

# Account Statement

Name :IMPERIAL ROAD HAULAGE LTD



Value Date :16 Dec 2025, 10:10

Account Summary			
Account Number	23910000113	Branch	Oyster Plaza Premier
Customer No	003149672	Old Account Number	23910000113
Account Type	Current and Savings	Currency	TZS
Address	BOX 2150 IMPERIAL ROAD HAULAGE,TEMEKE-DAR ES SALAAM,TANZANIA		
Account Description	IMPERIAL ROAD HAULAGE LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2025	To Date	16 Dec 2025
Opening Balance	TZS 13,995,228.86	Closing Balance	TZS 0.00
Total Credit Count	21	Total Credit	TZS 7,087,250,000.00
Total Debit Count	210	Total Debit	TZS 7,101,245,228.86

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	239UTLP252740502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-01 09 13 01 IB GEPG_PAY 994380589759 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101772190007! 994380589759! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380589759	TZS 1,472,400.00		TZS 12,522,828.86
03 Oct 2025	03 Oct 2025	311OCDP252760004	Oyster Plaza Premier	311 - Kenyatta Road - Inhouse Cheque Deposit - OLYMPIC PETROLEUM (T) LTD@ From OLYMPIC PETROLEUM (T) LTD => IMPERIAL ROAD HAULAGE LTD			TZS 400,000,000.00	TZS 412,522,828.86
03 Oct 2025	03 Oct 2025	239UTLP252760510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-03 10 19 48 IB GEPG_PAY 992020581305 Phone Number 255757621080 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101776529235! 992020581305! From IMPERIAL ROAD HAULAGE LTD => GePG TEMEKE	992020581305	TZS 24,526,392.10		TZS 387,996,436.76
04 Oct 2025	04 Oct 2025	239UTLP252770005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-04 09 24 23 IB GEPG_PAY 998355023769 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101778336140! 998355023769! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355023769	TZS 39,838,203.00		TZS 348,158,233.76

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04 Oct 2025	04 Oct 2025	239FTGP252770001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101778338651 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355018587		TZS 250,295,859.00		TZS 97,862,374.76
04 Oct 2025	04 Oct 2025	239UTLP252770509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-04 09 31 17 IB GEPG_PAY 998355164475 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101778347202! 998355164475! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355164475	TZS 8,457,866.00		TZS 89,404,508.76
04 Oct 2025	04 Oct 2025	239FTGP252770501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101778349434 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355050576		TZS 70,478,296.00		TZS 18,926,212.76
04 Oct 2025	04 Oct 2025	239IBFT252770011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J8BT3DVR3W IMPERIAL ROAD HAULAGE LTD to NYATI CORPORATION LIMITED => Remittance Info INVOICE PFI37781 PANEL 630A		TZS 7,000,000.00		TZS 11,926,212.76
05 Oct 2025	04 Oct 2025	239UTLP252770049	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-04 23 14 15 IB GEPG_PAY 998355169491 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101779649401! 998355169491! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355169491	TZS 398,317.00		TZS 11,527,895.76
07 Oct 2025	07 Oct 2025	101FTIT252801964	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000479530 => Ordering Customer 30038642001 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info payFOR MISCELLANEOUS PURPOSE			TZS 190,000,000.00	TZS 201,527,895.76

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07 Oct 2025	07 Oct 2025	239UTLP252800015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-07 11 20 48 IB GEPG_PAY 991193713022 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101783338192! 991193713022! From IMPERIAL ROAD HAULAGE LTD => TANZANIA PORTS AUTHORITY	991193713022	TZS 80,787,757.69		TZS 120,740,138.07
07 Oct 2025	07 Oct 2025	239IBFT252800545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZSP661KXQ1 IMPERIAL ROAD HAULAGE LTD to BRAINTREE TANZANIA LIMITED => Remittance Info REFERENCE 2797037WJI		TZS 1,200,000.00		TZS 119,540,138.07
07 Oct 2025	07 Oct 2025	239IBFT252800069	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 70XVQHFKNF IMPERIAL ROAD HAULAGE LTD to FAB INTERNATIONAL LIMITED => Remittance Info INVOICE FAB202555611		TZS 104,723,821.00		TZS 14,816,317.07
08 Oct 2025	08 Oct 2025	239UTLP252810503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-08 09 08 34 IB GEPG_PAY 9984124176626 Phone Number 255658092279 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101784799070! 9984124176626! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GeP	9984124176626	TZS 3,363,135.00		TZS 11,453,182.07
09 Oct 2025	09 Oct 2025	239UTLP252820014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-09 10 52 30 IB GEPG_PAY 9984124161864 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101786686387! 9984124161864! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124161864	TZS 144,600.00		TZS 11,308,582.07
09 Oct 2025	09 Oct 2025	239UTLP252820015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-09 10 53 55 IB GEPG_PAY 9984124161858 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101786688324! 9984124161858! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124161858	TZS 144,600.00		TZS 11,163,982.07

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09 Oct 2025	09 Oct 2025	239UTLP252820016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-09 10 54 44 IB GEPG_PAY 9984124161847 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101786689624! 9984124161847! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124161847	TZS 144,600.00		TZS 11,019,382.07
09 Oct 2025	09 Oct 2025	206CHDP252820028	Oyster Plaza Premier	206 - Morogoro Road - Cash Deposit - MAHDI KHAKI - BUSINESS!! From IMPERIAL ROAD HAULAGE LTD			TZS 100,000,000.00	TZS 111,019,382.07
09 Oct 2025	09 Oct 2025	239UTLP252820061	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-09 23 14 38 IB GEPG_PAY 994380593094 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101787862154! 994380593094! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380593094	TZS 1,471,200.00		TZS 109,548,182.07
10 Oct 2025	10 Oct 2025	239UTLP252830001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-10 08 32 04 IB GEPG_PAY 9984124192128 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101788132702! 9984124192128! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124192128	TZS 144,600.00		TZS 109,403,582.07
10 Oct 2025	10 Oct 2025	239UTLP252830501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-10 08 32 52 IB GEPG_PAY 9984124192120 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101788133555! 9984124192120! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124192120	TZS 144,600.00		TZS 109,258,982.07
10 Oct 2025	10 Oct 2025	239UTLP252830002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-10 08 33 42 IB GEPG_PAY 9984124203688 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101788134489! 9984124203688! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124203688	TZS 144,600.00		TZS 109,114,382.07

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10 Oct 2025	10 Oct 2025	239UTLP252830005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-10 08 34 32 IB GEPG_PAY 9984124203691 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101788135452! 9984124203691! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124203691	TZS 144,600.00		TZS 108,969,782.07
10 Oct 2025	10 Oct 2025	239UTLP252830503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-10 08 38 52 IB GEPG_PAY 991761094822 Phone Number 255784597514 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101788140946! 991761094822! From IMPERIAL ROAD HAULAGE LTD => WORKERS COMPENSATION FUND	991761094822	TZS 445,025.00		TZS 108,524,757.07
10 Oct 2025	10 Oct 2025	239UTLP252830505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-10 09 12 49 IB GEPG_PAY 995531750060 Phone Number 255757621080 Name Imperial Road Haulage Ltd  GWX101788189827! 995531750060! From IMPERIAL ROAD HAULAGE LTD => NSSF NYERERE BRIGDE COLL ACC	995531750060	TZS 17,801,000.00		TZS 90,723,757.07
10 Oct 2025	10 Oct 2025	239UTLP252830567	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-10 16 33 37 IB GEPG_PAY 994380593772 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101788963399! 994380593772! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380593772	TZS 88,400.00		TZS 90,635,357.07
10 Oct 2025	10 Oct 2025	101FTIT252836364	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J7780MD51BA6C => Ordering Customer 0150640665500 * GF VEHICLE ASSEMBLERS LTD => Remittance Info PURCHASE OF TRAILERS			TZS 102,900,000.00	TZS 193,535,357.07

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13 Oct 2025	13 Oct 2025	239IBOT252860011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HC458BPLBA => Ultimate Beneficiary /0014000585 * KORRIDOR TANZANIA LIMITED => Remittance Info REFERENCE IMP03183001		TZS 125,000,000.00		TZS 68,535,357.07
13 Oct 2025	13 Oct 2025	239IBOT252860011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HC458BPLBA => Ultimate Beneficiary /0014000585 * KORRIDOR TANZANIA LIMITED => Remittance Info REFERENCE IMP03183001		TZS 6,779.66		TZS 68,528,577.41
13 Oct 2025	13 Oct 2025	239IBOT252860011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HC458BPLBA => Ultimate Beneficiary /0014000585 * KORRIDOR TANZANIA LIMITED => Remittance Info REFERENCE IMP03183001		TZS 1,220.34		TZS 68,527,357.07
13 Oct 2025	13 Oct 2025	239IBOT252860553	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q49ACU53SH => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRSUL => Remittance Info TRANSPORTATION SERVICES		TZS 7,986,240.50		TZS 60,541,116.57
13 Oct 2025	13 Oct 2025	239IBOT252860553	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Q49ACU53SH => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRSUL => Remittance Info TRANSPORTATION SERVICES		TZS 1,694.92		TZS 60,539,421.65
13 Oct 2025	13 Oct 2025	239IBOT252860553	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Q49ACU53SH => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRSUL => Remittance Info TRANSPORTATION SERVICES		TZS 305.08		TZS 60,539,116.57

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14 Oct 2025	14 Oct 2025	239UTLP252870501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 18 59 IB GEPG_PAY 998355200850 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794717374! 998355200850! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355200850	TZS 736,860.00		TZS 59,802,256.57
14 Oct 2025	14 Oct 2025	239UTLP252870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 19 27 IB GEPG_PAY 998355200847 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794718184! 998355200847! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355200847	TZS 736,860.00		TZS 59,065,396.57
14 Oct 2025	14 Oct 2025	239UTLP252870503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 20 29 IB GEPG_PAY 998355200841 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794719929! 998355200841! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355200841	TZS 736,860.00		TZS 58,328,536.57
14 Oct 2025	14 Oct 2025	239UTLP252870504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 21 29 IB GEPG_PAY 998355200859 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794720813! 998355200859! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355200859	TZS 736,860.00		TZS 57,591,676.57
14 Oct 2025	14 Oct 2025	239UTLP252870003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 22 35 IB GEPG_PAY 998355200664 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794723128! 998355200664! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355200664	TZS 589,488.00		TZS 57,002,188.57

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14 Oct 2025	14 Oct 2025	239UTLP252870505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 27 58 IB GEPG_PAY 998355201757 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794731770! 998355201757! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355201757	TZS 589,488.00		TZS 56,412,700.57
14 Oct 2025	14 Oct 2025	239UTLP252870004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 33 00 IB GEPG_PAY 998355201754 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794739554! 998355201754! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355201754	TZS 589,488.00		TZS 55,823,212.57
14 Oct 2025	14 Oct 2025	239UTLP252870005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 10 34 11 IB GEPG_PAY 998355201753 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101794741429! 998355201753! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355201753	TZS 589,488.00		TZS 55,233,724.57
14 Oct 2025	14 Oct 2025	239UTLP252870025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-14 16 21 24 IB GEPG_PAY 9984124219046 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101795266997! 9984124219046! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124219046	TZS 144,600.00		TZS 55,089,124.57
15 Oct 2025	15 Oct 2025	239IBOT252880519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7V3O561Q82 => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRSUL => Remittance Info TRANSPORTATION SERVICES		TZS 17,150,000.00		TZS 37,939,124.57
15 Oct 2025	15 Oct 2025	239IBOT252880519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7V3O561Q82 => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRSUL => Remittance Info TRANSPORTATION SERVICES		TZS 4,237.29		TZS 37,934,887.28

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15 Oct 2025	15 Oct 2025	239IBOT252880519	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7V3O561Q82 => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRSUL => Remittance Info TRANSPORTATION SERVICES		TZS 762.71		TZS 37,934,124.57
15 Oct 2025	15 Oct 2025	101FTIT252884951	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000008000282 => Ordering Customer 9120002593309 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info INTERNAL TRF			TZS 125,000,000.00	TZS 162,934,124.57
15 Oct 2025	15 Oct 2025	239IBOT252880521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZEN9192OLJ => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LTD => Remittance Info INTERNAL TRF		TZS 125,000,000.00		TZS 37,934,124.57
15 Oct 2025	15 Oct 2025	239IBOT252880521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZEN9192OLJ => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LTD => Remittance Info INTERNAL TRF		TZS 6,779.66		TZS 37,927,344.91
15 Oct 2025	15 Oct 2025	239IBOT252880521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZEN9192OLJ => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LTD => Remittance Info INTERNAL TRF		TZS 1,220.34		TZS 37,926,124.57
15 Oct 2025	15 Oct 2025	239IBFT252880558	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9021BODM2W IMPERIAL ROAD HAULAGE LTD to IMPERIAL ROAD HAULAGE LTD => Remittance Info TRANSPORTATION			TZS 1,224,500,000.00	TZS 1,262,426,124.57
16 Oct 2025	16 Oct 2025	101ZTRF2528905N6	Oyster Plaza Premier	101 - NMB Head Office - Loan Instalment Payment -		TZS 276,560,849.11		TZS 985,865,275.46

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16 Oct 2025	16 Oct 2025	239FTGP252890501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101798067501 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355201009		TZS 125,736,660.00		TZS 860,128,615.46
17 Oct 2025	17 Oct 2025	239UTLP252900519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-17 11 53 19 IB GEPG_PAY 994380595861 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101799831666! 994380595861! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380595861	TZS 982,800.00		TZS 859,145,815.46
18 Oct 2025	18 Oct 2025	311OCDP252910007	Oyster Plaza Premier	311 - Kenyatta Road - Inhouse Cheque Deposit - OLYMPIC PETROLEUM (T) LTD@ From OLYMPIC PETROLEUM (T) LTD => IMPERIAL ROAD HAULAGE LTD			TZS 759,500,000.00	TZS 1,618,645,815.46
19 Oct 2025	19 Oct 2025	239FTGP252920001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101802966202 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355199032		TZS 1,047,983,910.00		TZS 570,661,905.46
19 Oct 2025	19 Oct 2025	239UTLP252920016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-19 11 28 11 IB GEPG_PAY 998355205049 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101802967783! 998355205049! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355205049	TZS 12,272.00		TZS 570,649,633.46
19 Oct 2025	19 Oct 2025	239UTLP252920017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-19 11 38 19 IB GEPG_PAY 998355215657 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101802981778! 998355215657! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355215657	TZS 736,449.00		TZS 569,913,184.46

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19 Oct 2025	19 Oct 2025	239UTLP252920018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-19 11 39 59 IB GEPG_PAY 998355216471 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101802984457! 998355216471! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355216471	TZS 589,160.00		TZS 569,324,024.46
20 Oct 2025	20 Oct 2025	201CHWL252930546	Oyster Plaza Premier	201 - Bank House - Cash Withdrawal - CASH BY MAISAM FIDAHUSSEIN ID NO TAE142886!! From IMPERIAL ROAD HAULAGE LTD		TZS 500,000,000.00		TZS 69,324,024.46
20 Oct 2025	20 Oct 2025	201CHWL252930546	Oyster Plaza Premier	201 - Bank House - Teller Withdrawal Fee - CASH BY MAISAM FIDAHUSSEIN ID NO TAE142886!! From IMPERIAL ROAD HAULAGE LTD		TZS 144,067.80		TZS 69,179,956.66
20 Oct 2025	20 Oct 2025	201CHWL252930546	Oyster Plaza Premier	201 - Bank House - VAT Payable on Comm and Fees - CASH BY MAISAM FIDAHUSSEIN ID NO TAE142886!! From IMPERIAL ROAD HAULAGE LTD		TZS 25,932.20		TZS 69,154,024.46
21 Oct 2025	21 Oct 2025	239UTLP252941074	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-21 15 10 31 IB GEPG_PAY 994380595878 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101806676702! 994380595878! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380595878	TZS 982,800.00		TZS 68,171,224.46
21 Oct 2025	21 Oct 2025	239UTLP252941075	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-21 15 11 23 IB GEPG_PAY 994380597045 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101806678837! 994380597045! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380597045	TZS 1,477,200.00		TZS 66,694,024.46

# Account Statement

Name :IMPERIAL ROAD HAULAGE 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
21 Oct 2025	21 Oct 2025	239UTLP252941076	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-21 15 12 26 IB GEPG_PAY 994380597044 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101806680835! 994380597044! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380597044	TZS 1,477,200.00		TZS 65,216,824.46
21 Oct 2025	21 Oct 2025	239FTGP252940503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101806688620 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421703433		TZS 27,500,000.00		TZS 37,716,824.46
23 Oct 2025	23 Oct 2025	239UTLP252960528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-23 12 11 22 IB GEPG_PAY 998355232917 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101810518932! 998355232917! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355232917	TZS 30,533,975.00		TZS 7,182,849.46
23 Oct 2025	23 Oct 2025	239UTLP252960033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-23 12 12 41 IB GEPG_PAY 998355232920 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101810520888! 998355232920! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355232920	TZS 12,285.00		TZS 7,170,564.46
23 Oct 2025	23 Oct 2025	239UTLP252960034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-23 12 14 11 IB GEPG_PAY 998355230727 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101810523883! 998355230727! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355230727	TZS 4,260,286.00		TZS 2,910,278.46

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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
23 Oct 2025	23 Oct 2025	239UTLP252960529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-23 12 15 15 IB GEPG_PAY 998355212551 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101810526279! 998355212551! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355212551	TZS 752,251.00		TZS 2,158,027.46
23 Oct 2025	23 Oct 2025	239UTLP252960035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-23 12 16 20 IB GEPG_PAY 998355230728 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101810528750! 998355230728! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355230728	TZS 12,285.00		TZS 2,145,742.46
23 Oct 2025	23 Oct 2025	239UTLP252960036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-23 12 17 51 IB GEPG_PAY 998355227636 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101810531382! 998355227636! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355227636	TZS 2,251.00		TZS 2,143,491.46
23 Oct 2025	23 Oct 2025	239UTLP252960037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-23 12 19 09 IB GEPG_PAY 998355230758 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101810534556! 998355230758! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355230758	TZS 1,186,375.00		TZS 957,116.46
26 Oct 2025	26 Oct 2025	239m239252990076	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 944,116.46
26 Oct 2025	26 Oct 2025	239m239252990079	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 941,776.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2025	26 Oct 2025	239UTLP252990002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-26 12 05 42 IB GEPG_PAY 9910847197350 Phone Number 255677038217 Name BBA5740  GWX101815523847! 9910847197350! From IMPERIAL ROAD HAULAGE LTD => POLICE FORCE REVENUE COLLECTION AC	9910847197350	TZS 30,000.00		TZS 911,776.47
05 Nov 2025	05 Nov 2025	239UTLP253090570	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-05 14 24 42 IB GEPG_PAY 9984124395868 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101826310288! 9984124395868! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124395868	TZS 144,600.00		TZS 767,176.47
08 Nov 2025	08 Nov 2025	206IBFT253120014	Oyster Plaza Premier	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref P4B44WWK47 ALFA ZULU ENTERPRISES LIMITED to IMPERIAL ROAD HAULAGE LTD => Remittance Info PUR OF VEHICLE PO IRH 00022			TZS 200,000,000.00	TZS 200,767,176.47
08 Nov 2025	08 Nov 2025	206IBFT253120015	Oyster Plaza Premier	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 752D8CUSE3 ALFA ZULU ENTERPRISES LIMITED to IMPERIAL ROAD HAULAGE LTD => Remittance Info PUR OF VEHICLE IRH 00021			TZS 50,000,000.00	TZS 250,767,176.47
08 Nov 2025	08 Nov 2025	239UTLP253120524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 14 55 07 IB GEPG_PAY 998355271575 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830733110! 998355271575! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355271575	TZS 739,650.00		TZS 250,027,526.47
08 Nov 2025	08 Nov 2025	239UTLP253120036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 15 00 35 IB GEPG_PAY 998355271579 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830740925! 998355271579! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355271579	TZS 739,650.00		TZS 249,287,876.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2025	08 Nov 2025	239UTLP253120525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 15 01 59 IB GEPG_PAY 998355259636 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830742749! 998355259636! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355259636	TZS 591,322.00		TZS 248,696,554.47
08 Nov 2025	08 Nov 2025	239UTLP253120037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 15 03 02 IB GEPG_PAY 998355271908 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830744151! 998355271908! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355271908	TZS 591,720.00		TZS 248,104,834.47
08 Nov 2025	08 Nov 2025	239UTLP253120526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 15 04 16 IB GEPG_PAY 998355270079 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830746041! 998355270079! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355270079	TZS 591,720.00		TZS 247,513,114.47
08 Nov 2025	08 Nov 2025	239UTLP253120038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 15 06 19 IB GEPG_PAY 998355265285 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830748970! 998355265285! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355265285	TZS 739,500.00		TZS 246,773,614.47
08 Nov 2025	08 Nov 2025	239UTLP253120039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 15 07 25 IB GEPG_PAY 998355265291 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830749854! 998355265291! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355265291	TZS 739,500.00		TZS 246,034,114.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2025	08 Nov 2025	239UTLP253120040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 15 08 21 IB GEPG_PAY 998355259782 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101830751439! 998355259782! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355259782	TZS 591,322.00		TZS 245,442,792.47
10 Nov 2025	10 Nov 2025	230CHWL253140568	Oyster Plaza Premier	230 - Airport - Cash Withdrawal - id!! From IMPERIAL ROAD HAULAGE LTD		TZS 240,000,000.00		TZS 5,442,792.47
10 Nov 2025	10 Nov 2025	230CHWL253140568	Oyster Plaza Premier	230 - Airport - Teller Withdrawal Fee - id!! From IMPERIAL ROAD HAULAGE LTD		TZS 144,067.80		TZS 5,298,724.67
10 Nov 2025	10 Nov 2025	230CHWL253140568	Oyster Plaza Premier	230 - Airport - VAT Payable on Comm and Fees - id!! From IMPERIAL ROAD HAULAGE LTD		TZS 25,932.20		TZS 5,272,792.47
12 Nov 2025	12 Nov 2025	239IBFT253160019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B79XE6XTV4 IMPERIAL ROAD HAULAGE LTD to IMPERIAL ROAD HAULAGE LTD => Remittance Info FOREX			TZS 1,215,000,000.00	TZS 1,220,272,792.47
12 Nov 2025	12 Nov 2025	239UTLP253160031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-12 10 59 29 IB GEPG_PAY 998355258485 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101835312688! 998355258485! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355258485	TZS 42,131,150.00		TZS 1,178,141,642.47
12 Nov 2025	12 Nov 2025	239FTGP253160501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101835320473 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355255217		TZS 351,106,480.00		TZS 827,035,162.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	239FTGP253160503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101835325120 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355244363		TZS 50,557,380.00		TZS 776,477,782.47
12 Nov 2025	12 Nov 2025	239FTGP253160003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101835327066 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355243341		TZS 421,327,776.00		TZS 355,150,006.47
12 Nov 2025	12 Nov 2025	239UTLP253160527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-12 11 11 58 IB GEPG_PAY 998355247673 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101835329751! 998355247673! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355247673	TZS 12,346.00		TZS 355,137,660.47
12 Nov 2025	12 Nov 2025	239UTLP253160049	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-12 14 06 03 IB GEPG_PAY 994380603419 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101835560251! 994380603419! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380603419	TZS 982,400.00		TZS 354,155,260.47
12 Nov 2025	12 Nov 2025	239UTLP253160050	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-12 14 07 27 IB GEPG_PAY 994380603781 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101835562290! 994380603781! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380603781	TZS 987,000.00		TZS 353,168,260.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	239UTLP253160548	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-12 14 11 01 IB GEPG_PAY 994380603793 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101835567548! 994380603793! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380603793	TZS 982,400.00		TZS 352,185,860.47
12 Nov 2025	12 Nov 2025	239SENG25316EOUN	Oyster Plaza Premier	239 - Oyster Plaza Premier - Statement Enquiry Commission - Account Statement Enquiry Fee on 12-NOV-2025		TZS 11,864.37		TZS 352,173,996.10
12 Nov 2025	12 Nov 2025	239SENG25316EOUN	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-NOV-2025		TZS 2,135.56		TZS 352,171,860.54
13 Nov 2025	13 Nov 2025	239IBOT253170030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SDFMRRRC8XH => Ultimate Beneficiary /0010055663 * JUBILEE ALLIANZ GENERAL INSURANCE => Remittance Info SERVICES		TZS 421,000.00		TZS 351,750,860.54
13 Nov 2025	13 Nov 2025	239IBOT253170030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SDFMRRRC8XH => Ultimate Beneficiary /0010055663 * JUBILEE ALLIANZ GENERAL INSURANCE => Remittance Info SERVICES		TZS 1,694.92		TZS 351,749,165.62
13 Nov 2025	13 Nov 2025	239IBOT253170030	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SDFMRRRC8XH => Ultimate Beneficiary /0010055663 * JUBILEE ALLIANZ GENERAL INSURANCE => Remittance Info SERVICES		TZS 305.08		TZS 351,748,860.54
13 Nov 2025	13 Nov 2025	239UTLP253170567	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-13 19 58 15 IB GEPG_PAY 994380604132 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101837262023! 994380604132! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380604132	TZS 40,000.00		TZS 351,708,860.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	239UTLP253170568	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-13 19 59 17 IB GEPG_PAY 994380604174 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101837263651! 994380604174! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380604174	TZS 900,000.00		TZS 350,808,860.54
14 Nov 2025	14 Nov 2025	239IBFT253180044	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AKH5Z7ULXM IMPERIAL ROAD HAULAGE LTD to KAMAKA CO.LTD => Remittance Info INVOICE NO 1491054		TZS 29,756,000.00		TZS 321,052,860.54
14 Nov 2025	14 Nov 2025	230CHWL253180075	Oyster Plaza Premier	230 - Airport - Cash Withdrawal - 19930602**725!! From IMPERIAL ROAD HAULAGE LTD		TZS 300,000,000.00		TZS 21,052,860.54
14 Nov 2025	14 Nov 2025	230CHWL253180075	Oyster Plaza Premier	230 - Airport - Teller Withdrawal Fee - 19930602**725!! From IMPERIAL ROAD HAULAGE LTD		TZS 144,067.80		TZS 20,908,792.74
14 Nov 2025	14 Nov 2025	230CHWL253180075	Oyster Plaza Premier	230 - Airport - VAT Payable on Comm and Fees - 19930602**725!! From IMPERIAL ROAD HAULAGE LTD		TZS 25,932.20		TZS 20,882,860.54
15 Nov 2025	15 Nov 2025	239UTLP253190508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-15 09 34 59 IB GEPG_PAY 9984124513992 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101839063296! 9984124513992! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124513992	TZS 144,600.00		TZS 20,738,260.54
15 Nov 2025	15 Nov 2025	239UTLP253190007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-15 09 35 53 IB GEPG_PAY 9984124513987 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101839064694! 9984124513987! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124513987	TZS 144,600.00		TZS 20,593,660.54

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	239UTLP253190509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-15 09 37 16 IB GEPG_PAY 9984124513984 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101839066326! 9984124513984! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124513984	TZS 144,600.00		TZS 20,449,060.54
15 Nov 2025	15 Nov 2025	239IBOT253190009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BNRZL015DO => Ultimate Beneficiary /0152321548700 * ALLY RAMADHANI => Remittance Info MATERIAL		TZS 13,000,000.00		TZS 7,449,060.54
15 Nov 2025	15 Nov 2025	239IBOT253190009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BNRZL015DO => Ultimate Beneficiary /0152321548700 * ALLY RAMADHANI => Remittance Info MATERIAL		TZS 4,237.29		TZS 7,444,823.25
15 Nov 2025	15 Nov 2025	239IBOT253190009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BNRZL015DO => Ultimate Beneficiary /0152321548700 * ALLY RAMADHANI => Remittance Info MATERIAL		TZS 762.71		TZS 7,444,060.54
15 Nov 2025	15 Nov 2025	311OCDP253190506	Oyster Plaza Premier	311 - Kenyatta Road - Inhouse Cheque Deposit - OLYMPIC PETROLEUM (T) LTD@ From OLYMPIC PETROLEUM (T) LTD => IMPERIAL ROAD HAULAGE LTD			TZS 800,000,000.00	TZS 807,444,060.54
15 Nov 2025	15 Nov 2025	311OCDP253190507	Oyster Plaza Premier	311 - Kenyatta Road - Inhouse Cheque Deposit - OLYMPIC PETROLEUM (T) LTD@ From OLYMPIC PETROLEUM (T) LTD => IMPERIAL ROAD HAULAGE LTD			TZS 1,000,000,000.00	TZS 1,807,444,060.54
15 Nov 2025	15 Nov 2025	239IBFT253190522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RM3RYY7FDW IMPERIAL ROAD HAULAGE LTD to TEMU CALVARY COSMAS => Remittance Info KWALA RELATED		TZS 2,000,000.00		TZS 1,805,444,060.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	239IBFT253190526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XQDG09ZO23 IMPERIAL ROAD HAULAGE LTD to KAMAKA CO.LTD => Remittance Info INVOICE NO 1491582		TZS 203,981,830.50		TZS 1,601,462,230.04
16 Nov 2025	16 Nov 2025	224ZTRF25320000F	Oyster Plaza Premier	224 - Mbagala - Loan Instalment Payment -		TZS 276,560,849.11		TZS 1,324,901,380.93
17 Nov 2025	17 Nov 2025	239IBFT253210019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HH61HTI3MC IMPERIAL ROAD HAULAGE LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info INVOICE QU201009		TZS 84,345,000.05		TZS 1,240,556,380.88
17 Nov 2025	17 Nov 2025	239UTLP253210564	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-17 16 04 34 IB GEPG_PAY 994380605690 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101841951952! 994380605690! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380605690	TZS 1,462,800.00		TZS 1,239,093,580.88
17 Nov 2025	17 Nov 2025	239UTLP253210567	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-17 16 24 40 IB GEPG_PAY 994380606009 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101841982443! 994380606009! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380606009	TZS 985,000.00		TZS 1,238,108,580.88
18 Nov 2025	18 Nov 2025	239IBOT253220004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CK1QMV8PQ1 => Ultimate Beneficiary /0014000585 * KORRIDOR TANZANIA LIMITED => Remittance Info REFERENCE IMP03183001		TZS 130,000,000.00		TZS 1,108,108,580.88
18 Nov 2025	18 Nov 2025	239IBOT253220004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CK1QMV8PQ1 => Ultimate Beneficiary /0014000585 * KORRIDOR TANZANIA LIMITED => Remittance Info REFERENCE IMP03183001		TZS 6,779.66		TZS 1,108,101,801.22

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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 Nov 2025	18 Nov 2025	239IBOT253220004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CK1QMV8PQ1 => Ultimate Beneficiary /0014000585 * KORRIDOR TANZANIA LIMITED => Remittance Info REFERENCE IMP03183001		TZS 1,220.34		TZS 1,108,100,580.88
18 Nov 2025	18 Nov 2025	239FTGP253220502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101843247173 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355253493		TZS 110,834,676.00		TZS 997,265,904.88
18 Nov 2025	18 Nov 2025	239FTGP253220503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101843255063 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355252602		TZS 496,969,776.00		TZS 500,296,128.88
18 Nov 2025	18 Nov 2025	101AGD5253222934	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1811 16 31 36 agency @20410034034@TPS900 Trx ID PS1987243717 Ter ID 2045108910 Description ZSMH TRADING COMPANY LTD!! From IMPERIAL ROAD HAULAGE LTD => BAHAMAD ENTERCOM			TZS 11,700,000.00	TZS 511,996,128.88
19 Nov 2025	19 Nov 2025	239UTLP253230039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-19 12 24 35 IB GEPG_PAY 995531793403 Phone Number 255757621080 Name Imperial Road Haulage Ltd  GWX101844826100! 995531793403! From IMPERIAL ROAD HAULAGE LTD => NSSF NYERERE BRIGDE COLL ACC	995531793403	TZS 18,218,000.00		TZS 493,778,128.88
19 Nov 2025	19 Nov 2025	239UTLP253230554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-19 12 27 09 IB GEPG_PAY 991761111005 Phone Number 255784597514 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101844831473! 991761111005! From IMPERIAL ROAD HAULAGE LTD => WORKERS COMPENSATION FUND	991761111005	TZS 455,450.00		TZS 493,322,678.88

# Account Statement

Name :IMPERIAL ROAD HAULAGE 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 Nov 2025	19 Nov 2025	239IBFT253230535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6MOJTJ0A8P IMPERIAL ROAD HAULAGE LTD to SANLAM ALLIANZ GENERAL INSURANCE TA => Remittance Info TRANSPORTATION SERVICES		TZS 3,989,580.00		TZS 489,333,098.88
19 Nov 2025	19 Nov 2025	239IBFT253230023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VDJ1KDKW2U IMPERIAL ROAD HAULAGE LTD to SANLAM ALLIANZ GENERAL INSURANCE TA => Remittance Info TRANSPORTATION SERVICES		TZS 601,436.43		TZS 488,731,662.45
19 Nov 2025	19 Nov 2025	239IBFT253230536	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UHNPDHTURB IMPERIAL ROAD HAULAGE LTD to SANLAM ALLIANZ GENERAL INSURANCE TA => Remittance Info TRANSPORTATION SERVICES		TZS 615,026.62		TZS 488,116,635.83
19 Nov 2025	19 Nov 2025	239IBOT253230032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RPIWLC0F0T => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 2,168,250.00		TZS 485,948,385.83
19 Nov 2025	19 Nov 2025	239IBOT253230032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref RPIWLC0F0T => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 1,694.92		TZS 485,946,690.91
19 Nov 2025	19 Nov 2025	239IBOT253230032	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref RPIWLC0F0T => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 305.08		TZS 485,946,385.83
19 Nov 2025	19 Nov 2025	239IBOT253230538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H8UHAD4DOZ => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 236,000.00		TZS 485,710,385.83

# Account Statement

Name :IMPERIAL ROAD HAULAGE LTD



Value Date :16 Dec 2025, 10:10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	239IBOT253230538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref H8UHAD4DOZ => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 1,694.92		TZS 485,708,690.91
19 Nov 2025	19 Nov 2025	239IBOT253230538	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref H8UHAD4DOZ => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 305.08		TZS 485,708,385.83
19 Nov 2025	19 Nov 2025	239IBOT253230033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2ZH5NM2AWC => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 606,000.00		TZS 485,102,385.83
19 Nov 2025	19 Nov 2025	239IBOT253230033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 2ZH5NM2AWC => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 1,694.92		TZS 485,100,690.91
19 Nov 2025	19 Nov 2025	239IBOT253230033	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 2ZH5NM2AWC => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 305.08		TZS 485,100,385.83
19 Nov 2025	19 Nov 2025	101FTIT253233778	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JADV2UUNB49ED => Ordering Customer 0150696962500 * IMPERIAL ROAD HAULAGE LTD => Remittance Info INTERNAL TRF			TZS 100,000,000.00	TZS 585,100,385.83
19 Nov 2025	19 Nov 2025	239FTGP253230502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101845147978 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355255201		TZS 104,166,240.00		TZS 480,934,145.83

# Account Statement

Name :IMPERIAL ROAD HAULAGE 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 Nov 2025	19 Nov 2025	239FTGP253230503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101845157740 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355254149		TZS 441,750,912.00		TZS 39,183,233.83
20 Nov 2025	20 Nov 2025	239IBOT253240005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OW7BCDSB92 => Ultimate Beneficiary /3004211749727 * EASTERN STAR CONSULTING GROUP => Remittance Info CEO ROUNDTABLE		TZS 4,500,000.00		TZS 34,683,233.83
20 Nov 2025	20 Nov 2025	239IBOT253240005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OW7BCDSB92 => Ultimate Beneficiary /3004211749727 * EASTERN STAR CONSULTING GROUP => Remittance Info CEO ROUNDTABLE		TZS 1,694.92		TZS 34,681,538.91
20 Nov 2025	20 Nov 2025	239IBOT253240005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OW7BCDSB92 => Ultimate Beneficiary /3004211749727 * EASTERN STAR CONSULTING GROUP => Remittance Info CEO ROUNDTABLE		TZS 305.08		TZS 34,681,233.83
20 Nov 2025	20 Nov 2025	239UTLP253240004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 09 42 58 IB GEPG_PAY 9984124521571 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBAA  GWX101846077773! 9984124521571! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124521571	TZS 144,600.00		TZS 34,536,633.83
20 Nov 2025	20 Nov 2025	239UTLP253240005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 09 44 21 IB GEPG_PAY 998355318828 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101846079392! 998355318828! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355318828	TZS 584,412.00		TZS 33,952,221.83

# 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
20 Nov 2025	20 Nov 2025	239UTLP253240503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 09 47 22 IB GEPG_PAY 998355318666 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101846084484! 998355318666! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355318666	TZS 584,412.00		TZS 33,367,809.83
20 Nov 2025	20 Nov 2025	239FTGP253240003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101846306074 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421728370		TZS 27,500,000.00		TZS 5,867,809.83
20 Nov 2025	20 Nov 2025	239UTLP253240091	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 20 36 28 IB GEPG_PAY 998355320686 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101847111399! 998355320686! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355320686	TZS 729,831.00		TZS 5,137,978.83
20 Nov 2025	20 Nov 2025	239UTLP253240587	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 20 37 36 IB GEPG_PAY 998355318841 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101847112951! 998355318841! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355318841	TZS 584,412.00		TZS 4,553,566.83
20 Nov 2025	20 Nov 2025	239UTLP253240588	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 20 38 24 IB GEPG_PAY 998355320691 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101847113667! 998355320691! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355320691	TZS 729,831.00		TZS 3,823,735.83
20 Nov 2025	20 Nov 2025	239UTLP253240589	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 20 39 06 IB GEPG_PAY 998355318817 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101847114754! 998355318817! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355318817	TZS 584,412.00		TZS 3,239,323.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	20 Nov 2025	239IBFT253240562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F27Y9AV4SR IMPERIAL ROAD HAULAGE LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info 2026 PLATINUM MEMBERSHIP		TZS 1,600,000.00		TZS 1,639,323.83
21 Nov 2025	20 Nov 2025	206IBFT253240048	Oyster Plaza Premier	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref U4AX5589ZV ALFA ZULU ENTERPRISES LIMITED to IMPERIAL ROAD HAULAGE LTD => Remittance Info PRO INV NO. IRH 00021 2025			TZS 25,000,000.00	TZS 26,639,323.83
21 Nov 2025	20 Nov 2025	206IBFT253240050	Oyster Plaza Premier	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 1JOIXD9L1F ALFA ZULU ENTERPRISES LIMITED to IMPERIAL ROAD HAULAGE LTD => Remittance Info PRO INV NO. IRH 00022 2025			TZS 100,000,000.00	TZS 126,639,323.83
21 Nov 2025	21 Nov 2025	239UTLP253250003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-21 08 44 19 IB GEPG_PAY 994380607639 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101847483994! 994380607639! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380607639	TZS 973,600.00		TZS 125,665,723.83
21 Nov 2025	21 Nov 2025	239UTLP253250502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-21 08 46 05 IB GEPG_PAY 994380607552 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101847485647! 994380607552! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380607552	TZS 973,600.00		TZS 124,692,123.83
21 Nov 2025	21 Nov 2025	239IBOT253250007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M7P3EMNBG0 => Ultimate Beneficiary /0150735955900 * JMD TRAVEL SERVICES => Remittance Info VISAS		TZS 504,000.00		TZS 124,188,123.83
21 Nov 2025	21 Nov 2025	239IBOT253250007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref M7P3EMNBG0 => Ultimate Beneficiary /0150735955900 * JMD TRAVEL SERVICES => Remittance Info VISAS		TZS 1,694.92		TZS 124,186,428.91

# Account Statement

Name :IMPERIAL ROAD HAULAGE 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
21 Nov 2025	21 Nov 2025	239IBOT253250007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref M7P3EMNBG0 => Ultimate Beneficiary /0150735955900 * JMD TRAVEL SERVICES => Remittance Info VISAS		TZS 305.08		TZS 124,186,123.83
21 Nov 2025	21 Nov 2025	239IBOT253250033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WBQG2OG7H1 => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRASUL => Remittance Info TRANSPORTATION SERVICES		TZS 17,150,000.00		TZS 107,036,123.83
21 Nov 2025	21 Nov 2025	239IBOT253250033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WBQG2OG7H1 => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRASUL => Remittance Info TRANSPORTATION SERVICES		TZS 4,237.29		TZS 107,031,886.54
21 Nov 2025	21 Nov 2025	239IBOT253250033	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WBQG2OG7H1 => Ultimate Beneficiary /0152677731200 * HAMAMADI OMAR GULAMRASUL => Remittance Info TRANSPORTATION SERVICES		TZS 762.71		TZS 107,031,123.83
23 Nov 2025	23 Nov 2025	239UTLP253270003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-23 17 03 48 IB GEPG_PAY 998355326468 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101852869579! 998355326468! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355326468	TZS 730,218.00		TZS 106,300,905.83
23 Nov 2025	23 Nov 2025	239UTLP253270503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-23 17 05 14 IB GEPG_PAY 998355329483 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101852871947! 998355329483! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355329483	TZS 584,516.00		TZS 105,716,389.83

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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
23 Nov 2025	23 Nov 2025	239UTLP253270504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-23 17 06 08 IB GEPG_PAY 998355329460 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101852873246! 998355329460! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355329460	TZS 584,516.00		TZS 105,131,873.83
23 Nov 2025	23 Nov 2025	239UTLP253270004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-23 17 07 14 IB GEPG_PAY 998355331099 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101852875153! 998355331099! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355331099	TZS 584,516.00		TZS 104,547,357.83
25 Nov 2025	25 Nov 2025	239UTLP253290010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-25 08 56 00 IB GEPG_PAY 9984124585632 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101855818690! 9984124585632! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124585632	TZS 144,600.00		TZS 104,402,757.83
25 Nov 2025	25 Nov 2025	239m239253290071	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		TZS 13,000.00		TZS 104,389,757.83
25 Nov 2025	25 Nov 2025	239m239253290074	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		TZS 2,339.99		TZS 104,387,417.84
25 Nov 2025	25 Nov 2025	239UTLP253290115	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-25 17 51 12 IB GEPG_PAY 994380607772 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101857015387! 994380607772! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380607772	TZS 973,600.00		TZS 103,413,817.84

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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
25 Nov 2025	25 Nov 2025	239UTLP253290606	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-25 17 53 09 IB GEPG_PAY 994380608332 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101857019751! 994380608332! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380608332	TZS 1,462,200.00		TZS 101,951,617.84
25 Nov 2025	25 Nov 2025	239UTLP253290607	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-25 17 54 19 IB GEPG_PAY 994380608694 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101857022455! 994380608694! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380608694	TZS 974,800.00		TZS 100,976,817.84
26 Nov 2025	26 Nov 2025	239UTLP253300015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-26 11 31 11 IB GEPG_PAY 9984124586971 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101858193993! 9984124586971! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124586971	TZS 144,600.00		TZS 100,832,217.84
26 Nov 2025	26 Nov 2025	239UTLP253300529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-26 11 32 12 IB GEPG_PAY 9984124599183 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101858196542! 9984124599183! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124599183	TZS 144,600.00		TZS 100,687,617.84
26 Nov 2025	26 Nov 2025	239UTLP253300530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-26 11 33 19 IB GEPG_PAY 998355340671 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101858198697! 998355340671! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355340671	TZS 584,516.00		TZS 100,103,101.84

# 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
26 Nov 2025	26 Nov 2025	239IBOT253300511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ALTA4NW2TM => Ultimate Beneficiary /0010055663 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 626,000.00		TZS 99,477,101.84
26 Nov 2025	26 Nov 2025	239IBOT253300511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ALTA4NW2TM => Ultimate Beneficiary /0010055663 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 1,694.92		TZS 99,475,406.92
26 Nov 2025	26 Nov 2025	239IBOT253300511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ALTA4NW2TM => Ultimate Beneficiary /0010055663 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 305.08		TZS 99,475,101.84
26 Nov 2025	26 Nov 2025	239IBOT253300024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BOQFQTY1LN => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 3,804,025.00		TZS 95,671,076.84
26 Nov 2025	26 Nov 2025	239IBOT253300024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BOQFQTY1LN => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 1,694.92		TZS 95,669,381.92
26 Nov 2025	26 Nov 2025	239IBOT253300024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BOQFQTY1LN => Ultimate Beneficiary /0930000090 * SANLAM GENERAL INSURANCE => Remittance Info TRANSPORTATION SERVICES		TZS 305.08		TZS 95,669,076.84
27 Nov 2025	27 Nov 2025	101FTIT253312608	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25331001481 => Ordering Customer 0037261001 * PANJATANE - PAAKLOGISTICS LIMITED => Remittance Info PAYMENT FOR SERVICES			TZS 73,650,000.00	TZS 169,319,076.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	239UTLP253310566	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-27 17 44 11 IB GEPG_PAY 998355346545 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101860722574! 998355346545! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355346545	TZS 585,708.00		TZS 168,733,368.84
27 Nov 2025	27 Nov 2025	239UTLP253310071	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-27 17 45 14 IB GEPG_PAY 998355347635 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101860724545! 998355347635! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355347635	TZS 585,708.00		TZS 168,147,660.84
27 Nov 2025	27 Nov 2025	239UTLP253310567	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-27 18 05 16 IB GEPG_PAY 994380610210 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101860759004! 994380610210! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380610210	TZS 1,467,000.00		TZS 166,680,660.84
27 Nov 2025	27 Nov 2025	239IBOT253310056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FSLQII5748 => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info INTERNAL TRF		TZS 60,000,000.00		TZS 106,680,660.84
27 Nov 2025	27 Nov 2025	239IBOT253310056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FSLQII5748 => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info INTERNAL TRF		TZS 6,779.66		TZS 106,673,881.18
27 Nov 2025	27 Nov 2025	239IBOT253310056	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FSLQII5748 => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info INTERNAL TRF		TZS 1,220.34		TZS 106,672,660.84

# Account Statement

Name :IMPERIAL ROAD HAULAGE 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
28 Nov 2025	28 Nov 2025	239IBFT253320537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KSCR6AND10 IMPERIAL ROAD HAULAGE LTD to GOODLUCK MAGNUS MSEMWA => Remittance Info IRH WORKSHOP PROJECT		TZS 712,500.00		TZS 105,960,160.84
28 Nov 2025	28 Nov 2025	101FITIT253325732	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref VIV25332GMCBJL0G => Ordering Customer 10057625215 * EZMINA SHIRAZ VISRAM => Remittance Info MALIPO YA BIDHAA			TZS 20,000,000.00	TZS 125,960,160.84
29 Nov 2025	29 Nov 2025	239UTLP253330046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-29 17 11 35 IB GEPG_PAY 998355352679 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101864712187! 998355352679! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355352679	TZS 1,032,683.00		TZS 124,927,477.84
29 Nov 2025	29 Nov 2025	239UTLP253330047	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-29 17 13 45 IB GEPG_PAY 998355356046 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101864716553! 998355356046! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355356046	TZS 7,516.00		TZS 124,919,961.84
29 Nov 2025	29 Nov 2025	239UTLP253330051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-29 19 39 32 IB GEPG_PAY 9984124647688 Phone Number 255743449638 Name DISTRICT MANAGER - MOMBA  GWX101864996886! 9984124647688! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124647688	TZS 144,600.00		TZS 124,775,361.84
29 Nov 2025	29 Nov 2025	239UTLP253330554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-29 19 43 39 IB GEPG_PAY 9984124647695 Phone Number 255743449638 Name DISTRICT MANAGER - MOMBA  GWX101865005390! 9984124647695! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124647695	TZS 144,600.00		TZS 124,630,761.84

# Account Statement

Name :IMPERIAL ROAD HAULAGE LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2025	30 Nov 2025	618IBFT253340505	Oyster Plaza Premier	618 - Songea - Outgoing Funds Transfer - Sender's Ref 6F7OUWZ5AM NURU ABDULRAHIM SALIM to IMPERIAL ROAD HAULAGE LTD => Remittance Info ZSMH TRADING FINAL PEYMENT			TZS 20,000,000.00	TZS 144,630,761.84
01 Dec 2025	01 Dec 2025	239UTLP253350035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-01 14 08 48 IB GEPG_PAY 994380611222 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101867924556! 994380611222! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380611222	TZS 979,000.00		TZS 143,651,761.84
01 Dec 2025	01 Dec 2025	239UTLP253350530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-01 14 10 24 IB GEPG_PAY 994380611585 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101867927704! 994380611585! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380611585	TZS 979,600.00		TZS 142,672,161.84
01 Dec 2025	01 Dec 2025	239UTLP253350036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-01 14 12 26 IB GEPG_PAY 994380611581 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101867932216! 994380611581! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380611581	TZS 979,600.00		TZS 141,692,561.84
01 Dec 2025	01 Dec 2025	239UTLP253350056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-01 14 16 25 IB GEPG_PAY 994380611597 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101867940728! 994380611597! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380611597	TZS 453,100.00		TZS 141,239,461.84

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	239UTLP253350547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-01 14 23 40 IB GEPG_PAY 994380611173 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101867956209! 994380611173! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380611173	TZS 1,470,000.00		TZS 139,769,461.84
02 Dec 2025	02 Dec 2025	239UTLP253360536	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-02 12 50 06 IB GEPG_PAY 998355364379 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101869833883! 998355364379! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355364379	TZS 9,871,363.00		TZS 129,898,098.84
02 Dec 2025	02 Dec 2025	239UTLP253360030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-02 12 52 26 IB GEPG_PAY 998355350442 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101869840415! 998355350442! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355350442	TZS 21,994,936.00		TZS 107,903,162.84
02 Dec 2025	02 Dec 2025	239UTLP253360537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-02 12 59 27 IB GEPG_PAY 998355364378 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED  GWX101869856759! 998355364378! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355364378	TZS 12,248.00		TZS 107,890,914.84
02 Dec 2025	02 Dec 2025	239UTLP253360077	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-02 21 15 23 IB GEPG_PAY 994380611831 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101870955072! 994380611831! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380611831	TZS 979,000.00		TZS 106,911,914.84

# 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
03 Dec 2025	03 Dec 2025	239UTLP253370010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-03 10 19 02 IB GEPG_PAY 994380612484 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101871587956! 994380612484! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380612484	TZS 1,468,800.00		TZS 105,443,114.84
03 Dec 2025	03 Dec 2025	206FTSY253370504	Oyster Plaza Premier	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref FT25120314547702 SMK AGRO FARMERS to IMPERIAL ROAD HAULAGE LTD => Remittance Info /OAT/3402100/ * //TRUCK AND TRAILER			TZS 530,000,000.00	TZS 635,443,114.84
04 Dec 2025	04 Dec 2025	239IBOT253380008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TRI9CQL455 => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LTD => Remittance Info INTERNAL TRF		TZS 200,000,000.00		TZS 435,443,114.84
04 Dec 2025	04 Dec 2025	239IBOT253380008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TRI9CQL455 => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LTD => Remittance Info INTERNAL TRF		TZS 6,779.66		TZS 435,436,335.18
04 Dec 2025	04 Dec 2025	239IBOT253380008	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TRI9CQL455 => Ultimate Beneficiary /0150696962500 * IMPERIAL ROAD HAULAGE LTD => Remittance Info INTERNAL TRF		TZS 1,220.34		TZS 435,435,114.84
06 Dec 2025	06 Dec 2025	239UTLP253400028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-06 13 17 13 IB GEPG_PAY 9984124743579 Phone Number 255658092279 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101877592485! 9984124743579! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GeP	9984124743579	TZS 3,508,530.00		TZS 431,926,584.84
08 Dec 2025	08 Dec 2025	230CHWL253420158	Oyster Plaza Premier	230 - Airport - Cash Withdrawal - ID!! From IMPERIAL ROAD HAULAGE LTD		TZS 430,000,000.00		TZS 1,926,584.84

# 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
08 Dec 2025	08 Dec 2025	230CHWL253420158	Oyster Plaza Premier	230 - Airport - Teller Withdrawal Fee - ID!! From IMPERIAL ROAD HAULAGE LTD		TZS 144,067.80		TZS 1,782,517.04
08 Dec 2025	08 Dec 2025	230CHWL253420158	Oyster Plaza Premier	230 - Airport - VAT Payable on Comm and Fees - ID!! From IMPERIAL ROAD HAULAGE LTD		TZS 25,932.20		TZS 1,756,584.84
11 Dec 2025	11 Dec 2025	239UTLP253450521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-11 11 03 47 IB GEPG_PAY 9984124737816 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101885930373! 9984124737816! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124737816	TZS 144,600.00		TZS 1,611,984.84
11 Dec 2025	11 Dec 2025	239UTLP253450522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-11 11 06 05 IB GEPG_PAY 9984124790961 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101885934906! 9984124790961! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124790961	TZS 144,600.00		TZS 1,467,384.84
11 Dec 2025	11 Dec 2025	239UTLP253450523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-11 11 07 11 IB GEPG_PAY 9984124769673 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101885937435! 9984124769673! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124769673	TZS 144,600.00		TZS 1,322,784.84
12 Dec 2025	12 Dec 2025	101FTIT253462530	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25346000335 => Ordering Customer /0037261001 => Remittance Info PAYMENT FOR SERVICES			TZS 40,000,000.00	TZS 41,322,784.84

# Account Statement

Name :IMPERIAL ROAD HAULAGE 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
13 Dec 2025	13 Dec 2025	239UTLP253470011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-13 09 50 23 IB GEPG_PAY 994380615828 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101889706239! 994380615828! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380615828	TZS 1,471,800.00		TZS 39,850,984.84
13 Dec 2025	13 Dec 2025	239UTLP253470012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-13 09 51 34 IB GEPG_PAY 994380615836 Phone Number 255713406282 Name IMPERIAL ROAD HAULAGE LIMITED  GWX101889708752! 994380615836! From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORIT	994380615836	TZS 981,200.00		TZS 38,869,784.84
14 Dec 2025	14 Dec 2025	239UTLP253480005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-14 11 55 09 IB GEPG_PAY 9984124814727 Phone Number 255755887443 Name DISTRICT MANAGER - MOMBA  GWX101891586842! 9984124814727! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124814727	TZS 144,600.00		TZS 38,725,184.84
14 Dec 2025	14 Dec 2025	239UTLP253480007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-14 11 56 09 IB GEPG_PAY 9984124829833 Phone Number 255743449639 Name DISTRICT MANAGER - MOMBA  GWX101891588444! 9984124829833! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124829833	TZS 144,600.00		TZS 38,580,584.84
14 Dec 2025	14 Dec 2025	239UTLP253480008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-14 11 57 02 IB GEPG_PAY 9984124829863 Phone Number 255743449639 Name DISTRICT MANAGER - MOMBA  GWX101891589602! 9984124829863! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124829863	TZS 144,600.00		TZS 38,435,984.84

# Account Statement

Name :IMPERIAL ROAD HAULAGE 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
14 Dec 2025	14 Dec 2025	239UTLP253480009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-14 11 58 01 IB GEPG_PAY 9984124829851 Phone Number 255743449639 Name DISTRICT MANAGER - MOMBA  GWX101891590878! 9984124829851! From IMPERIAL ROAD HAULAGE LTD => Comm for Domestic Revenue-GePG	9984124829851	TZS 144,600.00		TZS 38,291,384.84
14 Dec 2025	14 Dec 2025	239UTLP253480501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-14 11 58 54 IB GEPG_PAY 998355407602 Phone Number Name IMPERIAL ROAD HAULAGE  GWX101891592214! 998355407602! From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	998355407602	TZS 588,641.00		TZS 37,702,743.84
16 Dec 2025	16 Dec 2025	224ZTRF25351000S	Oyster Plaza Premier	224 - Mbagala - Loan Instalment Payment -		TZS 37,702,743.84		TZS 0.00