158			TZS 2,054,126.00	TZS 207,625,142.60
25 Aug 2025	25 Aug 2025	101AGD325237A4CP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2508 13 22 14 agency @20710026323@TPS900 Trx ID PS1861570988 Ter ID 2075469426277 Description TOP OIL PETROLIUM!! From FUCHS LUBRICANTS TANZANIA LTD => JUHUDI ELSON JOHN			TZS 1,763,761.00	TZS 209,388,903.60
25 Aug 2025	25 Aug 2025	101FTIT252377874	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25237003131 => Ordering Customer 0400462003 * SOAP AND ALLIED INDUSTRIES LIMITED => Remittance Info INTER COMPANY SUPPLIER PAYMENTS			TZS 1,023,336.00	TZS 210,412,239.60
26 Aug 2025	26 Aug 2025	201OPIB252380001	Bank House	201 - Bank House - IB Fund Transfer Fee - RALLY SPONSORSHIP - Chq No - 201OUIB252380001	201OUIB252380001	TZS 1,694.92		TZS 210,410,544.68
26 Aug 2025	26 Aug 2025	201OPIB252380001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - RALLY SPONSORSHIP - Chq No - 201OUIB252380001	201OUIB252380001	TZS 305.08		TZS 210,410,239.60
26 Aug 2025	26 Aug 2025	201OPIB252380001	Bank House	201 - Bank House - IB Domestic Funds Transfer - RALLY SPONSORSHIP - Chq No - 201OUIB252380001	201OUIB252380001	TZS 11,300,000.00		TZS 199,110,239.60
26 Aug 2025	26 Aug 2025	201OPIB252380002	Bank House	201 - Bank House - IB Fund Transfer Fee - FUCHS TZ PAYMENT FOR DIDI - Chq No - 201OUIB252380002	201OUIB252380002	TZS 847.46		TZS 199,109,392.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2025	26 Aug 2025	201OPIB252380002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - FUCHS TZ PAYMENT FOR DIDI - Chq No - 201OUIB252380002	201OUIB252380002	TZS 152.54		TZS 199,109,239.60
26 Aug 2025	26 Aug 2025	201OPIB252380002	Bank House	201 - Bank House - IB Domestic Funds Transfer - FUCHS TZ PAYMENT FOR DIDI - Chq No - 201OUIB252380002	201OUIB252380002	TZS 129,800.00		TZS 198,979,439.60
26 Aug 2025	26 Aug 2025	201OPIB252380501	Bank House	201 - Bank House - IB Fund Transfer Fee - PHOTO & VIDEO MOROGORO RALLY - Chq No - 201OUIB252380501	201OUIB252380501	TZS 1,271.19		TZS 198,978,168.41
26 Aug 2025	26 Aug 2025	201OPIB252380501	Bank House	201 - Bank House - VAT Payable on Comm and Fees - PHOTO & VIDEO MOROGORO RALLY - Chq No - 201OUIB252380501	201OUIB252380501	TZS 228.81		TZS 198,977,939.60
26 Aug 2025	26 Aug 2025	201OPIB252380501	Bank House	201 - Bank House - IB Domestic Funds Transfer - PHOTO & VIDEO MOROGORO RALLY - Chq No - 201OUIB252380501	201OUIB252380501	TZS 1,045,000.00		TZS 197,932,939.60
26 Aug 2025	26 Aug 2025	201IBOT252380512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NBSXQWSJZL => Ultimate Beneficiary /0108092177700 * J H MINET & CO => Remittance Info FUCHS TZ BROKING FEES FY 25		TZS 5,046,447.40		TZS 192,886,492.20
26 Aug 2025	26 Aug 2025	201IBOT252380512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NBSXQWSJZL => Ultimate Beneficiary /0108092177700 * J H MINET & CO => Remittance Info FUCHS TZ BROKING FEES FY 25		TZS 1,694.92		TZS 192,884,797.28
26 Aug 2025	26 Aug 2025	201IBOT252380512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NBSXQWSJZL => Ultimate Beneficiary /0108092177700 * J H MINET & CO => Remittance Info FUCHS TZ BROKING FEES FY 25		TZS 305.08		TZS 192,884,492.20
26 Aug 2025	26 Aug 2025	201FTGP252380003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101709079433 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421651549		TZS 149,175.00		TZS 192,735,317.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2025	26 Aug 2025	201FTGP252380001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101709079247 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421651538		TZS 55,000.00		TZS 192,680,317.20
26 Aug 2025	26 Aug 2025	201FTGP252380002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101709079248 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421651533		TZS 500,000.00		TZS 192,180,317.20
26 Aug 2025	26 Aug 2025	201FTGP252380004	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101709079435 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421651546		TZS 13,500.00		TZS 192,166,817.20
26 Aug 2025	26 Aug 2025	101TPFT252384200	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198e5533ce2fab1a Received payment from 0152915899400 (TWALIBINA SHABANI MALEGE) on 26.08.2025 10 41 35!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 323,400.00	TZS 192,490,217.20
27 Aug 2025	27 Aug 2025	101FTIT252390984	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL252390076 => Ordering Customer 024103003530 * AFRISIAN GINNING LTD => Remittance Info Engine Oil			TZS 1,174,409.00	TZS 193,664,626.20
27 Aug 2025	27 Aug 2025	241IBFT252390526	Bank House	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref Z7ABLC2Y1Y AFRISIAN GINNING LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info INV 14197			TZS 862,030.20	TZS 194,526,656.40
27 Aug 2025	27 Aug 2025	530IBFT252390506	Bank House	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref UGRLQ6MDW6 KAIZARI GENERAL SUPPLIES LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info Lubricant			TZS 1,248,840.00	TZS 195,775,496.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2025	27 Aug 2025	101FTIT252395674	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25239Q10NX => Ordering Customer 3300222184 * GUPTA AUTOS LTD => Remittance Info PURCHASE LUBRICANTS			TZS 8,000,000.00	TZS 203,775,496.40
28 Aug 2025	28 Aug 2025	101TPFT252404880	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198efa0e0f425b88 Received payment from 0150427404000 (MASCONS TANZANIA LIMITED) on 28.08.2025 10 42 35!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 1,540,993.00	TZS 205,316,489.40
28 Aug 2025	28 Aug 2025	201IBOT252400043	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SNL0ZEUEEU => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 135,000,000.00		TZS 70,316,489.40
28 Aug 2025	28 Aug 2025	201IBOT252400043	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref SNL0ZEUEEU => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 6,779.66		TZS 70,309,709.74
28 Aug 2025	28 Aug 2025	201IBOT252400043	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref SNL0ZEUEEU => Ultimate Beneficiary /9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info FROM FLTZ NMB ACCOUNT		TZS 1,220.34		TZS 70,308,489.40
28 Aug 2025	28 Aug 2025	201IBFT252400549	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3VZKJB2DFX FUCHS LUBRICANTS TANZANIA LTD to ALLY HUSSEIN KAJIRU => Remittance Info SALARY FOR AUGUST 2025		TZS 220,105.00		TZS 70,088,384.40
28 Aug 2025	28 Aug 2025	201IBFT252400052	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JGDEPBX80D FUCHS LUBRICANTS TANZANIA LTD to ROBERT LEO MWAYA => Remittance Info SALARY FOR AUGUST 2025		TZS 264,961.05		TZS 69,823,423.35

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28 Aug 2025	28 Aug 2025	201IBFT252400550	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 79MQFW0AM3 FUCHS LUBRICANTS TANZANIA LTD to MUSSA ISSA MSANGI => Remittance Info SALARY FOR AUGUST 2025		TZS 49,037.57		TZS 69,774,385.78
28 Aug 2025	28 Aug 2025	201IBFT252400551	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 09WWINPYDO FUCHS LUBRICANTS TANZANIA LTD to FROMENA PASCAL MASANGULA => Remittance Info SALARY FOR AUGUST 2025		TZS 216,922.93		TZS 69,557,462.85
28 Aug 2025	28 Aug 2025	201IBFT252400053	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref R817MPVUI3 FUCHS LUBRICANTS TANZANIA LTD to HEMED SELEMAN JAMBIA => Remittance Info SALARY FOR AUGUST 2025		TZS 369,360.00		TZS 69,188,102.85
28 Aug 2025	28 Aug 2025	201IBOT252400045	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TFONMKP7UR => Ultimate Beneficiary /0200009789 * NEO TECH & SERVICES LIMITED => Remittance Info PAYMENT FOR INV. 6332		TZS 352,466.00		TZS 68,835,636.85
28 Aug 2025	28 Aug 2025	201IBOT252400045	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref TFONMKP7UR => Ultimate Beneficiary /0200009789 * NEO TECH & SERVICES LIMITED => Remittance Info PAYMENT FOR INV. 6332		TZS 1,694.92		TZS 68,833,941.93
28 Aug 2025	28 Aug 2025	201IBOT252400045	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref TFONMKP7UR => Ultimate Beneficiary /0200009789 * NEO TECH & SERVICES LIMITED => Remittance Info PAYMENT FOR INV. 6332		TZS 305.08		TZS 68,833,636.85
28 Aug 2025	28 Aug 2025	201IBFT252400552	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XAR0E25MFC FUCHS LUBRICANTS TANZANIA LTD to LINING'A MOHAMEDI JEURI => Remittance Info SALARY FOR AUGUST 2025		TZS 520,560.00		TZS 68,313,076.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	28 Aug 2025	201IBFT252400054	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AZ4QB7AKPT FUCHS LUBRICANTS TANZANIA LTD to MOHAMED ATHUMANI MWETA => Remittance Info UPCOUNTRY TPT MWANZA		TZS 1,999,400.00		TZS 66,313,676.85
28 Aug 2025	28 Aug 2025	201IBFT252400553	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref G4W9MHMBBS FUCHS LUBRICANTS TANZANIA LTD to HUSNA PETER KAMSATIRE => Remittance Info SALARY FOR AUGUST 2025		TZS 790,307.76		TZS 65,523,369.09
28 Aug 2025	28 Aug 2025	201IBFT252400554	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0LW74LU627 FUCHS LUBRICANTS TANZANIA LTD to DAVID MARTIN MWAKIBIBI => Remittance Info SALARY FOR AUGUST 2025		TZS 305,510.66		TZS 65,217,858.43
28 Aug 2025	28 Aug 2025	201IBFT252400555	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0NFSHK482Y FUCHS LUBRICANTS TANZANIA LTD to ANDREW OTHNIEL NAMINGA => Remittance Info SALARY FOR AUGUST 2025		TZS 1,517,860.34		TZS 63,699,998.09
28 Aug 2025	28 Aug 2025	201IBFT252400556	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref D8RA1ZZKZW FUCHS LUBRICANTS TANZANIA LTD to FERAZ KASSAM KARA => Remittance Info SALARY FOR AUGUST 2025		TZS 1,883,090.66		TZS 61,816,907.43
28 Aug 2025	28 Aug 2025	201OPIB252400509	Bank House	201 - Bank House - IB Fund Transfer Fee - FUCHS TZ PUMA CARD TOPUP - Chq No - 201OUIB252400509	201OUIB252400509	TZS 1,271.19		TZS 61,815,636.24
28 Aug 2025	28 Aug 2025	201OPIB252400509	Bank House	201 - Bank House - VAT Payable on Comm and Fees - FUCHS TZ PUMA CARD TOPUP - Chq No - 201OUIB252400509	201OUIB252400509	TZS 228.81		TZS 61,815,407.43
28 Aug 2025	28 Aug 2025	201OPIB252400509	Bank House	201 - Bank House - IB Domestic Funds Transfer - FUCHS TZ PUMA CARD TOPUP - Chq No - 201OUIB252400509	201OUIB252400509	TZS 3,000,000.00		TZS 58,815,407.43
28 Aug 2025	28 Aug 2025	201IBFT252400557	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VL3MIUZXM8 FUCHS LUBRICANTS TANZANIA LTD to ALLY YUSUPH SHEMLANGWA => Remittance Info SALARY FOR AUGUST 2025		TZS 164,446.59		TZS 58,650,960.84

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28 Aug 2025	28 Aug 2025	201OPIB252400510	Bank House	201 - Bank House - IB Fund Transfer Fee - SALARY FOR AUGUST 2025 - Chq No - 201OUIB252400510	201OUIB252400510	TZS 1,271.19		TZS 58,649,689.65
28 Aug 2025	28 Aug 2025	201OPIB252400510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - SALARY FOR AUGUST 2025 - Chq No - 201OUIB252400510	201OUIB252400510	TZS 228.81		TZS 58,649,460.84
28 Aug 2025	28 Aug 2025	201OPIB252400510	Bank House	201 - Bank House - IB Domestic Funds Transfer - SALARY FOR AUGUST 2025 - Chq No - 201OUIB252400510	201OUIB252400510	TZS 748,516.36		TZS 57,900,944.48
28 Aug 2025	28 Aug 2025	201IBFT252400558	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VPSEYZVXB0 FUCHS LUBRICANTS TANZANIA LTD to FRANK PHILIMON NGOBILE => Remittance Info SALARY FOR AUGUST 2025		TZS 1,176,157.00		TZS 56,724,787.48
28 Aug 2025	28 Aug 2025	201IBFT252400055	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PK844OGWWY FUCHS LUBRICANTS TANZANIA LTD to AZIZI MTORO MPEKA => Remittance Info SALARY FOR AUGUST 2025		TZS 252,974.77		TZS 56,471,812.71
28 Aug 2025	28 Aug 2025	201IBFT252400559	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JQ6NZ5E74K FUCHS LUBRICANTS TANZANIA LTD to KIONDO SELEMANI SALIMU => Remittance Info SALARY FOR AUGUST 2025		TZS 388,958.00		TZS 56,082,854.71
28 Aug 2025	28 Aug 2025	201IBFT252400560	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref S4AQ5TU768 FUCHS LUBRICANTS TANZANIA LTD to TIMOTH PAUL MWITA => Remittance Info SALARY FOR AUGUST 2025		TZS 807,170.14		TZS 55,275,684.57
28 Aug 2025	28 Aug 2025	201IBFT252400056	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LZ2H4PJ6P0 FUCHS LUBRICANTS TANZANIA LTD to DAMIANO YUSUPH LUKONDO => Remittance Info FULL AND FINAL SETTLEMENT		TZS 335,040.69		TZS 54,940,643.88

Account Statement

Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	28 Aug 2025	201UTLP252400935	Bank House	201 - Bank House - Utility Payments - 25-08-28 12 56 09 IB GEPG_PAY 991761065190 Phone Number 255768200994 Name FUCHS LUBRICANTS TANZANIA LTD] GWX101713216770! 991761065190! From FUCHS LUBRICANTS TANZANIA LTD => WORKERS COMPENSATION FUND	991761065190	TZS 517,973.29		TZS 54,422,670.59
28 Aug 2025	28 Aug 2025	201FTGP252400004	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101713217217 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421653955		TZS 6,657,498.00		TZS 47,765,172.59
28 Aug 2025	28 Aug 2025	201FTGP252400005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101713216784 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421653558		TZS 39,972.77		TZS 47,725,199.82
28 Aug 2025	28 Aug 2025	201FTGP252400006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101713216786 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421653357		TZS 248,000.00		TZS 47,477,199.82
28 Aug 2025	28 Aug 2025	201UTLP252400422	Bank House	201 - Bank House - Utility Payments - 25-08-28 12 56 13 IB GEPG_PAY 995531672363 Phone Number 255768200994 Name FUCHS LUBRICANTS TANZANIA LIMITED] GWX101713216826! 995531672363! From FUCHS LUBRICANTS TANZANIA LTD => NSSF NYERERE BRIGDE COL	995531672363	TZS 20,718,931.46		TZS 26,758,268.36
28 Aug 2025	28 Aug 2025	201FTGP252400508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101713216783 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421653313		TZS 25,000,000.00		TZS 1,758,268.36

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	28 Aug 2025	201FTGP252400509	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101713216869 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421653337		TZS 540,000.00		TZS 1,218,268.36
28 Aug 2025	28 Aug 2025	201FTGP252400007	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101713217278 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421653345		TZS 382,500.00		TZS 835,768.36
28 Aug 2025	28 Aug 2025	101AGD325240A55T	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 00 52 agency @23810015828@TPS900 Trx ID PS1866782952 Ter ID 2385469410897 Description MASCONS TZ LTD!! From FUCHS LUBRICANTS TANZANIA LTD => STELLA MATHEW MREMA			TZS 538,450.00	TZS 1,374,218.36
28 Aug 2025	28 Aug 2025	101AGD325240B0QB	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 33 09 agency @32210010768@TPS900 Trx ID PS1866941300 Ter ID 3225298017916 Description Brkaishozi!! From FUCHS LUBRICANTS TANZANIA LTD => SADICK RAMADHAN MSUYA			TZS 608,329.00	TZS 1,982,547.36
28 Aug 2025	28 Aug 2025	BK1zxjr252401048	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @ELECTRONIC FUND TRANSFER@ELECTRONIC FUND TRANSFER-250828019582274			TZS 1,796,578.50	TZS 3,779,125.86
28 Aug 2025	28 Aug 2025	BK1zxjr252403218	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @ELECTRONIC FUND TRANSFER@ELECTRONIC FUND TRANSFER-250828019582264			TZS 160,578.50	TZS 3,939,704.36

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	28 Aug 2025	101AGD325240B5R1	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 38 39 agency @40810053928@TPS900 Trx ID PS1867202294 Ter ID 4085393713171 Description SARKAR!! From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI			TZS 1,790,000.00	TZS 5,729,704.36
29 Aug 2025	28 Aug 2025	101TPFT25240B313	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198f232b5bc48b83 Received payment from 0150000ME9H00 (PORT MARINE SOLUTIONS LIM) on 28.08.2025 22 41 07!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 7,289,596.00	TZS 13,019,300.36
29 Aug 2025	29 Aug 2025	101AGD2252410460	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2908 08 03 28 agency @61010071492@TPS900 Trx ID PS1867602250 Ter ID 6105104636 Description mwanyilu!! From FUCHS LUBRICANTS TANZANIA LTD => CHRISTOPHER TUNTUFYE SHIMWELA			TZS 400,400.00	TZS 13,419,700.36
29 Aug 2025	29 Aug 2025	101TPFT252412730	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198f483616815af3 Received payment from 0152436002700 (ABUBAKAR MAULID NJAMA) on 29.08.2025 09 28 28!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 557,816.00	TZS 13,977,516.36
29 Aug 2025	29 Aug 2025	201IBFT252410042	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4YTLT0QEXF STEEL MASTERS LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info PFI QU000013011			TZS 2,981,265.60	TZS 16,958,781.96
29 Aug 2025	29 Aug 2025	101AGD225241A4IR	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 22 06 agency @61010033303@TPS900 Trx ID PS1868069080 Ter ID 6105469413703 Description zm truck!! From FUCHS LUBRICANTS TANZANIA LTD => AGIA SEIF HUSSEIN			TZS 300,000.00	TZS 17,258,781.96

Account Statement

Name : FUCHS LUBRICANTS TANZANIA LTD



Value Date : 01 Sep 2025, 08:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2025	29 Aug 2025	201UTLP252410739	Bank House	201 - Bank House - Utility Payments - 25-08-29 13 27 05 IB GEPG_PAY 991500796596 Phone Number 255783207371 Name TRIDENT LOGISTICS LIMITED GWX101715086370! 991500796596! From FUCHS LUBRICANTS TANZANIA LTD => TANZANIA BUREAU OF STANDARDS	991500796596	TZS 497,000.00		TZS 16,761,781.96
29 Aug 2025	29 Aug 2025	101AGD4252413942	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 17 16 agency @42110046502@TPS900 Trx ID PS1868390410 Ter ID 4215469411501 Description phina!! From FUCHS LUBRICANTS TANZANIA LTD => OMARI USSI KHAMISI			TZS 4,082,260.00	TZS 20,844,041.96
29 Aug 2025	29 Aug 2025	101TPFT25241A392	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-198f5ec69f042b90 Received payment from 0152220797900 (WILLIAM MISUNGWI HAMULI) on 29.08.2025 16 02 50!! From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD			TZS 820,350.00	TZS 21,664,391.96
30 Aug 2025	30 Aug 2025	101FTIT252423192	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250830C00001185 => Ordering Customer 0060023481 * SNOW INDUSTRIES (EA) LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS252420456554 Goods Purchase			TZS 1,889,634.00	TZS 23,554,025.96