

Name of account : **GM AND COMPANY TANZANIA LIMITED**Account owner : **GM & COMPANY LTD****Stanbic Bank Tanzania Limited****Company Registration No. CB A 0006****VAT Reg no. 100-252-295****TEL: 255 22 266 6577****PO BOX 72647****Dar es Salaam****TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Account number : **9120002150989**Sort code : **006009**Transactions from : **01/01/2025 to 01/07/2025**Account currency : **TZS - Tanzanian Shilling**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
01/01/2025	01/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		6,908,132.00
01/01/2025	01/01/2025	BOL MONTHLY FEE FOR Dec 2024 30 12	CHG	24,000.00	
01/01/2025	01/01/2025	MONTHLY MANAGEMENT FEE 31 12 2024 VAT	TRF	35,400.00	
02/01/2025	02/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		5,565,062.00
03/01/2025	03/01/2025	75715606111267	TRF	33,000,000.00	
03/01/2025	03/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		5,870,635.00
04/01/2025	04/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,764,511.00
05/01/2025	05/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,422,816.00
06/01/2025	06/01/2025	KIBAHA FUEL PAYMENT 75744146127591	TRF	41,800,000.00	
06/01/2025	06/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		16,067,225.00
07/01/2025	07/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		7,092,726.00
07/01/2025	06/01/2025	NBOLCHARGES06012025	CHG	1,000.00	
08/01/2025	08/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,007,724.00
08/01/2025	08/01/2025	TRANSPORT OF FUEL 75802399159173	TRF	3,540,000.00	
09/01/2025	09/01/2025	KIBAHA FUEL PAYMENT 75823684170814	TRF	35,900,000.00	
09/01/2025	09/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		18,338,898.00
09/01/2025	08/01/2025	NBOLCHARGES08012025	CHG	1,000.00	
10/01/2025	10/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		7,671,603.00
10/01/2025	10/01/2025	KIBAHA FUEL PAYMENT 75851344188559	TRF	7,680,000.00	
10/01/2025	09/01/2025	NBOLCHARGES09012025	CHG	1,000.00	
11/01/2025	11/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		5,571,947.00
12/01/2025	12/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,793,015.00
12/01/2025	12/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60024602 REF 0124101115042	TRF		19,900.00
13/01/2025	13/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,573,708.00
13/01/2025	13/01/2025	KIBAHA FUEL PAYMENT 75868949202350	TRF	34,900,000.00	
13/01/2025	10/01/2025	NBOLCHARGES10012025	CHG	1,000.00	
14/01/2025	14/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		8,346,703.00
15/01/2025	15/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		15,677,119.00
16/01/2025	16/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,657,509.00
16/01/2025	16/01/2025	KIBAHA FUEL PAYMENT 75965164256645	TRF	37,700,000.00	
17/01/2025	17/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		8,969,939.00
17/01/2025	17/01/2025	KIBAHA FUEL PAYMENT 75996026270571	TRF	9,000,000.00	
18/01/2025	18/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,108,303.00
19/01/2025	19/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		15,023,277.00
20/01/2025	20/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,994,094.00
20/01/2025	20/01/2025	TRANSPORT 76041924298928	TRF	5,125,500.00	
21/01/2025	21/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,425,472.00

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2025 to 01/07/2025**Account number : **9120002150989**Account currency : **TZS - Tanzanian Shilling**Sort code : **006009**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
22/01/2025	22/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		7,768,922.00
23/01/2025	23/01/2025	KIBAHA FUEL PAYMENT 76120006380434	TRF	66,800,000.00	
23/01/2025	23/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,641,690.00
24/01/2025	24/01/2025	KINYEREZI FUEL LOAN 76184749406431	TRF	7,300,000.00	
24/01/2025	24/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		7,270,376.00
25/01/2025	25/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		4,752,269.00
26/01/2025	26/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,272,294.00
27/01/2025	27/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		4,635,138.00
28/01/2025	28/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,914,167.00
29/01/2025	29/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,595,598.00
30/01/2025	30/01/2025	KIBAHA FUEL PAYMENT 76329050478399	TRF	51,050,000.00	
30/01/2025	30/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		6,886,563.00
31/01/2025	31/01/2025	BOL MONTHLY FEE FOR Jan 2025	CHG	24,000.00	
31/01/2025	31/01/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,100,541.00
31/01/2025	31/01/2025	PUMA ENERGY T LTD PUMA ENERGY T LTD	TRF	10,000,000.00	
01/02/2025	01/02/2025	MONTHLY MANAGEMENT FEE 31 01 2025 VAT	TRF	35,400.00	
03/02/2025	03/02/2025	KIMARA FUEL 76408338506460	TRF	10,100,000.00	
03/02/2025	03/02/2025	KINYEREZI FUEL LOAN 76409499507572	TRF	10,120,000.00	
03/02/2025	03/02/2025	SELCOM PAYTECH L 000007715587 TZ1RTGX250340211	103		40,402,400.00
04/02/2025	04/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		5,314,327.00
04/02/2025	04/02/2025	KIBAHA FUEL PAYMENT 76459571547015	TRF	25,560,000.00	
05/02/2025	05/02/2025	KIBAHA FUEL PAYMENT 76480248560316	TRF	13,790,000.00	
05/02/2025	05/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,792,780.00
06/02/2025	06/02/2025	KIBAHA FUEL PAYMENT 76517268584819	TRF	9,930,000.00	
06/02/2025	06/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,929,138.00
07/02/2025	07/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,333,346.00
07/02/2025	07/02/2025	KIBAHA FUEL PAYMENT 76558539607606	TRF	13,340,000.00	
08/02/2025	08/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,797,285.00
09/02/2025	09/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,681,912.00
10/02/2025	10/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		8,411,983.00
10/02/2025	10/02/2025	76592803630224	TRF	22,090,000.00	
10/02/2025	10/02/2025	76593373630528	TRF	12,800,000.00	
11/02/2025	11/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,423,086.00
12/02/2025	12/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		8,653,145.00
13/02/2025	13/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,867,988.00
13/02/2025	13/02/2025	KIMARA FUEL 76660356672526	TRF	29,940,000.00	
14/02/2025	14/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,108,456.00
14/02/2025	14/02/2025	KIBAHA FUEL PAYMENT 76701562695764	TRF	13,115,000.00	
15/02/2025	15/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,464,308.00
16/02/2025	16/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,967,416.00
17/02/2025	17/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,761,817.00
18/02/2025	18/02/2025	KIBAHA FUEL PAYMENT 76750190728968	TRF	43,600,000.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2025 to 01/07/2025**Account number : **9120002150989**Account currency : **TZS - Tanzanian Shilling**Sort code : **006009**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
18/02/2025	18/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,499,693.00
19/02/2025	19/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,674,335.00
19/02/2025	19/02/2025	KIBAHA FUEL PAYMENT 76801184750765	TRF	9,700,000.00	
20/02/2025	20/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		6,271,118.00
21/02/2025	21/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,411,908.00
21/02/2025	21/02/2025	KIBAHA FUEL PAYMENT 76850623777761	TRF	18,750,000.00	
22/02/2025	22/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,760,900.00
23/02/2025	23/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		8,962,508.00
24/02/2025	24/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,678,511.00
24/02/2025	24/02/2025	KIBAHA FUEL PAYMENT 76906501803043	TRF	34,400,000.00	
25/02/2025	25/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		18,906,368.00
25/02/2025	25/02/2025	KIBAHA FUEL PAYMENT 76943386819210	TRF	18,900,000.00	
26/02/2025	26/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,775,164.00
26/02/2025	26/02/2025	KIBAHA FUEL PAYMENT 76978978838542	TRF	9,780,000.00	
27/02/2025	27/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		3,741,554.00
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	CHG	35,400.00	
28/02/2025	28/02/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		15,378,882.00
28/02/2025	28/02/2025	KIBAHA FUEL PAYMENT 77092849881559	TRF	19,000,000.00	
01/03/2025	01/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,589,185.00
02/03/2025	02/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,887,065.00
03/03/2025	03/03/2025	KIBAHA FUEL PAYMENT 77144449905715	TRF	37,000,000.00	
03/03/2025	03/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,952,051.00
04/03/2025	04/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		6,937,654.00
05/03/2025	05/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		16,611,247.00
06/03/2025	06/03/2025	KIMARA LUBES 77241041964481	TRF		2,209,432.00
06/03/2025	06/03/2025	KIBAHA FUEL PAYMENT 77251954969558	TRF	37,200,000.00	
06/03/2025	06/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,206,820.00
06/03/2025	06/03/2025	KIMARA LUBES 77239676963896	TRF	2,209,432.00	
07/03/2025	07/03/2025	SELCOM PAYTECH L 000007751089 TZ1RTGX250660134	103		20,463,050.00
10/03/2025	10/03/2025	SELCOM PAYTECH L 000007752709 TZ1RTGX250690196	103		41,745,841.00
10/03/2025	10/03/2025	KIMARA FUEL 77307013005141	TRF	9,032,995.00	
11/03/2025	11/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		15,140,615.00
11/03/2025	11/03/2025	KIBAHA FUEL PAYMENT 77344180026216	TRF	68,300,000.00	
12/03/2025	12/03/2025	SELCOM PAYTECH L 000007754835 TZ1RTGX250710133	103		22,172,062.00
13/03/2025	13/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,429,106.00
13/03/2025	13/03/2025	KIBAHA FUEL PAYMENT 77386998054145	TRF	36,650,000.00	
14/03/2025	14/03/2025	KIBAHA FUEL PAYMENT 77429917077823	TRF	13,050,000.00	
14/03/2025	14/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,020,938.00
15/03/2025	15/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		19,230,329.00
16/03/2025	16/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,602,387.00
17/03/2025	17/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,840,733.00
17/03/2025	17/03/2025	KIBAHA FUEL PAYMENT 77458373100843	TRF	44,600,000.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2025 to 01/07/2025**Account number : **9120002150989**Account currency : **TZS - Tanzanian Shilling**Sort code : **006009**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
18/03/2025	18/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,752,204.00
19/03/2025	19/03/2025	KIBAHA FUEL PAYMENT 77523603131379	TRF	10,835,000.00	
19/03/2025	19/03/2025	SELCOM PAYTECH L 000007760350 TZ1RTGX250780131	103		26,989,522.00
20/03/2025	20/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,091,972.00
20/03/2025	20/03/2025	KIBAHA FUEL PAYMENT 77560992152215	TRF	11,090,000.00	
20/03/2025	20/03/2025	KIBAHA FUEL PAYMENT 77555738148039	TRF	26,990,000.00	
21/03/2025	21/03/2025	KIBAHA FUEL PAYMENT 77604318170737	TRF	9,280,000.00	
21/03/2025	21/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,273,420.00
21/03/2025	21/03/2025	KINYEREZI LUBES 77600909168320	TRF	1,992,076.00	
22/03/2025	22/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,727,374.00
23/03/2025	23/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		19,634,870.00
24/03/2025	24/03/2025	77632118190490	TRF	30,000,000.00	
24/03/2025	24/03/2025	KIBAHA FUEL PAYMENT 77637926193217	TRF	11,300,000.00	
24/03/2025	24/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,023,165.00
26/03/2025	26/03/2025	KIBAHA FUEL PAYMENT 77723464234712	TRF	32,330,000.00	
26/03/2025	26/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,980,286.00
26/03/2025	26/03/2025	SELCOM PAYTECH L 000007769027 TZ1RTGX250840968	103		22,268,490.00
27/03/2025	27/03/2025	KIBAHA FUEL PAYMENT 77756540255240	TRF	24,530,000.00	
27/03/2025	27/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,520,575.00
27/03/2025	27/03/2025	kimara to KIBAHA REFUND 77756119255095	TRF		10,000,000.00
28/03/2025	28/03/2025	KINYEREZI FUEL 77820764282507	TRF	14,900,000.00	
28/03/2025	28/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,971,536.00
29/03/2025	29/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,832,994.00
29/03/2025	29/03/2025	77853237299247	TRF	11,900,000.00	
30/03/2025	30/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,907,805.00
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	CHG	35,400.00	
31/03/2025	31/03/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,723,243.00
01/04/2025	01/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		8,321,576.00
02/04/2025	02/04/2025	KIMARA FUEL 77934280335302	TRF	31,900,000.00	
03/04/2025	03/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,073,991.00
03/04/2025	02/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,085,606.00
04/04/2025	04/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,341,766.00
04/04/2025	04/04/2025	KIBAHA FUEL PAYMENT 78008563376393	TRF	11,520,000.00	
05/04/2025	05/04/2025	78029691392217	TRF	14,400,000.00	
05/04/2025	05/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,495,474.00
06/04/2025	06/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		19,428,398.00
06/04/2025	06/04/2025	NBOLCHARGES03042025 04 04 2025	CHG	5,900.00	
07/04/2025	07/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,454,260.00
08/04/2025	08/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,010,251.00
09/04/2025	09/04/2025	KIBAHA FUEL PAYMENT 78099925433791	TRF	58,650,000.00	
09/04/2025	09/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,674,453.00
10/04/2025	10/04/2025	KIBAHA FUEL PAYMENT 78138936455970	TRF	45,500,000.00	
10/04/2025	10/04/2025	KIMARA TO KIBAHA 78138821455864	TRF		30,000,000.00

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/01/2025 to 01/07/2025**

 Account number : **9120002150989**

 Account currency : **TZS - Tanzanian Shilling**

 Sort code : **006009**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
10/04/2025	10/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		15,517,678.00
11/04/2025	11/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		19,888,363.00
11/04/2025	11/04/2025	78179235479743	TRF	15,900,000.00	
11/04/2025	11/04/2025	78171420475309	TRF	4,000,000.00	
12/04/2025	12/04/2025	78186516486172	TRF	11,700,000.00	
12/04/2025	12/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,759,460.00
13/04/2025	13/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		17,076,470.00
14/04/2025	14/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		10,817,970.00
14/04/2025	14/04/2025	KIBAHA FUEL PAYMENT 78191109491175	TRF	27,970,000.00	
15/04/2025	15/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,159,253.00
15/04/2025	15/04/2025	KIBAHA FUEL PAYMENT 78235043516033	TRF	12,310,000.00	
15/04/2025	15/04/2025	KIBAHA LPG 78230506513593	TRF	841,700.00	
16/04/2025	16/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,762,328.00
17/04/2025	17/04/2025	KIBAHA FUEL PAYMENT 78297617547681	TRF	26,545,000.00	
17/04/2025	17/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,775,581.00
18/04/2025	18/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		15,341,211.00
22/04/2025	22/04/2025	KIBAHA FUEL PAYMENT 78351449587542	TRF	28,430,000.00	
22/04/2025	22/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,094,109.00
23/04/2025	23/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		5,410,278.00
23/04/2025	23/04/2025	SELCOM PAYTECH L 000007797041 TZ1RTGX251120008	103		60,659,304.00
23/04/2025	23/04/2025	78384951605010	TRF	37,416,600.00	
23/04/2025	23/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		4,270,781.00
24/04/2025	24/04/2025	KIMARA TO KIBAHA 78448113632775	TRF		9,000,000.00
24/04/2025	24/04/2025	KIBAHA FUEL PAYMENT 78448529633110	TRF	55,200,000.00	
24/04/2025	24/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		3,570,840.00
24/04/2025	24/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		9,775,636.00
25/04/2025	25/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		176,400.00
25/04/2025	25/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		12,851,612.00
25/04/2025	25/04/2025	KIBAHA FUEL PAYMENT 78472397639613	TRF	20,000,000.00	
25/04/2025	25/04/2025	KIMARA TO KIBAHA 78472318639577	TRF		6,990,000.00
26/04/2025	26/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		15,799,433.00
26/04/2025	26/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		1,284,400.00
27/04/2025	27/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		124,985.00
27/04/2025	27/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		10,664,123.00
28/04/2025	28/04/2025	78543554674453	TRF	33,900,000.00	
28/04/2025	28/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		5,964,121.00
29/04/2025	29/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		11,321,565.00
29/04/2025	29/04/2025	KIBAHA FUEL PAYMENT 78564302685684	TRF	16,350,000.00	
29/04/2025	29/04/2025	KIMARA TO KIBAHA 78563613685475	TRF		5,000,000.00
30/04/2025	30/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		12,466,272.00
30/04/2025	30/04/2025	KIBAHA FUEL PAYMENT 78631646705981	TRF	18,700,000.00	
30/04/2025	30/04/2025	KIMARA TO KIBAHA 78627125704063	TRF		6,250,000.00

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/01/2025 to 01/07/2025**

 Account number : **9120002150989**

 Account currency : **TZS - Tanzanian Shilling**

 Sort code : **006009**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
30/04/2025	30/04/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		99,850.00
01/05/2025	01/05/2025	MONTHLY MANAGEMENT FEE 30 04 2025 VAT	TRF	35,400.00	
01/05/2025	01/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		117,000.00
01/05/2025	01/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		13,203,606.00
02/05/2025	02/05/2025	NEW KIBAHA FUEL 78682512738193	TRF	37,400,000.00	
02/05/2025	02/05/2025	KIMARA TO KIBAHA 78677760735675	TRF		11,900,000.00
02/05/2025	02/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		12,146,922.00
02/05/2025	30/04/2025	BOL MONTHLY FEE FOR Apr 2025	CHG	24,000.00	
03/05/2025	03/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		9,781,202.00
03/05/2025	03/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		117,000.00
04/05/2025	04/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		10,935,439.00
05/05/2025	05/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		7,601,539.00
06/05/2025	06/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		12,159,801.00
07/05/2025	07/05/2025	KIBAHA FUEL PAYMENT 78779822794812	TRF	54,770,000.00	
07/05/2025	07/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		8,289,597.00
07/05/2025	07/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		5,861,842.00
08/05/2025	08/05/2025	NEW KIBAHA FUEL 78811649814371	TRF	12,410,000.00	
08/05/2025	08/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,410,919.00
09/05/2025	09/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,771,951.00
09/05/2025	09/05/2025	KIMARA TO KIBAHA 78843138833256	TRF		1,000,000.00
09/05/2025	09/05/2025	NEW KIBAHA FUEL 78843219833303	TRF	15,200,000.00	
10/05/2025	10/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		555,000.00
10/05/2025	10/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		17,462,335.00
11/05/2025	11/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		17,034,073.00
12/05/2025	12/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		11,485,715.00
13/05/2025	13/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,670,099.00
13/05/2025	13/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		100,000.00
13/05/2025	13/05/2025	78918787881198	TRF	7,000,000.00	
14/05/2025	14/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		13,945,474.00
15/05/2025	15/05/2025	KIBAHA FUEL PAYMENT 78989829923736	TRF	78,440,000.00	
15/05/2025	15/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		7,613,189.00
15/05/2025	15/05/2025	KIBAHA TO KIMARA 78989322923453	TRF		7,000,000.00
16/05/2025	16/05/2025	KIMARA TO KIBAHA 79006352934996	TRF		21,000,000.00
16/05/2025	16/05/2025	KIBAHA FUEL PAYMENT 79006550935108	TRF	41,490,000.00	
16/05/2025	16/05/2025	SELCOM PAYTECH L 000007822149 TZ1RTGX251360146	103		20,489,673.00
17/05/2025	17/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		620,000.00
17/05/2025	17/05/2025	79030838952375	TRF	10,000,000.00	
17/05/2025	17/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		9,964,014.00
18/05/2025	18/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		15,493,527.00
18/05/2025	18/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		30,000.00

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/01/2025 to 01/07/2025**

 Account number : **9120002150989**

 Account currency : **TZS - Tanzanian Shilling**

 Sort code : **006009**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
19/05/2025	19/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		14,224,633.00
19/05/2025	19/05/2025	79053947965120	TRF	11,000,000.00	
20/05/2025	20/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		30,000.00
20/05/2025	20/05/2025	SELCOM PAYTECH L 000007825724 TZ1RTGX251400707	103		21,064,921.00
21/05/2025	21/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		12,461,849.00
21/05/2025	21/05/2025	NEW KIBAHA FUEL 79111703989031	TRF	52,890,000.00	
22/05/2025	22/05/2025	SELCOM PAYTECH L 000007827953 TZ1RTGX251420172	103		20,109,676.00
23/05/2025	23/05/2025	KIMARA TO KIBAHA 79189121031435	TRF		18,000,000.00
23/05/2025	23/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		12,978,096.00
23/05/2025	23/05/2025	KIBAHA FUEL PAYMENT 79191841031814	TRF	53,280,000.00	
23/05/2025	23/05/2025	KIMARA TO KIBAHA 79208646045613	TRF		6,100,000.00
23/05/2025	23/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		2,200,879.00
23/05/2025	23/05/2025	NEW KIBAHA FUEL 79208676045630	TRF	6,100,000.00	
24/05/2025	24/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		15,151,154.00
24/05/2025	24/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		479,000.00
25/05/2025	25/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		10,555,155.00
26/05/2025	26/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		8,991,119.00
27/05/2025	27/05/2025	79271766059512	TRF	3,600,000.00	
27/05/2025	27/05/2025	79263793066913	TRF	18,000,000.00	
27/05/2025	27/05/2025	79263864066961	TRF	6,100,000.00	
27/05/2025	27/05/2025	NEW KIBAHA FUEL 79275299069115	TRF	21,380,000.00	
27/05/2025	27/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		13,901,468.00
28/05/2025	28/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		9,140,386.00
29/05/2025	29/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		70,000.00
29/05/2025	29/05/2025	SELCOM PAYTECH L 000007835737 TZ1RTGX251490128	103		20,112,291.00
30/05/2025	30/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		13,224,460.00
30/05/2025	30/05/2025	KIBAHA FUEL PAYMENT 79388596127465	TRF	42,550,000.00	
31/05/2025	31/05/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		19,808,183.00
01/06/2025	01/06/2025	MONTHLY MANAGEMENT FEE 31 05 2025 VAT	TRF	35,400.00	
01/06/2025	01/06/2025	BOL MONTHLY FEE FOR May 2025 30 05	CHG	24,000.00	
01/06/2025	01/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		18,859,182.00
02/06/2025	02/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		16,399,065.00
03/06/2025	03/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		15,505,422.00
04/06/2025	04/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		11,719,156.00
04/06/2025	04/06/2025	KIBAHA FUEL 79518671187132	TRF	82,000,000.00	
05/06/2025	05/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		18,386,377.00
05/06/2025	05/06/2025	79565046209486	TRF	18,600,000.00	
06/06/2025	06/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		16,058,033.00
06/06/2025	06/06/2025	79592326227097	TRF	16,000,000.00	
08/06/2025	08/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		457,400.00
10/06/2025	10/06/2025	SELCOM PAYTECH L 000007848157 TZ1RTGX251600174	103		49,152,228.00
10/06/2025	10/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		13,199,084.00
10/06/2025	10/06/2025	KIBAHA PAYMENT 79654837265177	TRF	62,800,000.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2025 to 01/07/2025**Account number : **9120002150989**Account currency : **TZS - Tanzanian Shilling**Sort code : **006009**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
11/06/2025	11/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		14,604,208.00
12/06/2025	12/06/2025	KIMARA TO KIBAHA 79709295296836	TRF		8,000,000.00
12/06/2025	12/06/2025	KIBAHA FUEL 79709720300920	TRF	43,577,160.00	
12/06/2025	12/06/2025	SELCOM PAYTECH L 000007850802 TZ1RTGX251630159	103		21,123,801.00
12/06/2025	12/06/2025	KIBAHA FUEL 79719020299386	TRF	1,226,875.00	
12/06/2025	12/06/2025	KIMARA TO KIBAHA 79718967299347	TRF		2,000,000.00
13/06/2025	13/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		13,144,469.00
13/06/2025	13/06/2025	KIBAHA FUEL 79744999321978	TRF	14,100,000.00	
16/06/2025	16/06/2025	JACKSON GABRIEL 000007854092 HZ1ITS0ABDU57AC6	103		21,120,000.00
16/06/2025	16/06/2025	USD ROE AT25167TZ0179000 Internal transfer	TRF	21,114,900.00	
17/06/2025	17/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		15,742,550.00
17/06/2025	17/06/2025	SELCOM PAYTECH L 000007855190 TZ1RTGX251670216	103		55,257,711.00
17/06/2025	17/06/2025	79821177364552	TRF	6,100,000.00	
17/06/2025	17/06/2025	KIBAHA FUEL 79807378359779	TRF	54,754,300.00	
19/06/2025	19/06/2025	KIBAHA FUEL 79880176400717	TRF	44,160,000.00	
19/06/2025	19/06/2025	SELCOM PAYTECH L 000007857605 TZ1RTGX251690166	103		20,335,542.00
19/06/2025	19/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		13,616,744.00
20/06/2025	20/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		17,263,987.00
20/06/2025	20/06/2025	KIBAHA FUEL 79907881413756	TRF	17,260,000.00	
22/06/2025	22/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		17,096,539.00
22/06/2025	22/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 60492288 REF 0124101115042	TRF		548,120.00
23/06/2025	23/06/2025	KIBAHA FUEL 10000PMS 79937964433411	TRF	27,675,400.00	
23/06/2025	23/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		8,318,192.00
24/06/2025	24/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		16,412,593.00
24/06/2025	24/06/2025	KIBAHA LUBES PURCHASE LPO 0903 79995226454168	TRF	1,347,560.00	
24/06/2025	24/06/2025	KIBAHA LPG PURCHASE 79995891454298	TRF	1,725,700.00	
24/06/2025	24/06/2025	KIBAHA FUEL 13000AGO 79985524449446	TRF	6,924,670.00	
25/06/2025	25/06/2025	TRANSPORT KIBAHA 80026004480223	TRF	3,000,000.00	
25/06/2025	25/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		12,348,491.00
26/06/2025	26/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		19,658,216.00
26/06/2025	26/06/2025	KIBAHA FUEL 80064082491389	TRF	50,620,000.00	
27/06/2025	27/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		14,647,625.00
27/06/2025	27/06/2025	KIBAHA FUEL 80125172513046	TRF	14,378,420.00	
28/06/2025	28/06/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		13,906,842.00
28/06/2025	28/06/2025	FEE CERTIFICATE OF BALANCE 26 06	TRF	42,000.01	
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	CHG	35,400.00	
01/07/2025	01/07/2025	SELCOM PAYTECH L 000007872539 TZ1RTGX251810536	103		36,301,365.00
01/07/2025	01/07/2025	BOL MONTHLY FEE FOR Jun 2025	CHG	24,000.00	
01/07/2025	01/07/2025	80238586571594	TRF	28,000,000.00	
01/07/2025	01/07/2025	TRANSPORT 30000LTS 30 06 2025 80240269571932	TRF	600,000.00	
01/07/2025	01/07/2025	TRANSPORT KIMARA 10000LTS 30 06 80247439568458	TRF	150,000.00	
01/07/2025	01/07/2025	SELCOM PAYTECH L SELCOM SETTLEMENT FOR 61055943 REF 0124101115042	TRF		14,781,758.00

End of transaction report

Created 14/11/2025 09:57:35 EAT

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.