



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name: SUDENERGY LOGISTICS COMPANY TANZANIA LIMITED
Customer No: 123885355

Branch: 212 - Kibaha
Account Number: 21210076615
Account Description: SUDENERGY LOGISTICS COMPANY TANZANIA LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 3/15/2024
Old Account Number: 21210076615
Account Currency: USD
From Date: 01/01/2025
To Date: 15/09/2025

Address:

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains transaction details for 2025, including opening balance and various fund transfers.





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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/02/2025	19/02/2025	101FTIT25 0500964	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0219/00021737647 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: SUDENERGY				
25/02/2025	25/02/2025	212f21225 0560086	Kibaha	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		12.03		
25/02/2025	25/02/2025	212f21225 0560089	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		2.17	0	261,395.5
06/03/2025	06/03/2025	101FTIT25 0652278	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 000007748343 => Ordering Customer: 9120002747934 * ALI HASSAN AMINE => Remittance Info: ADVANCE PAYMENT TRUCK T164EFS		0	4,120.87	265,514.37
06/03/2025	06/03/2025	101FTIT25 0652280	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 000007748342 => Ordering Customer: 9120002747934 * ALI HASSAN AMINE => Remittance Info: ADVANCE PAYMENT TRUCK T160EFS		0	4,120.87	269,635.24
07/03/2025	07/03/2025	101FTIT25 0661134	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0307/00022279925 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: SLC2025/002		0	38,067.12	307,702.36
10/03/2025	10/03/2025	101FTIT25 0691224	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0310/0002325059 => Ordering Customer: 16010103 * BARREL PETRO ENERGY CO LIMITED => Remittance Info: SUDENERGY		0	13,319.47	321,021.83
14/03/2025	14/03/2025	248IBFT25 0730010	Bandari	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: NO6NG94QYX NOVA ESPERANCA SERVICES LIMITED to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION		0	6,900	327,921.83
18/03/2025	18/03/2025	101FTIT25 0772974	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 000007759558 => Ordering Customer: 9120002747934 * ALI HASSAN AMINE => Remittance Info: TRANSPORT OF FUEL		0	8,244	336,165.83





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25/03/2025	25/03/2025	212F21225 0840081	Kibaha	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		12.03	0	336,153.8
25/03/2025	25/03/2025	212F21225 0840084	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		2.17		
26/03/2025	26/03/2025	101FTIT25 0853646	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0326/00022742396 => Ordering Customer: 16010103 * BARREL PETRO ENERGY CO LIMITED => Remittance Info: SUDENERGY			7,723.08	343,874.71
26/03/2025	26/03/2025	248IBFT25 0850014	Bandari	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 1GCGYISEX2 NOVA ESPERANCA SERVICES LIMITED to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION		0	3,000	346,874.71
29/03/2025	29/03/2025	212FTOU2 50880001	Kibaha	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25032916565284 => Ultimate Beneficiary: / 0250640665500 * GF VEHICLE ASSEMBLERS LTD * DAR ES SALAAM => Remittance Info: /OAT/ 3402100/ * //TRUCK PURCHASE		340,000	0	6,874.71
29/03/2025	29/03/2025	212FTOU2 50880001	Kibaha	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25032916565284 => Ultimate Beneficiary: / 0250640665500 * GF VEHICLE ASSEMBLERS LTD * DAR ES SALAAM => Remittance Info: /OAT/ 3402100/ * //TRUCK PURCHASE,		3.15	0	6,871.56
29/03/2025	29/03/2025	212FTOU2 50880001	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25032916565284 => Ultimate Beneficiary: / 0250640665500 * GF VEHICLE ASSEMBLERS LTD * DAR ES SALAAM => Remittance Info: /OAT/ 3402100/ * //TRUCK PURCHASE		0.57	0	6,870.99
08/04/2025	08/04/2025	101FTIT25 0984965	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: RTO3003251595622 => Ordering Customer: 3004211893160 * GASEN PETROLEUM GROUP AFRICA TANZAN => Remittance Info: /ROC/FUEL TRANSPORTATION TO DRC		0	8,225	15,095.99





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09/04/2025	09/04/2025	101FTIT25 0991404	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0409/00023141838 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: SUDENERGY		0	53,253.65	68,349.64
12/04/2025	12/04/2025	101FTIT25 1021344	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: RTO3004251601785 => Ordering Customer: 3004211893160 * GASEN PETROLEUM GROUP AFRICA TANZAN => Remittance Info: /ROC/ TRANSPORTATION OF FUEL				72,477.64
25/04/2025	25/04/2025	212f21225 1150076	Kibaha	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		12.03	0	72,465.61
25/04/2025	25/04/2025	212f21225 1150079	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		2.17	0	72,463.44
07/05/2025	07/05/2025	248IBFT25 1270004	Bandari	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: K57IPKV4K5 AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION		0	5,429.06	77,892.5
20/05/2025	20/05/2025	248IBFT25 1400501	Bandari	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: CZE74BCGN9 NOVA ESPERANCA SERVICES LIMITED to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION		0	3,900	81,792.5
25/05/2025	25/05/2025	212f21225 1450076	Kibaha	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		12.03	0	81,780.47
25/05/2025	25/05/2025	212f21225 1450079	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2025		2.17	0	81,778.3
25/06/2025	25/06/2025	212f21225 1760081	Kibaha	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		12.03	0	81,766.27
25/06/2025	25/06/2025	212f21225 1760084	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		2.17	0	81,764.1





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26/06/2025	26/06/2025	101FTIT25 1771692	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0626/00025251749 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: TRANSPORT		0	45,984.77	127,748.87
27/06/2025	27/06/2025	101FTIT25 1780498	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: R90RTGO251780047 => Ordering Customer: 7045005280 * KAGO AFRICA LIMITED => Remittance Info: SUD ENERGY LOGISTICS,ADVANCE * 5062718QZBD00001 * 1812050XN4		0	10,200	137,948.87
11/07/2025	11/07/2025	101FTIT25 1922970	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0711/00025713807 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: TRANSPORT		0	23,052.89	161,001.76
18/07/2025	18/07/2025	101FTIT25 1991163	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0718/00025865280 => Ordering Customer: 16010103 * BARREL PETRO ENERGY CO LIMITED => Remittance Info: SUDENERGY		0	12,156.55	173,158.31
26/07/2025	26/07/2025	212I21225 2070081	Kibana	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		12.03	0	173,146.28
26/07/2025	26/07/2025	212I21225 2070084	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		2.17	0	173,144.11
31/07/2025	31/07/2025	248IBFT25 2120007	Bandari	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: H9579UQUFJ AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION		0	4,100	177,244.11
01/08/2025	01/08/2025	248IBFT25 2130004	Bandari	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: OBN0U6DWWI AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION		0	2,050	179,294.11
15/08/2025	15/08/2025	101FTIT25 2273994	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0815/00026686226 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: TRANSPORT		0	38,422.25	217,716.36





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19/08/2025	19/08/2025	101FTIN25 2310608	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652311F27A01 => Ordering Customer: / 909000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/ C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/RIVIERE DU REMPART => Remittance Info: /ROC/ OT25231MU0189248// URI/ALM TRA * NSPORT TRANSPORT					
22/08/2025	22/08/2025	212FTOU2 52340001	Kibaha	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25082216480387 => Ultimate Beneficiary: / 02J1026587000 * SUPERDOLL MAILER MANUFACTURE CO LTD => Remittance Info: /OAT/3402100/ PURCHASE OF 3 AXLES * //SEMI TRAILER		37.500	0	189,775.8	
22/08/2025	22/08/2025	212FTOU2 52340001	Kibaha	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25082216480387 => Ultimate Beneficiary: / 02J1026587000 * SUPERDOLL MAILER MANUFACTURE CO LTD => Remittance Info: /OAT/3402100/ PURCHASE OF 3 AXLES * //SEMI TRAILER		3.41	0	189,772.39	
22/08/2025	22/08/2025	212FTOU2 52340001	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25082216480387 => Ultimate Beneficiary: / 02J1026587000 * SUPERDOLL MAILER MANUFACTURE CO LTD => Remittance Info: /OAT/3402100/ PURCHASE OF 3 AXLES * //SEMI TRAILER		0.61	0	189,771.78	
25/08/2025	25/08/2025	21212225 2370081	Kibaha	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		12.03	0	189,759.75	
25/08/2025	25/08/2025	21212225 2370084	Kibaha	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		2.17	0	189,757.58	
29/08/2025	29/08/2025	101FTIT25 2418008	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: R90RTGO252410195 => Ordering Customer: 7045005280 * KAGO AFRICA LIMITED => Remittance Info: SUD ENERGY LOGISTICS,transport char * 508291BZLFZ00001 * 1812050XN4		0	9,165	198,922.58	





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03/09/2025	03/09/2025	101FTIN25 2460748	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06524G27BF301 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/ C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/RIVIERE DU REMPART => Remittance Info: /ROC/ OT25246MU0194688/// URI/ALM TRA * NSPORT TRANSPORT		0	2,045.86	
10/09/2025	10/09/2025	101FTIN25 2530322	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06525320E6C01 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/ C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/RIVIERE DU REMPART => Remittance Info: /ROC/ OT25253MU0196270/// URI/ALM TRA * NSPORT TRANSPORT		0	8,360	209,328.44
11/09/2025	11/09/2025	101FTIT25 2541493	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0911/00027413305 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: TRANSPORT		0	38,365.87	247,694.31
12/09/2025	12/09/2025	101FTIN25 2550412	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06525523A2901 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/ C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/RIVIERE DU REMPART => Remittance Info: /ROC/ OT25255MU0196944/// URI/ALM TRA * NSPORT TRANSPORT		0	2,780	250,474.31



Total Debit Amount:	577,610.99
Total Credit Amount:	472,297.4
Number of Debit Transactions:	23
Number of Credit Transactions:	30
Current Balance:	250,474.31
Uncollected Amount:	0
Available Balance:	250,474.31