



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

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Page Number: 1 Of 28

Name: FUCHS LUBRICANTS TANZANIA LTD

Customer No: 006905371

Address: NELSON MANDELA RD  
ILALA DAR ES SALAAM  
TANZANIA

Branch: 201 - Bank House

Account Number: 20110048460

Account Description: FUCHS LUBRICANTS TANZANIA LTD

Account Class: NMB CORPORATE BUSINESS ACCOUNTS

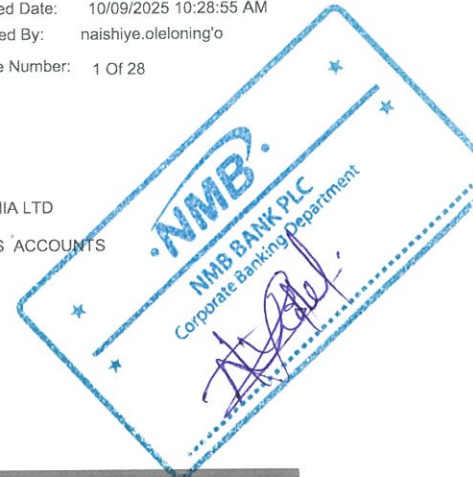
Account Open Date: 28/05/2020

Old Account Number: 20110048460

Account Currency: TZS

From Date: 01/08/2025

To Date: 31/08/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2025			OPENING BALANCE				0	20,397,880.9
01/08/2025	01/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB62577931072516@ BV ENGINEERING LTD-0B13E3E885394A 38887965D39D3C63A7				5,650,848	26,048,728.9
01/08/2025	01/08/2025	Nmb House	111 Funds Transfer - 01:08 10:59:13 FUND-TRANSFER NMBMobileProd Oil for compressor From BARNABAS, WAZIRI ELISHA => FUCHS LUBRICANTS TANZANIA LTD	GWX101660272729			629,479	26,678,207.9
01/08/2025	01/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT25213D4YP1 => Ordering Customer: 33002222184 * GUPTA AUTOS LTD => Remittance Info:				6,000,000	32,678,207.9
02/08/2025	02/08/2025	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: XG283TH52V TANGA PHARMACEUTICAL PLASTIC LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: AS OF 31.07.2025				958,180	33,636,387.9
02/08/2025	02/08/2025	NMB Head Office	121 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	GWX101663736498			1,519,556	35,155,943.9
04/08/2025	04/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 560050357ST3388 => Ordering Customer: 0150855789200 * MAMBA EQUIPMENT HIRING => Remittance Info: PURCHASE OF LUBRICANTS				5,000,000	40,155,943.9



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naiشيye.oleloning'o

Page Number: 2 Of 28

04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:40:08 agency @25210000290@TPS9 00 Trx ID PS1830526935: Ter ID 252557482 : Description Paid by Fakira From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD &MUNCHIES	EC1026830572 03	0	203,200	40,359,143.9
04/08/2025	04/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7181TUZEBM GULF AGGREGATES (T) LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: Lubricants		0	25,678,995.6	66,038,139.5
04/08/2025	04/08/2025	Clock Tower	111 Funds Transfer - 04:08 11:10:25 FUND- TRANSFER NMBMobileProd Malipo ya OIL From DAUDI JAFARI DAUDI => FUCHS LUBRICANTS TANZANIA LTD	GWX101668631 471	0	310,220.2	66,348,359.7
04/08/2025	04/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 560103557ST4467 => Ordering Customer: 01J1052905700 * NYANZA ROAD WORKS LTD => Remittance Info: PURCHASE OF LUBRICANTS		0	25,000,000	91,348,359.7
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:45:41 agency @23410052986@TPS9 00 Trx ID PS1831034511: Ter ID 2345156290 : Description JEFF From FUCHS LUBRICANTS TANZANIA LTD => AMOUR STORE	EC1026835015 74	0	2,786,590	94,134,949.7
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:53:24 agency @31110084353@TPS9 00 Trx ID PS1831048666: Ter ID 311556074 : Description safari From FUCHS LUBRICANTS TANZANIA LTD => SELINA MASEMBE MULISI	EC1026835140 93	0	2,547,180	96,682,129.7
04/08/2025	04/08/2025	NMB Head Office	372 incoming Funds Transfer - Sender's Ref: TZ10L250804000BM => Ordering Customer: 0104005443900 * ALAF LIMITED => Remittance Info:		0	15,343,360	112,025,489.7
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 16:39:14 agency @32210010768@TPS9 00 Trx ID PS1831250663: Ter ID 3225298017916 : Description Df mistry From FUCHS LUBRICANTS TANZANIA LTD => SADICK RAMADHAN MSUYA	EC1026836852 68	0	307,000	112,332,489.7



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 3 Of 28

05/08/2025	05/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:15:05 agency @40810053928@TPS9 00 Trx ID PS1831935351: Ter ID 4085393713171 : Description sarkar From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI	EC1026842855 89	0	1,790,000	114,122,489.7
05/08/2025	05/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:29:53 agency @20610052677@TPS9 00 Trx ID PS1832043144: Ter ID 2065152824 : Description mashallah From FUCHS LUBRICANTS TANZANIA LTD => HAJRA TAJMOHAMED FADHIL	EC1026843789 97	0	1,577,760	115,700,249.7
05/08/2025	05/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:47:06 agency @33010022020@TPS9 00 Trx ID PS1832200592: Ter ID 3305148063 : Description akiba From FUCHS LUBRICANTS TANZANIA LTD => KHARIMU GIDIONI CHACHA	EC1026845158 03	0	173,000	115,873,249.7
05/08/2025	05/08/2025	Msasani	371 Outgoing Funds Transfer - Sender's Ref: WWEO8P1V75 ADVENT CONSTRUCTION LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: Against Invoice		0	3,717,741	119,590,990.7
05/08/2025	05/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0805/00026419332 => Ordering Customer: 46000722 * DIESEL AND AUTOELECTRIC SERVICE LTD => Remittance Info: QU-000012725		0	1,633,632	121,224,622.7
05/08/2025	05/08/2025	NMB Head Office	121 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	GWX101672000 542	0	1,730,157	122,954,779.7
05/08/2025	05/08/2025	Ilala	111 Funds Transfer - 05:08 15:05:40 FUND- TRANSFER NMBMobileProd null From MAYENGA SANGIDA CHEYO => FUCHS LUBRICANTS TANZANIA LTD	GWX101672240 352	0	400,400	123,355,179.7
06/08/2025	06/08/2025	NMB Head Office	121 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	GWX101675170 627	0	932,840	124,288,019.7



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.cleloning'o

Page Number: 4 Of 28

Date	Branch	Description	Account No	Debit	Credit	Balance
07/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0708 10:17:12 agency @25110055646@TPS9 00 Trx ID PS1835300086; Ter ID 2515146340 : Description BQ CONSTRUCTORS LTD From FUCHS LUBRICANTS TANZANIA LTD => GABRIEL MOSHIRO COLMAN	EC1026872103 53	0	1,630,000	125,918,019.7
07/08/2025	Bank House	371 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		27,863,448.19	0	98,054,571.51
07/08/2025	Bank House	159 IB Fund Transfer Fee - FUCHS PAYMENT FOR FUMIGATION	2010 UIB2 5219 0502	847.46	0	98,053,724.05
07/08/2025	Bank House	516 VAT Payable on Comm and Fees - FUCHS PAYMENT FOR FUMIGATION	2010 UIB2 5219 0502	152.54	0	98,053,571.51
07/08/2025	Bank House	158 IB Domestic Funds Transfer - FUCHS PAYMENT FOR FUMIGATION	2010 UIB2 5219 0502	250,000	0	97,803,571.51
07/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: MYDR39AIB => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT		95,000,000	0	2,803,571.51
07/08/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: MYDR39AIB => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT		6,779.66	0	2,796,791.85
07/08/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: MYDR39AIB => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT		1,220.34	0	2,795,571.51
07/08/2025	Usa River	371 Outgoing Funds Transfer - Sender's Ref: LZJYTC5GD KUSI LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: Ipo 245		0	408,418	3,203,989.51
07/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0708 13:46:13 agency @24710044092@TPS9 00 Trx ID PS1835696549; Ter ID 2475163004 : Description Leah From FUCHS LUBRICANTS TANZANIA LTD => LEAH SEMI JOFREY	EC1026875541 78	0	200,200	3,404,189.51



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 5 Of 28

07/08/2025	07/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:57:26 agency @25210000290@TPS9 00 Trx ID PS1836042896: Ter ID 252557482 : Description 2 pail by Fakira From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES	EC1026878514 42	0	400,500	3,804,689.51
09/08/2025	09/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PAYMENT@LAKE CEMENT LIMITED-F/ TZA/DCR/AAO/ 20250807/00026495221		0	13,831,864.88	17,636,554.39
11/08/2025	11/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG25223000132 => Ordering Customer: 0289929001 * FIRST PILING AND GEO SOLNS LTD => Remittance Info: MERCHANDISE GOODS IN000014137 IN141 * 88		0	7,557,610.4	25,194,164.79
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:02:44 agency @42110057301@TPS9 00 Trx ID PS1840371715: Ter ID 4215151840 : Description diposite From FUCHS LUBRICANTS TANZANIA LTD => FLOW EASY MICROFINANCE LTD	EC1026915895 71	0	344,000	25,538,164.79
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:03:40 agency @40810053928@TPS9 00 Trx ID PS1840632125: Ter ID 4085393713171 : Description SARKAR From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI	EC1026918032 06	0	1,873,500	27,411,664.79
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:09:32 agency @25210000290@TPS9 00 Trx ID PS1840645589: Ter ID 252557482 : Description paid by Fakira 2pails From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES	EC1026918142 74	0	400,500	27,812,164.79
11/08/2025	11/08/2025	NMB Head Office	121 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	GWX101683231 570	0	1,880,568	29,692,732.79



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 6 Of 28

11/08/2025	11/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198891a3f2e81a9f Received payment from 0150724040900 (KAPITOL FSI GROUP LIMITED) on 11.08.2025 15:28:27 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD	GWX101683379 011	0	400,394	30,093,126.79
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:29:44 agency @42110029494@TPS9 00 Trx ID PS1841276616; Ter ID 421564883 : Description karam eng works From FUCHS LUBRICANTS TANZANIA LTD => ADAM SADIKI MMBAGA	EC1026923503 96	0	1,593,500	31,686,626.79
12/08/2025	12/08/2025	Manonga	001 Cash Deposit - LUBRICANT PURCHASE BY JIELONG HOLDING TZ LTD From FUCHS LUBRICANTS TANZANIA LTD	FJB2522452749 565	0	10,829,697.2	42,516,323.99
12/08/2025	12/08/2025	Bank House	159 IB Fund Transfer Fee - Sample analysis Fee	2010 UJB2 5224 0003	1,271.19	0	42,515,052.8
12/08/2025	12/08/2025	Bank House	516 VAT Payable on Comm and Fees - Sample analysis Fee	2010 UJB2 5224 0003	228.81	0	42,514,823.99
12/08/2025	12/08/2025	Bank House	158 IB Domestic Funds Transfer - Sample analysis Fee	2010 UJB2 5224 0003	1,803,960.99	0	40,710,863
12/08/2025	12/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: UFNK5H4WBM => Ultimate Beneficiary: / 3004111450475 * Emil Tibihika => Remittance Info: FUCHS TZ CAMPAIGN		570,000	0	40,140,863
12/08/2025	12/08/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: UFNK5H4WBM => Ultimate Beneficiary: / 3004111450475 * Emil Tibihika => Remittance Info: FUCHS TZ CAMPAIGN		1,694.92	0	40,139,168.08
12/08/2025	12/08/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: UFNK5H4WBM => Ultimate Beneficiary: / 3004111450475 * Emil Tibihika => Remittance Info: FUCHS TZ CAMPAIGN		305.08	0	40,138,863
12/08/2025	12/08/2025	Bank House	371 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		30,000	0	40,108,863



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oletoning'o

Page Number: 7 Of 28

12/08/2025	12/08/2025	Bank House	111 Funds Transfer - 1208 12:30:13 InternetBank NetworkID 504 SenderID 20110048460 ReceiverID 0784500193!! From 20110048460 From FUCHS LUBRICANTS TANZANIA LTD => BOT TIPS CLEARING ACCOUNT	GWX101684663 321	266,000	0	39,842,863
12/08/2025	12/08/2025	Bank House	112 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	GWX101684663 321	3,389.83	0	39,839,473.17
12/08/2025	12/08/2025	Bank House	516 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	GWX101684663 321	610.17	0	39,838,863
12/08/2025	12/08/2025	Bank House	371 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		14,000	0	39,824,863
12/08/2025	12/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1989df3d92bb28b8 Received payment from 0150417393400 (ALPHA KRUST LIMITED) on 12.08.2025 14:04:26 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD	GWX101684827 490	0	5,051,876.2	44,876,739.2
12/08/2025	12/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 561121637ST4467 => Ordering Customer: 01J1052905700 * NYANZA ROAD WORKS LTD => Remittance Info: PURCHASE OF LUBRICANTS TO ALL SITES		0	28,297,120	73,173,859.2
12/08/2025	12/08/2025	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: YCONLEOHQF YOGI POLYPACK INDUSTRIES LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: AGST INV NO 13656		0	318,148	73,492,007.2



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 8 Of 28

12/08/2025	12/08/2025	NMB Head Office	121 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	GWX101684988 440	0	572,000	74,064,007.2
13/08/2025	13/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R058242/CDX => Ordering Customer: / 05140210003 * 1/ DANGOTE CEMENT LTD * 1/MSIJUTE VILLAGE * 3/TZ/ TANZANIA => Remittance Info: GREASE		0	26,963,003.3	101,027,010.5
13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:17:22 agency @34010001859@TPS9 00 Trx ID PS1843869550: Ter ID 3405103262 : Description Fatma From FUCHS LUBRICANTS TANZANIA LTD => KHADIJA OMARY NYAMSINGWA	EC1026945732 16	0	672,000	101,699,010.5
13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:25:34 agency @23710022401@TPS9 00 Trx ID PS1843884477: Ter ID 2375469373638 : Description lubricants From FUCHS LUBRICANTS TANZANIA LTD => TWAIBA AHMAD MSECHU	EC1026945857 98	0	735,593	102,434,603.5
13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 13:18:28 agency @42710029301@TPS9 00 Trx ID PS1843977826: Ter ID 4275469454377 : Description nasib From FUCHS LUBRICANTS TANZANIA LTD => JESCA JULIUS COSTANTINE	EC1026946642 55	0	363,900	102,798,503.5
13/08/2025	13/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198a34d8ae9828d 5 Received payment from 01J2020707400 (REGINALD HILARY MOSHA) on 13.08.2025 15:00:28 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD	GWX101686552 694	0	2,129,147	104,927,650.5
13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 15:36:25 agency @25210000290@TPS9 00 Trx ID PS1844205326: Ter ID 252557482 : Description deposits From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES	EC1026948575 32	0	2,001,000	106,928,650.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oletoning'o

Page Number: 9 Of 28

14/08/2025	13/08/2025	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: DY2Q3QD6YW THIRD MAN LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: Thermal Oil, QU 000012771	0	2,145,842	109,074,492.5	
14/08/2025	14/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1408 09:20:55 agency @32210010760@TFS9 00 Trx ID PS1845030995: Ter ID 3225298017916 : Description FRANK GEORGE From FUCHS LUBRICANTS TANZANIA LTD => SADICK RAMADHAN MSUYA	EC1026955828 22	0	173,000	109,247,492.5
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: H8NK8HIF6F => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT	50,000,000	0	59,247,492.5	
14/08/2025	14/08/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: H8NK8HIF6F => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT	4,237.29	0	59,243,255.21	
14/08/2025	14/08/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: H8NK8HIF6F => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT	762.71	0	59,242,492.5	
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 4X7DD5DPI8 FUCHS LUBRICANTS TANZANIA LTD to TIMOTH PAUL MWITA => Remittance Info: SALARY ADVANCE AUGUST 2025	400,000	0	58,842,492.5	
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 44DS2YWQYF FUCHS LUBRICANTS TANZANIA LTD to DAVID MARTIN MWAKIBIBI => Remittance Info: SALARY ADVANCE AUGUST 2025	130,500	0	58,711,992.5	
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: AYRSVQG3XA FUCHS LUBRICANTS TANZANIA LTD to HUSNA PETER KAMSATIRE => Remittance Info: SALARY ADVANCE AUGUST 2025	100,000	0	58,611,992.5	



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 10 Of 28

14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: LAEZNCNZN2 FUCHS LUBRICANTS TANZANIA LTD to FROMENA PASCAL MASANGULA => Remittance Info: SALARY ADVANCE AUGUST 2025		110,000	0	58,501,992.5
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: K40C6MHQQR FUCHS LUBRICANTS TANZANIA LTD to LINING'A MOHAMEDI JEURI => Remittance Info: SALARY ADVANCE AUGUST 2025		600,000	0	57,901,992.5
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 06NAXG8ZQO FUCHS LUBRICANTS TANZANIA LTD to FRANK PHILIMON NGOBILE => Remittance Info: PERDIEM 3 DAYS RALLY		360,000	0	57,541,992.5
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 18QVURRH1H FUCHS LUBRICANTS TANZANIA LTD to MOHAMED.ATHUMANI MWETA => Remittance info: STN TO MZA PLATINUM CARGO		3,301,480	0	54,240,512.5
14/08/2025	14/08/2025	Bank House	159 IB Fund Transfer Fee - SALARY ADVANCE AUGUST 2025	2010 UJB2 5226 0004	1,271.19	0	54,239,241.31
14/08/2025	14/08/2025	Bank House	516 VAT Payable on Comm and Fees - SALARY ADVANCE AUGUST 2025	2010 UJB2 5226 0004	228.81	0	54,239,012.5
14/08/2025	14/08/2025	Bank House	158 IB Domestic Funds Transfer - SALARY ADVANCE AUGUST 2025	2010 UJB2 5226 0004	550,000	0	53,689,012.5
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FIPQNGC2TH FUCHS LUBRICANTS TANZANIA LTD to ALLY HUSSEIN KAJIRU => Remittance Info: SALARY ADVANCE AUGUST 2025		100,000	0	53,589,012.5
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 3PJ55JL5FQ FUCHS LUBRICANTS TANZANIA LTD to KIONDO SELEMANI SALIMU => Remittance Info: SALARY ADVANCE AUGUST 2025		250,000	0	53,339,012.5
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: XJK1OK9JCS FUCHS LUBRICANTS TANZANIA LTD to AZIZI MTORO MPEKA => Remittance Info: SALARY ADVANCE AUGUST 2025		130,500	0	53,208,512.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.olefoning'o

Page Number: 11 Of 28

14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: SA0757P3ZG FUCHS LUBRICANTS TANZANIA LTD to ROBERT LEO MWAYA => Remittance Info: SALARY ADVANCE AUGUST 2025	130,500	0	53,078,012.5	
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZAH7KS0RV7 FUCHS LUBRICANTS TANZANIA LTD to ANDREW OTHNIEL NAMINGA => Remittance Info: SALARY ADVANCE AUGUST 2025	200,000	0	52,878,012.5	
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: BWT2EK2ZRI FUCHS LUBRICANTS TANZANIA LTD to ALLY YUSUPH SHEMLANGWA => Remittance Info: SALARY ADVANCE AUGUST 2025	150,000	0	52,728,012.5	
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RIGTYKYTC1 FUCHS LUBRICANTS TANZANIA LTD to DAMIANO YUSUPH LUKONDO => Remittance Info: SALARY ADVANCE AUGUST 2025	130,500	0	52,597,512.5	
14/08/2025	14/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZVYKHFXS9X FUCHS LUBRICANTS TANZANIA LTD to MEHREEN IQBAL HUSSEIN => Remittance Info: SALARY ADVANCE AUGUST 2025	300,000	0	52,297,512.5	
14/08/2025	14/08/2025	Bank House	371 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	50,626,540.12	0	1,670,972.38	
14/08/2025	14/08/2025	NMB Head Office	121 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	GWX101687873 017	0	4,013,026	5,683,998.38
14/08/2025	14/08/2025	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ1815839407621 76 Received payment from 255782373271 (NG'HONGE LIMBE) on 14.08.2025 12:47:48 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD	GWX101687951 584	0	399,440	6,083,438.38



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 12 Of 28

Date	Transaction Date	Branch	Description	Account	Debit	Credit	Balance
14/08/2025	14/08/2025	Bank House	371 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		551,645.22	0	5,531,793.16
14/08/2025	14/08/2025	Bank House	159 IB Fund Transfer Fee - PUMA FUEL TOPUP	2010 UIB2 5226 0506	1,271.19	0	5,530,521.97
14/08/2025	14/08/2025	Bank House	516 VAT Payable on Comm and Fees - PUMA FUEL TOPUP	2010 UIB2 5226 0506	228.81	0	5,530,293.16
14/08/2025	14/08/2025	Bank House	158 IB Domestic Funds Transfer - PUMA FUEL TOPUP	2010 UIB2 5226 0506	1,500,000	0	4,030,293.16
14/08/2025	14/08/2025	Msasani	111 Funds Transfer - 14:08 13:36:45 FUND-TRANSFER NMBMobileProd FOR KISANJA LUBRICANTS From MOSHA, REGINALD HILLARY => FUCHS LUBRICANTS TANZANIA LTD	GWX101688039 637	0	1,719,619	5,749,912.16
14/08/2025	14/08/2025	NMB Head Office	372 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		0	17,419,994.8	23,169,906.96
14/08/2025	14/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PAYMENT@LAKE CEMENT LIMITED-F/ TZA/DCR/AAO/ 20250814/00026654281		0	2,131,955.2	25,301,862.16
14/08/2025	14/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB12144014082516@ MAASAI AUTOMOTIVE SOLUTION- E95879E42FF14A4E93 6354A5C9B6E7DD		0	798,880	26,100,742.16
15/08/2025	15/08/2025	Ilala	111 Funds Transfer - 15:08 08:50:09 FUND-TRANSFER NMBMobileProd null From MAYENGA SANGIDA CHEYO => FUCHS LUBRICANTS TANZANIA LTD	GWX101689187 159	0	400,400	26,501,142.16
15/08/2025	15/08/2025	NMB Head Office	121 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	GWX101689238 693	0	20,000,000	46,501,142.16
15/08/2025	15/08/2025	NMB Head Office	706 Bulk File Payments - FUCHS - ZIWA STEEL AND WIRE PRODUCTS LIMITED - 204723191508	204723191508	0	10,000,000	56,501,142.16



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 13 Of 28

15/08/2025	15/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198ad056ba51586 a Received payment from 0150000ME9H00 (PORT MARINE SOLUTIONS LIM) on 15.08.2025 12:17:51 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD	GWX101689535 324		0	4,798,539.4	61,299,681.56
15/08/2025	15/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:01:41 agency @20610052670@TPS9 00 Trx ID PS1846847085: Ter ID 2065153625 : Description mwinyi From FUCHS LUBRICANTS TANZANIA LTD => RAHABU MWITA NYAISARE	EC1026971323 19		0	200,200	61,499,881.56
15/08/2025	20/08/2025	Bank House	017 Cheque deposit - outward clearance - @MAMBA EQUIP HIRING AND E@	2132539	0000 97	0	3,500,000	64,999,881.56
15/08/2025	15/08/2025	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: Q0W32DY6BM RELIANCE GROUP LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: lubricants excavator service			0	3,831,465.8	68,831,347.36
15/08/2025	15/08/2025	Bank House	159 IB Fund Transfer Fee - CAR HIRE FOR RALLY VISIT		2010 UIB2 5227 0509	1,271.19	0	68,830,076.17
15/08/2025	15/08/2025	Bank House	516 VAT Payable on Comm and Fees - CAR HIRE FOR RALLY VISIT		2010 UIB2 5227 0509	228.81	0	68,829,847.36
15/08/2025	15/08/2025	Bank House	158 IB Domestic Funds Transfer - CAR HIRE FOR RALLY VISIT		2010 UIB2 5227 0509	700,000	0	68,129,847.36
15/08/2025	15/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1508 17:50:56 agency @40810053928@TPS9 00 Trx ID PS1847349064: Ter ID 4085393713171 : Description sarkar From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI	EC1026975715 43		0	1,790,000	69,919,847.36
16/08/2025	16/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: CO74A5CIH9 MAWENI LIMESTONE LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: Lubricant INV 14093 14092			0	7,486,016	77,405,863.36
16/08/2025	16/08/2025	Nmb House	371 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			0	12,501,923	89,907,786.36



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 14 Of 28

16/08/2025	16/08/2025	NMB Head Office	121 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	GWX101691314 708	0	9,357,664	99,265,450.36
16/08/2025	16/08/2025	NMB Head Office	455 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 MAJERE	EC1026985767 11	0	1,500,000	100,765,450.36
16/08/2025	16/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1608 18:09:20 agency @23710017956@TPS9 00 Trx ID PS1848629549: Ter ID 2375469388278 : Description LPO NO 2459140056 tata Africa From FUCHS LUBRICANTS TANZANIA LTD => NASTU GENERAL TRADERS	EC1026986478 88	0	500,000	101,265,450.36
17/08/2025	17/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:58:55 agency @60210072089@TPS9 00 Trx ID PS1849392268: Ter ID 6025110455 : Description LPO no 245910056 Tata From FUCHS LUBRICANTS TANZANIA LTD => ENOCK SIMON KIBIKI	EC1026993081 18	0	2,400,900	103,666,350.36
18/08/2025	18/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 561860277ST3171 => Ordering Customer: 0150417341900 * MINJINGU MINES AND FERTI => Remittance Info: PURCHASE OF LUBRICANTS		0	7,576,189	111,242,539.36
18/08/2025	18/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC MWANZA SUPPLY@SBC TZ LTD -IMPREST ACCOUNT-61CAEF2A DA2345EDAFE5CDBE ECF8EF92		0	6,451,352	117,693,891.36
18/08/2025	18/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:28:41 agency @25110055646@TPS9 00 Trx ID PS1850213327: Ter ID 2515146340 : Description BQ CONSTRUCTORS LTD From FUCHS LUBRICANTS TANZANIA LTD => GABRIEL MOSHIRO COLMAN	EC102699892 65	0	2,000,967	119,694,858.36



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naiشيye.olefoning'o

Page Number: 15 Of 28

18/08/2025	18/08/2025	NMB Head Office	121 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	GWX101694009 963	0	707,762	120,402,620.36
18/08/2025	18/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:34:35 agency @22510025448@TPS9 00 Trx ID PS1850446488: Ter ID 2255469362378 : Description lissa products From FUCHS LUBRICANTS TANZANIA LTD => ARISTID AROBOGASTI SILAYO	EC1027001768 51	0	191,000	120,593,620.36
18/08/2025	18/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L25081800070 => Ordering Customer: 0104005443900 * ALAF LIMITED => Remittance Info:		0	34,592,720	155,186,340.36
18/08/2025	18/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:55:11 agency @42710045403@TPS9 00 Trx ID PS1850487707: Ter ID 4275102637 : Description Paulo Mwangi From FUCHS LUBRICANTS TANZANIA LTD => LUPISNO GELAS TARIMO	EC1027002121 50	0	2,508,288	157,694,628.36
18/08/2025	18/08/2025	NMB Head Office	455 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	EC1027002375 86	0	900,000	158,594,628.36
18/08/2025	18/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:33:00 agency @20510114202@TPS9 00 Trx ID PS1850565435: Ter ID 2055140038 : Description kuweka From FUCHS LUBRICANTS TANZANIA LTD => SERAPHIN JAMES KIMARIO	EC1027002790 24	0	321,200	158,915,828.36
18/08/2025	18/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1808 14:05:13 agency @33010002913@TPS9 00 Trx ID PS1850628161: Ter ID 3305399678729 : Description w and h From FUCHS LUBRICANTS TANZANIA LTD => NELSON SAMWEL CHACHA	EC1027003333 98	0	160,578	159,076,406.36



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM
Printed By: naishiye.oleloning'o
Page Number: 16 Of 28

Table with columns for date, branch, account type, reference, and amounts. Rows include transactions such as '121 TIPS Payments', '372 Incoming Funds', and '455 Cash Deposit'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 17 Of 28

20/08/2025	20/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB26262819082519@ MPM SUPPLIES LTD-4DA6E6CAC9324 DA392515C438A1624F B		0	1,881,964	209,656,993.36
20/08/2025	20/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PAYMENT@LAKE CEMENT LIMITED-F/ TZA/DCR/AAO/ 20250819/00026753479		0	11,826,707.2	221,483,700.56
20/08/2025	20/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2008 10:11:21 agency @20510092671@TPS9 00 Trx ID PS1853271098: Ter ID 2055151370 : Description UHURU PLASTICS From FUCHS LUBRICANTS TANZANIA LTD => TAUSALLY SHOP	EC1027026592 87	0	1,600,000	223,083,700.56
21/08/2025	21/08/2025	Bank House	521 Utility Payments - 25-08-21 10:21:20 IB GEPIG_PAY 994191844070 Phone Number 255712113153 Name FUCHS LUBRICANTS TANZANIA LIMITED  GWX101698396238 From FUCHS LUBRICANTS TANZANIA LTD => COMMISSIONER FOR WEIGHTS & MEASURES	GWX101698396 481	1,759,232	0	221,324,468.56
21/08/2025	21/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @3300054992@SERE NGETI BREWERIES LIMITED-5233000030		0	2,385,952	223,710,420.56
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:15:18 agency @23810006946@TPS9 00 Trx ID PS1855074293: Ter ID 2385289880922 : Description badri east africa From FUCHS LUBRICANTS TANZANIA LTD => MECKSON WILSON FUWANJA	EC1027042742 24	0	1,572,544	225,282,964.56
21/08/2025	21/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: A3H348LSPD MAWENI LIMESTONE LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance info: Lubricant INV 1427 1434		0	11,608,478	236,891,442.56
21/08/2025	21/08/2025	Ngarenar o	111 Funds Transfer - 21:08 16:07:19 FUND-TRANSFER NMBMobileProd Renolin 68 From JAMES PAKING MOLLEL => FUCHS LUBRICANTS TANZANIA LTD	GWX101698981 192	0	314,000	237,205,442.56
21/08/2025	21/08/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: M20NTP0DB5 VIRA 2018 COMPANY LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: Purchase of oil		0	3,231,427.6	240,436,870.16



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.otelonng'o

Page Number: 18 Of 28

21/08/2025	21/08/2025	NMB Head Office	121 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	GWX101699163 790	0	2,106,000	242,542,870.16
22/08/2025	22/08/2025	Clock Tower	111 Funds Transfer - 22:08 10:58:17 FUND- TRANSFER NMBMobileProd Purchasing of RENOLIN C68 OIL compressor. From DAUDI JAFARI DAUDI => FUCHS LUBRICANTS TANZANIA LTD	GWX101700364 181	0	318,435.36	242,861,305.52
22/08/2025	22/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:43:57 agency @23410052988@TPSS9 00 Trx ID PS1856736008: Ter ID 2345156290 : Description MBAGA From FUCHS LUBRICANTS TANZANIA LTD => AMOUR STORE	EC1027057890 38	0	4,054,000	246,915,305.52
22/08/2025	22/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:04:15 agency @33710013541@TPSS9 00 Trx ID PS1856992054: Ter ID 3375106316 : Description Alliance From FUCHS LUBRICANTS TANZANIA LTD => PETER EPAFRA SHAYO	EC1027060160 38	0	1,642,500	248,557,805.52
22/08/2025	22/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198d1ad683f71a68 Received payment from 0152942031700 (STEPHANO MIGIRE LOLLO) on 22.08.2025 15:07:40 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD	GWX101700916 904	0	201,000	248,758,805.52
22/08/2025	22/08/2025	Siha	111 Funds Transfer - 22:08 15:16:02 FUND- TRANSFER NMBMobileProd Oil From YUSUPH SWALEHE OTHMAN => FUCHS LUBRICANTS TANZANIA LTD	GWX101700934 232	0	170,520	248,929,325.52
23/08/2025	23/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB26842720082509@ MKWAWA LOGIS AND CON LTD- F791862D28B34CC7B 79A785E47FEC3F0		0	11,033,562.08	259,962,887.6
23/08/2025	23/08/2025	Bank House	371 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		56,759,149	0	203,203,738.6



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.ololoning'o

Page Number: 19 Of 28

25/08/2025	25/08/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025	16,271.19	0	203,187,467.41
25/08/2025	25/08/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025	2,928.81	0	203,184,538.6
25/08/2025	25/08/2025	Usa River	371 Outgoing Funds Transfer - Sender's Ref: DEVDN7JKLO KUSI LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: lpo 249		0	408,418	203,592,956.6
25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 11:33:33 agency @2521000290@TPS9 00 Trx ID PS1861309268: Ter ID 252557482 : Description Fakira From FUCHS LUBRICANTS TANZANIA LTD => FA QUALITY FOOD & MUNCHIES	EC1027103602 75	0	400,300	203,993,256.6
25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:01:37 agency @20610052677@TPS9 00 Trx ID PS1861378102: Ter ID 2065152824 : Description mashallah From FUCHS LUBRICANTS TANZANIA LTD => HAJRA TAJMOHAMED FADHIL	EC1027104234 43	0	1,577,760	205,571,016.6
25/08/2025	25/08/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 7GDYC22KWP NIDA TEXTILE MILLS (T) LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: 200ltr in 000014158		0	2,054,126	207,625,142.6
25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 13:22:14 agency @20710026323@TPS9 00 Trx ID PS1861570988: Ter ID 2075469426277 : Description TOP OIL PETROLIUM From FUCHS LUBRICANTS TANZANIA LTD => JUHUDI ELSON JOHN	EC1027105917 20	0	1,763,761	209,388,903.6
25/08/2025	25/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG25237003131 => Ordering Customer: 0400462003 * SOAP AND ALLIED INDUSTRIES LIMITED => Remittance Info: INTER COMPANY SUPPLIER PAYMENTS		0	1,023,336	210,412,239.6
26/08/2025	26/08/2025	Bank House	159 IB Fund Transfer Fee - RALLY SPONSORSHIP	2010 UIB2 5238 0001	1,694.92	0	210,410,544.68
26/08/2025	26/08/2025	Bank House	516 VAT Payable on Comm and Fees - RALLY SPONSORSHIP	2010 UIB2 5238 0001	305.08	0	210,410,239.6
26/08/2025	26/08/2025	Bank House	158 IB Domestic Funds Transfer - RALLY SPONSORSHIP	2010 UIB2 5238 0001	11,300,000	0	199,110,239.6



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 20 Of 28

Date	Account Type	Description	Account Code	Debit	Credit	Balance
26/08/2025	Bank House	159 IB Fund Transfer Fee - FUCHS TZ PAYMENT FOR DIDI	2010 UIB2 5238 0002	847.46	0	199,109,392.14
26/08/2025	Bank House	516 VAT Payable on Comm and Fees - FUCHS TZ PAYMENT FOR DIDI	2010 UIB2 5238 0002	152.54	0	199,109,239.6
26/08/2025	Bank House	158 IB Domestic Funds Transfer - FUCHS TZ PAYMENT FOR DIDI	2010 UIB2 5238 0002	129,800	0	198,979,439.6
26/08/2025	Bank House	159 IB Fund Transfer Fee - PHOTO & VIDEO MOROGORO RALLY	2010 UIB2 5238 0501	1,271.19	0	198,978,168.41
26/08/2025	Bank House	516 VAT Payable on Comm and Fees - PHOTO & VIDEO MOROGORO RALLY	2010 UIB2 5238 0501	228.81	0	198,977,939.6
26/08/2025	Bank House	158 IB Domestic Funds Transfer - PHOTO & VIDEO MOROGORO RALLY	2010 UIB2 5238 0501	1,045,000	0	197,932,939.6
26/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: NBSXQWSJZL => Ultimate Beneficiary: / 0108092177700 * J H MINET & CO => Remittance Info: FUCHS TZ BROKING FEES FY 25		5,046,447.4	0	192,886,492.2
26/08/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: NBSXQWSJZL => Ultimate Beneficiary: / 0108092177700 * J H MINET & CO => Remittance Info: FUCHS TZ BROKING FEES FY 25		1,694.92	0	192,884,797.28
26/08/2025	Bank House	516 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		305.08	0	192,884,492.2
26/08/2025	Bank House	371 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		149,175	0	192,735,317.2
26/08/2025	Bank House	371 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		55,000	0	192,680,317.2
26/08/2025	Bank House	371 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		500,000	0	192,180,317.2



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.olefoning'o

Page Number: 21 Of 28

26/08/2025	26/08/2025	Bank House	371 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	13,500	0	192,166,817.2
26/08/2025	26/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198e5533ce2fab1a Received payment from 0152915899400 (T WALIBINA SHABANI MALEGE) on 26.08.2025 10:41:35 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD GWX101709128 312	0	323,400	192,490,217.2
27/08/2025	27/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL252390076 => Ordering Customer: 024103003530 * AFRISIAN GINNING LTD => Remittance Info: Engine Oil	0	1,174,409	193,664,626.2
27/08/2025	27/08/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Z7ABLC2Y1Y AFRISIAN GINNING LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: INV 14197	0	862,030.2	194,526,656.4
27/08/2025	27/08/2025	Kambara ge	371 Outgoing Funds Transfer - Sender's Ref: UGRLO6MDW6 KAIZARI GENERAL SUPPLIES LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: Lubricant	0	1,248,840	195,775,496.4
27/08/2025	27/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT25239Q10NX => Ordering Customer: 3300222184 * GUPTA AUTOS LTD => Remittance Info: PURCHASE LUBRICANTS	0	8,000,000	203,775,496.4
28/08/2025	28/08/2025	NMB Head Office	121 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 GWX101712968 795	0	1,540,993	205,316,489.4
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: SNL0ZEUEEU => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT	135,000,000	0	70,316,489.4



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 22 Of 28

Date	Transaction Date	Account Type	Description	Debit	Credit	Balance
28/08/2025	28/08/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: SNL0ZEUEEU => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT	6,779.66	0	70,309,709.74
28/08/2025	28/08/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: SNL0ZEUEEU => Ultimate Beneficiary: / 9120001797342 * FUCHS LUBRICANTS TANZANIA LIMITED => Remittance Info: FROM FLTZ NMB ACCOUNT	1,220.34	0	70,308,489.4
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 3VZKJB2DFX FUCHS LUBRICANTS TANZANIA LTD to ALLY HUSSEIN KAJIRU => Remittance Info: SALARY FOR AUGUST 2025	220,105	0	70,088,384.4
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: JGDEPBX80D FUCHS LUBRICANTS TANZANIA LTD to ROBERT LEO MWAYA => Remittance Info: SALARY FOR AUGUST 2025	264,961.05	0	69,823,423.35
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 79MQFW0AM3 FUCHS LUBRICANTS TANZANIA LTD to MUSSA ISSA MSANGI => Remittance Info: SALARY FOR AUGUST 2025	49,037.57	0	69,774,385.78
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: O9WWINPYDO FUCHS LUBRICANTS TANZANIA LTD to FROMENA PASCAL MASANGULA => Remittance Info: SALARY FOR AUGUST 2025	216,922.93	0	69,557,462.85
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: R817MPVUI3 FUCHS LUBRICANTS TANZANIA LTD to HEMED SELEMAN JAMBIA => Remittance Info: SALARY FOR AUGUST 2025	369,360	0	69,188,102.85
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: TFONMKP7UR => Ultimate Beneficiary: / 0200009789 * NEO TECH & SERVICES LIMITED => Remittance Info: PAYMENT FOR INV. 6332	352,466	0	68,835,636.85
28/08/2025	28/08/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: TFONMKP7UR => Ultimate Beneficiary: / 0200009789 * NEO TECH & SERVICES LIMITED => Remittance Info: PAYMENT FOR INV. 6332	1,694.92	0	68,833,941.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 23 Of 28

28/08/2025	28/08/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: TFONMKP7UR => Ultimate Beneficiary: / 0200009789 * NEO TECH & SERVICES LIMITED => Remittance Info: PAYMENT FOR INV. 6332	305.08	0	68,833,636.85
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: XAR0E25MFC FUCHS LUBRICANTS TANZANIA LTD to LINING'A MOHAMEDI JEURI => Remittance Info: SALARY FOR AUGUST 2025	520,560	0	68,313,076.85
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: AZ4QB7AKPT FUCHS LUBRICANTS TANZANIA LTD to MOHAMED ATHUMANI MWETA => Remittance Info: UPCOUNTRY TPT MWANZA	1,999,400	0	66,313,676.85
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: G4W9MHMBBS FUCHS LUBRICANTS TANZANIA LTD to HUSNA, PETER KAMSATIRE => Remittance Info: SALARY FOR AUGUST 2025	790,307.76	0	65,523,369.09
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 0LW74LU627 FUCHS LUBRICANTS TANZANIA LTD to DAVID MARTIN MWAKIBIBI => Remittance Info: SALARY FOR AUGUST 2025	305,510.66	0	65,217,858.43
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ONFSHK482Y FUCHS LUBRICANTS TANZANIA LTD to ANDREW OTHNIEL NAMINGA => Remittance Info: SALARY FOR AUGUST 2025	1,517,860.34	0	63,699,998.09
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: DBRA1ZZKZW FUCHS LUBRICANTS TANZANIA LTD to FEROUZ KASSAM KARA => Remittance Info: SALARY FOR AUGUST 2025	1,883,090.66	0	61,816,907.43
28/08/2025	28/08/2025	Bank House	159 IB Fund Transfer Fee - FUCHS TZ PUMA CARD TOPUP	1,271.19	0	61,815,636.24
28/08/2025	28/08/2025	Bank House	516 VAT Payable on Comm and Fees - FUCHS TZ PUMA CARD TOPUP	228.81	0	61,815,407.43
28/08/2025	28/08/2025	Bank House	158 IB Domestic Funds Transfer - FUCHS TZ PUMA CARD TOPUP	3,000,000	0	58,815,407.43



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 24 Of 28

Date	Transaction Date	Account Type	Description	Code	Debit	Credit	Balance
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: VL3MIUZXM8 FUCHS LUBRICANTS TANZANIA LTD to ALLY YUSUPH SHEMLANGWA => Remittance Info: SALARY FOR AUGUST 2025		164,446.59	0	58,650,960.84
28/08/2025	28/08/2025	Bank House	159 IB Fund Transfer Fee - SALARY FOR AUGUST 2025	2010 UIB2 5240 0510	1,271.19	0	58,649,689.65
28/08/2025	28/08/2025	Bank House	516 VAT Payable on Comm and Fees - SALARY FOR AUGUST 2025	2010 UIB2 5240 0510	228.81	0	58,649,460.84
28/08/2025	28/08/2025	Bank House	158 IB Domestic Funds Transfer - SALARY FOR AUGUST 2025	2010 UIB2 5240 0510	748,516.36	0	57,900,944.48
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: VPSEYZVXB0 FUCHS LUBRICANTS TANZANIA LTD to FRANK PHILIMON NGOBILE => Remittance Info: SALARY FOR AUGUST 2025		1,176,157	0	56,724,787.48
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: PKB44OGWWY FUCHS LUBRICANTS TANZANIA LTD to AZIZI MTORO MPEKA => Remittance Info: SALARY FOR AUGUST 2025		252,974.77	0	56,471,812.71
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: JQ6NZ5E74K FUCHS LUBRICANTS TANZANIA LTD to KIONDO SELEMANI SALIMU => Remittance Info: SALARY FOR AUGUST 2025		388,958	0	56,082,854.71
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: S4AQ5TU768 FUCHS LUBRICANTS TANZANIA LTD to TIMOTH PAUL MWITA => Remittance Info: SALARY FOR AUGUST 2025		807,170.14	0	55,275,684.57
28/08/2025	28/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: LZ2H4PJ6P0 FUCHS LUBRICANTS TANZANIA LTD to DAMIANO YUSUPH LUKONDO => Remittance Info: FULL AND FINAL SETTLEMENT		335,040.69	0	54,940,643.88
28/08/2025	28/08/2025	Bank House	521 Utility Payments - 25-08-28 12:56:09 IB GEPPG_PAY 991761065190 Phone Number 255768200994 Name FUCHS LUBRICANTS TANZANIA LTD  GWX101713216770 From FUCHS LUBRICANTS TANZANIA LTD => WORKERS COMPENSATION FUND	GWX101713216 780	517,973.29	0	54,422,670.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 25 Of 28

28/08/2025	28/08/2025	Bank House	371 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		6,657,498	0	47,765,172.59
28/08/2025	28/08/2025	Bank House	371 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		39,972.77	0	47,725,199.82
28/08/2025	28/08/2025	Bank House	371 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		248,000	0	47,477,199.82
28/08/2025	28/08/2025	Bank House	521 Utility Payments - 25-08-28 12:56:13 iB GEPG_PAY 995531672363 Phone Number 255768200994 Name FUCHS LUBRICANTS TANZANIA LIMITED  GWX101713216826 From FUCHS LUBRICANTS TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101713217 276	20,718,931.46	0	26,758,268.36
28/08/2025	28/08/2025	Bank House	371 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		25,000,000	0	1,758,268.36
28/08/2025	28/08/2025	Bank House	371 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		540,000	0	1,218,268.36
28/08/2025	28/08/2025	Bank House	371 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		382,500	0	835,768.36



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 26 Of 28

28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:00:52 agency @23810015628@TPS9 00 Trx ID PS1866782952: Ter ID 2385469410897 : Description MASCONS TZ LTD From FUCHS LUBRICANTS TANZANIA LTD => STELLA MATHEW MREMA	EC1027151811 53	0	538,450	1,374,218.36
28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 16:33:09 agency @32210010768@TPS9 00 Trx ID PS1866941300: Ter ID 3225298017916 : Description Brkaishozi From FUCHS LUBRICANTS TANZANIA LTD => SADICK RAMADHAN MSUYA	EC1027153154 79	0	608,329	1,982,547.36
28/08/2025	28/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ELECTRONIC FUND TRANSFER@ELECTR ONIC FUND TRANSFER-250828019 582274		0	1,796,578.5	3,779,125.86
28/08/2025	28/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ELECTRONIC FUND TRANSFER@ELECTR ONIC FUND TRANSFER-250828019 582264		0	160,578.5	3,939,704.36
28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:38:39 agency @40810053928@TPS9 00 Trx ID PS1867202294: Ter ID 4085393713171 : Description SARKAR From FUCHS LUBRICANTS TANZANIA LTD => NUHU ALLY MKALI	EC1027155372 54	0	1,790,000	5,729,704.36
29/08/2025	28/08/2025	NMB Head Office	121 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	GWX101714227 736	0	7,289,596	13,019,300.36
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 08:03:28 agency @61010071492@TPS9 00 Trx ID PS1867602250: Ter ID 6105104636 : Description mwanyilu From FUCHS LUBRICANTS TANZANIA LTD => CHRISTOPHER TUNTUFYE SHIMWELA	EC1027158900 10	0	400,400	13,419,700.36



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 27 Of 28

29/08/2025	29/08/2025	NMB Head Office	121 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	GWX101714627 339	0	557,816	13,977,516.36
29/08/2025	29/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 4YTLTQEXF STEEL MASTERS LIMITED to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: PFI QU000013011		0	2,981,265.6	16,958,781.96
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:22:06 agency @61010033303@TPS9 00 Trx ID PS1868069080: Ter ID 6105469413703 : Description zm truck From FUCHS LUBRICANTS TANZANIA LTD => AGIA SEIF HUSSEIN	EC1027162187 84	0	300,000	17,258,781.96
29/08/2025	29/08/2025	Bank House	521 Utility Payments - 25-08-29 13:27:05 IB GEPG_PAY 991500796596 Phone Number 255783207371 Name TRIDENT LOGISTICS LIMITED] GWX101715086370 From FUCHS LUBRICANTS TANZANIA LTD => TANZANIA BUREAU OF STANDARDS	GWX101715086 378	497,000	0	16,761,781.96
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:17:16 agency @42110046502@TPS9 00 Trx ID PS1868390410: Ter ID 4215469411501 : Description phina From FUCHS LUBRICANTS TANZANIA LTD => OMARI USSI KHAMISI	EC1027164717 40	0	4,082,260	20,844,041.96
29/08/2025	29/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198f5ec69f042b90 Received payment from 0152220797900 (WILLIAM MISUNGW HAMULI) on 29.08.2025 16:02:50 From BOT TIPS CLEARING ACCOUNT => FUCHS LUBRICANTS TANZANIA LTD	GWX101715397 837	0	820,350	21,664,391.96
30/08/2025	30/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P250830C00001185 => Ordering Customer: 0060023481 * SNOW INDUSTRIES (EA) LIMITED => Remittance Info: /Internet Banking * /P01 * / CTIS252420456554:Go ods Purchase		0	1,889,634	23,554,025.96
Total Debit Amount:							518,374,798.96
Total Credit Amount:							521,530,944.02
Number of Debit Transactions:							106
Number of Credit Transactions:							123
Current Balance:							84,366,891.08



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/09/2025 10:28:55 AM

Printed By: naishiye.oleloning'o

Page Number: 28 Of 28

Uncollected Amount: 0

Available Balance: 84,366,891.08

