



## Account Bank Statement

### NUFAST DELIVERIES

Account: 0150379705800

Available Balance: 1,319,710,520.07 TZS

Period: 01/01/2025 - 30/06/2025

Total Value for Credit: 23,410,825,901.30 TZS

Total Value for Debit: 23,326,052,307.17 TZS

Summary of Book Balance as at 30/06/2025 : 115,057,034.54 TZS

Summary of Cleared Balance as at 30/06/2025 : 115,057,034.54 TZS

29/07/2025 14:04:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.01.2025 20:56:27	REF:194230300ab64b4e IB FT FROM NUFAST DELIVERIES TO IMPERIAL	01.01.2025 20:56:27	30,000,000.00	0.00	283,440.41
02.01.2025 08:24:31	CHQ. NO. 002166 RAJESH RA NUFAS DE	31.12.2024 08:24:31	0.00	49,653,540.00	49,936,980.41
02.01.2025 13:00:51	REF:1942675f140e4b7b ESB TIPS AMANA 046-CSCCC035-87A8-4697- A2DC-F710C3639350 0033804060600	02.01.2025 13:00:51	0.00	7,461,400.00	57,398,380.41
02.01.2025 15:58:15	REF:19427185aaec38aa AGENCY FT AB17358226942874587332:Rajesh Amar:Business N/A	02.01.2025 15:58:15	0.00	13,589,150.00	70,987,530.41
03.01.2025 11:59:27	TZ#CMRTG2503000481#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	03.01.2025 11:59:27	0.00	30,000,000.00	100,987,530.41

03.01.2025 12:12:27	REF:1942b6ffcabd3962 IB FT FROM SAKALISTA TRANSPORT TO NUFAST DIESEL	03.01.2025 12:12:27	0.00	35,000,000.00	135,987,530.41
03.01.2025 16:16:34	REF:1942c4f7793b5a91 IB FT FROM PETCOM T LIMITED TO NUFAST Purchase of Fuel Petcom	03.01.2025 16:16:33	0.00	20,000,000.00	155,987,530.41
03.01.2025 16:27:29	TZ#001FTOL250030216#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	03.01.2025 16:27:29	0.00	17,154,040.00	173,141,570.41
03.01.2025 16:56:00	TZ#223IBOT250030033#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/FUEL CHARGES	03.01.2025 16:56:00	0.00	16,339,150.00	189,480,720.41
03.01.2025 17:20:22	TZ#025COUT030125047#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	03.01.2025 17:20:22	0.00	17,000,000.00	206,480,720.41
03.01.2025 17:22:11	TZ#239IBOT250030028#MT103#KARAN PETROLEUM LIMITED#INV/Nufast Kibaha Diesel	03.01.2025 17:22:11	0.00	10,000,000.00	216,480,720.41
03.01.2025 17:23:02	1942c8c530c8e89c CARD FUND TRANSFER AGENCY AB17359141807729554930:Shairose Kara	03.01.2025 17:23:01	0.00	15,000,000.00	231,480,720.41
03.01.2025 17:33:32	TZ#239IBOT250030029#MT103#KARAN PETROLEUM LIMITED#INV/Tunduma Diesel Payment	03.01.2025 17:33:31	0.00	10,153,500.00	241,634,220.41
03.01.2025 17:50:40	REF:1942ca5a1fe8698e IB FT TO MPESA 0757364419 ZAHEEDALI KAUSARALI RAJANI	03.01.2025 17:50:40	2,000,000.00	0.00	239,634,220.41
03.01.2025 17:50:40	REF:1942ca5a1fe8698e CHARGE: TRANSFER TO MPESA VIA IB	03.01.2025 17:50:40	10,169.49	0.00	239,624,050.92
03.01.2025 21:39:49	TZ#001FTOL250030426#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel Bill	03.01.2025 21:39:48	0.00	12,510,699.00	252,134,749.92
03.01.2025 22:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 22:41:58	1,830.51	0.00	252,132,919.41
03.01.2025 23:34:49	REF:1942de0b7ecff89e IB FT TO MPESA 0745792234 ALLY SAID WAZIR	03.01.2025 23:34:49	150,000.00	0.00	251,982,919.41

03.01.2025 23:34:49	REF:1942de0b7ecff89e CHARGE: TRANSFER TO MPESA VIA IB	03.01.2025 23:34:49	6,016.95	0.00	251,976,902.46
03.01.2025 23:37:14	REF:1942de2eaa2b0ad9 IB FT FROM NUFAST DELIVERIES TO REFUELLING	03.01.2025 23:37:14	20,000,000.00	0.00	231,976,902.46
04.01.2025 04:55:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 04:55:01	1,083.05	0.00	231,975,819.41
04.01.2025 09:56:07	REF:194301989694f90b IB FT FROM NUFAST DELIVERIES TO PUMA	04.01.2025 09:56:07	100,000,000.00	0.00	131,975,819.41
04.01.2025 09:59:49	REF:194301ceaf074a84 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	04.01.2025 09:59:49	100,000,000.00	0.00	31,975,819.41
04.01.2025 10:34:09	TZ#CMRTG2504000158#MT103#INTEGRI TY LOGISTICS TZ LIMITED#PURCHASE OF FUEL AGAINST THE INVOI	04.01.2025 10:34:08	0.00	30,000,000.00	61,975,819.41
04.01.2025 11:42:03	TZ#252IBOT250040501#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel payment	04.01.2025 11:42:03	0.00	20,000,000.00	81,975,819.41
04.01.2025 11:44:53	REF:194307ac535fcb16 IB GePG BIL 994191681045 REC 925004301450529 NUFAST DELIVERIES	04.01.2025 11:44:53	667,500.00	0.00	81,308,319.41
04.01.2025 11:44:53	REF:194307ac535fcb16 CHARGE: GePG VIA IB	04.01.2025 11:44:53	7,000.00	0.00	81,301,319.41
04.01.2025 11:56:46	REF:1943087fd549a9d8 IB FT FROM NUFAST DELIVERIES TO USANGU	04.01.2025 11:56:46	15,000,000.00	0.00	66,301,319.41
04.01.2025 16:17:43	REF:1943176e39ab999b IB FT TO MPESA 0767505468 SARAH KITUMI	04.01.2025 16:17:42	200,000.00	0.00	66,101,319.41
04.01.2025 16:17:43	REF:1943176e39ab999b CHARGE: TRANSFER TO MPESA VIA IB	04.01.2025 16:17:42	6,525.42	0.00	66,094,793.99
04.01.2025 16:18:55	REF:194317800c4c4bf4 IB FT TO TIGOPESA 0716376003 SUBILAGA MWAKAPIKI	04.01.2025 16:18:55	300,000.00	0.00	65,794,793.99
04.01.2025 16:18:56	REF:194317800c4c4bf4 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.01.2025 16:18:55	7,033.90	0.00	65,787,760.09
04.01.2025 16:20:12	REF:19431792cb3c9b8a IB FT TO TIGOPESA 0656725880 EMMANUEL MATOWO	04.01.2025 16:20:12	400,000.00	0.00	65,387,760.09

04.01.2025 16:20:12	REF:19431792cb3c9b8a CHARGE: TRANSFER TO TIGOPESA VIA IB	04.01.2025 16:20:12	7,711.86	0.00	65,380,048.23
04.01.2025 16:22:40	REF:194317b6c69128b1 IB FT FROM NUFAST DELIVERIES TO LUBRICANT	04.01.2025 16:22:40	10,000,000.00	0.00	55,380,048.23
04.01.2025 17:06:31	REF:19431a39179c2b0c IB FT TO AIRTELMONEY 0784350854 ALNOOR DHALLA	04.01.2025 17:06:31	300,000.00	0.00	55,080,048.23
04.01.2025 17:06:31	REF:19431a39179c2b0c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.01.2025 17:06:31	7,033.00	0.00	55,073,015.23
04.01.2025 17:07:39	REF:19431a49d98acb36 IB FT TO MPESA 0757364419 ZAHEEDALI KAUSARALI RAJANI	04.01.2025 17:07:39	500,000.00	0.00	54,573,015.23
04.01.2025 17:07:39	REF:19431a49d98acb36 CHARGE: TRANSFER TO MPESA VIA IB	04.01.2025 17:07:39	9,067.80	0.00	54,563,947.43
04.01.2025 20:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 20:34:15	1,174.58	0.00	54,562,772.85
04.01.2025 20:35:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 20:35:43	1,266.10	0.00	54,561,506.75
04.01.2025 20:37:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 20:37:22	1,388.13	0.00	54,560,118.62
04.01.2025 21:25:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 21:25:55	1,265.94	0.00	54,558,852.68
04.01.2025 21:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 21:26:59	1,632.20	0.00	54,557,220.48
05.01.2025 14:26:56	REF:1943637d4b7ea812 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	05.01.2025 14:26:56	500,000.00	0.00	54,057,220.48
05.01.2025 14:26:56	REF:1943637d4b7ea812 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.01.2025 14:26:56	9,067.80	0.00	54,048,152.68
05.01.2025 15:22:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2025 15:22:14	1,632.20	0.00	54,046,520.48
05.01.2025 19:10:11	REF:194373b26f821840 IB FT FROM SAS GLOBAL LOGISTICS LIM TO NUFAST for 902ecl 171ejp and	05.01.2025 19:10:11	0.00	12,332,200.00	66,378,720.48
06.01.2025 09:53:59	REF:1943a644c108db0e IB FT FROM NUFAST DELIVERIES TO PUMA	06.01.2025 09:53:59	50,000,000.00	0.00	16,378,720.48
06.01.2025 11:47:52	TZ#BOT/OTT/57/25#MT103#ZAMZAM ROAD HAULAGE LTD#FUEL OCT 2024	06.01.2025 11:47:52	0.00	13,655,400.00	30,034,120.48

06.01.2025 17:13:14	REF:1943bf624dd52b07 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	06.01.2025 17:13:14	22,000,000.00	0.00	8,034,120.48
06.01.2025 18:58:52	REF:1943c5727e6c9bad IB FT FROM NUFAST DELIVERIES TO ASIF	06.01.2025 18:58:52	2,500,000.00	0.00	5,534,120.48
07.01.2025 09:54:02	TMS CASH DEPOSIT URSA COMPANY LTD REF:FB98121736232842	07.01.2025 09:54:02	0.00	13,000,000.00	18,534,120.48
07.01.2025 09:59:06	REF:1943f8f5648d0894 IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	07.01.2025 09:59:06	2,500,000.00	0.00	16,034,120.48
07.01.2025 09:59:06	REF:1943f8f5648d0894 CHARGE: TIPS TRANSFER VIA IB	07.01.2025 09:59:06	1,500.00	0.00	16,032,620.48
07.01.2025 10:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 10:07:54	270.00	0.00	16,032,350.48
07.01.2025 11:01:42	TZ#003FCDB250070005#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	07.01.2025 11:01:42	0.00	17,296,680.00	33,329,030.48
07.01.2025 11:30:46	REF:1943fe34482339f5 IB FT FROM SAS GLOBAL LOGISTICS LIM TO NUFAS for t173jp t462efs t43	07.01.2025 11:30:46	0.00	13,808,200.00	47,137,230.48
07.01.2025 13:49:03	REF:1944061dd0ac08fc ESB TIPS BOA 009-T01071349000173 01828820006 B&H GLOBAL LOGISTICS LTD	07.01.2025 13:49:03	0.00	4,841,600.00	51,978,830.48
07.01.2025 14:09:00	TZ#CMRTG2507001359#MT103#NJ LOGISTICS LIMITED#PURCHASE OF FUEL	07.01.2025 14:09:00	0.00	23,593,730.00	75,572,560.48
07.01.2025 14:09:25	REF:194407482ca2aa22 IB FT FROM NUFAST DELIVERIES TO PUMA	07.01.2025 14:09:25	50,000,000.00	0.00	25,572,560.48
07.01.2025 14:36:19	TZ#BOT/OTT/105/25#MT103#ZAMZAM ROAD HAULAGE LTD#FUEL TUNDUMA	07.01.2025 14:36:19	0.00	2,865,000.00	28,437,560.48
07.01.2025 16:42:59	REF:19441011c1782916 IB FT FROM NUFAST DELIVERIES TO HUSSEIN	07.01.2025 16:42:59	250,000.00	0.00	28,187,560.48
07.01.2025 16:46:24	REF:19441043cfe01b95 IB FT FROM NUFAST DELIVERIES TO ABDALLAH	07.01.2025 16:46:24	400,000.00	0.00	27,787,560.48
07.01.2025 16:48:19	REF:1944105fc78bca65 IB FT FROM NUFAST DELIVERIES TO SHABANI	07.01.2025 16:48:19	350,000.00	0.00	27,437,560.48
07.01.2025 16:49:41	REF:19441073cab81910 IB FT FROM NUFAST DELIVERIES TO MBARAKA	07.01.2025 16:49:41	300,000.00	0.00	27,137,560.48
07.01.2025 16:52:16	REF:19441099aa217b13 IB FT FROM NUFAST DELIVERIES TO MOHAMED	07.01.2025 16:52:16	300,000.00	0.00	26,837,560.48

07.01.2025 17:06:49	REF:19441149094b7884 IB GePG BIL 995531272116 REC 925007302190154 NUFAST DELIVERIES	07.01.2025 17:06:49	1,523,780.53	0.00	25,313,779.95
07.01.2025 17:06:49	REF:19441149094b7884 CHARGE: GePG VIA IB	07.01.2025 17:06:49	7,000.00	0.00	25,306,779.95
07.01.2025 17:09:15	REF:1944116ca2a78bd1 IB GePG BIL 9984119565724 REC 925007302190510 NUFAST DELIVERIES	07.01.2025 17:09:15	814,674.05	0.00	24,492,105.9
07.01.2025 17:09:15	REF:1944116ca2a78bd1 CHARGE: GePG VIA IB	07.01.2025 17:09:15	7,000.00	0.00	24,485,105.9
07.01.2025 17:13:05	REF:194411a4cbad2ae5 IB GePG BIL 9984119580375 REC 925007302192604 NUFAST DELIVERIES	07.01.2025 17:13:05	90,508.48	0.00	24,394,597.42
07.01.2025 17:13:05	REF:194411a4cbad2ae5 CHARGE: GePG VIA IB	07.01.2025 17:13:05	1,000.00	0.00	24,393,597.42
07.01.2025 17:14:50	REF:194411be73dec8c1 IB GePG BIL 9984119579978 REC 925007302193188 NUFAST DELIVERIES	07.01.2025 17:14:50	92,711.86	0.00	24,300,885.56
07.01.2025 17:14:50	REF:194411be73dec8c1 CHARGE: GePG VIA IB	07.01.2025 17:14:50	1,000.00	0.00	24,299,885.56
07.01.2025 17:15:18	REF:194411c51daa2820 IB GePG BIL 9984119580246 REC 925007302192747 NUFAST DELIVERIES	07.01.2025 17:15:18	92,711.86	0.00	24,207,173.7
07.01.2025 17:15:18	REF:194411c51daa2820 CHARGE: GePG VIA IB	07.01.2025 17:15:18	1,000.00	0.00	24,206,173.7
07.01.2025 17:20:32	REF:19441211efbaeadc IB GePG BIL 9984119580121 REC 925007302192976 NUFAST DELIVERIES	07.01.2025 17:20:32	92,711.86	0.00	24,113,461.84
07.01.2025 17:20:32	REF:19441211efbaeadc CHARGE: GePG VIA IB	07.01.2025 17:20:32	1,000.00	0.00	24,112,461.84
07.01.2025 17:28:31	REF:194412acc3c2c951 IB FT TO TIGOPESA 0716012365 JAVED ESMail	07.01.2025 17:28:31	3,000,000.00	0.00	21,112,461.84
07.01.2025 17:28:31	REF:194412acc3c2c951 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.01.2025 17:28:31	10,169.49	0.00	21,102,292.35
07.01.2025 17:29:54	REF:194412c0f8cfaa06 IB FT TO TIGOPESA 0716012365 JAVED ESMail	07.01.2025 17:29:54	528,000.00	0.00	20,574,292.35

07.01.2025 17:29:54	REF:194412c0f8cfaa06 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.01.2025 17:29:54	9,067.80	0.00	20,565,224.55
07.01.2025 17:32:06	REF:194412e14ce6e9b1 IB FT FROM NUFAST DELIVERIES TO RADIX	07.01.2025 17:32:06	1,500,000.00	0.00	19,065,224.55
07.01.2025 17:34:25	REF:1944130324b708f6 IB FT FROM NUFAST DELIVERIES TO OFFICE	07.01.2025 17:34:25	1,200,000.00	0.00	17,865,224.55
07.01.2025 17:39:29	REF:1944134d6c86a935 IB TIPS FT FROM NUFAS TO KMJ (T) LIMITED KMJ (T) LIMITED	07.01.2025 17:39:29	885,000.00	0.00	16,980,224.55
07.01.2025 17:39:29	REF:1944134d6c86a935 CHARGE: TIPS TRANSFER VIA IB	07.01.2025 17:39:29	1,500.00	0.00	16,978,724.55
07.01.2025 19:05:22	REF:194418375796bb6c IB FT FROM NUFAST DELIVERIES TO ASIF	07.01.2025 19:05:22	2,500,000.00	0.00	14,478,724.55
07.01.2025 21:54:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 21:54:36	1,830.51	0.00	14,476,894.04
07.01.2025 21:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 21:56:09	1,632.20	0.00	14,475,261.84
07.01.2025 22:06:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 22:06:56	270.00	0.00	14,474,991.84
07.01.2025 22:26:20	REF:194423b752e94b14 IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	07.01.2025 22:26:20	5,000,000.00	0.00	9,474,991.84
07.01.2025 22:26:20	REF:194423b752e94b14 CHARGE: TIPS TRANSFER VIA IB	07.01.2025 22:26:20	1,500.00	0.00	9,473,491.84
07.01.2025 23:10:19	REF:1944263b8243380b IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST PART PAYMENT DIESEL	07.01.2025 23:10:19	0.00	13,000,000.00	22,473,491.84
08.01.2025 04:00:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 04:00:38	270.00	0.00	22,473,221.84
08.01.2025 09:57:44	REF:19444b4725b1c88c AGENCY FT AB17363194633554511622:Juliuas diaz:Selles N/A	08.01.2025 09:57:44	0.00	9,443,000.00	31,916,221.84
08.01.2025 11:43:02	TZ#P250108C00000335#MT103#RAWDH AR HAULAGES LIMITED#Internet Banking/P01/FUEL PAYMENT	08.01.2025 11:43:01	0.00	20,000,000.00	51,916,221.84

08.01.2025 12:19:11	TZ#001FTOL250080215#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	08.01.2025 12:19:11	0.00	10,000,000.00	61,916,221.84
08.01.2025 12:19:45	REF:194453677d46293c IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	08.01.2025 12:19:45	0.00	178,500,000.00	240,416,221.84
08.01.2025 12:41:21	REF:194454a3fc54e9a5 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	08.01.2025 12:41:21	100,000,000.00	0.00	140,416,221.84
08.01.2025 12:44:31	REF:194454d248f48887 IB FT FROM NUFAST DELIVERIES TO MANSOOR	08.01.2025 12:44:31	86,000,000.00	0.00	54,416,221.84
08.01.2025 12:45:31	REF:194454e0fbc2b9fe IB FT FROM NUFAST DELIVERIES TO PUMA	08.01.2025 12:45:31	25,000,000.00	0.00	29,416,221.84
08.01.2025 12:51:39	REF:1944553ae303c967 IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	08.01.2025 12:51:39	20,000,000.00	0.00	9,416,221.84
08.01.2025 12:51:39	REF:1944553ae303c967 CHARGE: TIPS TRANSFER VIA IB	08.01.2025 12:51:39	2,000.00	0.00	9,414,221.84
08.01.2025 13:48:29	TZ#CMRTG2508001151#MT103#PANDO RA ENTERPRISES LIMITED#PURCHASE OF FUEL	08.01.2025 13:48:29	0.00	20,000,000.00	29,414,221.84
08.01.2025 14:15:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 14:15:54	360.00	0.00	29,413,861.84
08.01.2025 14:36:30	REF:19445b3a94853a35 IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING PAYMENT FOR AGA	08.01.2025 14:36:29	0.00	27,274,400.00	56,688,261.84
08.01.2025 14:49:10	REF:19445bf440b02948 IB FT FROM NUFAST DELIVERIES TO POWERSECURE	08.01.2025 14:49:10	553,700.00	0.00	56,134,561.84
08.01.2025 14:55:34	REF:19445c51dd5e5be2 IB TIPS FT FROM NUFAS TO DARCIY PROMOTION	08.01.2025 14:55:33	3,304,000.00	0.00	52,830,561.84
08.01.2025 14:55:34	REF:19445c51dd5e5be2 CHARGE: TIPS TRANSFER VIA IB	08.01.2025 14:55:33	1,500.00	0.00	52,829,061.84
08.01.2025 14:57:09	REF:19445c69172d08ae IB FT FROM NUFAST DELIVERIES TO OFFICE	08.01.2025 14:57:08	1,500,000.00	0.00	51,329,061.84

08.01.2025 15:05:15	REF:19445cb9f1c6390a IB GePG BIL 994790381852 REC 925008302440004 NUFAST DELIVERIES	08.01.2025 15:05:15	240,000.00	0.00	51,089,061.84
08.01.2025 15:05:16	REF:19445cb9f1c6390a CHARGE: GePG VIA IB	08.01.2025 15:05:15	4,000.00	0.00	51,085,061.84
08.01.2025 15:42:38	REF:19445f036182eb7c IB FT FROM NUFAST DELIVERIES TO MANSOOR	08.01.2025 15:42:38	15,000,000.00	0.00	36,085,061.84
08.01.2025 15:43:12	REF:19445f0b9809eba3 IB FT FROM NUFAST DELIVERIES TO PUMA	08.01.2025 15:43:11	20,000,000.00	0.00	16,085,061.84
08.01.2025 15:44:19	REF:19445f1c28ce0be5 IB FT FROM NUFAST DELIVERIES TO ASIF	08.01.2025 15:44:19	2,500,000.00	0.00	13,585,061.84
08.01.2025 16:17:36	REF:194460ddac365977 IB GePG BIL 9984119883816 REC 925008302465314 NUFAST DELIVERIES	08.01.2025 16:17:36	40,000.00	0.00	13,545,061.84
08.01.2025 16:17:36	REF:194460ddac365977 CHARGE: GePG VIA IB	08.01.2025 16:17:36	800.00	0.00	13,544,261.84
08.01.2025 16:44:08	REF:194462884aad3972 IB FT FROM NUFAST DELIVERIES TO MANSOOR	08.01.2025 16:44:08	13,000,000.00	0.00	544,261.84
08.01.2025 17:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 17:19:17	270.00	0.00	543,991.84
09.01.2025 11:37:54	REF:1944a3681d13789b AGENCY FT AB17364118732866761497:JMR TRUCKING LTD:Deposit N/A	09.01.2025 11:37:53	0.00	30,000,000.00	30,543,991.84
09.01.2025 11:47:41	REF:1944a3f74c4d78cb AGENCY FT AB17364124596956835870:Maranile:Kuwe ka N/A	09.01.2025 11:47:40	0.00	10,000,000.00	40,543,991.84
09.01.2025 11:48:53	REF:1944a4090197083d AGENCY FT AB17364125323534173079:Maranile:Kuwe ka N/A	09.01.2025 11:48:52	0.00	5,000,000.00	45,543,991.84
09.01.2025 12:29:49	TZ#001FTOL250090173#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	09.01.2025 12:29:49	0.00	30,000,000.00	75,543,991.84
09.01.2025 14:11:22	REF:1944ac3035dfaae5 IB FT FROM NUFAST DELIVERIES TO MANSOOR	09.01.2025 14:11:22	45,000,000.00	0.00	30,543,991.84
09.01.2025 14:15:05	REF:1944ac408f7c3b2f IB GePG BIL 992450085899 REC 925009302692359 NUFAST DELIVERIES	09.01.2025 14:15:05	700,872.61	0.00	29,843,119.23

09.01.2025 14:15:05	REF:1944ac408f7c3b2f CHARGE: GePG VIA IB	09.01.2025 14:15:05	7,000.00	0.00	29,836,119.23
09.01.2025 14:15:57	TZ HZ1IH5C9KQ169869 IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	09.01.2025 14:15:57	25,000,000.00	0.00	4,836,119.23
09.01.2025 14:15:57	TZ HZ1IH5C9KQ169869 CHARGE: TIS TRANSFER VIA IB	09.01.2025 14:15:57	5,000.00	0.00	4,831,119.23
09.01.2025 14:19:56	REF:1944acade0c1cbf5 IB FT FROM NUFAS DELIVERIES TO OFFICE	09.01.2025 14:19:56	1,534,800.00	0.00	3,296,319.23
09.01.2025 14:27:30	REF:1944ad1c81a4f975 IB FT FROM NUFAS DELIVERIES TO RADIX	09.01.2025 14:27:29	1,500,000.00	0.00	1,796,319.23
09.01.2025 15:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 15:23:06	900.00	0.00	1,795,419.23
09.01.2025 16:35:39	REF:1944b471a74bfa68 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAS FUNDS TRANSFER	09.01.2025 16:35:38	0.00	179,200,000.00	180,995,419.23
09.01.2025 16:39:42	REF:1944b4ad1c7efbae IB FT FROM NUFAS DELIVERIES TO HUSSEIN	09.01.2025 16:39:42	300,000.00	0.00	180,695,419.23
09.01.2025 16:50:34	REF:1944b54c44974a64 IB FT FROM NUFAS DELIVERIES TO ASIF	09.01.2025 16:50:34	2,500,000.00	0.00	178,195,419.23
09.01.2025 16:51:12	REF:1944b555854709f4 IB FT FROM NUFAS DELIVERIES TO ITRUST	09.01.2025 16:51:12	5,000,000.00	0.00	173,195,419.23
09.01.2025 16:52:06	REF:1944b562bd3cd993 IB FT FROM NUFAS DELIVERIES TO IMPERIAL	09.01.2025 16:52:06	120,000,000.00	0.00	53,195,419.23
09.01.2025 16:56:33	TZ HZ1IH5LFNCO6CBBB IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	09.01.2025 16:56:33	25,000,000.00	0.00	28,195,419.23
09.01.2025 16:56:33	TZ HZ1IH5LFNCO6CBBB CHARGE: TIS TRANSFER VIA IB	09.01.2025 16:56:33	5,000.00	0.00	28,190,419.23
09.01.2025 16:58:26	REF:1944b5bf8278797f IB FT FROM NUFAS DELIVERIES TO PUMA	09.01.2025 16:58:26	25,000,000.00	0.00	3,190,419.23
09.01.2025 19:24:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 19:24:59	900.00	0.00	3,189,519.23
09.01.2025 21:22:16	REF:1944c4d7b739eb1c IB FT FROM ASSIF ASHRAF HASSAM TRANS TO NUFAS FUEL PAYMENT	09.01.2025 21:22:15	0.00	5,284,510.00	8,474,029.23

09.01.2025 22:45:25	REF:1944c99a6669bb22 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	09.01.2025 22:45:25	405,000.00	0.00	8,069,029.23
09.01.2025 22:45:26	REF:1944c99a6669bb22 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.01.2025 22:45:25	7,711.86	0.00	8,061,317.37
10.01.2025 03:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 03:12:04	1,388.13	0.00	8,059,929.24
10.01.2025 10:50:05	REF:1944f3118c4108f8 ESB TIPS NMB 016-248RTO5250100003 24810017710 24810017710 TO NUFAS D	10.01.2025 10:50:05	0.00	5,000,000.00	13,059,929.24
10.01.2025 10:53:25	REF:1944f3426763799f ESB TIPS NMB 016-248RTO5250100004 24810017710 24810017710 TO NUFAS D	10.01.2025 10:53:25	0.00	4,073,560.00	17,133,489.24
10.01.2025 10:54:58	REF:1944f35915356860 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAS FUNDS TRANSFER	10.01.2025 10:54:58	0.00	257,000,000.00	274,133,489.24
10.01.2025 11:05:06	REF:1944f3ed92391b8a AGENCY FT AB17364963058323923100:Alpha:Akiba N/A	10.01.2025 11:05:06	0.00	2,620,000.00	276,753,489.24
10.01.2025 11:25:21	REF:1944f51617f12880 IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	10.01.2025 11:25:21	20,000,000.00	0.00	196,743,489.24
10.01.2025 11:25:21	REF:1944f51617f12880 CHARGE: TIPS TRANSFER VIA IB	10.01.2025 11:25:21	2,000.00	0.00	196,741,489.24
10.01.2025 11:26:51	TZ HZ1IH7L0LDV6381F IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	10.01.2025 11:26:51	60,000,000.00	0.00	216,753,489.24
10.01.2025 11:26:51	TZ HZ1IH7L0LDV6381F CHARGE: TIS TRANSFER VIA IB	10.01.2025 11:26:51	10,000.00	0.00	216,743,489.24
10.01.2025 11:27:48	REF:1944f53a280eba98 IB FT FROM NUFAS DELIVERIES TO PUMA	10.01.2025 11:27:48	70,000,000.00	0.00	126,741,489.24
10.01.2025 12:37:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 12:37:05	360.00	0.00	126,741,129.24
10.01.2025 12:40:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 12:40:18	1,800.00	0.00	126,739,329.24
10.01.2025 13:44:24	REF:1944fd0b1bbd78c7 IB FT FROM NUFAS DELIVERIES TO OFFICE	10.01.2025 13:44:24	1,500,000.00	0.00	125,239,329.24

10.01.2025 13:45:25	REF:1944fd1a00dbcb4a IB FT TO AIRTELMONEY 0784000344 SAIDI KANJU	10.01.2025 13:45:25	405,000.00	0.00	124,834,329.24
10.01.2025 13:45:26	REF:1944fd1a00dbcb4a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.01.2025 13:45:25	7,711.86	0.00	124,826,617.38
10.01.2025 13:51:31	REF:1944fd7360c1281f IB FT FROM NUFAS DELIVERIES TO RADIX	10.01.2025 13:51:31	1,500,000.00	0.00	123,326,617.38
10.01.2025 13:55:46	REF:1944fdb18800ca7e IB FT FROM NUFAS DELIVERIES TO MANSOOR	10.01.2025 13:55:46	10,000,000.00	0.00	113,326,617.38
10.01.2025 14:06:19	REF:1944fe4bf7134ace IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAS BEING ADAVANCE PAYMEN	10.01.2025 14:06:18	0.00	10,000,000.00	123,326,617.38
10.01.2025 15:21:08	TZ#CMRTG25010001417#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	10.01.2025 15:21:08	0.00	30,949,040.00	154,275,657.38
10.01.2025 16:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 16:54:06	1,388.13	0.00	154,274,269.25
10.01.2025 17:09:54	REF:194508cd6249ab4b IB FT FROM NUFAS DELIVERIES TO IMPERIAL	10.01.2025 17:09:54	120,000,000.00	0.00	34,274,269.25
10.01.2025 17:29:31	REF:194509ec505e5a64 SIMAPP FT FROM MOHAMMEDALI MURTAZA DINANI TO NUFAS N/A	10.01.2025 17:29:30	0.00	10,000,000.00	44,274,269.25
10.01.2025 19:00:52	REF:19450f269ecce84a IB FT FROM MEHRUMAX TRADING CO LTD TO NUFAS	10.01.2025 19:00:51	0.00	51,000,000.00	95,274,269.25
11.01.2025 05:57:29	REF:194534b91069eb70 SIMAPP FT FROM MOHAMMEDALI MURTAZA DINANI TO NUFAS N/A	11.01.2025 05:57:28	0.00	10,000,000.00	105,274,269.25
11.01.2025 10:10:58	REF:1945433a41141ac5 IB FT FROM NUFAS DELIVERIES TO MANSOOR	11.01.2025 10:10:58	100,000,000.00	0.00	5,274,269.25
11.01.2025 10:34:54	REF:19454498ee3b4996 AGENCY FT AB17365808939903262621:Kassim:Deposit N/A	11.01.2025 10:34:54	0.00	16,680,000.00	21,954,269.25
11.01.2025 10:49:48	NUFAS DELIVERIES FROM URSA COMPANY LIMITED SBICTZTX	11.01.2025 00:00:00	0.00	11,000,000.00	32,954,269.25

11.01.2025 11:09:13	TZ#CMRTG25011000672#MT103#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	11.01.2025 11:09:13	0.00	30,000,000.00	62,954,269.25
11.01.2025 11:15:06	REF:194546e5bf6e39c9 IB FT FROM NUFAS T DELIVERIES TO MANSOOR	11.01.2025 11:15:06	60,000,000.00	0.00	2,954,269.25
11.01.2025 11:15:19	REF:194546e8f9399aa0 IB FT FROM PETCOM T LIMITED TO NUFAS T Purchase of Fuel	11.01.2025 11:15:19	0.00	20,000,000.00	22,954,269.25
11.01.2025 11:22:19	TMS CASH DEPOSIT ZAMZAM ROAD HAULAGE LTD . REF:FB23441736583739	11.01.2025 11:22:19	0.00	20,000,000.00	42,954,269.25
11.01.2025 11:24:01	REF:1945476845f89b4f IB FT FROM NUFAS T DELIVERIES TO MANSOOR	11.01.2025 11:24:00	20,000,000.00	0.00	22,954,269.25
11.01.2025 12:25:05	TZ#025COUT110125022#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	11.01.2025 12:25:05	0.00	4,500,000.00	27,454,269.25
11.01.2025 13:06:47	REF:19454d49c7356b0d IB FT FROM NUFAS T DELIVERIES TO ASIF	11.01.2025 13:06:47	5,000,000.00	0.00	22,454,269.25
11.01.2025 13:08:16	REF:19454d5f649ce965 IB FT FROM NUFAS T DELIVERIES TO ITRUST	11.01.2025 13:08:16	5,000,000.00	0.00	17,454,269.25
11.01.2025 13:09:31	REF:19454d71cd25983c IB TIPS FT FROM NUFAS T TO SALAMA MICROFINANCE LIMITED	11.01.2025 13:09:31	6,000,000.00	0.00	11,454,269.25
11.01.2025 13:09:31	REF:19454d71cd25983c CHARGE: TIPS TRANSFER VIA IB	11.01.2025 13:09:31	2,000.00	0.00	11,452,269.25
11.01.2025 13:25:56	REF:19454e6239eeca9d IB FT TO TIGOPE SA 0715030800 ROHIT MOTICHAND	11.01.2025 13:25:56	1,487,920.00	0.00	9,964,349.25
11.01.2025 13:25:56	REF:19454e6239eeca9d CHARGE: TRANSFER TO TIGOPE SA VIA IB	11.01.2025 13:25:56	10,169.49	0.00	9,954,179.76
11.01.2025 14:01:34	REF:19455045f5760906 IB GePG BIL 9984119944122 REC 925011303138277 NUFAS T DELIVERIES	11.01.2025 14:01:34	50,000.00	0.00	9,904,179.76
11.01.2025 14:01:34	REF:19455045f5760906 CHARGE: GePG VIA IB	11.01.2025 14:01:34	1,000.00	0.00	9,903,179.76

11.01.2025 14:43:47	REF:194552d6824b1848 AGENCY FT AB17365958260217414213:Julius Diarz:Deposits N/A	11.01.2025 14:43:46	0.00	1,408,000.00	11,311,179.76
11.01.2025 14:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 14:45:10	360.00	0.00	11,310,819.76
11.01.2025 15:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 15:13:57	1,830.51	0.00	11,308,989.25
11.01.2025 19:12:20	REF:194562348a175a13 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	11.01.2025 19:12:20	150,000.00	0.00	11,158,989.25
11.01.2025 19:12:20	REF:194562348a175a13 CHARGE: TRANSFER TO MPESA VIA IB	11.01.2025 19:12:20	6,016.95	0.00	11,152,972.3
11.01.2025 19:13:13	REF:1945624175b2296c IB FT FROM NUFAST DELIVERIES TO OPEC	11.01.2025 19:13:13	100,000.00	0.00	11,052,972.3
11.01.2025 19:25:51	REF:194562fa6e2bea74 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	11.01.2025 19:25:51	200,000.00	0.00	10,852,972.3
11.01.2025 19:25:51	REF:194562fa6e2bea74 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.01.2025 19:25:51	6,525.42	0.00	10,846,446.88
11.01.2025 19:29:58	REF:194563105ad82a0e IB LUKU Meter: 37217352782	11.01.2025 19:29:58	200,000.00	0.00	10,646,446.88
11.01.2025 23:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 23:22:08	1,083.05	0.00	10,645,363.83
11.01.2025 23:50:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 23:50:14	1,174.58	0.00	10,644,189.25
12.01.2025 14:57:24	REF:1945a603d3cdabbc AGENCY FT AB17366830436496312625:Sevenhills Logistics:Kwk N/A	12.01.2025 14:57:24	0.00	4,500,000.00	15,144,189.25
12.01.2025 20:50:23	REF:1945ba1023c158d8 IB LUKU Meter: 24730195484	12.01.2025 20:50:23	500,000.00	0.00	14,644,189.25
13.01.2025 11:08:39	REF:1945eb529a62e82b IB FT FROM LAURENT SEREMONI KAHETA TO NUFAST Fuel payments	13.01.2025 11:08:38	0.00	2,000,000.00	16,644,189.25
13.01.2025 13:40:02	REF:1945f3fc187cab00 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	13.01.2025 13:40:01	0.00	264,000,000.00	280,644,189.25
13.01.2025 13:46:58	REF:1945f461e4f6396e IB FT FROM NUFAST DELIVERIES TO MOHAMED	13.01.2025 13:46:58	2,300,000.00	0.00	278,344,189.25

13.01.2025 14:11:18	TZ HZ1IHFLJV7144B8A IB TIS TRANSFER FROM NUFAS T DELIVERIES TO Nufast Deliveries loan repay	13.01.2025 14:11:18	25,000,000.00	0.00	253,344,189.25
13.01.2025 14:11:19	TZ HZ1IHFLJV7144B8A CHARGE: TIS TRANSFER VIA IB	13.01.2025 14:11:18	5,000.00	0.00	253,339,189.25
13.01.2025 15:29:31	REF:1945fa40312879ad IB FT FROM NUFAST DELIVERIES TO MANSOOR	13.01.2025 15:29:31	90,000,000.00	0.00	163,339,189.25
13.01.2025 15:42:42	REF:1945fb011e734a5f IB FT FROM NUFAST DELIVERIES TO IMPERIAL	13.01.2025 15:42:42	60,000,000.00	0.00	103,339,189.25
13.01.2025 15:42:52	REF:1945fb0396a3690f AGENCY FT AB17367721714485691944:Rajesh Amar:Business N/A	13.01.2025 15:42:52	0.00	25,700,000.00	129,039,189.25
13.01.2025 16:27:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 16:27:15	900.00	0.00	129,038,289.25
13.01.2025 17:55:33	REF:1946029b39c79bae IB FT TO TIGOPESA 0716252767 ASIF DHALLA	13.01.2025 17:55:33	300,000.00	0.00	128,738,289.25
13.01.2025 17:55:33	REF:1946029b39c79bae CHARGE: TRANSFER TO TIGOPESA VIA IB	13.01.2025 17:55:33	7,033.90	0.00	128,731,255.35
13.01.2025 18:31:26	REF:194604a8e732ba8d IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	13.01.2025 18:31:26	420,000.00	0.00	128,311,255.35
13.01.2025 18:31:27	REF:194604a8e732ba8d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.01.2025 18:31:26	7,711.86	0.00	128,303,543.49
13.01.2025 22:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 22:42:41	1,266.10	0.00	128,302,277.39
13.01.2025 23:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 23:28:39	1,388.13	0.00	128,300,889.26
13.01.2025 23:37:13	REF:19461628329eaa3 IB FT FROM NUFAST DELIVERIES TO ASIF	13.01.2025 23:37:13	2,500,000.00	0.00	125,800,889.26
13.01.2025 23:42:32	REF:194616760dd4aa92 IB FT FROM NUFAST DELIVERIES TO PUMA	13.01.2025 23:42:32	50,000,000.00	0.00	75,800,889.26
13.01.2025 23:43:21	REF:19461682098dc917 IB FT FROM NUFAST DELIVERIES TO MANSOOR	13.01.2025 23:43:21	50,000,000.00	0.00	25,800,889.26
13.01.2025 23:44:45	REF:194616967ec14a84 IB FT TO MPESA 0748202081 ALI SHOKATALI REHEMTULLA	13.01.2025 23:44:45	3,000,000.00	0.00	22,800,889.26

13.01.2025 23:44:45	REF:194616967ec14a84 CHARGE: TRANSFER TO MPESA VIA IB	13.01.2025 23:44:45	10,169.49	0.00	22,790,719.77
14.01.2025 04:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 04:20:22	1,830.51	0.00	22,788,889.26
14.01.2025 07:45:37	TZ#FT25014ZPT50#MT103#ODIZ TRANSPORT COMPANY#PAYMENT FOR FUEL	14.01.2025 07:45:37	0.00	10,000,000.00	32,788,889.26
14.01.2025 11:11:55	REF:19463de87546096f ESB TIPS NMB 016-225RTO4250140006 22510078245 ATM LOGISTICS ATM LOGIS	14.01.2025 11:11:55	0.00	412,600.00	33,201,489.26
14.01.2025 11:38:04	TZ#223IBOT250140521#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/NUFAST DELIVERIES	14.01.2025 11:38:04	0.00	29,097,562.00	62,299,051.26
14.01.2025 13:23:00	REF:194645686bb0abba IB FT FROM NUFAST DELIVERIES TO ASIF	14.01.2025 13:22:59	2,500,000.00	0.00	59,799,051.26
14.01.2025 13:23:32	REF:194645703a3dab75 IB FT FROM NUFAST DELIVERIES TO ITRUST	14.01.2025 13:23:31	5,000,000.00	0.00	54,799,051.26
14.01.2025 13:24:13	REF:1946457a6e56f87f IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	14.01.2025 13:24:13	5,000,000.00	0.00	49,799,051.26
14.01.2025 13:24:13	REF:1946457a6e56f87f CHARGE: TIPS TRANSFER VIA IB	14.01.2025 13:24:13	1,500.00	0.00	49,797,551.26
14.01.2025 13:26:20	REF:1946459941d5b816 IB FT FROM NUFAST DELIVERIES TO RADIX	14.01.2025 13:26:19	1,500,000.00	0.00	48,297,551.26
14.01.2025 13:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 13:41:28	270.00	0.00	48,297,281.26
14.01.2025 13:43:36	REF:1946469665c13b1d IB FT FROM NUFAST DELIVERIES TO MANSOOR	14.01.2025 13:43:36	48,000,000.00	0.00	297,281.26
14.01.2025 14:05:42	CHQ. NO. 002154 INTERWORL NUFAS DE	14.01.2025 14:05:42	0.00	87,527,762.00	87,825,043.26
14.01.2025 14:25:32	REF:194648fc742cca1f IB FT TO MPESA 0748202081 ALI SHOKATALI REHEMTULLA	14.01.2025 14:25:32	500,000.00	0.00	87,325,043.26
14.01.2025 14:25:32	REF:194648fc742cca1f CHARGE: TRANSFER TO MPESA VIA IB	14.01.2025 14:25:32	9,067.80	0.00	87,315,975.46

14.01.2025 14:40:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 14:40:46	1,632.20	0.00	87,314,343.26
14.01.2025 15:16:38	REF:19464be91e66eaa9 IB FT FROM NUFAST DELIVERIES TO EVERLIN	14.01.2025 15:16:38	500,000.00	0.00	86,814,343.26
14.01.2025 15:20:05	REF:19464c1ba829e8e8 IB FT FROM NUFAST DELIVERIES TO ALPHA	14.01.2025 15:20:05	904,000.00	0.00	85,910,343.26
14.01.2025 15:24:58	TZ#TISS/HAB/86/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	14.01.2025 15:24:58	0.00	15,000,000.00	100,910,343.26
14.01.2025 15:28:05	REF:19464c90dce97a75 IB FT TO MPESA 0764825525 FAZEELAT KARIM DHALLA	14.01.2025 15:28:05	3,000,000.00	0.00	97,910,343.26
14.01.2025 15:28:05	REF:19464c90dce97a75 CHARGE: TRANSFER TO MPESA VIA IB	14.01.2025 15:28:05	10,169.49	0.00	97,900,173.77
14.01.2025 15:28:56	REF:19464c9d360c8813 AGENCY FT AB17368577355988496296:FAHUS LOGISTICS LTD:Malipo N/A	14.01.2025 15:28:56	0.00	6,000,000.00	103,900,173.77
14.01.2025 15:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 15:53:14	1,830.51	0.00	103,898,343.26
14.01.2025 17:03:24	REF:194652051cc799b3 CASHIN ATM BULK CASH DEPOSIT	14.01.2025 17:03:24	0.00	5,740,000.00	109,638,343.26
14.01.2025 17:05:54	REF:19465229ba807a41 CASHIN ATM BULK CASH DEPOSIT	14.01.2025 17:05:54	0.00	980,000.00	110,618,343.26
14.01.2025 17:07:52	REF:194652468a782bd6 CASHIN ATM BULK CASH DEPOSIT	14.01.2025 17:07:52	0.00	90,000.00	110,708,343.26
14.01.2025 17:28:00	REF:1946536d4bfb8bde IB FT FROM NUFAST DELIVERIES TO PUMA	14.01.2025 17:27:59	50,000,000.00	0.00	60,708,343.26
14.01.2025 17:30:34	REF:19465392fdc59bdf IB FT FROM NUFAST DELIVERIES TO RADIX	14.01.2025 17:30:34	1,500,000.00	0.00	59,208,343.26
14.01.2025 17:34:01	TZ HZ1IHJJQCPF28F6 IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	14.01.2025 17:34:01	30,000,000.00	0.00	29,208,343.26
14.01.2025 17:34:01	TZ HZ1IHJJQCPF28F6 CHARGE: TIS TRANSFER VIA IB	14.01.2025 17:34:01	5,000.00	0.00	29,203,343.26
14.01.2025 17:37:32	REF:194653f9020e99e1 IB FT TO TIGOPESA 0658262885 ABDULRAHIM SAAD	14.01.2025 17:37:32	2,160,000.00	0.00	27,043,343.26

14.01.2025 17:37:32	REF:194653f9020e99e1 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.01.2025 17:37:32	10,169.49	0.00	27,033,173.77
14.01.2025 17:44:48	REF:19465463848bf994 ESB TIPS NMB 016-225RTO3250141008 22510078245 ATM LOGISTICS ATM LOGIS	14.01.2025 17:44:48	0.00	190,000.00	27,223,173.77
14.01.2025 18:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 18:53:07	900.00	0.00	27,222,273.77
14.01.2025 18:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 18:57:53	1,830.51	0.00	27,220,443.26
14.01.2025 20:44:23	REF:19465ea9fd6ff932 SIMUSSD FT FROM RICHARD MATURE MAWALLA TO NUFAST N/A	14.01.2025 20:44:22	0.00	1,530,000.00	28,750,443.26
15.01.2025 09:36:17	REF:19468ad51ea66965 AGENCY FT AB17369229762368685781:Julias diaz:Depost N/A	15.01.2025 09:36:16	0.00	2,045,000.00	30,795,443.26
15.01.2025 10:50:52	TZ#P250115C00000233#MT103#NUFAST DELIVERIES#Internet Banking/P01/FUELPAYMENT	15.01.2025 10:50:52	0.00	80,000,000.00	110,795,443.26
15.01.2025 11:04:41	REF:19468fe41edebba2 IB FT FROM NUFAST DELIVERIES TO PUMA	15.01.2025 11:04:41	80,000,000.00	0.00	30,795,443.26
15.01.2025 11:26:04	REF:194690f688134878 IB GePG BIL 991482244750 REC 925015303887087 NUFAST DELIVERIES	15.01.2025 11:26:04	250,000.00	0.00	30,545,443.26
15.01.2025 11:26:04	REF:194690f688134878 CHARGE: GePG VIA IB	15.01.2025 11:26:04	4,000.00	0.00	30,541,443.26
15.01.2025 12:23:43	TZ#CMRTG25015001208#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	15.01.2025 12:23:43	0.00	10,000,000.00	40,541,443.26
15.01.2025 12:53:45	TZ HZ1IHKLVBR964846 IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	15.01.2025 12:53:45	30,000,000.00	0.00	10,541,443.26
15.01.2025 12:53:45	TZ HZ1IHKLVBR964846 CHARGE: TIS TRANSFER VIA IB	15.01.2025 12:53:45	5,000.00	0.00	10,536,443.26
15.01.2025 13:46:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 13:46:43	900.00	0.00	10,535,543.26

15.01.2025 13:58:54	REF:194699dc16e3984b AGENCY FT AB17369387334891911949:SOETRA SPRL LTD:Dep N/A	15.01.2025 13:58:54	0.00	4,524,000.00	15,059,543.26
15.01.2025 14:21:18	REF:19469b2455e76a3f IB FT TO AIRTELMONEY 0789710064 MUDASSIR GOTHEY	15.01.2025 14:21:18	540,000.00	0.00	14,519,543.26
15.01.2025 14:21:18	REF:19469b2455e76a3f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.01.2025 14:21:18	9,067.80	0.00	14,510,475.46
15.01.2025 14:52:10	TMS CASH DEPOSIT maryline . REF:FB28381736941930	15.01.2025 14:52:10	0.00	15,000,000.00	29,510,475.46
15.01.2025 15:44:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 15:44:00	1,632.20	0.00	29,508,843.26
15.01.2025 16:18:05	TZ#CMRTG25015001748#MT103#USANG U LOGISTICS (T) LTD#PURCHASE OF FUEL	15.01.2025 16:18:05	0.00	40,000,000.00	69,508,843.26
15.01.2025 17:51:27	REF:1946a72a9d6ae92e IB FT FROM MEHRUMAX TRADING CO LTD TO NUFAST	15.01.2025 17:51:27	0.00	18,421,200.00	87,930,043.26
15.01.2025 18:08:41	REF:1946a8272a970bb7 IB FT TO TIGOPESA 0674256618 HANIFA PREMJI	15.01.2025 18:08:41	1,800,000.00	0.00	86,130,043.26
15.01.2025 18:08:41	REF:1946a8272a970bb7 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.01.2025 18:08:41	10,169.49	0.00	86,119,873.77
15.01.2025 21:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 21:14:21	1,830.51	0.00	86,118,043.26
16.01.2025 11:46:07	REF:1946e4a8be3cf8ea IB FT FROM NUFAST DELIVERIES TO USANGU	16.01.2025 11:46:06	12,000,000.00	0.00	74,118,043.26
16.01.2025 13:11:07	TZ#252IBOT250160504#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel payment	16.01.2025 13:11:06	0.00	4,365,320.00	78,483,363.26
16.01.2025 14:36:59	REF:1946ee6fa3184947 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST fuel November lita 2	16.01.2025 14:36:58	0.00	7,404,800.00	85,888,163.26
16.01.2025 15:02:47	REF:1946efe9c020981b IB FT FROM NUFAST DELIVERIES TO MANSOOR	16.01.2025 15:02:47	80,000,000.00	0.00	5,888,163.26
16.01.2025 15:26:22	REF:1946f14328f03928 IB FT FROM NUFAST DELIVERIES TO MANSOOR	16.01.2025 15:26:22	3,000,000.00	0.00	2,888,163.26

16.01.2025 16:16:20	TZ#202501167114#MT103#NUFAST DELIVERIES#CONTRA ENTRY	16.01.2025 16:16:20	0.00	50,000,000.00	52,888,163.26
16.01.2025 16:16:40	REF:1946f423d242e848 SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAST fuel. T869 DWQ N/A	16.01.2025 16:16:39	0.00	5,028,300.00	57,916,463.26
16.01.2025 16:20:40	TZ HZ1IHNK6UJP5E82C IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	16.01.2025 16:20:40	50,000,000.00	0.00	7,916,463.26
16.01.2025 16:20:40	TZ HZ1IHNK6UJP5E82C CHARGE: TIS TRANSFER VIA IB	16.01.2025 16:20:40	5,000.00	0.00	7,911,463.26
16.01.2025 16:44:55	REF:1946f5c1d39aca0c AGENCY FT AB17370350947454759413:PANDORA:De posit N/A	16.01.2025 16:44:55	0.00	20,000,000.00	27,911,463.26
16.01.2025 17:11:59	REF:1946f74e31392a91 IB FT FROM USANGU LOGISTICS T LTD TO NUFAS Purchase of Fuel	16.01.2025 17:11:58	0.00	100,000,000.00	127,911,463.26
16.01.2025 18:19:51	REF:1946fb307570dab7 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	16.01.2025 18:19:51	320,000.00	0.00	127,591,463.26
16.01.2025 18:19:51	REF:1946fb307570dab7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.01.2025 18:19:51	7,033.00	0.00	127,584,430.26
16.01.2025 18:23:18	REF:1946fb62ed1a7a87 IB FT FROM NUFAST DELIVERIES TO ASIF	16.01.2025 18:23:18	5,000,000.00	0.00	122,584,430.26
16.01.2025 18:24:16	REF:1946fb71100858ea IB FT FROM NUFAST DELIVERIES TO ITRUST	16.01.2025 18:24:16	5,000,000.00	0.00	117,584,430.26
16.01.2025 18:25:21	REF:1946fb80ea5fb9bc IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	16.01.2025 18:25:21	5,000,000.00	0.00	112,584,430.26
16.01.2025 18:25:21	REF:1946fb80ea5fb9bc CHARGE: TIPS TRANSFER VIA IB	16.01.2025 18:25:21	1,500.00	0.00	112,582,930.26
16.01.2025 18:30:10	REF:1946fbc784ef9a36 IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING PAYMENT TO NUFA	16.01.2025 18:30:10	0.00	5,000,000.00	117,582,930.26
16.01.2025 18:33:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 18:33:12	900.00	0.00	117,582,030.26
16.01.2025 21:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 21:26:05	1,265.94	0.00	117,580,764.32

16.01.2025 21:32:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 21:32:31	270.00	0.00	117,580,494.32
17.01.2025 09:09:49	FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES LIMITED NMIBTZZ	17.01.2025 00:00:00	0.00	1,000.00	117,581,494.32
17.01.2025 11:03:18	TZ HZ1IHPKEGQE8D94F IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	17.01.2025 11:03:17	40,000,000.00	0.00	77,581,494.32
17.01.2025 11:03:18	TZ HZ1IHPKEGQE8D94F CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:03:17	5,000.00	0.00	77,576,494.32
17.01.2025 11:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 11:54:45	900.00	0.00	77,575,594.32
17.01.2025 12:14:25	REF:194738ad0ebf09c5 IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING PAYMENT TO NUFA	17.01.2025 12:14:25	0.00	12,000,000.00	89,575,594.32
17.01.2025 12:29:21	TZ#CMRTG25017000837#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	17.01.2025 12:29:21	0.00	30,000,000.00	119,575,594.32
17.01.2025 12:39:41	FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES LIMITED NMIBTZZ	17.01.2025 00:00:00	0.00	20,000,000.00	139,575,594.32
17.01.2025 12:39:45	FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES LIMITED NMIBTZZ	17.01.2025 00:00:00	0.00	20,000,000.00	159,575,594.32
17.01.2025 12:39:47	FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES LIMITED NMIBTZZ	17.01.2025 00:00:00	0.00	10,000,000.00	169,575,594.32
17.01.2025 12:39:49	FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES LIMITED NMIBTZZ	17.01.2025 00:00:00	0.00	20,000,000.00	189,575,594.32
17.01.2025 15:08:57	REF:194742a9b4d39922 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	17.01.2025 15:08:57	100,000,000.00	0.00	89,575,594.32
17.01.2025 15:11:06	REF:194742c94e856b42 IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.01.2025 15:11:06	65,000,000.00	0.00	24,575,594.32
17.01.2025 15:12:42	REF:194742e0ce6d9b2c IB FT FROM NUFAST DELIVERIES TO ASIF	17.01.2025 15:12:42	5,000,000.00	0.00	19,575,594.32
17.01.2025 16:37:42	REF:194747bde9a018f5 IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.01.2025 16:37:42	19,000,000.00	0.00	575,594.32
17.01.2025 17:02:13	TZ#241IBOT250170040#MT103#SAKALIS TA TRANSPORT#RFB/DIESEL	17.01.2025 17:02:13	0.00	40,000,000.00	40,575,594.32

17.01.2025 17:05:11	REF:19474950548d8b13 IB FT FROM SAIDI SHABANI MACHINGA TO NUFAST DIESEL	17.01.2025 17:05:11	0.00	20,000,000.00	60,575,594.32
17.01.2025 17:18:40	TZ#0117/00020929207#MT103#AB GILMANS CONTROLLED LOGISTICS LTD#PV52	17.01.2025 17:18:40	0.00	13,325,020.00	73,900,614.32
17.01.2025 17:26:29	REF:19474a886a1279c7 IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.01.2025 17:26:29	70,000,000.00	0.00	3,900,614.32
18.01.2025 09:49:49	TZ#001FTOL250180051#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel Bill	18.01.2025 09:49:49	0.00	17,700,811.00	21,601,425.32
18.01.2025 10:39:41	TMS CASH DEPOSIT ZAMZAM ROAD HAULAGE / REF:FB93171737185981	18.01.2025 10:39:41	0.00	20,000,000.00	41,601,425.32
18.01.2025 11:41:25	TZ#TISS/HAB/124/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	18.01.2025 11:41:25	0.00	30,000,000.00	71,601,425.32
18.01.2025 12:27:36	REF:19478bd3fc06b8aa IB FT FROM NUFAST DELIVERIES TO MANSOOR	18.01.2025 12:27:36	70,000,000.00	0.00	1,601,425.32
18.01.2025 13:22:21	REF:19478ef6100f3a64 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	18.01.2025 13:22:21	0.00	188,300,000.00	189,901,425.32
18.01.2025 13:32:35	REF:19478f8bea7c2baf IB FT FROM NUFAST DELIVERIES TO MANSOOR	18.01.2025 13:32:35	100,000,000.00	0.00	89,901,425.32
18.01.2025 13:59:20	REF:19479113a27e1b0a IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	18.01.2025 13:59:20	400,000.00	0.00	89,501,425.32
18.01.2025 13:59:20	REF:19479113a27e1b0a CHARGE: TRANSFER TO TIGOPESA VIA IB	18.01.2025 13:59:20	7,711.86	0.00	89,493,713.46
18.01.2025 13:59:49	REF:1947911ab9ac4893 AGENCY FT AB17371979882153615815:JULIUS DIARZ:Deposits N/A	18.01.2025 13:59:48	0.00	5,509,000.00	95,002,713.46
18.01.2025 15:17:44	TMS CASH DEPOSIT MARANILE - REF:FB60401737202664	18.01.2025 15:17:44	0.00	15,000,000.00	110,002,713.46
18.01.2025 15:49:46	REF:194797657f1df8d9 IB FT FROM NUFAST DELIVERIES TO ASIF	18.01.2025 15:49:46	5,000,000.00	0.00	105,002,713.46
18.01.2025 15:50:18	REF:1947976d49e9b8a5 IB FT FROM NUFAST DELIVERIES TO ITRUST	18.01.2025 15:50:18	5,000,000.00	0.00	100,002,713.46

18.01.2025 15:51:05	REF:19479778b2e839f3 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	18.01.2025 15:51:05	5,000,000.00	0.00	95,002,713.46
18.01.2025 15:51:05	REF:19479778b2e839f3 CHARGE: TIPS TRANSFER VIA IB	18.01.2025 15:51:05	1,500.00	0.00	95,001,213.46
18.01.2025 15:55:54	REF:194797982dc6ab4d IB GePG BIL 9984120080520 REC 925018304671145 NUFAST DELIVERIES	18.01.2025 15:55:54	1,565,595.17	0.00	93,435,618.29
18.01.2025 15:55:55	REF:194797982dc6ab4d CHARGE: GePG VIA IB	18.01.2025 15:55:54	7,000.00	0.00	93,428,618.29
18.01.2025 16:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 16:00:33	1,388.13	0.00	93,427,230.16
18.01.2025 16:30:18	REF:194799b71677ab70 IB FT FROM DPK IMPORT AND EXPORT LTD TO NUFAST	18.01.2025 16:30:17	0.00	29,260,000.00	122,687,230.16
18.01.2025 17:45:38	REF:19479e06b3d34bb3 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	18.01.2025 17:45:38	150,000.00	0.00	122,537,230.16
18.01.2025 17:45:38	REF:19479e06b3d34bb3 CHARGE: TRANSFER TO MPESA VIA IB	18.01.2025 17:45:38	6,016.95	0.00	122,531,213.21
18.01.2025 18:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 18:20:22	270.00	0.00	122,530,943.21
18.01.2025 18:52:41	REF:1947a1dce164ab45 ESB TIPS AIRTEL 504-APCTZ163203850969600 255685685685 NADEEM NANJI TO	18.01.2025 18:52:41	0.00	2,648,000.00	125,178,943.21
18.01.2025 20:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 20:07:29	1,083.05	0.00	125,177,860.16
18.01.2025 22:34:26	REF:1947ae8d304f0862 IB FT FROM NUFAST DELIVERIES TO MANSOOR	18.01.2025 22:34:26	10,000,000.00	0.00	115,177,860.16
20.01.2025 11:59:01	REF:19482efca9187b87 AGENCY FT AB17373635401331822457:Beatus:Akiba N/A	20.01.2025 11:59:00	0.00	6,012,000.00	121,189,860.16
20.01.2025 12:03:29	REF:19482f3e304ceb15 IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING PAYMENT TO NUFA	20.01.2025 12:03:29	0.00	14,827,800.00	136,017,660.16
20.01.2025 13:21:54	REF:194833bafb54b1a IB FT FROM NUFAST DELIVERIES TO MANSOOR	20.01.2025 13:21:54	80,000,000.00	0.00	56,017,660.16

20.01.2025 13:24:15	REF:194833dd5f79aa3c IB FT TO TIGOPESA 0712350123 AMIN THAWER	20.01.2025 13:24:15	3,000,000.00	0.00	53,017,660.16
20.01.2025 13:24:15	REF:194833dd5f79aa3c CHARGE: TRANSFER TO TIGOPESA VIA IB	20.01.2025 13:24:15	10,169.49	0.00	53,007,490.67
20.01.2025 13:25:08	REF:194833ea65c22a11 IB FT TO TIGOPESA 0712350123 AMIN THAWER	20.01.2025 13:25:08	2,000,000.00	0.00	51,007,490.67
20.01.2025 13:25:09	REF:194833ea65c22a11 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.01.2025 13:25:08	10,169.49	0.00	50,997,321.18
20.01.2025 13:26:33	REF:194833ff264639d0 IB FT FROM NUFAST DELIVERIES TO ASIF	20.01.2025 13:26:33	5,000,000.00	0.00	45,997,321.18
20.01.2025 13:27:13	REF:19483408e72e78b2 IB FT FROM NUFAST DELIVERIES TO REFUELLING	20.01.2025 13:27:13	10,000,000.00	0.00	35,997,321.18
20.01.2025 13:28:06	REF:19483415bb98aa2b IB FT FROM NUFAST DELIVERIES TO MANSOOR	20.01.2025 13:28:06	10,000,000.00	0.00	25,997,321.18
20.01.2025 13:32:35	REF:1948345753485b75 IB FT FROM NUFAST DELIVERIES TO ITRUST	20.01.2025 13:32:35	5,000,000.00	0.00	20,997,321.18
20.01.2025 13:33:59	REF:1948346bdc51ba02 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	20.01.2025 13:33:59	5,000,000.00	0.00	15,997,321.18
20.01.2025 13:33:59	REF:1948346bdc51ba02 CHARGE: TIPS TRANSFER VIA IB	20.01.2025 13:33:59	1,500.00	0.00	15,995,821.18
20.01.2025 13:36:30	REF:19483490b91bda39 IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	20.01.2025 13:36:30	3,000,000.00	0.00	12,995,821.18
20.01.2025 13:36:30	REF:19483490b91bda39 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.01.2025 13:36:30	10,169.49	0.00	12,985,651.69
20.01.2025 13:49:37	TMS CASH DEPOSIT Zam Zam Road Haulage ltd deposit REF:FB11731737370176	20.01.2025 13:49:37	0.00	6,589,500.00	19,575,151.69
20.01.2025 14:26:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 14:26:37	1,830.51	0.00	19,573,321.18
20.01.2025 14:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 14:27:55	1,830.51	0.00	19,571,490.67
20.01.2025 14:39:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 14:39:53	270.00	0.00	19,571,220.67
20.01.2025 14:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 14:43:04	1,830.51	0.00	19,569,390.16

20.01.2025 14:54:27	Premier Banking Charges	20.01.2025 14:54:27	42,640.00	0.00	19,526,750.16
20.01.2025 16:08:13	TZ#241IBOT250200028#MT103#URSA COMPANY LIMITED#INV/INVOICE	20.01.2025 16:08:13	0.00	7,500,000.00	27,026,750.16
20.01.2025 16:35:03	REF:19483ec82a771aa6 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	20.01.2025 16:35:02	0.00	271,000,000.00	298,026,750.16
20.01.2025 16:38:16	TZ#001FTOL250200352#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	20.01.2025 16:38:16	0.00	25,216,790.00	323,243,540.16
20.01.2025 18:23:50	CASH W/DRAW BY NUFAST DELIVERIES	20.01.2025 18:23:50	50,000,000.00	0.00	273,243,540.16
20.01.2025 18:23:50	Cash Withdrawal Bulk Charge	20.01.2025 18:23:50	50,000.00	0.00	273,193,540.16
20.01.2025 18:40:44	REF:194845f9451bd8c3 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	20.01.2025 18:40:44	100,000,000.00	0.00	173,193,540.16
20.01.2025 21:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 21:24:15	9,000.00	0.00	173,184,540.16
20.01.2025 22:42:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 22:42:36	7,675.20	0.00	173,176,864.96
21.01.2025 09:02:26	REF:19487747f0d29ad9 IB FT FROM NUFAST DELIVERIES TO RAYA	21.01.2025 09:02:26	5,000,000.00	0.00	168,176,864.96
21.01.2025 09:13:38	Empire Fuel FROM EMPIRE TRANSPORT COMPANY NMIBTZZ	21.01.2025 00:00:00	0.00	10,000,000.00	178,176,864.96
21.01.2025 09:28:37	REF:194878c776f058e3 AGENCY FT AB17374409167792455711:Aziza:Cash N/A	21.01.2025 09:28:37	0.00	548,000.00	178,724,864.96
21.01.2025 09:50:45	REF:19487a0bb4b5cbbc IB FT FROM NUFAST DELIVERIES TO REFUELLING	21.01.2025 09:50:45	20,725,900.00	0.00	157,998,964.96
21.01.2025 11:18:30	REF:19487f10f8a8c9b4 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	21.01.2025 11:18:30	1,000,000.00	0.00	156,998,964.96
21.01.2025 11:18:30	REF:19487f10f8a8c9b4 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.01.2025 11:18:30	10,169.49	0.00	156,988,795.47
21.01.2025 11:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 11:43:13	1,830.51	0.00	156,986,964.96

21.01.2025 11:44:13	REF:19488089e08a9844 IB FT FROM NUFAST DELIVERIES TO MANSOOR	21.01.2025 11:44:13	140,000,000.00	0.00	16,986,964.96
21.01.2025 11:45:39	TZ#206IBOT250210503#MT103#KUKUA BORA TRADERS LIMITED#INV/PAYMENT FOR FUEL	21.01.2025 11:45:39	0.00	6,328,819.00	23,315,783.96
21.01.2025 14:49:55	REF:19488b29cb615949 AGENCY FT AB17374601940186943315:Juliud:Disre N/A	21.01.2025 14:49:54	0.00	2,159,000.00	25,474,783.96
22.01.2025 12:39:33	Payment for fuel FROM MAN HAULAGE COMPANY LIMITED NMIBTZZ	22.01.2025 00:00:00	0.00	2,400,000.00	27,874,783.96
22.01.2025 13:31:16	TMS CASH DEPOSIT NUFAST REF:FB18251737541876	22.01.2025 13:31:16	0.00	50,000,000.00	77,874,783.96
22.01.2025 13:48:01	REF:1948da05161c18a4 IB FT FROM NUFAST DELIVERIES TO RAYA	22.01.2025 13:48:01	2,000,000.00	0.00	75,874,783.96
22.01.2025 19:12:09	TZ#239IBOT250220520#MT103#KARAN PETROLEUM LIMITED#INV/Diesel Kibaha	22.01.2025 19:12:09	0.00	15,000,000.00	90,874,783.96
22.01.2025 19:14:43	REF:1948ecb6b4af3923 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	22.01.2025 19:14:43	300,000.00	0.00	90,574,783.96
22.01.2025 19:14:43	REF:1948ecb6b4af3923 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.01.2025 19:14:43	7,033.90	0.00	90,567,750.06
22.01.2025 20:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 20:55:38	1,266.10	0.00	90,566,483.96
22.01.2025 21:22:59	REF:1948f40d82f7b91b IB FT FROM NUFAST DELIVERIES TO ITRUST	22.01.2025 21:22:59	5,000,000.00	0.00	85,566,483.96
22.01.2025 21:24:47	REF:1948f427e4b7686a IB FT FROM NUFAST DELIVERIES TO ASIF	22.01.2025 21:24:47	5,000,000.00	0.00	80,566,483.96
22.01.2025 21:27:31	REF:1948f45000335a70 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	22.01.2025 21:27:31	5,000,000.00	0.00	35,561,483.96
22.01.2025 21:27:31	REF:1948f45000335a70 CHARGE: TIPS TRANSFER VIA IB	22.01.2025 21:27:31	1,500.00	0.00	35,559,983.96
22.01.2025 21:29:05	TZ HZ1I17K7SM3D09EE IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES loan repay	22.01.2025 21:29:05	40,000,000.00	0.00	40,566,483.96
22.01.2025 21:29:06	TZ HZ1I17K7SM3D09EE CHARGE: TIS TRANSFER VIA IB	22.01.2025 21:29:05	5,000.00	0.00	40,561,483.96

23.01.2025 00:56:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 23:59:59	270.00	0.00	35,559,713.96
23.01.2025 00:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 23:59:59	900.00	0.00	35,558,813.96
23.01.2025 09:40:56	REF:19491e474eb8dbf3 IB FT FROM NUFAST DELIVERIES TO MANSOOR	23.01.2025 09:40:56	10,000,000.00	0.00	25,558,813.96
23.01.2025 11:15:04	TZ#Q288956/CDX#MT103#TWON INTERNATIONAL LOGIST#TOWARDS FUEL FOR TWO TRUCKS IN DARES SALAAM	23.01.2025 11:15:04	0.00	8,208,800.00	33,767,613.96
23.01.2025 11:34:17	TZ#CMRTG25023000327#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	23.01.2025 11:34:17	0.00	12,360,000.00	46,127,613.96
23.01.2025 13:21:59	TZ#R90RTGO250230068#MT103#A AND R GROUP COMPANY LIMITED#2501230S64XA,FUEL PAYMENT16 31DEC,	23.01.2025 13:21:59	0.00	8,216,736.00	54,344,349.96
23.01.2025 16:08:25	TZ HZ1I19K9DU09C9F3 IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	23.01.2025 16:08:25	40,000,000.00	0.00	14,344,349.96
23.01.2025 16:08:25	TZ HZ1I19K9DU09C9F3 CHARGE: TIS TRANSFER VIA IB	23.01.2025 16:08:25	5,000.00	0.00	14,339,349.96
23.01.2025 16:08:36	TZ#223IBOT250230036#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/FUEL CHARGES	23.01.2025 16:08:36	0.00	20,666,077.00	35,005,426.96
23.01.2025 16:13:27	TZ#223IBOT250230037#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/FUEL CHARGES	23.01.2025 16:13:27	0.00	6,842,400.00	41,847,826.96
23.01.2025 16:19:50	TZ#202501237257#MT103#NUFAST DELIVERIES#FUELPAYMENT	23.01.2025 16:19:50	0.00	18,000,000.00	59,847,826.96
23.01.2025 21:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 21:20:30	900.00	0.00	59,846,926.96
24.01.2025 10:43:44	REF:19497444fa29cb78 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	24.01.2025 10:43:44	3,000,000.00	0.00	56,846,926.96

24.01.2025 10:43:44	REF:19497444fa29cb78 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.01.2025 10:43:44	10,169.49	0.00	56,836,757.47
24.01.2025 10:49:16	REF:194974960471aa64 IB FT TO AIRTELMONEY 0789141777 SHALINI BANDALI	24.01.2025 10:49:16	2,228,000.00	0.00	54,608,757.47
24.01.2025 10:49:17	REF:194974960471aa64 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.01.2025 10:49:16	10,169.49	0.00	54,598,587.98
24.01.2025 11:45:46	REF:194977d1d3fda9f7 IB FT FROM NUFAST DELIVERIES TO SAUMU	24.01.2025 11:45:46	1,200,000.00	0.00	53,398,587.98
24.01.2025 12:11:02	TZ#CMRTG25024000998#MT103#PANDO RA ENTERPRISES LIMITED#PURCHASE OF FUEL	24.01.2025 12:11:01	0.00	20,000,000.00	73,398,587.98
24.01.2025 12:16:41	REF:1949799683df5965 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	24.01.2025 12:16:41	20,000,000.00	0.00	53,398,587.98
24.01.2025 12:16:41	REF:1949799683df5965 CHARGE: TIPS TRANSFER VIA IB	24.01.2025 12:16:41	2,000.00	0.00	53,396,587.98
24.01.2025 14:03:45	REF:19497fb6fd501992 IB FT FROM NUFAST DELIVERIES TO REHEMA	24.01.2025 14:03:45	2,000,000.00	0.00	51,396,587.98
24.01.2025 14:04:45	REF:19497fc57cbd9be1 IB FT TO TIGOPESA 0713537901 ARIF PREMJI	24.01.2025 14:04:44	300,000.00	0.00	51,096,587.98
24.01.2025 14:04:45	REF:19497fc57cbd9be1 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.01.2025 14:04:44	7,033.90	0.00	51,089,554.08
24.01.2025 14:21:25	REF:194980b9d9c6db0a AGENCY FT AB17377176851207292618:Intergrity logistics:Dp N/A	24.01.2025 14:21:25	0.00	4,000,000.00	55,089,554.08
24.01.2025 15:21:42	REF:1949842cd886e91a IB FT FROM NUFAST DELIVERIES TO ITRUST	24.01.2025 15:21:42	5,000,000.00	0.00	50,089,554.08
24.01.2025 15:22:37	REF:1949843a2a8e4bf5 IB FT FROM NUFAST DELIVERIES TO ASIF	24.01.2025 15:22:37	2,500,000.00	0.00	47,589,554.08
24.01.2025 15:24:37	REF:19498457a03b5839 IB FT TO AIRTELMONEY 0688227869 DEV KOTAK	24.01.2025 15:24:37	500,000.00	0.00	47,089,554.08
24.01.2025 15:24:38	REF:19498457a03b5839 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.01.2025 15:24:37	9,067.80	0.00	47,080,486.28
24.01.2025 15:27:52	REF:194984870b0d19cc IB FT FROM NUFAST DELIVERIES TO IMPERIAL	24.01.2025 15:27:52	40,000,000.00	0.00	6,137,486.28

24.01.2025 15:28:09	REF:194984636b0d2b67 IB GePG BIL 9986010974216 REC 925024306037289 NUFAST DELIVERIES	24.01.2025 15:28:09	936,000.00	0.00	46,144,486.28
24.01.2025 15:28:09	REF:194984636b0d2b67 CHARGE: GePG VIA IB	24.01.2025 15:28:09	7,000.00	0.00	46,137,486.28
24.01.2025 16:03:27	TZ#025COUT240125048#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	24.01.2025 16:03:26	0.00	20,000,000.00	26,137,486.28
24.01.2025 16:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 16:08:59	1,830.51	0.00	26,135,655.77
24.01.2025 16:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 16:21:20	1,830.51	0.00	26,133,825.26
24.01.2025 18:37:55	REF:19498f670f758922 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	24.01.2025 18:37:55	420,000.00	0.00	25,713,825.26
24.01.2025 18:37:55	REF:19498f670f758922 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.01.2025 18:37:55	7,711.86	0.00	25,706,113.4
24.01.2025 19:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 19:21:37	360.00	0.00	25,705,753.4
24.01.2025 22:21:42	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED	24.01.2025 22:21:42	417,169.00	0.00	25,288,584.4
24.01.2025 22:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 22:59:12	1,266.10	0.00	25,287,318.3
25.01.2025 01:02:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:59:59	1,632.20	0.00	25,285,686.1
25.01.2025 06:46:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 06:46:11	1,388.13	0.00	25,284,297.97
25.01.2025 08:09:22	REF:1949bdd5994b087b IB FT FROM SAS GLOBAL LOGISTICS LIM TO NUFAST T911DZZ T266EHR T995DT	25.01.2025 08:09:22	0.00	12,954,300.00	38,238,597.97
25.01.2025 09:27:30	REF:1949c24e2f3edb42 AGENCY FT AB17377864501092903452:Kassim:Deposi t N/A	25.01.2025 09:27:30	0.00	4,730,000.00	42,968,597.97
25.01.2025 10:00:22	TZ#001FTOL250250046#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel Bill	25.01.2025 10:00:22	0.00	30,024,404.00	72,993,001.97

25.01.2025 10:43:08	REF:1949c6a2171d6ab8 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	25.01.2025 10:43:08	500,000.00	0.00	72,493,001.97
25.01.2025 10:43:08	REF:1949c6a2171d6ab8 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.01.2025 10:43:08	9,067.80	0.00	72,483,934.17
25.01.2025 11:01:23	TZ#BOT/OTT/485/25#MT103#ZAMZAM ROAD HAULAGE LTD#FUEL TUNDUMA	25.01.2025 11:01:23	0.00	16,516,500.00	89,000,434.17
25.01.2025 11:29:31	TMS CASH DEPOSIT PRASHANT SUAH / REF:FB13131737793771	25.01.2025 11:29:31	0.00	10,000,000.00	99,000,434.17
25.01.2025 11:54:34	TZ#CMRTG25025000499#MT103#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	25.01.2025 11:54:34	0.00	10,000,000.00	109,000,434.17
25.01.2025 11:54:55	TZ#CMRTG25025000500#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	25.01.2025 11:54:55	0.00	31,000,000.00	140,000,434.17
25.01.2025 12:20:20	CHQ. NO. 002207 INTERWORL NUFAST DE	24.01.2025 12:20:20	0.00	66,983,446.00	206,983,880.17
25.01.2025 12:28:30	REF:1949cca94fe65b58 AGENCY FT AB17377973092507659402:JULIUS DIARZ:Deposits N/A	25.01.2025 12:28:29	0.00	6,402,000.00	213,385,880.17
25.01.2025 12:44:32	REF:1949cd9450afe8e4 IB FT FROM NUFAST DELIVERIES TO MANSOOR	25.01.2025 12:44:32	180,000,000.00	0.00	33,385,880.17
25.01.2025 12:48:40	REF:1949cdd0c62bd829 IB FT FROM REFUELLING SOLUTIONS (T) LIMITED TO NUFAST Purchase of fu	25.01.2025 12:48:40	0.00	3,637,400.00	37,023,280.17
25.01.2025 13:24:38	REF:1949cfd5ef596a IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	25.01.2025 13:24:38	0.00	543,000,000.00	580,023,280.17
25.01.2025 13:58:42	REF:1949d1d2cf22c8be IB FT TO MPESA 0745792234 ALLY SAID WAZIR	25.01.2025 13:58:42	150,000.00	0.00	579,873,280.17
25.01.2025 13:58:43	REF:1949d1d2cf22c8be CHARGE: TRANSFER TO MPESA VIA IB	25.01.2025 13:58:42	6,016.95	0.00	579,867,263.22
25.01.2025 13:59:14	REF:1949d1da97305bff IB FT FROM NUFAST DELIVERIES TO ITRUST	25.01.2025 13:59:14	5,000,000.00	0.00	574,867,263.22
25.01.2025 14:00:09	REF:1949d1e801ceea3a IB FT FROM NUFAST DELIVERIES TO ASIF	25.01.2025 14:00:09	2,500,000.00	0.00	572,367,263.22

25.01.2025 14:01:05	REF:1949d1f5bc92ea15 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	25.01.2025 14:01:05	5,000,000.00	0.00	567,367,263.22
25.01.2025 14:01:06	REF:1949d1f5bc92ea15 CHARGE: TIPS TRANSFER VIA IB	25.01.2025 14:01:05	1,500.00	0.00	567,365,763.22
25.01.2025 14:05:36	REF:1949d237ed539b70 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	25.01.2025 14:05:36	80,000,000.00	0.00	487,365,763.22
25.01.2025 14:09:52	REF:1949d2766ba4ab6f IB FT FROM NUFAST DELIVERIES TO RADIX	25.01.2025 14:09:52	2,000,000.00	0.00	485,365,763.22
25.01.2025 16:16:37	REF:1949d9b6d949299a SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAST N/A	25.01.2025 16:16:36	0.00	4,917,300.00	490,283,063.22
25.01.2025 16:54:29	REF:1949dbe1b125fbf4 IB FT FROM SODETRA SPRL LTD TO NUFAST Payment Against DO NO 66545 73	25.01.2025 16:54:29	0.00	6,387,582.00	496,670,645.22
25.01.2025 19:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 19:20:14	1,632.20	0.00	496,669,013.02
25.01.2025 21:05:10	REF:1949ea39b22cb897 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	25.01.2025 21:05:10	500,000.00	0.00	496,169,013.02
25.01.2025 21:05:10	REF:1949ea39b22cb897 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.01.2025 21:05:10	9,067.80	0.00	496,159,945.22
25.01.2025 21:37:34	Monthly Maintenance Fee	25.01.2025 21:37:33	13,000.00	0.00	496,146,945.22
25.01.2025 23:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:47	2,340.00	0.00	496,144,605.22
26.01.2025 01:52:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:59:59	1,083.05	0.00	496,143,522.17
26.01.2025 01:57:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:59:59	270.00	0.00	496,143,252.17
26.01.2025 13:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 13:39:10	1,632.20	0.00	496,141,619.97
26.01.2025 16:15:24	REF:194a2c0ad7152aa3 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	26.01.2025 16:15:23	40,000,000.00	0.00	456,141,619.97
26.01.2025 16:16:07	REF:194a2c158588cbb0 IB FT FROM NUFAST DELIVERIES TO PUMA	26.01.2025 16:16:07	50,000,000.00	0.00	406,141,619.97

26.01.2025 18:15:30	REF:194a32ea4036d82d IB FT FROM NUFAST DELIVERIES TO REFUELLING	26.01.2025 18:15:30	10,000,000.00	0.00	396,141,619.97
26.01.2025 22:13:08	REF:194a40833b34a83f IB FT FROM NUFAST DELIVERIES TO ABDULLY	26.01.2025 22:13:08	5,000,000.00	0.00	391,141,619.97
27.01.2025 11:37:58	TZ#239IBOT250270016#MT103#KARAN PETROLEUM LIMITED#INV/diesel Payment	27.01.2025 11:37:58	0.00	15,000,000.00	406,141,619.97
27.01.2025 11:55:53	REF:194a6f9721e36a0f IB FT FROM NUFAST DELIVERIES TO IMPERIAL	27.01.2025 11:55:53	100,000,000.00	0.00	306,141,619.97
27.01.2025 12:16:42	REF:194a70c825883a71 IB TIPS FT FROM NUFAS TO A.S.J.ASSOCIATES	27.01.2025 12:16:42	4,956,000.00	0.00	301,185,619.97
27.01.2025 12:16:42	REF:194a70c825883a71 CHARGE: TIPS TRANSFER VIA IB	27.01.2025 12:16:42	1,500.00	0.00	301,184,119.97
27.01.2025 12:18:59	REF:194a70e9960188ef IB FT FROM NUFAST DELIVERIES TO HARUNI	27.01.2025 12:18:59	200,000.00	0.00	300,984,119.97
27.01.2025 12:24:26	REF:194a71397aeccaed IB FT FROM NUFAST DELIVERIES TO PUMA	27.01.2025 12:24:26	40,000,000.00	0.00	260,984,119.97
27.01.2025 12:28:49	TMS CASH DEPOSIT MARANILE . REF:FB54451737970128	27.01.2025 12:28:49	0.00	10,000,000.00	270,984,119.97
27.01.2025 13:42:08	REF:194a75ab717158af IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	27.01.2025 13:42:07	15,000,000.00	0.00	255,984,119.97
27.01.2025 13:42:08	REF:194a75ab717158af CHARGE: TIPS TRANSFER VIA IB	27.01.2025 13:42:07	2,000.00	0.00	255,982,119.97
27.01.2025 14:10:11	REF:194a77468f97cb14 IB FT FROM NUFAST DELIVERIES TO MANSOOR	27.01.2025 14:10:11	95,000,000.00	0.00	160,982,119.97
27.01.2025 14:20:07	TZ#001FTOL250270165#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	27.01.2025 14:20:07	0.00	7,000,000.00	167,982,119.97
27.01.2025 14:52:48	REF:194a79b6a55afac9 IB FT FROM NUFAST DELIVERIES TO REHAL	27.01.2025 14:52:48	5,000,000.00	0.00	162,982,119.97
27.01.2025 16:42:40	REF:194a80001b63aa12 IB FT FROM USANGU LOGISTICS T LTD TO NUFAS PURCHASE OF FUEL	27.01.2025 16:42:40	0.00	100,000,000.00	262,982,119.97
27.01.2025 16:49:13	REF:194a80600585b9a3 IB FT FROM USANGU LOGISTICS T LTD TO NUFAS PURCHASE OF FUEL tunduma	27.01.2025 16:49:13	0.00	34,883,640.00	297,865,759.97

27.01.2025 18:18:55	REF:194a8581e041f8f1 AGENCY FT AB17379911342882888483:Mariam holius:Dep N/A	27.01.2025 18:18:54	0.00	2,130,000.00	299,995,759.97
27.01.2025 19:44:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 19:44:34	270.00	0.00	299,995,489.97
27.01.2025 22:04:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 22:04:04	360.00	0.00	299,995,129.97
28.01.2025 08:53:26	REF:194ab78c3f6ce851 AGENCY FT AB17380436054752596803:Rajesh Amar:Business N/A	28.01.2025 08:53:26	0.00	18,000,000.00	317,995,129.97
28.01.2025 12:15:53	REF:194ac321e1ae08b9 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	28.01.2025 12:15:53	100,000,000.00	0.00	217,995,129.97
28.01.2025 12:19:08	REF:194ac3519beb2b67 IB FT FROM NUFAST DELIVERIES TO MANSOOR	28.01.2025 12:19:08	70,000,000.00	0.00	147,995,129.97
28.01.2025 12:22:55	REF:194ac388fd233974 IB FT FROM NUFAST DELIVERIES TO PUMA	28.01.2025 12:22:55	45,000,000.00	0.00	102,995,129.97
28.01.2025 12:23:51	REF:194ac39680d9c8c7 IB FT FROM NUFAST DELIVERIES TO ITRUST	28.01.2025 12:23:51	5,000,000.00	0.00	97,995,129.97
28.01.2025 12:24:52	REF:194ac3a55e12c91b IB TIPS FT FROM NUFAS TO SALAMA MICROFINANCE LIMITED	28.01.2025 12:24:51	5,000,000.00	0.00	92,995,129.97
28.01.2025 12:24:52	REF:194ac3a55e12c91b CHARGE: TIPS TRANSFER VIA IB	28.01.2025 12:24:51	1,500.00	0.00	92,993,629.97
28.01.2025 12:31:45	REF:194ac3e1f04e2a4f IB GePG BIL 992230076565 REC 925028306788084 NUFAST DELIVERIES	28.01.2025 12:31:45	14,235,851.78	0.00	78,757,778.19
28.01.2025 12:31:45	REF:194ac3e1f04e2a4f CHARGE: GePG VIA IB	28.01.2025 12:31:45	7,000.00	0.00	78,750,778.19
28.01.2025 13:01:27	TZ HZ1IIM5IK0182B03 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries loan repay	28.01.2025 13:01:27	50,000,000.00	0.00	28,750,778.19
28.01.2025 13:01:27	TZ HZ1IIM5IK0182B03 CHARGE: TIS TRANSFER VIA IB	28.01.2025 13:01:27	5,000.00	0.00	28,745,778.19
28.01.2025 13:42:25	REF:194ac8158b28293a IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	28.01.2025 13:42:25	10,000,000.00	0.00	18,745,778.19
28.01.2025 13:42:26	REF:194ac8158b28293a CHARGE: TIPS TRANSFER VIA IB	28.01.2025 13:42:25	2,000.00	0.00	18,743,778.19

28.01.2025 15:30:12	REF:194ace403faa98f4 IB FT TO TIGOPESA 0713616717 NIKEEL DHARSHI	28.01.2025 15:30:12	430,150.00	0.00	18,313,628.19
28.01.2025 15:30:12	REF:194ace403faa98f4 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.01.2025 15:30:12	7,711.86	0.00	18,305,916.33
28.01.2025 16:53:19	TZ#CMRTG25028002687#MT103#RAFIKI LOGISTICS LIMITED#PURCHASE OF FUEL	28.01.2025 16:53:19	0.00	4,336,000.00	22,641,916.33
28.01.2025 17:07:16	TZ#001COUT280125060#MT103#GTS LOGISTICS LIMITED#RFB/PAYMENT FOR FUEL	28.01.2025 17:07:15	0.00	5,000,000.00	27,641,916.33
28.01.2025 20:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 20:03:17	270.00	0.00	27,641,646.33
28.01.2025 20:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 20:59:40	900.00	0.00	27,640,746.33
28.01.2025 22:13:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 22:13:38	360.00	0.00	27,640,386.33
29.01.2025 00:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	1,388.13	0.00	27,638,998.2
29.01.2025 08:33:45	REF:194b08d1bdbc6a39 IB LUKU Meter: 43517318200	29.01.2025 08:33:45	200,000.00	0.00	27,438,998.2
29.01.2025 08:45:25	REF:194b097ca3e75b84 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	29.01.2025 08:45:25	270,000.00	0.00	27,168,998.2
29.01.2025 08:45:25	REF:194b097ca3e75b84 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.01.2025 08:45:25	6,525.42	0.00	27,162,472.78
29.01.2025 09:38:30	CHQ. NO. 002193 RAJESH RA NUFAST DE	28.01.2025 09:38:30	0.00	27,248,720.00	54,411,192.78
29.01.2025 10:57:49	REF:194b10e785007b18 AGENCY FT AB17381373026316121425:Mohammed:D eprints N/A	29.01.2025 10:57:49	0.00	7,170,000.00	61,581,192.78
29.01.2025 12:39:09	REF:194b16b4095acbfe IB FT FROM NUFAST DELIVERIES TO HUDHAIFA	29.01.2025 12:39:09	1,650,000.00	0.00	59,931,192.78
29.01.2025 13:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 13:42:43	1,174.58	0.00	59,930,018.2

29.01.2025 13:49:57	TZ#CMRTG25029001140#MT103#PANDORA ENTERPRISES LIMITED#PURCHASE OF FUEL	29.01.2025 13:49:57	0.00	15,000,000.00	74,930,018.2
29.01.2025 15:40:33	REF:194b2114fe0bd9d8 IB FT FROM ZAMAMA LIMITED TO NUFAS DIESEL	29.01.2025 15:40:32	0.00	70,000,000.00	144,930,018.2
29.01.2025 15:47:29	TZ#TISS/HAB/187/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	29.01.2025 15:47:29	0.00	10,000,000.00	154,930,018.2
29.01.2025 15:57:03	REF:194b2206f087f87d IB FT FROM NUFAS DELIVERIES TO PUMA	29.01.2025 15:57:03	42,000,000.00	0.00	112,930,018.2
29.01.2025 15:58:41	REF:194b221ede4ec98c IB FT FROM NUFAS DELIVERIES TO MANSOOR	29.01.2025 15:58:41	86,000,000.00	0.00	26,930,018.2
29.01.2025 16:11:27	REF:194b2302413659b3 IB GePG BIL 994191703990 REC 925029307120956 NUFAS DELIVERIES	29.01.2025 16:11:27	615,000.00	0.00	26,315,018.2
29.01.2025 16:11:27	REF:194b2302413659b3 CHARGE: GePG VIA IB	29.01.2025 16:11:27	7,000.00	0.00	26,308,018.2
29.01.2025 16:29:19	TZ#025COUT290125045#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	29.01.2025 16:29:19	0.00	3,000,000.00	29,308,018.2
29.01.2025 20:36:41	REF:194b322f90885994 IB FT TO TIGOPESA 0715030800 ROHIT MOTICHAND	29.01.2025 20:36:41	800,000.00	0.00	28,508,018.2
29.01.2025 20:36:41	REF:194b322f90885994 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.01.2025 20:36:41	9,067.80	0.00	28,498,950.4
29.01.2025 22:06:31	REF:194b372b0279e92d IB FT FROM NUFAS DELIVERIES TO ITRUST	29.01.2025 22:06:31	5,000,000.00	0.00	23,498,950.4
29.01.2025 22:10:19	REF:194b3762afa0fa7b IB FT FROM NUFAS DELIVERIES TO RADIX	29.01.2025 22:10:19	2,000,000.00	0.00	21,498,950.4
30.01.2025 08:36:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 08:36:33	1,632.20	0.00	21,497,318.2
30.01.2025 10:45:26	REF:194b6297b6114824 AGENCY FT AB17382229588502166346:Julius:Depost N/A	30.01.2025 10:45:25	0.00	3,147,000.00	24,644,318.2
30.01.2025 11:12:44	REF:194b6427b1e7b99f IB FT FROM NUFAS DELIVERIES TO IMPERIAL	30.01.2025 11:12:44	20,000,000.00	0.00	4,644,318.2

30.01.2025 14:21:50	TMS CASH DEPOSIT ZAMZAM ROAD HAULAGE LTD REF:FB39441738236109	30.01.2025 14:21:49	0.00	15,000,000.00	19,644,318.2
30.01.2025 15:19:53	REF:194b724bf5e1c9fb IB FT FROM NUFAST DELIVERIES TO IMPERIAL	30.01.2025 15:19:53	14,000,000.00	0.00	5,644,318.2
30.01.2025 20:15:08	REF:194b8359b4c0bacb IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	30.01.2025 20:15:08	200,000.00	0.00	5,444,318.2
30.01.2025 20:15:09	REF:194b8359b4c0bacb CHARGE: TRANSFER TO TIGOPESA VIA IB	30.01.2025 20:15:08	6,525.42	0.00	5,437,792.78
31.01.2025 10:46:01	REF:194bb52eb328d939 IB GePG BIL 9984120345704 REC 925031307518623 NUFAST DELIVERIES	31.01.2025 10:46:01	100,900.00	0.00	5,336,892.78
31.01.2025 10:46:01	REF:194bb52eb328d939 CHARGE: GePG VIA IB	31.01.2025 10:46:01	2,000.00	0.00	5,334,892.78
31.01.2025 10:50:06	TZ#FT250313KF9X#MT103#EZI MOVERS LIMITED#FUEL	31.01.2025 10:50:06	0.00	29,000,000.00	34,334,892.78
31.01.2025 11:44:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 11:44:46	1,174.58	0.00	34,333,718.2
31.01.2025 13:01:30	TMS CASH DEPOSIT URSA COMPY LTD CASH REF:FB74191738317690	31.01.2025 13:01:30	0.00	10,000,000.00	44,333,718.2
31.01.2025 14:03:49	REF:194bc080332608d6 IB GePG BIL 9984119881515 REC 925031307601876 NUFAST DELIVERIES	31.01.2025 14:03:49	30,000.00	0.00	44,303,718.2
31.01.2025 14:03:49	REF:194bc080332608d6 CHARGE: GePG VIA IB	31.01.2025 14:03:49	600.00	0.00	44,303,118.2
31.01.2025 14:14:04	REF:194bc1165e4f4bce IB GePG BIL 9984119881459 REC 925031307606041 NUFAST DELIVERIES	31.01.2025 14:14:04	30,000.00	0.00	44,273,118.2
31.01.2025 14:14:04	REF:194bc1165e4f4bce CHARGE: GePG VIA IB	31.01.2025 14:14:04	600.00	0.00	44,272,518.2
31.01.2025 14:14:59	REF:194bc123d3e34934 IB GePG BIL 9984119881363 REC 925031307606485 NUFAST DELIVERIES	31.01.2025 14:14:59	70,000.00	0.00	44,202,518.2
31.01.2025 14:14:59	REF:194bc123d3e34934 CHARGE: GePG VIA IB	31.01.2025 14:14:59	1,000.00	0.00	44,201,518.2

31.01.2025 14:21:24	REF:194bc181ba2bf811 IB GePG BIL 991760935203 REC 925031307608667 NUFAST DELIVERIES	31.01.2025 14:21:24	38,094.51	0.00	44,163,423.69
31.01.2025 14:21:24	REF:194bc181ba2bf811 CHARGE: GePG VIA IB	31.01.2025 14:21:24	600.00	0.00	44,162,823.69
31.01.2025 14:49:04	REF:194bc2ee4a3fe858 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	31.01.2025 14:49:04	10,620,000.00	0.00	33,542,823.69
31.01.2025 14:52:45	REF:194bc3243cbb5829 IB FT FROM NUFAST DELIVERIES TO ITRUST	31.01.2025 14:52:45	5,000,000.00	0.00	28,542,823.69
31.01.2025 15:07:05	REF:194bc3f63fff589e IB FT FROM NUFAST DELIVERIES TO USANGU	31.01.2025 15:07:05	10,000,000.00	0.00	18,542,823.69
31.01.2025 16:44:06	TZ#025COUT310125142#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	31.01.2025 16:44:06	0.00	3,500,000.00	22,042,823.69
31.01.2025 16:52:12	REF:194bc9f9dc95cbfe IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	31.01.2025 16:52:11	0.00	404,250,000.00	426,292,823.69
31.01.2025 16:55:48	REF:194bca2ea2de59a0 IB FT FROM NUFAST DELIVERIES TO MANSOOR	31.01.2025 16:55:48	100,000,000.00	0.00	326,292,823.69
31.01.2025 17:31:54	TZ#001FTOL250310247#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	31.01.2025 17:31:54	0.00	5,000,000.00	331,292,823.69
31.01.2025 20:10:34	REF:194bd553c16baa02 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST PART PAYMENT DIESEL	31.01.2025 20:10:34	0.00	15,000,000.00	346,292,823.69
31.01.2025 21:31:36	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED S/O TO AFRICAN LIFE ASSURANCE LTD	31.01.2025 21:31:36	1,644,660.00	0.00	344,648,163.69
31.01.2025 21:42:05	REF:194bda90656059d9 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	31.01.2025 21:42:05	150,000,000.00	0.00	194,648,163.69
01.02.2025 08:55:27	REF:194c01181814eb58 IB FT FROM NUFAST DELIVERIES TO MANSOOR	01.02.2025 08:55:27	90,000,000.00	0.00	104,648,163.69
01.02.2025 08:55:57	REF:194c011f63f16bd4 IB FT FROM NUFAST DELIVERIES TO REFUELLING	01.02.2025 08:55:57	5,000,000.00	0.00	99,648,163.69
01.02.2025 08:59:17	REF:194c015019f27a40 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	01.02.2025 08:59:17	50,000,000.00	0.00	49,648,163.69

01.02.2025 11:14:09	REF:194c0907ba6a38f9 IB FT FROM NUFAST DELIVERIES TO PETCOM	01.02.2025 11:14:09	40,531,600.00	0.00	9,116,563.69
01.02.2025 12:22:45	TZ#0201/00021409190#MT103#AB GILMANS CONTROLLED LOGISTICS LTD#ABGPV 79	01.02.2025 12:22:45	0.00	12,440,010.00	21,556,573.69
01.02.2025 12:40:20	TMS CASH DEPOSIT ZamZam Road Haulahe ltd . REF:FB85041738402819	01.02.2025 12:40:19	0.00	7,000,000.00	28,556,573.69
01.02.2025 12:57:12	TZ#003FCDB250320002#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	01.02.2025 12:57:12	0.00	24,250,000.00	52,806,573.69
01.02.2025 15:02:59	REF:194c164895f04b35 ESB TIPS EQUITY 047-AE5C7CEDFA877 3010111728276 PETER ALEX SAKILA TO	01.02.2025 15:02:59	0.00	1,500,000.00	54,306,573.69
01.02.2025 17:18:53	REF:194c1e0f004d59fe IB FT TO MPESA 0745792234 ALLY SAID WAZIR	01.02.2025 17:18:52	150,000.00	0.00	54,156,573.69
01.02.2025 17:18:54	REF:194c1e0f004d59fe CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 17:18:52	6,016.95	0.00	54,150,556.74
01.02.2025 18:43:43	REF:194c22ea1f7b4923 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	01.02.2025 18:43:43	320,000.00	0.00	53,830,556.74
01.02.2025 18:43:44	REF:194c22ea1f7b4923 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.02.2025 18:43:43	7,033.00	0.00	53,823,523.74
02.02.2025 11:08:22	REF:194c5b18525b4b54 SIMAPP FT FROM ZUBER MUNIR DEWJI TO NUFAST N/A	02.02.2025 11:05:33	0.00	2,000,000.00	55,823,523.74
02.02.2025 13:26:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 13:26:33	1,083.05	0.00	55,822,440.69
02.02.2025 15:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 15:29:32	1,265.94	0.00	55,821,174.75
02.02.2025 17:44:19	REF:194c71c0c4443a13 IB FT FROM NUFAST DELIVERIES TO ITRUST	02.02.2025 17:44:19	5,000,000.00	0.00	50,821,174.75
02.02.2025 19:23:21	REF:194c7794581e9b94 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	02.02.2025 19:23:21	3,000,000.00	0.00	47,821,174.75
02.02.2025 19:23:21	REF:194c7794581e9b94 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.02.2025 19:23:21	10,169.49	0.00	47,811,005.26
02.02.2025 21:48:39	REF:194c7fbbd413382a IB FT FROM NUFAST DELIVERIES TO VICTOR	02.02.2025 21:48:39	2,000,000.00	0.00	45,811,005.26

03.02.2025 10:49:02	TZ#R90RTGO250340513#MT103#A AND R GROUP COMPANY LIMITED#2502030SISX8,FUEL PAYMENT 1 15JAN,	03.02.2025 10:49:02	0.00	43,468,818.00	89,279,823.26
03.02.2025 11:33:31	TMS CASH DEPOSIT MARANILE . REF:FB72551738571611	03.02.2025 11:33:31	0.00	15,000,000.00	104,279,823.26
03.02.2025 12:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 12:45:22	1,830.51	0.00	104,277,992.75
03.02.2025 15:37:24	REF:194cbce32c770ab0 IB FT FROM NUFAST DELIVERIES TO ITRUST	03.02.2025 15:37:24	5,000,000.00	0.00	99,277,992.75
03.02.2025 15:37:57	REF:194cbceb45105864 IB FT FROM NUFAST DELIVERIES TO REHAL	03.02.2025 15:37:57	5,000,000.00	0.00	94,277,992.75
03.02.2025 15:40:49	REF:194cbd1537028b3f IB FT FROM NUFAST DELIVERIES TO REFUELLING	03.02.2025 15:40:49	2,500,000.00	0.00	91,777,992.75
03.02.2025 15:46:34	REF:194cbd696476dbcb IB FT FROM NUFAST DELIVERIES TO MANSOOR	03.02.2025 15:46:34	10,000,000.00	0.00	81,777,992.75
03.02.2025 18:58:38	REF:194cc88fff21ca6e ESB TIPS BOA 009-T02031858364174 01828820006 B&H GLOBAL LOGISTICS LTD	03.02.2025 18:58:38	0.00	4,731,100.00	86,509,092.75
03.02.2025 20:52:18	REF:194ccee7fa0aea99 IB FT FROM NUFAST DELIVERIES TO ASIF	03.02.2025 20:52:18	5,000,000.00	0.00	81,509,092.75
04.02.2025 10:01:01	TZ#CMRTG25035000364#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	04.02.2025 10:01:01	0.00	30,194,860.00	111,703,952.75
04.02.2025 11:25:05	REF:194d00d8bca3eb2d IB FT FROM NUFAST DELIVERIES TO PETCOM	04.02.2025 11:25:05	110,000,000.00	0.00	1,703,952.75
04.02.2025 11:31:11	TZ#003FCDB250350003#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	04.02.2025 11:31:11	0.00	5,800,000.00	7,503,952.75
04.02.2025 11:50:07	REF:194d02475c1c6baf IB FT FROM NUFAST DELIVERIES TO PETCOM	04.02.2025 11:50:06	5,000,000.00	0.00	2,503,952.75
04.02.2025 12:27:17	TZ#202502047620#MT103#NUFAST DELIVERIES#FUEL TRANSFER	04.02.2025 12:27:17	0.00	15,000,000.00	17,503,952.75
04.02.2025 12:31:46	REF:194d04a99d6088c3 IB FT FROM NUFAST DELIVERIES TO PETCOM	04.02.2025 12:31:46	8,470,170.00	0.00	9,033,782.75
04.02.2025 13:08:45	REF:194d06c745862a5b IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	04.02.2025 13:08:45	0.00	268,000,000.00	277,033,782.75

04.02.2025 14:23:53	TZ#BOT/OTT/710/25#MT103#ZAMZAM ROAD HAULAGE LTD#PAYMENT FOR FUEL	04.02.2025 14:23:53	0.00	7,917,000.00	284,950,782.75
04.02.2025 14:34:28	TZ#TISS/HAB/234/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	04.02.2025 14:34:28	0.00	17,500,000.00	302,450,782.75
04.02.2025 14:52:44	REF:194d0cba77b6db9c IB FT FROM NUFAST DELIVERIES TO PETCOM	04.02.2025 14:52:44	25,000,000.00	0.00	277,450,782.75
04.02.2025 14:54:31	REF:194d0cd46006aa8a IB FT FROM NUFAST DELIVERIES TO MANSOOR	04.02.2025 14:54:31	70,000,000.00	0.00	207,450,782.75
04.02.2025 15:13:21	REF:194d0de86d488ada IB FT FROM PETCOM T LIMITED TO NUFAS TRANSFER OF FUNDS	04.02.2025 15:13:21	0.00	25,000,000.00	232,450,782.75
04.02.2025 15:14:31	REF:194d0df97d576833 IB FT FROM NUFAST DELIVERIES TO USANGU	04.02.2025 15:14:30	25,000,000.00	0.00	207,450,782.75
04.02.2025 17:00:06	REF:194d140431c3683e IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING TRANSFER TO NUF	04.02.2025 17:00:06	0.00	15,000,000.00	222,450,782.75
04.02.2025 17:02:48	REF:194d145501a3984b IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	04.02.2025 17:02:48	2,500,000.00	0.00	219,950,782.75
04.02.2025 17:02:48	REF:194d145501a3984b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.02.2025 17:02:48	10,169.49	0.00	219,940,613.26
04.02.2025 17:03:33	REF:194d146009aa0a65 IB FT TO TIGOPESA 0716012365 JAVED ESMail	04.02.2025 17:03:33	3,000,000.00	0.00	216,940,613.26
04.02.2025 17:03:33	REF:194d146009aa0a65 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.02.2025 17:03:33	10,169.49	0.00	216,930,443.77
04.02.2025 17:04:53	REF:194d147397229960 IB FT TO TIGOPESA 0716012365 JAVED ESMail	04.02.2025 17:04:53	722,250.00	0.00	216,208,193.77
04.02.2025 17:04:54	REF:194d147397229960 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.02.2025 17:04:53	9,067.80	0.00	216,199,125.97
04.02.2025 17:10:16	REF:194d149945d8b948 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	04.02.2025 17:10:16	50,000,000.00	0.00	166,199,125.97
04.02.2025 17:38:49	REF:194d163b38f68ad2 AGENCY FT AB17386797590918068327:Peter j.sanga:Deposit N/A	04.02.2025 17:38:48	0.00	14,000,000.00	180,199,125.97

04.02.2025 18:17:19	REF:194d18986d61aa19 IB FT TO TIGOPESA 0716376003 SUBILAGA MWAKAPIKI	04.02.2025 18:17:18	300,000.00	0.00	179,899,125.97
04.02.2025 18:17:19	REF:194d18986d61aa19 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.02.2025 18:17:18	7,033.90	0.00	179,892,092.07
04.02.2025 18:36:41	TZ#000000405587#MT103#DONITO INVESTMENTT LIMITED#FUEL PAYMENT FOR 1100 LTRS T219 DGLOFFICE	04.02.2025 18:36:41	0.00	3,136,100.00	183,028,192.07
05.02.2025 00:10:05	REF:194d2c9ea738da5b IB FT FROM NUFAS DELIVERIES TO ITRUST	04.02.2025 23:59:59	5,000,000.00	0.00	178,028,192.07
05.02.2025 00:11:02	REF:194d2cacba647a45 IB FT FROM NUFAS DELIVERIES TO IMPERIAL	04.02.2025 23:59:59	150,000,000.00	0.00	28,028,192.07
05.02.2025 06:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 06:28:06	1,830.51	0.00	28,026,361.56
05.02.2025 06:29:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 06:29:13	1,830.51	0.00	28,024,531.05
05.02.2025 06:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 06:31:27	1,632.20	0.00	28,022,898.85
05.02.2025 08:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 08:28:06	1,266.10	0.00	28,021,632.75
05.02.2025 08:41:55	REF:194d49e8267dfa90 IB FT FROM MAN HAULAGE COMPANY LIMITED TO NUFAS Fuel payments	05.02.2025 08:41:54	0.00	10,000,000.00	38,021,632.75
05.02.2025 11:30:07	TZ#223IBOT250360034#MT103#MAGELLAN LOGISTICS TANZANIA LTD#INV/FUEL CHARGES	05.02.2025 11:30:07	0.00	22,120,000.00	60,141,632.75
05.02.2025 11:56:03	TZ#206IBOT250360005#MT103#KUKUA BORA TRADERS LIMITED#INV/PAYMENT FOR FUEL	05.02.2025 11:56:03	0.00	7,000,000.00	67,141,632.75
05.02.2025 14:55:09	REF:194d5f6cffcb1b40 IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	05.02.2025 14:55:09	20,000,000.00	0.00	47,141,632.75
05.02.2025 14:55:10	REF:194d5f6cffcb1b40 CHARGE: TIPS TRANSFER VIA IB	05.02.2025 14:55:09	2,000.00	0.00	47,139,632.75

05.02.2025 15:10:40	REF:194d605042d15b8e IB FT TO AIRTELMONEY 0784350854 ALNOOR DHALLA	05.02.2025 15:10:40	300,000.00	0.00	46,839,632.75
05.02.2025 15:10:40	REF:194d605042d15b8e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.02.2025 15:10:40	7,033.00	0.00	46,832,599.75
05.02.2025 15:18:55	REF:194d609f9cd74945 IB FT FROM NUFAS DELIVERIES TO SHABANI	05.02.2025 15:18:55	350,000.00	0.00	46,482,599.75
05.02.2025 15:23:03	REF:194d60dc5ab54ac7 IB FT FROM NUFAS DELIVERIES TO MISANA	05.02.2025 15:23:03	300,000.00	0.00	46,182,599.75
05.02.2025 15:23:55	REF:194d60e904b9f838 IB FT FROM NUFAS DELIVERIES TO OPEC	05.02.2025 15:23:55	159,000.00	0.00	46,023,599.75
05.02.2025 15:26:05	REF:194d6108c836fbfb IB FT FROM NUFAS DELIVERIES TO OPEC	05.02.2025 15:26:05	159,000.00	0.00	45,864,599.75
05.02.2025 15:26:54	REF:194d6114a823ba23 IB FT FROM NUFAS DELIVERIES TO VICTOR	05.02.2025 15:26:54	800,000.00	0.00	45,064,599.75
05.02.2025 15:30:08	REF:194d6143f92b1bd6 IB FT FROM NUFAS DELIVERIES TO KUBULI	05.02.2025 15:30:08	250,000.00	0.00	44,814,599.75
05.02.2025 15:30:54	REF:194d614f4a87b90c IB FT FROM NUFAS DELIVERIES TO SALUMU	05.02.2025 15:30:54	250,000.00	0.00	44,564,599.75
05.02.2025 15:32:05	REF:194d616071827b24 IB FT FROM NUFAS DELIVERIES TO FAZEELAT	05.02.2025 15:32:04	1,500,000.00	0.00	43,064,599.75
05.02.2025 15:32:54	REF:194d616ca2fea881 IB FT FROM NUFAS DELIVERIES TO MBARAKA	05.02.2025 15:32:54	300,000.00	0.00	42,764,599.75
05.02.2025 15:34:35	REF:194d61852a16a965 IB FT FROM NUFAS DELIVERIES TO EVERLIN	05.02.2025 15:34:35	200,000.00	0.00	42,564,599.75
05.02.2025 15:35:16	REF:194d618f17656905 IB FT FROM NUFAS DELIVERIES TO ABDALLAH	05.02.2025 15:35:16	400,000.00	0.00	42,164,599.75
05.02.2025 15:36:16	REF:194d619dc7dd59ef IB FT FROM NUFAS DELIVERIES TO HADIJA	05.02.2025 15:36:16	300,000.00	0.00	41,864,599.75
05.02.2025 15:37:57	REF:194d61b66e71abb9 IB FT FROM NUFAS DELIVERIES TO MOHAMED	05.02.2025 15:37:57	300,000.00	0.00	41,564,599.75
05.02.2025 15:38:54	REF:194d61c486196be4 IB FT FROM NUFAS DELIVERIES TO AGNES	05.02.2025 15:38:54	250,000.00	0.00	41,314,599.75
05.02.2025 15:39:55	REF:194d61d3614de8fc IB FT FROM NUFAS DELIVERIES TO HUSSEIN	05.02.2025 15:39:55	250,000.00	0.00	41,064,599.75

05.02.2025 16:11:06	REF:194d639c03bd8aa6 IB FT FROM NUFAST DELIVERIES TO MANSOOR	05.02.2025 16:11:06	10,000,000.00	0.00	31,064,599.75
05.02.2025 16:26:26	REF:194d64a61006295b IB FT TO TIGOPESA 0657245024 VICTOR MALIBICHE	05.02.2025 16:26:26	1,350,000.00	0.00	29,714,599.75
05.02.2025 16:26:26	REF:194d64a61006295b CHARGE: TRANSFER TO TIGOPESA VIA IB	05.02.2025 16:26:26	10,169.49	0.00	29,704,430.26
05.02.2025 17:26:44	REF:194d68195d0a9990 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	05.02.2025 17:26:44	250,000.00	0.00	29,454,430.26
05.02.2025 17:26:44	REF:194d68195d0a9990 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.02.2025 17:26:44	6,525.42	0.00	29,447,904.84
05.02.2025 23:58:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 23:58:22	360.00	0.00	29,447,544.84
06.02.2025 00:21:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 23:59:59	1,265.94	0.00	29,446,278.9
06.02.2025 02:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 02:15:07	1,830.51	0.00	29,444,448.39
06.02.2025 03:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 03:37:04	1,174.58	0.00	29,443,273.81
06.02.2025 09:54:02	REF:194da06e3ec25a86 IB FT FROM NUFAST DELIVERIES TO ASIF	06.02.2025 09:54:02	5,000,000.00	0.00	24,443,273.81
06.02.2025 09:55:29	REF:194da083aa5e3994 IB FT FROM NUFAST DELIVERIES TO LUBRICANT	06.02.2025 09:55:29	10,000,000.00	0.00	14,443,273.81
06.02.2025 14:48:05	TZ#239IBOT250370030#MT103#KARAN PETROLEUM LIMITED#INV/Diesel Payment	06.02.2025 14:48:05	0.00	40,000,000.00	54,443,273.81
07.02.2025 10:55:09	TZ#CMRTG25038000539#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	07.02.2025 10:55:09	0.00	25,000,000.00	119,443,273.81
07.02.2025 10:57:57	REF:194df67c2d8ae902 IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	07.02.2025 10:57:57	0.00	40,000,000.00	94,443,273.81
07.02.2025 11:26:29	TMS CASH DEPOSIT MARANILE CASH DEPOSIT BY MARANILE REF:FB97731738916789	07.02.2025 11:26:29	0.00	15,000,000.00	134,443,273.81

07.02.2025 12:14:55	REF:194dfae3a6e13a81 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	07.02.2025 12:14:55	100,000,000.00	0.00	34,443,273.81
07.02.2025 12:16:17	REF:194dfb2152636adf IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	07.02.2025 12:16:17	15,000,000.00	0.00	19,443,273.81
07.02.2025 12:16:17	REF:194dfb2152636adf CHARGE: TIPS TRANSFER VIA IB	07.02.2025 12:16:17	2,000.00	0.00	19,441,273.81
07.02.2025 12:23:06	REF:194dfb5b9c59db52 IB FT FROM NUFAST DELIVERIES TO REHAL	07.02.2025 12:23:06	5,000,000.00	0.00	14,441,273.81
07.02.2025 12:26:38	REF:194dfb8f52d489f9 IB FT FROM NUFAST DELIVERIES TO AMELIA	07.02.2025 12:26:38	12,000,000.00	0.00	2,441,273.81
07.02.2025 13:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 13:08:25	360.00	0.00	2,440,913.81
07.02.2025 16:20:30	TZ#001FTOL250380479#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel Bill	07.02.2025 16:20:30	0.00	82,645,388.00	85,086,301.81
07.02.2025 16:25:35	REF:194e093b6ed179db IB FT FROM NUFAST DELIVERIES TO MANSOOR	07.02.2025 16:25:35	70,000,000.00	0.00	15,086,301.81
07.02.2025 17:14:38	REF:194e0c33a2bf8a6f IB FT TO TIGOPESA 0678173222 NOSHIN EBRAHIM	07.02.2025 17:14:38	3,000,000.00	0.00	12,086,301.81
07.02.2025 17:14:38	REF:194e0c33a2bf8a6f CHARGE: TRANSFER TO TIGOPESA VIA IB	07.02.2025 17:14:38	10,169.49	0.00	12,076,132.32
07.02.2025 17:31:01	REF:194e0cf9e2681a68 IB FT FROM USANGU LOGISTICS T LTD TO NUFAS PURCHASE OF FUEL	07.02.2025 17:31:00	0.00	50,000,000.00	62,076,132.32
07.02.2025 20:13:50	REF:194e164b0431d88a IB FT FROM NUFAST DELIVERIES TO ITRUST	07.02.2025 20:13:50	5,000,000.00	0.00	57,076,132.32
07.02.2025 20:15:47	REF:194e1667abd60811 IB FT FROM NUFAST DELIVERIES TO RADIX	07.02.2025 20:15:47	3,000,000.00	0.00	54,076,132.32
07.02.2025 20:17:18	REF:194e16a762151867 IB FT TO HALOPESA 0623962314 MAZIN WAHID MOHAMED	07.02.2025 20:17:18	2,200,000.00	0.00	51,876,132.32
07.02.2025 20:17:18	REF:194e16a762151867 CHARGE: TRANSFER TO HALOPESA VIA IB	07.02.2025 20:17:18	10,169.49	0.00	51,865,962.83
07.02.2025 20:23:02	REF:194e16d1d517aad2 IB FT FROM NUFAST DELIVERIES TO SALUMU	07.02.2025 20:23:02	500,000.00	0.00	51,365,962.83

07.02.2025 20:24:07	REF:194e16e1a9731a5f IB FT FROM NUFAST DELIVERIES TO ASIF	07.02.2025 20:24:07	5,000,000.00	0.00	46,365,962.83
07.02.2025 20:27:14	REF:194e1738f49218d1 IB FT TO MPESA 0764064039 JULIUS BENJAMIN DIARZ	07.02.2025 20:27:14	590,000.00	0.00	45,775,962.83
07.02.2025 20:27:14	REF:194e1738f49218d1 CHARGE: TRANSFER TO MPESA VIA IB	07.02.2025 20:27:14	9,067.80	0.00	45,766,895.03
07.02.2025 20:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 20:30:45	1,830.51	0.00	45,765,064.52
07.02.2025 22:56:16	REF:194e1f9655db3bf8 IB N/A SMART CARD 4667144051	07.02.2025 22:56:16	110,000.00	0.00	45,655,064.52
07.02.2025 23:13:15	REF:194e20b8c39058d1 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	07.02.2025 23:13:15	300,000.00	0.00	45,355,064.52
07.02.2025 23:13:15	REF:194e20b8c39058d1 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.02.2025 23:13:15	7,033.90	0.00	45,348,030.62
08.02.2025 01:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:59:59	1,830.51	0.00	45,346,200.11
08.02.2025 01:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:59:59	1,632.20	0.00	45,344,567.91
08.02.2025 04:00:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 04:00:48	1,266.10	0.00	45,343,301.81
08.02.2025 08:13:08	REF:194e3f9d557bcaea ESB TIPS TIGO/ZANTEL 501-497482596492 255625999666 MAN HAULAGE COMPAN	08.02.2025 08:13:08	0.00	1,550,000.00	46,893,301.81
08.02.2025 09:59:14	REF:194e4585862d0b7c AGENCY FT AB17389977819358086955:Kassim:Deposi t N/A	08.02.2025 09:59:13	0.00	4,835,000.00	51,728,301.81
08.02.2025 10:33:53	TZ#001FTOL250390065#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	08.02.2025 10:33:53	0.00	7,000,000.00	58,728,301.81
08.02.2025 10:38:37	REF:194e47c6a670e895 IB FT FROM NUFAST DELIVERIES TO MANSOOR	08.02.2025 10:38:37	50,000,000.00	0.00	8,728,301.81
08.02.2025 11:44:01	TZ#CMRTG25039000385#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	08.02.2025 11:44:01	0.00	30,000,000.00	38,728,301.81
08.02.2025 11:53:46	CHQ. NO. 002226 INTERWORL NUFAS DE	08.02.2025 11:53:46	0.00	64,962,429.00	103,690,730.81
08.02.2025 11:59:34	REF:194e4c6858b8f96a IB FT FROM NUFAST DELIVERIES TO MANSOOR	08.02.2025 11:59:34	90,000,000.00	0.00	13,690,730.81

08.02.2025 12:01:16	REF:194e4c8136d45a7f IB FT FROM PETCOM T LIMITED TO NUFAS Purchase of fuel	08.02.2025 12:01:15	0.00	20,000,000.00	33,690,730.81
08.02.2025 12:28:38	REF:194e4e1228f1997f AGENCY FT AB17390067467448902130: Pandora enterprises ltd: Deposit N/A	08.02.2025 12:28:38	0.00	7,420,000.00	41,110,730.81
08.02.2025 13:59:59	REF:194e534c414deaec AGENCY FT AB17390122275137367033: Emmanuel: De posit N/A	08.02.2025 13:59:59	0.00	3,972,000.00	45,082,730.81
08.02.2025 14:49:39	REF:194e564d80e6c93b IB FT TO MPESA 0745792234 ALLY SAID WAZIR	08.02.2025 14:49:39	150,000.00	0.00	44,932,730.81
08.02.2025 14:49:39	REF:194e564d80e6c93b CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 14:49:39	6,016.95	0.00	44,926,713.86
08.02.2025 14:50:21	REF:194e5657b339fa92 IB FT TO TIGOPESA 0712350123 AMIN THAWER	08.02.2025 14:50:21	3,000,000.00	0.00	41,926,713.86
08.02.2025 14:50:21	REF:194e5657b339fa92 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 14:50:21	10,169.49	0.00	41,916,544.37
08.02.2025 14:51:06	REF:194e5662e383cb19 IB FT TO TIGOPESA 0712350123 AMIN THAWER	08.02.2025 14:51:06	2,000,000.00	0.00	39,916,544.37
08.02.2025 14:51:07	REF:194e5662e383cb19 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 14:51:06	10,169.49	0.00	39,906,374.88
08.02.2025 16:08:26	REF:194e5aa5bfc72a31 AGENCY FT AB17390199341569296385: JULIUS DIARZ: Akiba N/A	08.02.2025 16:08:25	0.00	3,215,000.00	43,121,374.88
08.02.2025 18:03:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 18:03:24	1,083.05	0.00	43,120,291.83
08.02.2025 18:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 18:04:18	1,830.51	0.00	43,118,461.32
08.02.2025 18:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 18:05:12	1,830.51	0.00	43,116,630.81
08.02.2025 21:34:52	REF:194e6d7d50578931 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	08.02.2025 21:34:52	300,000.00	0.00	42,816,630.81
08.02.2025 21:34:52	REF:194e6d7d50578931 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.02.2025 21:34:52	7,033.00	0.00	42,809,597.81

09.02.2025 00:44:41	REF:194e782ff91e7a95 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST PAYMENT FOR DUE DIESEL	09.02.2025 00:44:40	0.00	6,000,000.00	48,809,597.81
09.02.2025 02:53:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 02:53:41	1,265.94	0.00	48,808,331.87
09.02.2025 16:15:08	REF:194ead6da6816a11 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST Fuel 100Ltr at Tundu	09.02.2025 16:12:16	0.00	282,300.00	49,090,631.87
09.02.2025 23:04:11	REF:194ec4ff74f4abd3 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	09.02.2025 23:04:11	1,000,000.00	0.00	48,090,631.87
09.02.2025 23:04:11	REF:194ec4ff74f4abd3 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.02.2025 23:04:11	10,169.49	0.00	48,080,462.38
09.02.2025 23:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 23:04:31	1,830.51	0.00	48,078,631.87
09.02.2025 23:05:23	REF:194ec51107b88bc2 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	09.02.2025 23:05:23	1,000,000.00	0.00	47,078,631.87
09.02.2025 23:05:23	REF:194ec51107b88bc2 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.02.2025 23:05:23	10,169.49	0.00	47,068,462.38
09.02.2025 23:05:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 23:05:52	1,830.51	0.00	47,066,631.87
10.02.2025 10:40:33	REF:194eeca21919a0a IB FT FROM NUFAST DELIVERIES TO MANSOOR	10.02.2025 10:40:33	40,000,000.00	0.00	7,066,631.87
10.02.2025 12:11:05	REF:194ef2066373cbab IB FT TO TIGOPESA 0716252767 ASIF DHALLA	10.02.2025 12:11:05	500,000.00	0.00	6,566,631.87
10.02.2025 12:11:05	REF:194ef2066373cbab CHARGE: TRANSFER TO TIGOPESA VIA IB	10.02.2025 12:11:05	9,067.80	0.00	6,557,564.07
10.02.2025 12:12:51	REF:194ef2201c7c6b7d IB FT TO AIRTELMONEY 0685545333 JOHN MDING'I	10.02.2025 12:12:51	55,000.00	0.00	6,502,564.07
10.02.2025 12:12:51	REF:194ef2201c7c6b7d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.02.2025 12:12:51	4,491.53	0.00	6,498,072.54
10.02.2025 13:21:15	REF:194ef5e03874985b IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	10.02.2025 13:21:15	0.00	402,000,000.00	408,498,072.54
10.02.2025 13:42:57	REF:194ef71e32a5f801 IB FT FROM NUFAST DELIVERIES TO MANSOOR	10.02.2025 13:42:57	100,000,000.00	0.00	308,498,072.54

10.02.2025 13:46:14	REF:194ef74e485b5960 IB FT FROM NUFAST DELIVERIES TO ASIF	10.02.2025 13:46:14	5,000,000.00	0.00	303,498,072.54
10.02.2025 13:47:07	REF:194ef75b37c8ebc5 IB FT FROM NUFAST DELIVERIES TO ITRUST	10.02.2025 13:47:07	5,000,000.00	0.00	298,498,072.54
10.02.2025 13:47:59	REF:194ef767e527fa9c IB FT FROM NUFAST DELIVERIES TO IMPERIAL	10.02.2025 13:47:59	100,000,000.00	0.00	198,498,072.54
10.02.2025 13:58:59	REF:194ef832c5acb847 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	10.02.2025 13:58:58	5,000,000.00	0.00	190,498,072.54
10.02.2025 13:58:59	REF:194ef832c5acb847 CHARGE: TIPS TRANSFER VIA IB	10.02.2025 13:58:58	1,500.00	0.00	190,496,572.54
10.02.2025 14:00:28	REF:194ef81e9ac66b59 IB FT FROM NUFAST DELIVERIES TO RADIX	10.02.2025 14:00:28	3,000,000.00	0.00	195,498,072.54
10.02.2025 14:30:53	REF:194ef9dc2c5ccaec IB FT FROM NUFAST DELIVERIES TO GUPTA	10.02.2025 14:30:53	2,091,993.00	0.00	188,404,579.54
10.02.2025 17:37:21	REF:194f0487afda9b55 IB FT FROM NUFAST DELIVERIES TO ABDALLAH	10.02.2025 17:37:21	500,000.00	0.00	187,904,579.54
10.02.2025 18:07:35	REF:194f066c7cde7960 IB LUKU Meter: 37217352782	10.02.2025 18:07:35	300,000.00	0.00	187,604,579.54
10.02.2025 18:26:46	REF:194f075b79c088d5 AGENCY FT AB17392010337106508738:ZAMZAM ROAD HAULAGE:Deposits N/A	10.02.2025 18:26:46	0.00	3,000,000.00	190,604,579.54
10.02.2025 18:28:16	REF:194f077175cd3b74 AGENCY FT AB17392011235531147766:ZAMZAM ROAD:Deposits N/A	10.02.2025 18:28:16	0.00	3,413,000.00	194,017,579.54
10.02.2025 19:37:59	REF:194f0b6ec4e43a1c IB FT FROM NUFAST DELIVERIES TO ABDULLY	10.02.2025 19:37:59	4,000,000.00	0.00	190,017,579.54
10.02.2025 22:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 22:17:57	1,632.20	0.00	190,015,947.34
10.02.2025 22:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 22:20:13	808.48	0.00	190,015,138.86
11.02.2025 00:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	270.00	0.00	190,014,868.86
11.02.2025 09:42:46	TZ#CMRTG25042000094#MT103#NJ LOGISTICS LIMITED#PURCHASE OF FUEL	11.02.2025 09:42:46	0.00	6,752,400.00	196,767,268.86

11.02.2025 09:43:41	TZ#CMRTG25042000301#MT103#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	11.02.2025 09:43:41	0.00	15,000,000.00	211,767,268.86
11.02.2025 09:48:02	REF:194f3c12ad70a9d1 IB FT FROM NUFAS DELIVERIES TO PUMA	11.02.2025 09:48:02	80,000,000.00	0.00	131,767,268.86
11.02.2025 09:49:02	REF:194f3c21398a68ac IB FT FROM NUFAS DELIVERIES TO IMPERIAL	11.02.2025 09:49:02	100,000,000.00	0.00	31,767,268.86
11.02.2025 11:13:48	TZ#CMRTG25042000772#MT103#RAFIKI LOGISTICS LIMITED#TRANSPORTATION SERVICES	11.02.2025 11:13:48	0.00	7,989,120.00	39,756,388.86
11.02.2025 13:13:23	BATCH CBS 194f475895b25b03 28545915-28545915-NUFAST DELIVERIES FROM	11.02.2025 13:13:23	0.00	4,400,235.00	44,156,623.86
11.02.2025 15:48:47	BATCH CBS 194f5095b21fe8f2 28550070-28550070-FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES	11.02.2025 15:48:47	0.00	2,000,000.00	46,156,623.86
11.02.2025 15:48:49	BATCH CBS 194f5095b21fe8f2 28550069-28550069-FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES	11.02.2025 15:48:49	0.00	20,000,000.00	66,156,623.86
11.02.2025 16:05:43	REF:194f51aef01092f IB FT FROM NUFAS DELIVERIES TO MANSOOR	11.02.2025 16:05:43	23,000,000.00	0.00	43,156,623.86
11.02.2025 16:17:19	REF:194f5258f094ab7e IB FT FROM USANGU LOGISTICS T LTD TO NUFAS purchase of fuel	11.02.2025 16:17:19	0.00	100,000,000.00	143,156,623.86
11.02.2025 20:46:14	REF:194f61bc24ef4b9c IB FT FROM NUFAS DELIVERIES TO PUMA	11.02.2025 20:46:14	50,000,000.00	0.00	93,156,623.86
12.02.2025 10:06:21	REF:194f8f84744e6977 IB FT FROM NUFAS DELIVERIES TO SALUM	12.02.2025 10:06:21	54,214,832.00	0.00	38,941,791.86
12.02.2025 10:10:45	REF:194f8fc4e79d3af7 IB FT FROM NUFAS DELIVERIES TO PUMA	12.02.2025 10:10:45	38,000,000.00	0.00	941,791.86
12.02.2025 10:18:12	TZ#003FCDB250430001#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	12.02.2025 10:18:12	0.00	12,000,000.00	12,941,791.86
12.02.2025 11:11:08	TZ#025COUT120225028#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	12.02.2025 11:11:07	0.00	8,000,000.00	20,941,791.86

12.02.2025 11:38:08	REF:194f94ef40d42866 IB LUKU Meter: 43517318200	12.02.2025 11:38:08	300,000.00	0.00	20,641,791.86
12.02.2025 11:48:12	TMS CASH DEPOSIT Zam Zam Road Haulage LTD . REF:FB46021739350092	12.02.2025 11:48:12	0.00	15,000,000.00	35,641,791.86
12.02.2025 11:59:19	REF:194f95fb30251800 IB FT FROM NUFAST DELIVERIES TO PUMA	12.02.2025 11:59:19	30,000,000.00	0.00	5,641,791.86
12.02.2025 14:18:59	REF:194f9df91ed47aec IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	12.02.2025 14:18:59	0.00	402,750,000.00	408,391,791.86
12.02.2025 14:29:28	REF:194f9e92b218f94b IB FT FROM NUFAST DELIVERIES TO PUMA	12.02.2025 14:29:28	80,000,000.00	0.00	328,391,791.86
12.02.2025 14:32:33	REF:194f9ebfda9989ff IB FT FROM NUFAST DELIVERIES TO MANSOOR	12.02.2025 14:32:33	90,000,000.00	0.00	238,391,791.86
12.02.2025 15:24:26	CASH WD BELOW 20M CURRENT A/C	12.02.2025 15:24:26	21,000,000.00	0.00	217,391,791.86
12.02.2025 15:24:26	Cash withdrawal charges	12.02.2025 15:24:26	23,728.81	0.00	217,368,063.05
12.02.2025 17:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 17:52:57	4,271.19	0.00	217,363,791.86
12.02.2025 18:39:37	REF:194fad0d4f1659d9 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	12.02.2025 18:39:37	250,000.00	0.00	217,113,791.86
12.02.2025 18:39:38	REF:194fad0d4f1659d9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.02.2025 18:39:37	6,525.42	0.00	217,107,266.44
12.02.2025 23:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 23:30:25	1,174.58	0.00	217,106,091.86
13.02.2025 08:30:13	REF:194fdc69f93b88fd IB FT FROM NUFAST DELIVERIES TO IMPERIAL	13.02.2025 08:30:13	120,000,000.00	0.00	97,106,091.86
13.02.2025 09:10:58	BATCH CBS 194fdeb84c54d98c 28561311-28561311-Fuel Empire FROM EMPIRE TRANSPORT COMPANY NMI	13.02.2025 09:10:58	0.00	10,000,000.00	107,106,091.86
13.02.2025 11:54:07	REF:194fe83f22d29ad5 IB FT TO MPESA 0757364419 ZAHEEDALI KAUSARALI RAJANI	13.02.2025 11:54:07	346,600.00	0.00	106,759,491.86
13.02.2025 11:54:08	REF:194fe83f22d29ad5 CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 11:54:07	7,033.90	0.00	106,752,457.96

13.02.2025 12:24:45	REF:194fe9d575ac7a15 IB FT FROM NUFAST DELIVERIES TO CAR&GENERAL	13.02.2025 12:24:45	14,042,000.00	0.00	92,710,457.96
13.02.2025 12:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:55:08	1,266.10	0.00	92,709,191.86
13.02.2025 14:11:40	REF:194ff01de5f2ea8e IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	13.02.2025 14:11:40	10,000,000.00	0.00	82,709,191.86
13.02.2025 14:11:40	REF:194ff01de5f2ea8e CHARGE: TIPS TRANSFER VIA IB	13.02.2025 14:11:40	2,000.00	0.00	82,707,191.86
13.02.2025 14:40:08	REF:194ff1bedbc9a98a IB TIPS FT FROM NUFAST TO TUKUYU SERVICE STATION	13.02.2025 14:40:08	20,000,000.00	0.00	62,707,191.86
13.02.2025 14:40:08	REF:194ff1bedbc9a98a CHARGE: TIPS TRANSFER VIA IB	13.02.2025 14:40:08	2,000.00	0.00	62,705,191.86
13.02.2025 15:24:59	REF:194ff42575e1b9a3 IB FT FROM LAURENT SEREMONI KAHETA TO NUFAST Fuel payments	13.02.2025 15:24:58	0.00	1,000,000.00	63,705,191.86
13.02.2025 16:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 16:13:08	360.00	0.00	63,704,831.86
13.02.2025 16:49:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 16:49:17	360.00	0.00	63,704,471.86
13.02.2025 18:46:35	REF:194ffae7931fb52 IB FT FROM LAURENT SEREMONI KAHETA TO NUFAST Fuel payments	13.02.2025 18:46:34	0.00	1,500,000.00	65,204,471.86
14.02.2025 09:45:47	TZ#Q371006/CDX#MT103#TWON INTERNATIONAL LOGIST#FUEL PAYMENT FOR 2 TRUCKS	14.02.2025 09:45:47	0.00	8,208,800.00	73,413,271.86
14.02.2025 10:50:55	REF:195036dc7e49ea3f IB FT FROM NUFAST DELIVERIES TO ITRUST	14.02.2025 10:50:55	5,000,000.00	0.00	68,413,271.86
14.02.2025 10:54:31	REF:1950371164e21847 IB FT FROM NUFAST DELIVERIES TO ASIF	14.02.2025 10:54:31	5,000,000.00	0.00	63,413,271.86
14.02.2025 10:57:39	REF:19503769aed83878 IB TIPS FT FROM NUFAS TO SALAMA MICROFINANCE LIMITED	14.02.2025 10:57:39	5,000,000.00	0.00	58,413,271.86
14.02.2025 10:57:39	REF:19503769aed83878 CHARGE: TIPS TRANSFER VIA IB	14.02.2025 10:57:39	1,500.00	0.00	58,411,771.86
14.02.2025 11:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:01:57	270.00	0.00	58,411,501.86

14.02.2025 11:09:36	REF:195037ee5a68ea0e IB FT FROM NUFAST DELIVERIES TO IMPERIAL	14.02.2025 11:09:36	50,000,000.00	0.00	8,411,501.86
14.02.2025 11:55:27	REF:19503ab862a5b8a9 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	14.02.2025 11:55:27	1,000,000.00	0.00	7,411,501.86
14.02.2025 11:55:27	REF:19503ab862a5b8a9 CHARGE: TIPS TRANSFER VIA IB	14.02.2025 11:55:27	1,500.00	0.00	7,410,001.86
14.02.2025 11:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:55:54	270.00	0.00	7,409,731.86
14.02.2025 11:57:05	TZ#CMRTG25045000741#MT103#MESZ TRANS LIMITED#PURCHASE OF FUEL	14.02.2025 11:57:05	0.00	21,474,330.00	28,884,061.86
14.02.2025 12:01:55	REF:19503aecdce6834 IB FT FROM NUFAST DELIVERIES TO PENCILS	14.02.2025 12:01:55	2,000,000.00	0.00	26,884,061.86
14.02.2025 15:35:00	REF:1950471de44aba12 IB FT FROM NUFAST DELIVERIES TO USANGU	14.02.2025 15:35:00	6,000,000.00	0.00	20,884,061.86
14.02.2025 15:44:04	TMS CASH DEPOSIT ZamZam Road Haulahege . REF:FB88931739537043	14.02.2025 15:44:04	0.00	6,279,000.00	27,163,061.86
14.02.2025 16:13:24	TZ#TISS/HAB/307/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	14.02.2025 16:13:24	0.00	35,000,000.00	62,163,061.86
14.02.2025 16:41:54	REF:19504b1c456edaaf IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	14.02.2025 16:41:54	260,000.00	0.00	61,903,061.86
14.02.2025 16:41:54	REF:19504b1c456edaaf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.02.2025 16:41:54	6,525.42	0.00	61,896,536.44
14.02.2025 19:23:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 19:23:34	1,174.58	0.00	61,895,361.86
15.02.2025 10:08:46	REF:195086d8bb179a07 AGENCY FT AB17396031514179497912:Kassim:Depod i N/A	15.02.2025 10:08:46	0.00	5,296,000.00	67,191,361.86
15.02.2025 11:23:22	REF:19508b1d772beab6 IB FT FROM SAKALISTA TRANSPORT TO NUFAST DIESEL	15.02.2025 11:23:22	0.00	80,000,000.00	147,191,361.86
15.02.2025 12:22:29	REF:19508e7f777b2a57 IB FT FROM NUFAST DELIVERIES TO MANSOOR	15.02.2025 12:22:29	147,000,000.00	0.00	191,361.86
15.02.2025 14:25:32	REF:195095b48df0d9c4 IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	15.02.2025 14:25:32	1,000,000.00	0.00	3,219,161.86

15.02.2025 14:25:32	REF:195095b48df0d9c4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.02.2025 14:25:32	10,169.49	0.00	3,208,992.37
15.02.2025 14:25:56	REF:1950958fbef458cb IB FT FROM FAROO CAPITAL COMPANY LIMITED TO NUFAST Payment for fuel	15.02.2025 14:25:55	0.00	4,027,800.00	4,219,161.86
15.02.2025 14:28:09	REF:195095dae30f7a1e IB FT TO MPESA 0745792234 ALLY SAID WAZIR	15.02.2025 14:28:09	150,000.00	0.00	1,363,992.37
15.02.2025 14:28:10	REF:195095dae30f7a1e CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 14:28:09	6,016.95	0.00	1,357,975.42
15.02.2025 14:30:20	REF:195095d0700a8adb IB FT FROM NUFAST DELIVERIES TO ALPHA	15.02.2025 14:30:20	1,695,000.00	0.00	1,513,992.37
15.02.2025 14:33:34	REF:1950962a235dabc6 IB FT TO TIGOPESA 0775895034 ABDALLAH NURDIN MTONDOYA	15.02.2025 14:33:34	150,000.00	0.00	1,207,975.42
15.02.2025 14:33:34	REF:1950962a235dabc6 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.02.2025 14:33:34	6,016.95	0.00	1,201,958.47
15.02.2025 17:01:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 17:01:05	1,830.51	0.00	1,200,127.96
15.02.2025 17:04:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 17:04:53	1,083.05	0.00	1,199,044.91
15.02.2025 17:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 17:13:10	1,083.05	0.00	1,197,961.86
15.02.2025 22:21:16	TZ#001FTOL250460798#MT103#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	15.02.2025 22:21:16	0.00	10,000,000.00	11,197,961.86
15.02.2025 23:27:30	REF:1950b48ce8bc4afb SIMAPP FT FROM NATTY MUSSA NATTY TO NUFAST N/A	15.02.2025 23:24:35	0.00	4,000,000.00	15,197,961.86
15.02.2025 23:28:41	REF:1950b49e1602dbae SIMAPP FT FROM NATTY MUSSA NATTY TO NUFAST N/A	15.02.2025 23:25:46	0.00	1,000,000.00	16,197,961.86
16.02.2025 00:09:32	REF:1950b6f4aea43a94 IB STDBIL CRDB INSURANCE INV: CIBQ2025008170 NUFAST DELIVERIES	16.02.2025 00:09:32	2,604,850.00	0.00	13,593,111.86

16.02.2025 00:58:25	REF:1950b9c09b1cdacd SIMAPP FT FROM NATTY MUSSA NATTY TO NUFAST N/A	16.02.2025 00:55:30	0.00	5,000,000.00	18,593,111.86
17.02.2025 09:26:25	REF:1951296276c7ebd8 IB TIPS FT FROM NUFAST TO TUKUYU SERVICE STATION	17.02.2025 09:26:25	10,125,000.00	0.00	3,468,111.86
17.02.2025 09:26:25	REF:1951296276c7ebd8 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 09:26:25	2,000.00	0.00	3,466,111.86
17.02.2025 09:27:13	REF:195129435aa7fbe7 IB FT FROM NUFAST DELIVERIES TO ASIF	17.02.2025 09:27:13	5,000,000.00	0.00	13,593,111.86
17.02.2025 09:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 09:32:23	360.00	0.00	3,465,751.86
17.02.2025 10:14:55	FACILITY FEE#LOANID 2024112219006209 FOR NUFAST DELIVERIES 0150379705800	17.02.2025 10:14:55	24,000,000.00	0.00	507,057,406.48
17.02.2025 10:15:07	DOCUMENTATION FEE#LOANID 2024112219006209 FOR NUFAST DELIVERIES 1600000000	17.02.2025 10:15:07	474,576.27	0.00	506,582,830.21
17.02.2025 10:15:24	INSURANCE COVER#LOANID 2024112219006209 FOR NUFAST DELIVERIES 016S379705800	17.02.2025 10:15:24	7,260,923.26	0.00	499,321,906.95
17.02.2025 10:17:35	Loan Disbursement	17.02.2025 10:17:34	0.00	527,591,654.62	531,057,406.48
17.02.2025 10:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 10:37:32	4,320,000.00	0.00	495,001,906.95
17.02.2025 10:37:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 10:37:44	85,423.73	0.00	494,916,483.22
17.02.2025 12:43:05	REF:19513478a27d2bc8 IB FT FROM NUFAST DELIVERIES TO REHAL	17.02.2025 12:43:05	5,000,000.00	0.00	489,916,483.22
17.02.2025 12:44:09	REF:195134882cc09ad6 IB FT FROM NUFAST DELIVERIES TO ITRUST	17.02.2025 12:44:09	5,000,000.00	0.00	484,916,483.22
17.02.2025 13:02:38	TZ#001FTOL250480125#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	17.02.2025 13:02:38	0.00	8,000,000.00	492,916,483.22
17.02.2025 13:46:29	TZ#025COUT170225009#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	17.02.2025 13:46:29	0.00	3,500,000.00	496,416,483.22

17.02.2025 13:57:18	REF:195138b7901a48bb IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	17.02.2025 13:57:17	0.00	270,000,000.00	766,416,483.22
17.02.2025 15:11:17	TZ#001FTOL250480247#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEI TUNDUMA	17.02.2025 15:11:17	0.00	27,846,000.00	794,262,483.22
17.02.2025 15:21:19	REF:19513d8663e71b5b IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.02.2025 15:21:19	172,000,000.00	0.00	622,262,483.22
17.02.2025 15:22:11	REF:19513dbdb8165942 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	17.02.2025 15:22:11	5,000,000.00	0.00	614,262,483.22
17.02.2025 15:22:12	REF:19513dbdb8165942 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 15:22:11	1,500.00	0.00	614,260,983.22
17.02.2025 15:23:21	REF:19513da43ec6eb21 IB FT FROM NUFAST DELIVERIES TO RADIX	17.02.2025 15:23:21	3,000,000.00	0.00	619,262,483.22
17.02.2025 15:26:04	REF:19513dcbd8e34a96 IB FT FROM NUFAST DELIVERIES TO REFUELLING	17.02.2025 15:26:03	3,000,000.00	0.00	611,260,983.22
17.02.2025 15:26:17	REF:19513df9f27af912 IB FT TO TIGOPESA 0715030800 ROHIT MOTICHAND	17.02.2025 15:26:17	625,865.00	0.00	610,635,118.22
17.02.2025 15:26:17	REF:19513df9f27af912 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.02.2025 15:26:17	9,067.80	0.00	610,626,050.42
17.02.2025 15:31:12	TZ# NUFAST DELIVERIES LOAN TAKEOVER NUFAST DELIVERIES	17.02.2025 15:31:12	527,591,654.62	0.00	83,034,395.8
17.02.2025 15:31:21	TZ#COMMISISON: LOAN TAKEOVER NUFAST DELIVERIES	17.02.2025 15:31:21	10,000.00	0.00	83,024,395.8
17.02.2025 15:58:38	BATCH CBS 19513f7e3edad8eb 28604862-28604862-NUFAST DELIVERIES FROM	17.02.2025 15:58:38	0.00	8,476,248.00	91,500,643.8
17.02.2025 18:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 18:42:25	270.00	0.00	91,500,373.8
17.02.2025 18:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 18:47:40	1,632.20	0.00	91,498,741.6
17.02.2025 18:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 18:54:39	1,800.00	0.00	91,496,941.6

18.02.2025 08:20:21	REF:1951780064215b57 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	18.02.2025 08:20:21	320,000.00	0.00	91,176,941.6
18.02.2025 08:20:21	REF:1951780064215b57 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.02.2025 08:20:21	7,033.00	0.00	91,169,908.6
18.02.2025 08:20:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 08:20:46	1,265.94	0.00	91,168,642.66
18.02.2025 09:55:04	REF:19517d40e7ef0b68 IB FT FROM NUFAS DELIVERIES TO IMPERIAL	18.02.2025 09:55:04	50,000,000.00	0.00	41,168,642.66
18.02.2025 10:03:11	REF:19517de2c0d3aaf9 IB TIPS FT FROM NUFAS TO TUKUYU SERVICE STATION	18.02.2025 10:03:11	5,000,000.00	0.00	36,168,642.66
18.02.2025 10:03:11	REF:19517de2c0d3aaf9 CHARGE: TIPS TRANSFER VIA IB	18.02.2025 10:03:11	1,500.00	0.00	36,167,142.66
18.02.2025 10:09:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 10:09:33	270.00	0.00	36,166,872.66
18.02.2025 10:13:20	IGT00001729PST005	18.02.2025 00:00:00	23,600,000.00	0.00	12,566,872.66
18.02.2025 12:54:42	REF:195187b3447ffb15 IB FT TO MPESA 0764825525 FAZEELAT KARIM DHALLA	18.02.2025 12:54:42	1,000,000.00	0.00	11,566,872.66
18.02.2025 12:54:43	REF:195187b3447ffb15 CHARGE: TRANSFER TO MPESA VIA IB	18.02.2025 12:54:42	10,169.49	0.00	11,556,703.17
18.02.2025 13:12:13	TZ#001FTOL250490169#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	18.02.2025 13:12:13	0.00	12,797,400.00	24,354,103.17
18.02.2025 13:12:28	TZ#001FTOL250490170#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	18.02.2025 13:12:28	0.00	5,000,000.00	29,354,103.17
18.02.2025 13:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 13:55:28	1,830.51	0.00	29,352,272.66
18.02.2025 13:59:57	REF:19518b43fdda295a IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAS FUNDS TRANSFER	18.02.2025 13:59:56	0.00	135,000,000.00	164,352,272.66
18.02.2025 14:29:08	REF:19518cef84467a3e IB FT FROM NUFAS DELIVERIES TO RADIX	18.02.2025 14:29:08	3,000,000.00	0.00	161,352,272.66
18.02.2025 14:35:33	REF:19518d4d98ff5926 IB FT FROM NUFAS DELIVERIES TO REHAL	18.02.2025 14:35:33	5,000,000.00	0.00	156,352,272.66

18.02.2025 14:39:04	REF:19518d811bed784d IB FT FROM NUFAST DELIVERIES TO GUPTA	18.02.2025 14:39:04	4,103,809.60	0.00	152,248,463.06
18.02.2025 14:52:24	REF:19518e6f4bc90aab IB TIPS FT FROM NUFAST TO OFFICE DEPOT LTD	18.02.2025 14:52:24	578,200.00	0.00	151,670,263.06
18.02.2025 14:52:24	REF:19518e6f4bc90aab CHARGE: TIPS TRANSFER VIA IB	18.02.2025 14:52:24	1,500.00	0.00	151,668,763.06
18.02.2025 14:59:22	REF:19518ed57cb828cd IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	18.02.2025 14:59:22	10,000,000.00	0.00	141,668,763.06
18.02.2025 14:59:22	REF:19518ed57cb828cd CHARGE: TIPS TRANSFER VIA IB	18.02.2025 14:59:22	2,000.00	0.00	141,666,763.06
18.02.2025 16:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 16:27:07	270.00	0.00	141,666,493.06
18.02.2025 16:36:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 16:36:20	360.00	0.00	141,666,133.06
18.02.2025 17:11:48	REF:1951963e6dfe3a8d IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PURCHASE OF FUEL	18.02.2025 17:11:48	0.00	20,000,000.00	161,666,133.06
18.02.2025 17:22:11	REF:19519701867fba8a IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	18.02.2025 17:22:11	1,500,000.00	0.00	60,166,133.06
18.02.2025 17:22:11	REF:19519701867fba8a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.02.2025 17:22:11	10,169.49	0.00	60,155,963.57
18.02.2025 17:23:35	REF:195196eb12debafb IB FT FROM NUFAST DELIVERIES TO IMPERIAL	18.02.2025 17:23:35	100,000,000.00	0.00	61,666,133.06
18.02.2025 19:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 19:40:15	1,830.51	0.00	60,154,133.06
19.02.2025 10:29:54	REF:1951d1a4cd1ffb59 AGENCY FT AB17399500171668176847:Jmr trucking Ltd:Deposits N/A	19.02.2025 10:29:54	0.00	13,000,000.00	73,154,133.06
19.02.2025 10:31:14	REF:1951d1b84ee4dad7 AGENCY FT AB17399500971672425592:Jmr trucking Ltd:Deposit N/A	19.02.2025 10:31:13	0.00	12,000,000.00	85,154,133.06
19.02.2025 10:48:27	TMS CASH DEPOSIT LILIAN AKRIM REF:FB91381739951306	19.02.2025 10:48:27	0.00	20,000,000.00	105,154,133.06
19.02.2025 14:50:51	REF:1951e093521769fa IB FT FROM NUFAST DELIVERIES TO WEJISA	19.02.2025 14:50:51	94,400.00	0.00	105,059,733.06

19.02.2025 14:56:38	REF:1951e112bdebc966 IB GePG BIL 991760937548 REC 925050311752022 NUFAST DELIVERIES	19.02.2025 14:56:38	43,927.84	0.00	105,015,805.22
19.02.2025 14:56:38	REF:1951e112bdebc966 CHARGE: GePG VIA IB	19.02.2025 14:56:38	800.00	0.00	105,015,005.22
19.02.2025 15:43:58	REF:1951e3c87fac6aea IB FT TO MPESA 0755557700 Mhd salem Shalan Shalan	19.02.2025 15:43:58	550,000.00	0.00	104,465,005.22
19.02.2025 15:43:58	REF:1951e3c87fac6aea CHARGE: TRANSFER TO MPESA VIA IB	19.02.2025 15:43:58	9,067.80	0.00	104,455,937.42
19.02.2025 16:47:18	REF:1951e7684bd52950 IB GePG BIL 995531336333 REC 925050311784478 NUFAST DELIVERIES	19.02.2025 16:47:18	1,757,113.53	0.00	102,698,823.89
19.02.2025 16:47:19	REF:1951e7684bd52950 CHARGE: GePG VIA IB	19.02.2025 16:47:18	7,000.00	0.00	102,691,823.89
19.02.2025 16:48:12	REF:1951e7757e14fb32 IB GePG BIL 9984120366503 REC 925050311784723 NUFAST DELIVERIES	19.02.2025 16:48:12	855,507.33	0.00	101,836,316.56
19.02.2025 16:48:13	REF:1951e7757e14fb32 CHARGE: GePG VIA IB	19.02.2025 16:48:12	7,000.00	0.00	101,829,316.56
19.02.2025 16:51:01	REF:1951e79eaefd5a16 IB GePG BIL 9984120398648 REC 925050311785439 NUFAST DELIVERIES	19.02.2025 16:51:01	1,565,595.17	0.00	80,263,721.39
19.02.2025 16:51:01	REF:1951e79eaefd5a16 CHARGE: GePG VIA IB	19.02.2025 16:51:01	7,000.00	0.00	80,256,721.39
19.02.2025 16:52:03	REF:1951e782a5b9ea80 IB FT FROM NUFAST DELIVERIES TO MANSOOR	19.02.2025 16:52:03	20,000,000.00	0.00	81,829,316.56
19.02.2025 17:04:26	REF:1951e863453ca88a IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	19.02.2025 17:04:26	500,000.00	0.00	79,756,721.39
19.02.2025 17:04:27	REF:1951e863453ca88a CHARGE: TRANSFER TO TIGOPESA VIA IB	19.02.2025 17:04:26	9,067.80	0.00	79,747,653.59
19.02.2025 17:09:58	REF:1951e8b43f55b875 IB TIPS FT FROM NUFAS TO REFUELLING SOLUTIONS (T) LIMITED	19.02.2025 17:09:58	14,000,000.00	0.00	65,747,653.59
19.02.2025 17:09:58	REF:1951e8b43f55b875 CHARGE: TIPS TRANSFER VIA IB	19.02.2025 17:09:58	2,000.00	0.00	65,745,653.59

19.02.2025 18:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 18:13:33	1,632.20	0.00	65,744,021.39
19.02.2025 18:25:11	TZ#025COUT190225065#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	19.02.2025 18:25:11	0.00	3,500,000.00	69,244,021.39
19.02.2025 18:29:26	REF:1951ed40332039f4 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	19.02.2025 18:29:26	500,000.00	0.00	68,744,021.39
19.02.2025 18:29:26	REF:1951ed40332039f4 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.02.2025 18:29:26	9,067.80	0.00	68,734,953.59
19.02.2025 22:21:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 22:21:01	1,632.20	0.00	68,733,321.39
19.02.2025 22:27:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 22:27:02	360.00	0.00	68,732,961.39
19.02.2025 23:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:56:01	1,632.20	0.00	68,731,329.19
20.02.2025 10:15:43	REF:1952233ab95eaa4b IB FT FROM NUFAST DELIVERIES TO IMPERIAL	20.02.2025 10:15:43	50,000,000.00	0.00	18,731,329.19
20.02.2025 10:57:36	REF:195225a042451b9c IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING PAYMENT TO NUFA	20.02.2025 10:57:36	0.00	10,000,000.00	28,731,329.19
20.02.2025 11:05:33	REF:19522614b9f069b7 IB FT FROM NUFAST DELIVERIES TO RANGI	20.02.2025 11:05:33	640,000.00	0.00	28,091,329.19
20.02.2025 15:45:46	REF:1952361d6333794f AGENCY FT AB17400553686384675323:SYLANUS:CA SH N/A	20.02.2025 15:45:46	0.00	3,174,400.00	31,265,729.19
20.02.2025 15:55:54	REF:195236b1e896cb3f IB FT FROM MAN HAULAGE COMPANY LIMITED TO NUFAST Fuel payments	20.02.2025 15:55:54	0.00	10,000,000.00	41,265,729.19
20.02.2025 15:57:45	TZ#TISS/HAB/337/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	20.02.2025 15:57:44	0.00	20,000,000.00	61,265,729.19
20.02.2025 16:03:37	REF:19523722b3939bc1 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST fuel 2600 priced TZS	20.02.2025 16:00:39	0.00	3,800,000.00	65,065,729.19

20.02.2025 16:37:13	REF:1952390f13dc198b AGENCY FT AB17400584553768364561:PANDORA ENTERPRISES LTD:Deposit N/A	20.02.2025 16:37:13	0.00	13,000,000.00	78,065,729.19
20.02.2025 22:02:10	Premier Banking Charges	20.02.2025 22:02:10	42,640.00	0.00	78,023,089.19
20.02.2025 22:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 22:07:04	7,675.20	0.00	78,015,413.99
20.02.2025 22:16:17	REF:19524ca1059ae9f8 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	20.02.2025 22:16:17	330,000.00	0.00	77,685,413.99
20.02.2025 22:16:17	REF:19524ca1059ae9f8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.02.2025 22:16:17	7,033.00	0.00	77,678,380.99
20.02.2025 23:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 23:23:28	1,265.94	0.00	77,677,115.05
21.02.2025 12:08:48	TZ#CMRTG25052000522#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES PENDING FUE	21.02.2025 12:08:48	0.00	20,000,000.00	97,677,115.05
21.02.2025 12:30:55	TZ#CMRTG25052000496#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	21.02.2025 12:30:55	0.00	29,742,005.00	127,419,120.05
21.02.2025 14:16:59	TMS CASH DEPOSIT ZAMZAM ROAD HAULAGE LTD DEPOSIT REF:FB23601740136618	21.02.2025 14:16:59	0.00	12,000,000.00	139,419,120.05
21.02.2025 15:43:47	REF:1952886602a0e83d IB FT FROM NUFAST DELIVERIES TO MANSOOR	21.02.2025 15:43:47	120,000,000.00	0.00	19,419,120.05
21.02.2025 15:44:31	REF:19528870a927e8e4 IB FT FROM NUFAST DELIVERIES TO USANGU	21.02.2025 15:44:31	15,000,000.00	0.00	4,419,120.05
21.02.2025 18:21:48	TZ#001FTOL250520513#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel	21.02.2025 18:21:47	0.00	53,795,757.00	58,214,877.05
21.02.2025 19:57:38	REF:195296ec8fa2a842 IB FT FROM NUFAST DELIVERIES TO ABDULLY	21.02.2025 19:57:38	4,000,000.00	0.00	54,214,877.05
21.02.2025 22:12:11	REF:19529ecad6ad192e IB FT TO TIGOPESA 0716252767 ASIF DHALLA	21.02.2025 22:12:11	500,000.00	0.00	53,714,877.05
21.02.2025 22:12:12	REF:19529ecad6ad192e CHARGE: TRANSFER TO TIGOPESA VIA IB	21.02.2025 22:12:11	9,067.80	0.00	53,705,809.25
22.02.2025 10:21:14	REF:1952c8824b0c48f1 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	22.02.2025 10:21:14	5,000,000.00	0.00	48,705,809.25

22.02.2025 10:21:15	REF:1952c8824b0c48f1 CHARGE: TIPS TRANSFER VIA IB	22.02.2025 10:21:14	1,500.00	0.00	48,704,309.25
22.02.2025 12:07:57	REF:1952ce9d5217ab72 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	22.02.2025 12:07:57	1,000,000.00	0.00	47,704,309.25
22.02.2025 12:07:57	REF:1952ce9d5217ab72 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.02.2025 12:07:57	10,169.49	0.00	47,694,139.76
22.02.2025 12:12:56	REF:1952cee65bb7b8ee IB TIPS FT FROM NUFAST TO F.G NORTHERN INVESTMENT LTD	22.02.2025 12:12:56	3,348,700.00	0.00	44,345,439.76
22.02.2025 12:12:56	REF:1952cee65bb7b8ee CHARGE: TIPS TRANSFER VIA IB	22.02.2025 12:12:56	1,500.00	0.00	44,343,939.76
22.02.2025 12:24:55	REF:1952cf9607e34950 IB FT TO MPESA 0768685968 MALIHA WAHID MOHAMMED	22.02.2025 12:24:55	1,000,000.00	0.00	43,343,939.76
22.02.2025 12:24:56	REF:1952cf9607e34950 CHARGE: TRANSFER TO MPESA VIA IB	22.02.2025 12:24:55	10,169.49	0.00	43,333,770.27
22.02.2025 13:14:54	REF:1952d246ddea3919 IB FT FROM NUFAST DELIVERIES TO MANSOOR	22.02.2025 13:14:54	40,000,000.00	0.00	3,333,770.27
22.02.2025 13:17:40	REF:1952d29a777b998b IB FT TO MPESA 0745792234 ALLY SAID WAZIR	22.02.2025 13:17:39	150,000.00	0.00	3,183,770.27
22.02.2025 13:17:40	REF:1952d29a777b998b CHARGE: TRANSFER TO MPESA VIA IB	22.02.2025 13:17:39	6,016.95	0.00	3,177,753.32
22.02.2025 13:18:38	REF:1952d2a8d9d65a67 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	22.02.2025 13:18:38	200,000.00	0.00	2,977,753.32
22.02.2025 13:18:38	REF:1952d2a8d9d65a67 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.02.2025 13:18:38	6,525.42	0.00	2,971,227.9
22.02.2025 13:20:11	TZ#223IBOT250530510#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/Fuel charges	22.02.2025 13:20:11	0.00	14,809,600.00	17,780,827.9
22.02.2025 13:26:46	REF:1952d31fd3014ab0 IB FT TO MPESA 0764825525 FAZEELAT KARIM DHALLA	22.02.2025 13:26:46	900,000.00	0.00	16,880,827.9
22.02.2025 13:26:46	REF:1952d31fd3014ab0 CHARGE: TRANSFER TO MPESA VIA IB	22.02.2025 13:26:46	9,067.80	0.00	16,871,760.1

22.02.2025 13:31:22	REF:1952d3633b7b78e7 IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	22.02.2025 13:31:21	500,000.00	0.00	16,371,760.1
22.02.2025 13:31:22	REF:1952d3633b7b78e7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.02.2025 13:31:21	9,067.80	0.00	16,362,692.3
22.02.2025 14:24:17	REF:1952d63f1b43e876 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAS T FUNDS TRANSFER	22.02.2025 14:24:17	0.00	269,700,000.00	286,062,692.3
22.02.2025 14:29:15	REF:1952d687d23938e6 IB FT FROM NUFAS T DELIVERIES TO MANSOOR	22.02.2025 14:29:15	120,000,000.00	0.00	166,062,692.3
22.02.2025 15:41:40	REF:1952daacb1b1aaef IB FT FROM NUFAS T DELIVERIES TO IMPERIAL	22.02.2025 15:41:40	100,000,000.00	0.00	66,062,692.3
22.02.2025 15:47:40	REF:1952db047b745886 IB FT FROM NUFAS T DELIVERIES TO MISANA	22.02.2025 15:47:40	500,000.00	0.00	65,562,692.3
22.02.2025 17:16:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 17:16:48	1,632.20	0.00	65,561,060.1
22.02.2025 20:51:04	Monthly Maintenance Fee	22.02.2025 20:51:03	13,000.00	0.00	65,548,060.1
22.02.2025 22:37:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:30	2,340.00	0.00	65,545,720.1
23.02.2025 00:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:59:59	270.00	0.00	65,545,450.1
23.02.2025 04:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 04:08:55	1,830.51	0.00	65,543,619.59
23.02.2025 04:17:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 04:17:24	270.00	0.00	65,543,349.59
23.02.2025 04:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 04:39:59	1,830.51	0.00	65,541,519.08
23.02.2025 06:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 06:15:06	1,083.05	0.00	65,540,436.03
23.02.2025 06:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 06:17:09	1,174.58	0.00	65,539,261.45
23.02.2025 06:33:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 06:33:49	1,632.20	0.00	65,537,629.25
23.02.2025 06:43:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 06:43:07	1,632.20	0.00	65,535,997.05

24.02.2025 10:24:42	REF:19536d54f84d38da IB FT FROM NUFAST DELIVERIES TO MANSOOR	24.02.2025 10:24:42	20,000,000.00	0.00	45,535,997.05
24.02.2025 10:25:15	TZ HZ1IKRDH22O71BCF IB TIS TRANSFER FROM NUFAST DELIVERIES TO Nufast Deliveries loan repay	24.02.2025 10:25:15	32,000,000.00	0.00	13,535,997.05
24.02.2025 10:25:16	TZ HZ1IKRDH22O71BCF CHARGE: TIS TRANSFER VIA IB	24.02.2025 10:25:15	5,000.00	0.00	13,530,997.05
24.02.2025 11:43:12	REF:195371d28dede92c IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	24.02.2025 11:43:11	0.00	269,700,000.00	283,230,997.05
24.02.2025 12:04:10	REF:195373317e48eb9 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	24.02.2025 12:04:10	278,000.00	0.00	282,952,997.05
24.02.2025 12:04:10	REF:195373317e48eb9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.02.2025 12:04:10	6,525.42	0.00	282,946,471.63
24.02.2025 13:22:05	TZ#252IBOT250550501#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel payment	24.02.2025 13:22:05	0.00	15,000,000.00	297,946,471.63
24.02.2025 14:20:28	REF:19537ad26ab9baf9 AGENCY FT AB17403958488658309455:JULIUS DIARZ:Deposits N/A	24.02.2025 14:20:28	0.00	6,627,000.00	304,573,471.63
24.02.2025 15:10:45	BATCH CBS 19537d5930f9a872 28768003-28768003-NUFAST DELIVERIES FROM	24.02.2025 15:10:45	0.00	17,503,280.00	322,076,751.63
24.02.2025 16:24:38	REF:195381ed4c5a78bf IB FT FROM NUFAST DELIVERIES TO PUMA	24.02.2025 16:24:38	165,000,000.00	0.00	157,076,751.63
24.02.2025 16:29:56	REF:1953823b0efe1a22 IB FT FROM NUFAST DELIVERIES TO FRANCIS	24.02.2025 16:29:56	1,500,000.00	0.00	155,576,751.63
24.02.2025 19:52:15	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED	24.02.2025 19:52:15	417,169.00	0.00	155,159,582.63
24.02.2025 20:44:13	REF:195390f35321cb3e IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	24.02.2025 20:44:13	200,000.00	0.00	154,959,582.63
24.02.2025 20:44:13	REF:195390f35321cb3e CHARGE: TRANSFER TO TIGOPESA VIA IB	24.02.2025 20:44:13	6,525.42	0.00	154,953,057.21
24.02.2025 20:47:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 20:47:12	900.00	0.00	154,952,157.21

24.02.2025 22:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 22:58:34	1,174.58	0.00	154,950,982.63
25.02.2025 09:12:59	REF:1953bbcba0e3b9d2 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	25.02.2025 09:12:59	300,000.00	0.00	154,650,982.63
25.02.2025 09:12:59	REF:1953bbcba0e3b9d2 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.02.2025 09:12:59	7,033.90	0.00	154,643,948.73
25.02.2025 11:48:42	TZ#003FCDB250560003#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	25.02.2025 11:48:42	0.00	3,015,600.00	157,659,548.73
25.02.2025 12:06:47	REF:1953c591b572c887 AGENCY FT AB17404742269713624748: Pandora enterprises: Deposit N/A	25.02.2025 12:06:46	0.00	8,000,000.00	165,659,548.73
25.02.2025 12:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 12:54:20	1,174.58	0.00	165,658,374.15
25.02.2025 15:31:12	REF:1953d14454110b81 IB FT FROM NUFAST DELIVERIES TO MANSOOR	25.02.2025 15:31:12	165,000,000.00	0.00	658,374.15
25.02.2025 16:03:19	REF:1953d34659e79a7f IB FT TO MPESA 0768685968 MALIHA WAHID MOHAMMED	25.02.2025 16:03:19	300,000.00	0.00	358,374.15
25.02.2025 16:03:19	REF:1953d34659e79a7f CHARGE: TRANSFER TO MPESA VIA IB	25.02.2025 16:03:19	7,033.90	0.00	351,340.25
25.02.2025 18:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 18:03:10	1,266.10	0.00	350,074.15
26.02.2025 04:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 04:33:55	1,266.10	0.00	348,808.05
26.02.2025 11:19:03	TZ#CMRTG25057000328#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES ADVANCE	26.02.2025 11:19:03	0.00	10,000,000.00	10,348,808.05
26.02.2025 13:08:08	REF:19541b7a35c74b35 IB FT FROM NUFAST DELIVERIES TO PUMA	26.02.2025 13:08:08	4,000,000.00	0.00	6,348,808.05
26.02.2025 13:48:11	REF:19541df0900b4a77 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	26.02.2025 13:48:10	420,000.00	0.00	5,928,808.05
26.02.2025 13:48:11	REF:19541df0900b4a77 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.02.2025 13:48:10	7,711.86	0.00	5,921,096.19

26.02.2025 15:52:03	TZ#025COUT260225031#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	26.02.2025 15:52:03	0.00	8,000,000.00	13,921,096.19
26.02.2025 16:06:06	TZ#TISS/HAB/385/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	26.02.2025 16:06:06	0.00	25,000,000.00	38,921,096.19
26.02.2025 16:10:39	TMS CASH DEPOSIT ZAMZAM ROAD HAULAGE LTD ZAMZAM ROAD HAULAGE REF:FB35831740575436	26.02.2025 16:10:38	0.00	25,932,000.00	64,853,096.19
26.02.2025 16:18:04	REF:1954265866faaa16 IB FT FROM NUFAST DELIVERIES TO MANSOOR	26.02.2025 16:18:04	60,000,000.00	0.00	4,853,096.19
26.02.2025 17:33:26	CHQ. NO. 002269 INTERWORL NUFAS DE	26.02.2025 17:33:26	0.00	50,861,680.00	55,714,776.19
26.02.2025 23:30:46	REF:19543f1ad56f1b73 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	26.02.2025 23:30:46	50,000,000.00	0.00	5,714,776.19
26.02.2025 23:33:40	REF:19543f452464c905 IB FT FROM NUFAST DELIVERIES TO NAS	26.02.2025 23:33:40	1,850,576.01	0.00	3,864,200.18
27.02.2025 01:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 01:32:46	1,388.13	0.00	3,862,812.05
27.02.2025 10:50:44	REF:1954662ef2b06b20 IB GePG BIL 991482292666 REC 925058313464790 NUFAST DELIVERIES	27.02.2025 10:50:44	55,000.00	0.00	3,807,812.05
27.02.2025 10:50:44	REF:1954662ef2b06b20 CHARGE: GePG VIA IB	27.02.2025 10:50:44	1,000.00	0.00	3,806,812.05
27.02.2025 11:15:17	REF:19546796a11f2960 IB FT TO TIGOPESA 0713537901 ARIF PREMJI	27.02.2025 11:15:17	300,000.00	0.00	1,506,812.05
27.02.2025 11:15:17	REF:19546796a11f2960 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.02.2025 11:15:17	7,033.90	0.00	1,499,778.15
27.02.2025 11:17:13	REF:19546786f53809e2 IB FT FROM NUFAST DELIVERIES TO REHEMA	27.02.2025 11:17:13	2,000,000.00	0.00	1,806,812.05
27.02.2025 11:22:53	REF:195468060916caab IB FT TO TIGOPESA 0714652829 MALIHA MOHAMMED	27.02.2025 11:22:53	500,000.00	0.00	999,778.15
27.02.2025 11:22:53	REF:195468060916caab CHARGE: TRANSFER TO TIGOPESA VIA IB	27.02.2025 11:22:53	9,067.80	0.00	990,710.35

27.02.2025 11:24:53	REF:1954682365c0f82e IB FT TO AIRTELMONEY 0788103113 BHAVIK MODESSA	27.02.2025 11:24:53	260,000.00	0.00	730,710.35
27.02.2025 11:24:54	REF:1954682365c0f82e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.02.2025 11:24:53	6,525.42	0.00	724,184.93
27.02.2025 11:51:01	TZ#001COUT270225004#MT103#GTS LOGISTICS LIMITED#RFB/PAYMENT FOR FUEL	27.02.2025 11:51:01	0.00	5,000,000.00	5,724,184.93
27.02.2025 13:13:30	REF:19546e5a563d39f0 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	27.02.2025 13:13:30	200,000.00	0.00	5,524,184.93
27.02.2025 13:13:30	REF:19546e5a563d39f0 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.02.2025 13:13:30	6,525.42	0.00	5,517,659.51
27.02.2025 15:16:44	TZ#R90RTGO250580232#MT103#A AND R GROUP COMPANY LIMITED#2502270T94YU,FUELPAYMENT 16 31JAN ,	27.02.2025 15:16:43	0.00	14,328,891.00	19,846,550.51
27.02.2025 16:51:06	REF:19547aa1ffe06b33 IB FT FROM NUFAS DELIVERIES TO MANSOOR	27.02.2025 16:51:06	12,000,000.00	0.00	7,846,550.51
27.02.2025 23:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 23:42:08	1,266.10	0.00	7,845,284.41
27.02.2025 23:57:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 23:57:19	1,632.20	0.00	7,843,652.21
28.02.2025 00:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 23:59:59	1,174.58	0.00	7,842,477.63
28.02.2025 03:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 03:41:12	1,174.58	0.00	7,841,303.05
28.02.2025 10:20:15	REF:1954b6aa378b0812 IB FT FROM NUFAS DELIVERIES TO RADIX	28.02.2025 10:20:15	2,116,887.00	0.00	5,724,416.05
28.02.2025 10:25:33	REF:1954b6f7d4c65aaa IB FT FROM CONSTANT M HATUNGIMANA TO NUFAS part payment J4549A	28.02.2025 10:25:33	0.00	4,236,800.00	9,961,216.05
28.02.2025 11:05:54	REF:1954b946c8bc683b SIMAPP FT FROM IMRAN NAVROZ WALJI TO NUFAS N/A	28.02.2025 11:02:53	0.00	2,500,000.00	12,461,216.05

28.02.2025 11:57:20	REF:1954bc3835396938 SIMAPP FT FROM MANSOUR AMIR MBAROUK TO NUFAST N/A	28.02.2025 11:54:19	0.00	5,000,000.00	17,461,216.05
28.02.2025 12:01:22	TZ#TISS/HAB/408/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	28.02.2025 12:01:22	0.00	30,000,000.00	47,461,216.05
28.02.2025 12:49:36	REF:1954bf35cd6e79d8 AGENCY FT AB17407359945365366496:Mansour:Depo sit N/A	28.02.2025 12:49:35	0.00	5,000,000.00	52,461,216.05
28.02.2025 13:54:13	REF:1954c31488316952 IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	28.02.2025 13:54:13	3,000,000.00	0.00	49,461,216.05
28.02.2025 13:54:13	REF:1954c31488316952 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.02.2025 13:54:13	10,169.49	0.00	49,451,046.56
28.02.2025 13:55:06	REF:1954c3216c786874 IB FT TO TIGOPESA 0714652829 MALIHA MOHAMMED	28.02.2025 13:55:06	1,500,000.00	0.00	47,951,046.56
28.02.2025 13:55:06	REF:1954c3216c786874 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.02.2025 13:55:06	10,169.49	0.00	47,940,877.07
28.02.2025 14:40:09	REF:1954c5892688e8dc SIMAPP FT FROM ABBAS DADKARIM MOHAMED TO NUFAST D135 - 1,400 litres N	28.02.2025 14:37:07	0.00	3,800,000.00	51,740,877.07
28.02.2025 15:45:09	REF:1954c9415c04a839 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	28.02.2025 15:45:08	10,000,000.00	0.00	41,740,877.07
28.02.2025 15:53:43	Loan Disbursement	28.02.2025 15:53:42	0.00	1,072,408,345.38	1,114,149,222.45
28.02.2025 16:23:29	TZ#CMRTG25059004799#MT103#PMR ROADWAYS LTD#PMR ROADWAYS LTD	28.02.2025 16:23:29	0.00	30,792,305.00	1,144,941,527.45
28.02.2025 16:30:45	REF:1954cbdd5a36290b IB FT FROM ZAMAMA LIMITED TO NUFAS DIESEL	28.02.2025 16:30:45	0.00	50,000,000.00	1,194,941,527.45
28.02.2025 17:52:28	REF:1954d08a58d179e5 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	28.02.2025 17:52:28	150,000,000.00	0.00	1,044,941,527.45
28.02.2025 18:22:03	TZ#025COUT280225094#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	28.02.2025 18:22:03	0.00	5,000,000.00	1,049,941,527.45
28.02.2025 19:21:30	IGT00002322PST002	28.02.2025 00:00:00	13,766,666.67	0.00	1,036,174,860.78

28.02.2025 19:21:34	IGT00002323PST002	28.02.2025 00:00:00	13,766,666.67	0.00	1,022,408,194.11
28.02.2025 20:18:11	REF:1954d90ced6a380c IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	28.02.2025 20:18:11	1,350,000.00	0.00	1,021,058,194.11
28.02.2025 20:18:11	REF:1954d90ced6a380c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.02.2025 20:18:11	10,169.49	0.00	1,021,048,024.62
28.02.2025 22:13:56	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED S/O TO AFRICAN LIFE ASSURANCE LTD	28.02.2025 22:13:56	1,644,660.00	0.00	1,019,403,364.62
01.03.2025 08:54:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 08:54:05	1,830.51	0.00	1,019,401,534.11
01.03.2025 08:55:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 08:55:37	1,830.51	0.00	1,019,399,703.6
01.03.2025 10:36:00	REF:195509f69bac58b7 IB FT FROM NUFAS DELIVERIES TO MANSOOR	01.03.2025 10:36:00	180,000,000.00	0.00	839,399,703.6
01.03.2025 11:48:46	TZ#001FTOL250600125#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	01.03.2025 11:48:46	0.00	5,000,000.00	844,399,703.6
01.03.2025 11:58:15	REF:19550eab5b7fd904 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAS FUNDS TRANSFER	01.03.2025 11:58:15	0.00	403,500,000.00	1,247,899,703.6
01.03.2025 13:06:12	TMS CASH DEPOSIT PRASHAR SHAH . REF:FB42101740823570	01.03.2025 13:06:12	0.00	30,000,000.00	1,277,899,703.6
01.03.2025 13:25:58	TZ#307 I SAVE COLLECTIONS ACCOUNT BONDS PURCHASE	01.03.2025 13:25:58	800,000,000.00	0.00	477,899,703.6
01.03.2025 13:26:13	TZ#COMMISISON: BONDS PURCHASE	01.03.2025 13:26:13	10,000.00	0.00	477,889,703.6
01.03.2025 13:46:33	REF:195514ddc01d892d AGENCY FT AB17408258114823881167:Impeccable:Deposits N/A	01.03.2025 13:46:33	0.00	15,620,000.00	493,509,703.6
01.03.2025 14:00:11	REF:195515d1a40da9f6 IB FT TO TIGOPESA 0775895034 ABDALLAH NURDIN MTONDOYA	01.03.2025 14:00:11	3,000,000.00	0.00	490,509,703.6
01.03.2025 14:00:11	REF:195515d1a40da9f6 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.03.2025 14:00:11	10,169.49	0.00	490,499,534.11

01.03.2025 14:41:01	REF:195517fbb550ab26 IB FT FROM NUFAST DELIVERIES TO HUDHAIFA	01.03.2025 14:41:01	680,000.00	0.00	489,819,534.11
01.03.2025 14:41:56	REF:1955183540981a88 IB FT TO TIGOPESA 0676963334 GODLISTEN KWEKA	01.03.2025 14:41:56	365,000.00	0.00	472,454,534.11
01.03.2025 14:41:56	REF:1955183540981a88 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.03.2025 14:41:56	7,033.90	0.00	472,447,500.21
01.03.2025 14:42:00	REF:1955180a036618ca IB FT FROM NUFAST DELIVERIES TO ASIF	01.03.2025 14:42:00	12,000,000.00	0.00	477,819,534.11
01.03.2025 14:43:00	REF:19551818a76e9aad IB FT FROM NUFAST DELIVERIES TO RAYA	01.03.2025 14:43:00	5,000,000.00	0.00	472,819,534.11
01.03.2025 15:09:03	TZ#223IBOT250600513#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/FUEL CHARGES	01.03.2025 15:09:03	0.00	11,534,400.00	483,981,900.21
01.03.2025 15:19:38	REF:19551a5da39d098b ESB TIPS NMB 016-225RTO5250600537 22510078245 ATM LOGISTICS ATM LOGIS	01.03.2025 15:19:38	0.00	3,000,000.00	486,981,900.21
01.03.2025 15:21:06	REF:19551a7302125826 ESB TIPS NMB 016-225RTO4250600517 22510078245 ATM LOGISTICS ATM LOGIS	01.03.2025 15:21:06	0.00	703,800.00	487,685,700.21
01.03.2025 15:42:15	REF:19551b7cab90ba65 IB FT FROM DPK IMPORT AND EXPORT LTD TO NUFAST	01.03.2025 15:42:15	0.00	20,000,000.00	507,685,700.21
01.03.2025 19:30:19	REF:195528b58aaf5aec IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	01.03.2025 19:30:19	1,000,000.00	0.00	506,685,700.21
01.03.2025 19:30:19	REF:195528b58aaf5aec CHARGE: TRANSFER TO TIGOPESA VIA IB	01.03.2025 19:30:19	10,169.49	0.00	506,675,530.72
01.03.2025 19:31:30	REF:195528c6f7f9db11 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	01.03.2025 19:31:30	150,000.00	0.00	506,525,530.72
01.03.2025 19:31:30	REF:195528c6f7f9db11 CHARGE: TRANSFER TO MPESA VIA IB	01.03.2025 19:31:30	6,016.95	0.00	506,519,513.77
01.03.2025 22:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 22:35:04	1,830.51	0.00	506,517,683.26
02.03.2025 14:53:17	REF:19556b14eefeeb30 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	02.03.2025 14:53:17	150,000,000.00	0.00	356,517,683.26

02.03.2025 16:23:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 16:23:16	1,800.00	0.00	356,515,883.26
02.03.2025 17:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 17:31:10	1,830.51	0.00	356,514,052.75
02.03.2025 18:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 18:58:14	1,266.10	0.00	356,512,786.65
03.03.2025 04:51:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 04:51:24	1,830.51	0.00	356,510,956.14
03.03.2025 04:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 04:53:51	1,083.05	0.00	356,509,873.09
03.03.2025 09:52:20	REF:1955ac6e95046912 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	03.03.2025 09:52:20	500,000.00	0.00	356,009,873.09
03.03.2025 09:52:20	REF:1955ac6e95046912 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.03.2025 09:52:20	9,067.80	0.00	356,000,805.29
03.03.2025 10:01:23	REF:1955acf34425f976 IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	03.03.2025 10:01:23	10,000,000.00	0.00	346,000,805.29
03.03.2025 10:01:24	REF:1955acf34425f976 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 10:01:23	2,000.00	0.00	345,998,805.29
03.03.2025 10:02:53	REF:1955ad0910110bc5 IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	03.03.2025 10:02:53	2,000,000.00	0.00	343,998,805.29
03.03.2025 10:02:53	REF:1955ad0910110bc5 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 10:02:53	1,500.00	0.00	343,997,305.29
03.03.2025 10:12:48	TZ HZ1ILDDJ93FD7983 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Sars Enterprise nufast deliv	03.03.2025 10:12:48	51,430,000.00	0.00	292,567,305.29
03.03.2025 10:12:48	TZ HZ1ILDDJ93FD7983 CHARGE: TIS TRANSFER VIA IB	03.03.2025 10:12:48	10,000.00	0.00	292,557,305.29
03.03.2025 10:22:46	jmr trucking CASH DEPOSITS	03.03.2025 10:22:46	0.00	30,000,000.00	322,557,305.29
03.03.2025 11:18:41	REF:1955b1330048c972 IB FT FROM NUFAST DELIVERIES TO ASIF	03.03.2025 11:18:41	11,000,000.00	0.00	311,557,305.29
03.03.2025 11:19:36	REF:1955b1408a8d0b74 IB FT FROM NUFAST DELIVERIES TO MANSOOR	03.03.2025 11:19:36	95,000,000.00	0.00	216,557,305.29
03.03.2025 11:36:41	REF:1955b267147f7aa8 IB FT TO AIRTELMONEY 0784350854 ALNOOR DHALLA	03.03.2025 11:36:41	300,000.00	0.00	216,257,305.29

03.03.2025 11:36:41	REF:1955b267147f7aa8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.03.2025 11:36:41	7,033.00	0.00	216,250,272.29
03.03.2025 17:05:40	REF:1955c53a3a477bf4 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	03.03.2025 17:05:40	3,000,000.00	0.00	193,250,272.29
03.03.2025 17:05:40	REF:1955c53a3a477bf4 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.03.2025 17:05:40	10,169.49	0.00	193,240,102.8
03.03.2025 17:06:49	REF:1955c51eaaa239bd IB FT FROM NUFAST DELIVERIES TO MANSOOR	03.03.2025 17:06:49	20,000,000.00	0.00	196,250,272.29
04.03.2025 09:21:43	REF:1955fd13c28a3994 IB FT TO TIGOPESA 0716012365 JAVED ESMAIL	04.03.2025 09:21:43	2,563,750.00	0.00	190,676,352.8
04.03.2025 09:21:43	REF:1955fd13c28a3994 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 09:21:43	10,169.49	0.00	190,666,183.31
04.03.2025 10:20:43	REF:19560074106c5823 IB LUKU Meter: 43517318200	04.03.2025 10:20:43	500,000.00	0.00	190,166,183.31
04.03.2025 11:09:18	TZ#001FTOL250630153#MT103#MARIAM HAULIERS CO. LIMITED#PAID ON ACCOUNT	04.03.2025 11:09:18	0.00	10,000,000.00	200,166,183.31
04.03.2025 11:18:37	REF:19560397d08b1862 AGENCY FT AB17410761345558473998:Nufast:Cash N/A	04.03.2025 11:18:37	0.00	12,740,000.00	212,906,183.31
04.03.2025 12:47:38	TZ#TISS/HAB/427/25#MT103#KWIK CARRIERS LTD#8954 9013 9336 9478 94819495 9506 9538 9653	04.03.2025 12:47:38	0.00	20,000,000.00	232,906,183.31
04.03.2025 12:49:54	REF:195608fd71d65829 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	04.03.2025 12:49:54	1,420,000.00	0.00	231,486,183.31
04.03.2025 12:49:54	REF:195608fd71d65829 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.03.2025 12:49:54	10,169.49	0.00	231,476,013.82
04.03.2025 12:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 12:52:15	1,632.20	0.00	231,474,381.62
04.03.2025 12:55:55	REF:19560928ea74cb92 IB FT FROM NUFAST DELIVERIES TO ECHOTEL internetpayment	04.03.2025 12:55:54	1,950,868.38	0.00	229,523,513.24
04.03.2025 13:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 13:08:19	360.00	0.00	229,523,153.24

04.03.2025 13:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 13:10:24	270.00	0.00	229,522,883.24
04.03.2025 13:28:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 13:28:00	1,800.00	0.00	229,521,083.24
04.03.2025 13:46:19	TZ HZ1ILGC6VFFC9938 IB TIS TRANSFER FROM NUFAS DELIVERIES TO ISAVE COLLECTIONS ACCOUNT PU	04.03.2025 13:46:19	100,000,000.00	0.00	129,521,083.24
04.03.2025 13:46:19	TZ HZ1ILGC6VFFC9938 CHARGE: TIS TRANSFER VIA IB	04.03.2025 13:46:19	10,000.00	0.00	129,511,083.24
04.03.2025 14:43:04	REF:19560f772f62d8f0 IB TIPS FT FROM NUFAST TO THE REGISTERED TRUSTEES OF TIMCT	04.03.2025 14:43:04	2,000,000.00	0.00	127,511,083.24
04.03.2025 14:43:04	REF:19560f772f62d8f0 CHARGE: TIPS TRANSFER VIA IB	04.03.2025 14:43:04	1,500.00	0.00	127,509,583.24
04.03.2025 14:47:55	REF:19560fbe3144a9e3 IB FT TO TIGOPESA 0716376003 SUBILAGA MWAKAPIKI	04.03.2025 14:47:55	300,000.00	0.00	117,209,583.24
04.03.2025 14:47:55	REF:19560fbe3144a9e3 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 14:47:55	7,033.90	0.00	117,202,549.34
04.03.2025 14:49:56	REF:19560faf3f1ff99b IB FT FROM NUFAST DELIVERIES TO LUBRICANT	04.03.2025 14:49:56	10,000,000.00	0.00	117,509,583.24
04.03.2025 15:07:05	REF:195610d6f3bc7bdb IB FT TO MPESA 0767505468 SARAH KITUMI	04.03.2025 15:07:05	200,000.00	0.00	117,002,549.34
04.03.2025 15:07:05	REF:195610d6f3bc7bdb CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 15:07:05	6,525.42	0.00	116,996,023.92
04.03.2025 15:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:59:36	1,265.94	0.00	116,994,757.98
04.03.2025 20:46:01	REF:1956243bbf87da96 IB LUKU Meter: 37217352782	04.03.2025 20:46:01	500,000.00	0.00	116,494,757.98
04.03.2025 21:33:34	REF:195626f46546bbea IB FT TO TIGOPESA 0675888888 RAHIM MITHA	04.03.2025 21:33:34	1,905,000.00	0.00	114,589,757.98
04.03.2025 21:33:34	REF:195626f46546bbea CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 21:33:34	10,169.49	0.00	114,579,588.49
05.03.2025 00:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 23:59:59	1,830.51	0.00	114,577,757.98

05.03.2025 11:42:53	TZ#025TOUT050325001#MT103#BARKAT ABDULGAFFAR KHAN#RFB/FUEL PAYMENT	05.03.2025 11:42:53	0.00	5,000,000.00	119,577,757.98
05.03.2025 11:54:18	REF:195658081a77e8a4 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	05.03.2025 11:54:18	100,000,000.00	0.00	19,577,757.98
05.03.2025 12:15:56	REF:1956594509684812 IB FT FROM NUFAST DELIVERIES TO YAHYA	05.03.2025 12:15:56	1,950,000.00	0.00	17,627,757.98
05.03.2025 14:04:42	BATCH CBS 19565f7eda0ceb7a 28882462-28882462-FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES	05.03.2025 14:04:41	0.00	4,350,000.00	21,977,757.98
05.03.2025 14:04:44	BATCH CBS 19565f7e03e4d9a2 28882372-28882372-FUEL PAYMENT FROM METALWORKZ MULTI INDUSTRIES	05.03.2025 14:04:44	0.00	20,000,000.00	41,977,757.98
05.03.2025 14:09:22	BATCH CBS 19565f7fd84aca0a 28883193-28883193-FUEL PAYMENT TUNDUMA FROM METALWORKZ MULTI IN	05.03.2025 14:09:22	0.00	4,609,200.00	46,586,957.98
05.03.2025 15:04:20	REF:195663145f065ab4 IB FT TO MPESA 0764825525 FAZEELAT KARIM DHALLA	05.03.2025 15:04:20	2,000,000.00	0.00	44,586,957.98
05.03.2025 15:04:20	REF:195663145f065ab4 CHARGE: TRANSFER TO MPESA VIA IB	05.03.2025 15:04:20	10,169.49	0.00	44,576,788.49
05.03.2025 18:13:03	TZ#252IBOT250640011#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel Payment	05.03.2025 18:13:03	0.00	13,000,000.00	57,576,788.49
05.03.2025 19:46:35	REF:1956733af5d5dba9 IB FT TO TIGOPESA 0717667555 JAMILA MAHENGE	05.03.2025 19:46:35	240,000.00	0.00	57,336,788.49
05.03.2025 19:46:35	REF:1956733af5d5dba9 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.03.2025 19:46:35	6,525.42	0.00	57,330,263.07
05.03.2025 20:14:46	REF:195674ab0e867aa8 IB FT AT XRATE 2674 FROM MAN TO NUFAS DELIVERIES FUEL PAYMENT	05.03.2025 20:14:46	0.00	25,780,000.00	83,110,263.07
05.03.2025 20:58:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 20:58:04	1,830.51	0.00	83,108,432.56

06.03.2025 01:48:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 01:48:31	1,830.51	0.00	83,106,602.05
06.03.2025 03:09:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 03:09:09	1,800.00	0.00	83,104,802.05
06.03.2025 04:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 04:32:54	270.00	0.00	83,104,532.05
06.03.2025 04:40:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 04:40:18	1,266.10	0.00	83,103,265.95
06.03.2025 05:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 05:05:50	1,174.58	0.00	83,102,091.37
06.03.2025 11:59:50	REF:1956aabec3cda94 IB FT FROM SODETRA SPRL LTD TO NUFAS Payment Against Deliver Note N	06.03.2025 11:59:50	0.00	6,788,800.00	89,890,891.37
06.03.2025 12:05:05	TMS CASH DEPOSIT MARANILE DEPOSIT REF:FB63641741251897	06.03.2025 12:05:05	0.00	15,000,000.00	104,890,891.37
06.03.2025 13:41:05	TZ HZ1ILLGMQ9IC99CE IB TIS TRANSFER FROM NUFAS DELIVERIES TO ISAVE COLLECTIONS ACCOUNT nu	06.03.2025 13:41:05	100,000,000.00	0.00	4,890,891.37
06.03.2025 13:41:05	TZ HZ1ILLGMQ9IC99CE CHARGE: TIS TRANSFER VIA IB	06.03.2025 13:41:05	10,000.00	0.00	4,880,891.37
06.03.2025 15:12:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 15:12:40	1,830.51	0.00	4,879,060.86
06.03.2025 16:14:51	TZ#R90RTGO250650677#MT103#A AND R GROUP COMPANY LIMITED#2503060TE9OK,FUEL PAYMENT 1 15FEB,	06.03.2025 16:14:51	0.00	51,000,287.00	55,879,347.86
06.03.2025 18:41:06	REF:1956c1e162c5eb58 IB TIPS FT FROM NUFAS TO SALAMA MICROFINANCE LIMITED	06.03.2025 18:41:06	5,000,000.00	0.00	39,879,347.86
06.03.2025 18:41:06	REF:1956c1e162c5eb58 CHARGE: TIPS TRANSFER VIA IB	06.03.2025 18:41:06	1,500.00	0.00	39,877,847.86
06.03.2025 18:42:14	REF:1956c1c52eba78ae IB FT FROM NUFAS DELIVERIES TO ASIF	06.03.2025 18:42:14	6,000,000.00	0.00	49,879,347.86
06.03.2025 18:43:10	REF:1956c1d2dd987880 IB FT FROM NUFAS DELIVERIES TO ITRUST	06.03.2025 18:43:10	5,000,000.00	0.00	44,879,347.86
07.03.2025 03:31:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 03:31:59	1,830.51	0.00	39,876,017.35

07.03.2025 09:44:03	REF:1956f55f68276a3c IB FT FROM NUFAST DELIVERIES TO IMPERIAL	07.03.2025 09:44:03	38,000,000.00	0.00	1,876,017.35
07.03.2025 10:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 10:56:25	1,174.58	0.00	1,874,842.77
07.03.2025 11:34:08	REF:1956fbabc9459a49 IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING PAYMENT TO NUFA	07.03.2025 11:34:07	0.00	10,000,000.00	11,874,842.77
07.03.2025 12:22:30	REF:1956fe704cd808ca IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	07.03.2025 12:22:29	0.00	402,750,000.00	414,624,842.77
07.03.2025 13:01:32	REF:195700ac35730a17 IB FT FROM NUFAST DELIVERIES TO VL	07.03.2025 13:01:32	1,058,460.00	0.00	413,566,382.77
07.03.2025 13:02:33	REF:195700baffc5cb78 IB FT FROM NUFAST DELIVERIES TO RADIX	07.03.2025 13:02:33	200,000.00	0.00	413,366,382.77
07.03.2025 13:27:32	REF:19570228f38a5905 IB FT FROM NUFAST DELIVERIES TO MANSOOR	07.03.2025 13:27:31	200,000,000.00	0.00	213,366,382.77
07.03.2025 13:38:05	REF:195702f097e48a1c IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	07.03.2025 13:38:05	20,000,000.00	0.00	193,366,382.77
07.03.2025 13:38:05	REF:195702f097e48a1c CHARGE: TIPS TRANSFER VIA IB	07.03.2025 13:38:05	2,000.00	0.00	193,364,382.77
07.03.2025 13:46:49	REF:1957034374ee9b26 IB FT FROM NUFAST DELIVERIES TO MANSOOR	07.03.2025 13:46:49	30,000,000.00	0.00	163,364,382.77
07.03.2025 14:42:20	ABDALLAH NURDIN MTONDONYA NUFAST DELIVERIES	07.03.2025 14:42:20	30,000,000.00	0.00	133,364,382.77
07.03.2025 14:42:20	Cash Withdrawal Bulk Charge	07.03.2025 14:42:20	30,000.00	0.00	133,334,382.77
07.03.2025 15:47:05	TZ#CMRTG25066001993#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	07.03.2025 15:47:05	0.00	29,649,810.00	162,984,192.77
07.03.2025 17:56:54	TZ#025COUT070325073#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	07.03.2025 17:56:54	0.00	5,000,000.00	167,984,192.77
08.03.2025 00:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 23:59:59	1,800.00	0.00	167,982,392.77
08.03.2025 07:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 07:36:16	270.00	0.00	167,982,122.77
08.03.2025 09:37:29	REF:19574764e7e409e7 IB FT FROM NUFAST DELIVERIES TO MANSOOR	08.03.2025 09:37:29	140,000,000.00	0.00	27,982,122.77

08.03.2025 10:47:39	REF:19574b687b5c3b16 IB FT FROM ZAMAMA LIMITED TO NUFAST DIESEL	08.03.2025 10:47:38	0.00	50,000,000.00	77,982,122.77
08.03.2025 11:40:34	REF:19574e6fb1eedb1c IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	08.03.2025 11:40:34	0.00	403,500,000.00	481,482,122.77
08.03.2025 11:51:39	REF:19574f1247f28968 IB FT FROM NUFAST DELIVERIES TO SHABANI	08.03.2025 11:51:39	350,000.00	0.00	481,132,122.77
08.03.2025 11:54:04	REF:19574f358ed14be6 IB FT FROM NUFAST DELIVERIES TO MISANA	08.03.2025 11:54:04	200,000.00	0.00	480,932,122.77
08.03.2025 11:55:26	REF:19574f499896db82 IB FT FROM NUFAST DELIVERIES TO OPEC	08.03.2025 11:55:26	359,000.00	0.00	480,573,122.77
08.03.2025 11:56:09	REF:19574f5430f3e90e IB FT FROM NUFAST DELIVERIES TO VICTOR	08.03.2025 11:56:09	600,000.00	0.00	479,973,122.77
08.03.2025 11:57:09	REF:19574f62b3b49b27 IB FT FROM NUFAST DELIVERIES TO KUBULI	08.03.2025 11:57:09	250,000.00	0.00	479,723,122.77
08.03.2025 11:58:20	REF:19574f742224c92f IB FT FROM NUFAST DELIVERIES TO SALUMU	08.03.2025 11:58:20	200,000.00	0.00	479,523,122.77
08.03.2025 11:59:10	REF:19574f8022edc9e1 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	08.03.2025 11:59:09	1,500,000.00	0.00	478,023,122.77
08.03.2025 12:00:19	REF:19574f90fc155901 IB FT FROM NUFAST DELIVERIES TO MBARAKA	08.03.2025 12:00:18	300,000.00	0.00	477,723,122.77
08.03.2025 12:01:10	REF:19574f9d737fdbad IB FT FROM NUFAST DELIVERIES TO EVERLIN	08.03.2025 12:01:09	200,000.00	0.00	477,523,122.77
08.03.2025 12:02:10	REF:19574fac2784a9b3 IB FT FROM NUFAST DELIVERIES TO ABDALLAH	08.03.2025 12:02:10	300,000.00	0.00	477,223,122.77
08.03.2025 12:03:12	REF:19574fbb50fa4893 IB FT FROM NUFAST DELIVERIES TO HADIJA	08.03.2025 12:03:12	300,000.00	0.00	476,923,122.77
08.03.2025 12:04:11	REF:19574fc9b2e69baf IB FT FROM NUFAST DELIVERIES TO MOHAMED	08.03.2025 12:04:11	300,000.00	0.00	476,623,122.77
08.03.2025 12:05:23	REF:19574fdb362f9953 IB FT FROM NUFAST DELIVERIES TO AGNES	08.03.2025 12:05:22	250,000.00	0.00	476,373,122.77
08.03.2025 12:06:10	REF:19574fe6dccd189c IB FT FROM NUFAST DELIVERIES TO HUSSEIN	08.03.2025 12:06:10	250,000.00	0.00	476,123,122.77
08.03.2025 13:10:42	REF:195753c4527b9934 IB FT FROM NUFAST DELIVERIES TO ASIF	08.03.2025 13:10:42	1,300,000.00	0.00	474,823,122.77

08.03.2025 13:14:42	REF:195753d0cfd698ae IB FT FROM NUFAST DELIVERIES TO SHALINI	08.03.2025 13:14:42	1,500,000.00	0.00	473,323,122.77
08.03.2025 13:39:46	REF:1957556ecf5d5a6d IB GePG BIL 994191726358 REC 925067315661037 NUFAST DELIVERIES	08.03.2025 13:39:46	300,000.00	0.00	473,023,122.77
08.03.2025 13:39:46	REF:1957556ecf5d5a6d CHARGE: GePG VIA IB	08.03.2025 13:39:46	5,000.00	0.00	473,018,122.77
08.03.2025 13:44:29	REF:19575586e1144956 IB FT FROM NUFAST DELIVERIES TO ALPHA	08.03.2025 13:44:29	1,695,000.00	0.00	471,323,122.77
08.03.2025 15:49:08	REF:19575cd5f049f988 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	08.03.2025 15:49:08	500,000.00	0.00	470,823,122.77
08.03.2025 15:49:08	REF:19575cd5f049f988 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.03.2025 15:49:08	9,067.80	0.00	470,814,054.97
08.03.2025 20:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 20:51:38	360.00	0.00	470,813,694.97
08.03.2025 22:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 22:26:45	5,400.00	0.00	470,808,294.97
09.03.2025 01:58:35	TZ HZ1ILRVMLBSF1BAC IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	09.03.2025 01:58:35	50,000,000.00	0.00	220,808,294.97
09.03.2025 01:58:35	TZ HZ1ILRVMLBSF1BAC CHARGE: TIS TRANSFER VIA IB	09.03.2025 01:58:35	5,000.00	0.00	220,803,294.97
09.03.2025 02:00:42	REF:19577fa739dc0a00 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	09.03.2025 02:00:41	200,000,000.00	0.00	270,808,294.97
09.03.2025 11:42:49	REF:1957a1237745fb97 IB FT TO MPESA 0764064039 JULIUS BENJAMIN DIARZ	09.03.2025 11:42:49	2,210,000.00	0.00	218,593,294.97
09.03.2025 11:42:49	REF:1957a1237745fb97 CHARGE: TRANSFER TO MPESA VIA IB	09.03.2025 11:42:49	10,169.49	0.00	218,583,125.48
09.03.2025 17:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 17:48:30	1,632.20	0.00	218,581,493.28
09.03.2025 23:08:08	REF:1957c85a426e49ca IB TIPS FT FROM NUFAS TO SALAMA MICROFINANCE LIMITED	09.03.2025 23:08:08	5,000,000.00	0.00	206,581,493.28
09.03.2025 23:08:08	REF:1957c85a426e49ca CHARGE: TIPS TRANSFER VIA IB	09.03.2025 23:08:08	1,500.00	0.00	206,579,993.28
09.03.2025 23:09:13	REF:1957c83d027baacc IB FT FROM NUFAST DELIVERIES TO RAYA	09.03.2025 23:09:13	2,000,000.00	0.00	216,581,493.28

09.03.2025 23:10:23	REF:1957c84dff038b0d IB FT FROM NUFAST DELIVERIES TO ITRUST	09.03.2025 23:10:22	5,000,000.00	0.00	211,581,493.28
10.03.2025 03:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 03:15:50	900.00	0.00	206,579,093.28
10.03.2025 07:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 07:20:01	1,830.51	0.00	206,577,262.77
10.03.2025 09:50:34	TZ HZ1ILVD3J6321800 IB TIS TRANSFER FROM NUFAS DELIVERIES TO NUFAS DELIVERIES loan repay	10.03.2025 09:50:33	103,000,000.00	0.00	103,577,262.77
10.03.2025 09:50:34	TZ HZ1ILVD3J6321800 CHARGE: TIS TRANSFER VIA IB	10.03.2025 09:50:33	10,000.00	0.00	103,567,262.77
10.03.2025 09:56:54	REF:1957ed79d220c8cc IB TIPS FT FROM NUFAS TO APTUS SOLUTIONS LTD	10.03.2025 09:56:54	747,000.00	0.00	102,820,262.77
10.03.2025 09:56:54	REF:1957ed79d220c8cc CHARGE: TIPS TRANSFER VIA IB	10.03.2025 09:56:54	1,500.00	0.00	102,818,762.77
10.03.2025 10:02:03	REF:1957ed981229ca33 IB FT FROM NUFAST DELIVERIES TO MANSOOR	10.03.2025 10:02:03	100,000,000.00	0.00	2,818,762.77
10.03.2025 11:42:04	REF:1957f3511a095a05 AGENCY FT AB17415959385653327627:Sanjay:Cash N/A	10.03.2025 11:42:04	0.00	3,175,000.00	5,993,762.77
10.03.2025 11:51:07	TZ#001FTOL250690110#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	10.03.2025 11:51:07	0.00	50,271,111.00	56,264,873.77
10.03.2025 12:21:56	TZ#025COUT100325009#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	10.03.2025 12:21:56	0.00	4,000,000.00	60,264,873.77
10.03.2025 12:26:18	REF:1957f6063befaa09 IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	10.03.2025 12:26:18	20,000,000.00	0.00	40,264,873.77
10.03.2025 12:26:18	REF:1957f6063befaa09 CHARGE: TIPS TRANSFER VIA IB	10.03.2025 12:26:18	2,000.00	0.00	40,262,873.77
10.03.2025 14:12:49	REF:1957fbf0cccc9b1a AGENCY FT AB17416049811639362402:JULIUS DIARZ:Deposit N/A	10.03.2025 14:12:47	0.00	6,293,000.00	46,555,873.77
10.03.2025 14:41:01	TZ#206IBOT250690514#MT103#KUKUA BORA TRADERS LIMITED#INV/PAYMENT FOR FUEL	10.03.2025 14:41:00	0.00	10,000,000.00	56,555,873.77

10.03.2025 15:14:01	TZ#BOT/OTT/1396/25#MT103#ZAMZAM ROAD HAULAGE LTD#PAID NUFAST	10.03.2025 15:14:01	0.00	47,664,000.00	104,219,873.77
10.03.2025 15:44:28	REF:1958012f58e29884 AGENCY FT AB17416104805299544090:SEVEN HILLS:Deposit N/A	10.03.2025 15:44:26	0.00	1,000,000.00	105,219,873.77
10.03.2025 16:14:30	REF:19580314f382ea07 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	10.03.2025 16:14:30	600,000.00	0.00	104,619,873.77
10.03.2025 16:14:30	REF:19580314f382ea07 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.03.2025 16:14:30	9,067.80	0.00	104,610,805.97
10.03.2025 16:26:26	REF:1958039653ab0b3b AGENCY FT AB17416129993868579876: Pandora enterprises ltd:Deposit N/A	10.03.2025 16:26:25	0.00	5,000,000.00	109,610,805.97
10.03.2025 18:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 18:33:00	270.00	0.00	109,610,535.97
10.03.2025 21:49:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 21:49:31	1,800.00	0.00	109,608,735.97
10.03.2025 21:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 21:56:03	270.00	0.00	109,608,465.97
11.03.2025 00:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	360.00	0.00	109,608,105.97
11.03.2025 06:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 06:46:39	1,632.20	0.00	109,606,473.77
11.03.2025 10:14:51	REF:195840e68f1ea916 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	11.03.2025 10:14:51	3,000,000.00	0.00	106,606,473.77
11.03.2025 10:14:52	REF:195840e68f1ea916 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 10:14:51	1,500.00	0.00	106,604,973.77
11.03.2025 10:19:13	TZ#CMRTG25070000231#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	11.03.2025 10:19:13	0.00	20,000,000.00	126,604,973.77
11.03.2025 10:47:58	REF:195842cb7917ab3f IB GePG BIL 9984121046422 REC 925070316158844 NUFAST DELIVERIES	11.03.2025 10:47:58	87,966.10	0.00	126,517,007.67
11.03.2025 10:47:58	REF:195842cb7917ab3f CHARGE: GePG VIA IB	11.03.2025 10:47:58	1,000.00	0.00	126,516,007.67

11.03.2025 10:51:16	REF:195842fbfe6f6a2f IB GePG BIL 9984121046110 REC 925070316160214 NUFAST DELIVERIES	11.03.2025 10:51:16	83,355.94	0.00	126,432,651.73
11.03.2025 10:51:17	REF:195842fbfe6f6a2f CHARGE: GePG VIA IB	11.03.2025 10:51:16	1,000.00	0.00	126,431,651.73
11.03.2025 10:52:20	REF:1958430b7f83aaeb IB GePG BIL 9984121046856 REC 925070316160728 NUFAST DELIVERIES	11.03.2025 10:52:20	150,000.00	0.00	126,281,651.73
11.03.2025 10:52:20	REF:1958430b7f83aaeb CHARGE: GePG VIA IB	11.03.2025 10:52:20	2,000.00	0.00	126,279,651.73
11.03.2025 10:54:00	REF:19584323d6212a91 IB GePG BIL 9984121046721 REC 925070316161399 NUFAST DELIVERIES	11.03.2025 10:54:00	150,000.00	0.00	126,129,651.73
11.03.2025 10:54:00	REF:19584323d6212a91 CHARGE: GePG VIA IB	11.03.2025 10:54:00	2,000.00	0.00	126,127,651.73
11.03.2025 11:07:18	REF:195843e69e0da80c IB GePG BIL 995531382506 REC 925070316167082 NUFAST DELIVERIES	11.03.2025 11:07:17	1,897,669.13	0.00	124,229,982.6
11.03.2025 11:07:18	REF:195843e69e0da80c CHARGE: GePG VIA IB	11.03.2025 11:07:17	7,000.00	0.00	124,222,982.6
11.03.2025 11:08:06	REF:195843f254ecc86d IB GePG BIL 991760954041 REC 925070316167383 NUFAST DELIVERIES	11.03.2025 11:08:05	47,441.73	0.00	124,175,540.87
11.03.2025 11:08:06	REF:195843f254ecc86d CHARGE: GePG VIA IB	11.03.2025 11:08:05	800.00	0.00	124,174,740.87
11.03.2025 11:10:29	REF:195844154037499c IB GePG BIL 9984120873705 REC 925070316168165 NUFAST DELIVERIES	11.03.2025 11:10:29	922,604.64	0.00	123,252,136.23
11.03.2025 11:10:29	REF:195844154037499c CHARGE: GePG VIA IB	11.03.2025 11:10:29	7,000.00	0.00	123,245,136.23
11.03.2025 11:16:16	REF:19584469f79ab980 IB GePG BIL 992230077107 REC 925070316170555 NUFAST DELIVERIES	11.03.2025 11:16:15	1,010,000.00	0.00	122,235,136.23
11.03.2025 11:16:16	REF:19584469f79ab980 CHARGE: GePG VIA IB	11.03.2025 11:16:15	7,000.00	0.00	122,228,136.23

11.03.2025 11:40:09	REF:195845c7e7d99bb6 IB FT TO HALOPESA 0623962314 MAZIN WAHID MOHAMED	11.03.2025 11:40:09	2,110,000.00	0.00	120,118,136.23
11.03.2025 11:40:09	REF:195845c7e7d99bb6 CHARGE: TRANSFER TO HALOPESA VIA IB	11.03.2025 11:40:09	10,169.49	0.00	120,107,966.74
11.03.2025 11:47:45	REF:195846375b658993 IB TIPS FT FROM NUFAST TO SARS ENTERPRISE	11.03.2025 11:47:45	20,000,000.00	0.00	100,107,966.74
11.03.2025 11:47:45	REF:195846375b658993 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 11:47:45	2,000.00	0.00	100,105,966.74
11.03.2025 12:19:15	REF:195847d73ee87b96 IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	11.03.2025 12:19:14	0.00	100,000,000.00	200,105,966.74
11.03.2025 12:36:15	REF:195848fdbf605b26 IB TIPS FT FROM NUFAST TO THE REGISTERED TRUSTEES OF TIMCT	11.03.2025 12:36:15	2,000,000.00	0.00	198,105,966.74
11.03.2025 12:36:15	REF:195848fdbf605b26 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 12:36:15	1,500.00	0.00	198,104,466.74
11.03.2025 14:14:27	REF:19584e6edd8dc824 AGENCY FT AB17416914809977771396:Rasol:Deposits N/A	11.03.2025 14:14:27	0.00	3,600,000.00	201,704,466.74
11.03.2025 14:15:39	TZ#001FTOL250700233#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	11.03.2025 14:15:38	0.00	15,000,000.00	216,704,466.74
11.03.2025 15:05:13	TZ#TISS/HAB/487/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	11.03.2025 15:05:13	0.00	36,000,000.00	252,704,466.74
11.03.2025 16:19:16	REF:195855931e3c7a76 IB FT FROM NUFAST DELIVERIES TO MANSOOR	11.03.2025 16:19:16	100,000,000.00	0.00	152,704,466.74
11.03.2025 16:22:26	REF:195855c199311891 IB FT FROM NUFAST DELIVERIES TO ITRUST	11.03.2025 16:22:26	5,000,000.00	0.00	147,704,466.74
11.03.2025 16:24:17	REF:195855dca3a728b8 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	11.03.2025 16:24:17	100,000,000.00	0.00	47,704,466.74
11.03.2025 16:30:39	REF:19585639e0f1a9bb IB FT FROM NUFAST DELIVERIES TO PUMA	11.03.2025 16:30:39	45,000,000.00	0.00	2,704,466.74
11.03.2025 19:23:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 19:23:51	270.00	0.00	2,704,196.74

11.03.2025 20:02:50	REF:1958625e15831ad3 AGENCY FT AB17417123839606211341:Seven hills:Deposits N/A	11.03.2025 20:02:50	0.00	2,000,000.00	4,704,196.74
11.03.2025 20:11:50	REF:195862e1f3868bd8 AGENCY FT AB17417129240352052678:Seven:Deposit s N/A	11.03.2025 20:11:50	0.00	1,400,000.00	6,104,196.74
11.03.2025 20:16:27	REF:1958632584539968 AGENCY FT AB17417132007914624329:Seven hills:Deposit N/A	11.03.2025 20:16:27	0.00	785,000.00	6,889,196.74
11.03.2025 21:10:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 21:10:57	1,830.51	0.00	6,887,366.23
11.03.2025 21:15:08	REF:195866ae9bf18b4e IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	11.03.2025 21:15:08	435,000.00	0.00	6,452,366.23
11.03.2025 21:15:08	REF:195866ae9bf18b4e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.03.2025 21:15:08	7,711.86	0.00	6,444,654.37
11.03.2025 21:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 21:17:19	360.00	0.00	6,444,294.37
11.03.2025 22:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 22:20:11	270.00	0.00	6,444,024.37
12.03.2025 10:19:54	TZ#CMRTG25071000174#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	12.03.2025 10:19:54	0.00	20,000,000.00	26,444,024.37
12.03.2025 10:33:26	REF:1958942ed4e439b5 IB FT FROM DPK IMPORT AND EXPORT LTD TO NUFAST	12.03.2025 10:33:25	0.00	35,250,000.00	61,694,024.37
12.03.2025 10:38:47	TZ#Q468037/CDX#MT103#TWON INTERNATIONAL LOGIST#FUEL PAYMENT FOR 2 TRUCKS	12.03.2025 10:38:47	0.00	9,237,800.00	70,931,824.37
12.03.2025 10:44:36	REF:195894d28ce9ebac IB FT FROM NUFAST DELIVERIES TO FAZEELAT	12.03.2025 10:44:36	1,500,000.00	0.00	69,431,824.37
12.03.2025 10:46:07	REF:195894e8cad578b1 AGENCY FT AB17417653808556939170:JULIUS DIARZ:Deposit N/A	12.03.2025 10:46:07	0.00	1,916,000.00	71,347,824.37
12.03.2025 10:47:20	REF:195894fa90a7d8ea IB FT FROM NUFAST DELIVERIES TO PUMA	12.03.2025 10:47:20	60,000,000.00	0.00	11,347,824.37

12.03.2025 11:43:10	REF:19589859d3897b62 IB FT TO HALOPESA 0623962314 MAZIN WAHID MOHAMED	12.03.2025 11:43:10	95,000.00	0.00	11,252,824.37
12.03.2025 11:43:10	REF:19589859d3897b62 CHARGE: TRANSFER TO HALOPESA VIA IB	12.03.2025 11:43:10	4,491.53	0.00	11,248,332.84
12.03.2025 12:38:59	BATCH CBS 19589b783b635a7a 28935440-28935440-Empire Fuel FROM EMPIRE TRANSPORT COMPANY NMI	12.03.2025 12:38:59	0.00	3,000,000.00	14,248,332.84
12.03.2025 12:39:06	BATCH CBS 19589b783b635a7a 28935446-28935446-Empire Fuel Payment FROM EMPIRE TRANSPORT CO	12.03.2025 12:39:05	0.00	20,000,000.00	34,248,332.84
12.03.2025 13:13:41	REF:19589d87ee61aa0c IB FT TO TIGOPESA 0775895034 ABDALLAH NURDIN MTONDOYA	12.03.2025 13:13:41	470,000.00	0.00	33,778,332.84
12.03.2025 13:13:42	REF:19589d87ee61aa0c CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 13:13:41	7,711.86	0.00	33,770,620.98
12.03.2025 13:23:28	REF:19589de9a9d6080a IB FT FROM NUFAST DELIVERIES TO PUMA	12.03.2025 13:23:28	30,000,000.00	0.00	3,770,620.98
12.03.2025 15:28:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 15:28:03	1,388.13	0.00	3,769,232.85
12.03.2025 16:35:21	TZ#CMRTG25071002030#MT103#PANDORA ENTERPRISES LIMITED#PURCHASE OF FUEL FUEL FOR TRUCKS	12.03.2025 16:35:21	0.00	25,000,000.00	28,769,232.85
12.03.2025 16:50:27	REF:1958a9c1b7c21af7 IB FT FROM NUFAST DELIVERIES TO PUMA	12.03.2025 16:50:27	28,000,000.00	0.00	769,232.85
13.03.2025 00:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:59:59	808.48	0.00	768,424.37
13.03.2025 02:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 02:58:03	1,388.13	0.00	767,036.24
13.03.2025 09:04:27	REF:1958e17d0e6c3af0 AGENCY FT AB17418456799428346442:JULIUS DIARZ:Deposits N/A	13.03.2025 09:04:27	0.00	658,000.00	1,425,036.24
13.03.2025 14:45:27	TMS CASH DEPOSIT EZIMOVERS LTD EZIMOVERS LTD REF:FB74221741866326	13.03.2025 14:45:27	0.00	6,000,000.00	7,425,036.24

13.03.2025 15:00:15	REF:1958f6059dea1b62 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	13.03.2025 15:00:15	5,000,000.00	0.00	406,675,036.24
13.03.2025 15:00:41	REF:1958f6059dea1b62 CHARGE: TIPS TRANSFER VIA IB	13.03.2025 15:00:15	1,500.00	0.00	406,673,536.24
13.03.2025 15:02:42	REF:1958f5fcb041daaf IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	13.03.2025 15:02:41	0.00	404,250,000.00	411,675,036.24
13.03.2025 15:13:13	REF:1958f6970981b85d IB FT FROM NUFAST DELIVERIES TO CAR&GENERAL	13.03.2025 15:13:13	7,021,000.00	0.00	399,652,536.24
13.03.2025 15:15:08	REF:1958f6e09e050bc8 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	13.03.2025 15:15:08	20,000,000.00	0.00	379,652,536.24
13.03.2025 15:15:08	REF:1958f6e09e050bc8 CHARGE: TIPS TRANSFER VIA IB	13.03.2025 15:15:08	2,000.00	0.00	379,650,536.24
13.03.2025 15:19:19	REF:1958f6f050c0e890 IB FT FROM NUFAST DELIVERIES TO MANSOOR	13.03.2025 15:19:19	200,000,000.00	0.00	179,650,536.24
14.03.2025 01:45:21	REF:19591af05fa4390d IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	14.03.2025 01:45:21	5,000,000.00	0.00	19,650,536.24
14.03.2025 01:45:21	REF:19591af05fa4390d CHARGE: TIPS TRANSFER VIA IB	14.03.2025 01:45:21	1,500.00	0.00	19,649,036.24
14.03.2025 01:46:41	REF:19591ad611422b5a IB FT FROM NUFAST DELIVERIES TO MANSOOR	14.03.2025 01:46:41	150,000,000.00	0.00	29,650,536.24
14.03.2025 01:47:34	REF:19591ae3239bcb30 IB FT FROM NUFAST DELIVERIES TO ITRUST	14.03.2025 01:47:34	5,000,000.00	0.00	24,650,536.24
14.03.2025 04:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 04:35:06	270.00	0.00	19,648,766.24
14.03.2025 04:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 04:53:59	360.00	0.00	19,648,406.24
14.03.2025 11:08:05	REF:19593b237aaabba8 IB FT TO HALOPESA 0622629352 HAMISI JUMA MTAMBO	14.03.2025 11:08:05	180,000.00	0.00	19,468,406.24
14.03.2025 11:08:06	REF:19593b237aaabba8 CHARGE: TRANSFER TO HALOPESA VIA IB	14.03.2025 11:08:05	6,016.95	0.00	19,462,389.29
14.03.2025 12:09:04	TZ#CMRTG25073000692#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	14.03.2025 12:09:04	0.00	30,000,000.00	49,462,389.29

14.03.2025 13:32:14	REF:19594362f68ee930 IB TIPS FT FROM NUFAST TO IMAAN FINANCE LIMITED	14.03.2025 13:32:14	6,400,000.00	0.00	43,062,389.29
14.03.2025 13:32:14	REF:19594362f68ee930 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 13:32:14	2,000.00	0.00	43,060,389.29
14.03.2025 13:34:07	TZ HZ1IMA3FQE46ABCD IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES loan repay	14.03.2025 13:34:07	30,000,000.00	0.00	13,060,389.29
14.03.2025 13:34:07	TZ HZ1IMA3FQE46ABCD CHARGE: TIS TRANSFER VIA IB	14.03.2025 13:34:07	5,000.00	0.00	13,055,389.29
14.03.2025 14:25:57	REF:1959464817495a83 IB FT FROM FAROO CAPITAL COMPANY LIMITED TO NUFAST FUEL FAROO FEBRUA	14.03.2025 14:25:56	0.00	13,041,000.00	26,096,389.29
14.03.2025 15:30:50	REF:195949fea6245aaa AGENCY FT AB17419552622957967516:FAHUS LOGISTICS LDT:Mafuta N/A	14.03.2025 15:30:50	0.00	3,808,000.00	29,904,389.29
14.03.2025 15:44:53	REF:19594acc7cc78914 AGENCY FT AB17419561057319760418:Edward laswai:Saving N/A	14.03.2025 15:44:53	0.00	4,500,000.00	34,404,389.29
14.03.2025 16:09:23	REF:19594c3350967bd5 AGENCY FT AB17419575754033556475:Kassim:Dp N/A	14.03.2025 16:09:23	0.00	9,625,000.00	44,029,389.29
14.03.2025 16:26:41	REF:19594d5e6cbb6bb8 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	14.03.2025 16:26:41	10,000,000.00	0.00	34,029,389.29
14.03.2025 16:26:42	REF:19594d5e6cbb6bb8 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 16:26:41	2,000.00	0.00	34,027,389.29
14.03.2025 16:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 16:31:19	270.00	0.00	34,027,119.29
14.03.2025 19:45:12	REF:1959588c90b9086a IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST DIESEL PAYMENT	14.03.2025 19:45:11	0.00	8,835,000.00	42,862,119.29
14.03.2025 20:10:38	REF:19595a2f15becac8 IB FT TO AIRTELMONEY 0789710064 MUDASSIR GOTHEY	14.03.2025 20:10:38	500,000.00	0.00	42,362,119.29
14.03.2025 20:10:39	REF:19595a2f15becac8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.03.2025 20:10:38	9,067.80	0.00	42,353,051.49

14.03.2025 21:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:14:38	1,083.05	0.00	42,351,968.44
15.03.2025 00:42:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:42:23	360.00	0.00	42,351,608.44
15.03.2025 00:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:44:58	900.00	0.00	42,350,708.44
15.03.2025 04:48:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 04:48:00	360.00	0.00	42,350,348.44
15.03.2025 09:58:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 09:58:08	1,632.20	0.00	42,348,716.24
15.03.2025 10:22:31	REF:19598abfdb592b9d AGENCY FT AB17420231626349071815:JULIUS DIARZ:DEPOSITS N/A	15.03.2025 10:22:31	0.00	2,378,000.00	44,726,716.24
15.03.2025 11:24:31	TZ#TISS/HAB/528/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	15.03.2025 11:24:31	0.00	26,000,000.00	70,726,716.24
15.03.2025 13:14:21	REF:195994c2ce92d88d IB FT TO HALOPESA 0623962314 MAZIN WAHID MOHAMED	15.03.2025 13:14:21	360,000.00	0.00	70,366,716.24
15.03.2025 13:14:21	REF:195994c2ce92d88d CHARGE: TRANSFER TO HALOPESA VIA IB	15.03.2025 13:14:21	7,033.90	0.00	70,359,682.34
15.03.2025 16:46:57	REF:1959a0bf4cb30abd IB FT FROM NUFAST DELIVERIES TO ITRUST	15.03.2025 16:46:57	5,000,000.00	0.00	65,359,682.34
15.03.2025 16:48:45	REF:1959a0d9aeab2902 IB FT FROM NUFAST DELIVERIES TO RAYA	15.03.2025 16:48:45	2,000,000.00	0.00	63,359,682.34
15.03.2025 16:49:27	REF:1959a111cc8e49df IB TIPS FT FROM NUFAS TO SALAMA MICROFINANCE LIMITED	15.03.2025 16:49:27	5,000,000.00	0.00	58,359,682.34
15.03.2025 16:49:28	REF:1959a111cc8e49df CHARGE: TIPS TRANSFER VIA IB	15.03.2025 16:49:27	1,500.00	0.00	58,358,182.34
15.03.2025 21:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 21:25:38	1,266.10	0.00	58,356,916.24
16.03.2025 02:32:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 02:32:10	270.00	0.00	58,356,646.24
16.03.2025 12:01:27	TZ#101IBDX250750002#MT103#2011003 1710#ROC/TRANSFER	16.03.2025 12:01:27	0.00	5,000,000.00	63,356,646.24

16.03.2025 12:09:34	TZ HZ1IMF3EDLR7B9CB IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES loan repay	16.03.2025 12:09:34	60,000,000.00	0.00	3,356,646.24
16.03.2025 12:09:34	TZ HZ1IMF3EDLR7B9CB CHARGE: TIS TRANSFER VIA IB	16.03.2025 12:09:34	10,000.00	0.00	3,346,646.24
16.03.2025 12:20:14	REF:1959e40fcff25903 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	16.03.2025 12:20:14	800,000.00	0.00	2,546,646.24
16.03.2025 12:20:14	REF:1959e40fcff25903 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.03.2025 12:20:14	9,067.80	0.00	2,537,578.44
16.03.2025 14:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 14:44:58	1,800.00	0.00	2,535,778.44
16.03.2025 15:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 15:10:48	1,632.20	0.00	2,534,146.24
17.03.2025 09:20:59	REF:195a2c05a2c82aa4 AGENCY FT AB17421922694613581672:Team partners co ltd:Deposits N/A	17.03.2025 09:20:58	0.00	11,350,000.00	13,884,146.24
17.03.2025 11:10:06	TZ#001FTLC250760036#MT103#INTERW ORLD LOGISTICS COMPANY LIMIT#RFB/FUEL PAYMENTFOR TRUCKS	17.03.2025 11:10:06	0.00	48,510,384.00	62,394,530.24
17.03.2025 11:21:58	TZ#CMRTG25076000681#MT103#RAFIKI LOGISTICS LIMITED#PURCHASE OF FUEL	17.03.2025 11:21:58	0.00	5,202,560.00	67,597,090.24
17.03.2025 12:30:29	TZ HZ1IMHN1EMGCF93B IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES loan repay	17.03.2025 12:30:29	65,000,000.00	0.00	2,597,090.24
17.03.2025 12:30:29	TZ HZ1IMHN1EMGCF93B CHARGE: TIS TRANSFER VIA IB	17.03.2025 12:30:29	10,000.00	0.00	2,587,090.24
17.03.2025 13:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 13:48:11	1,800.00	0.00	2,585,290.24
17.03.2025 13:59:21	REF:195a3bf34850fbf8 AGENCY FT AB17422089714235032305:TEAM PARTNER:Deposits N/A	17.03.2025 13:59:20	0.00	12,710,000.00	15,295,290.24
17.03.2025 14:02:01	REF:195a3c1a62b4c8e1 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST fuel 1400LTRS date 1	17.03.2025 13:58:52	0.00	3,803,800.00	19,099,090.24

17.03.2025 14:51:54	REF:195a3ef504a36adb AGENCY FT AB17422121242785827961:TEAM PARTNER:Deposits N/A	17.03.2025 14:51:53	0.00	11,700,000.00	30,799,090.24
17.03.2025 15:36:24	REF:195a4180f1510ac6 SIMAPP FT FROM FELECIAN FIMBO JOHN TO NUFAST N/A	17.03.2025 15:33:15	0.00	4,837,000.00	35,636,090.24
17.03.2025 16:47:39	REF:195a45949dc24ac7 IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.03.2025 16:47:38	5,000,000.00	0.00	30,636,090.24
17.03.2025 17:20:04	TZ#001FTOL250760390#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	17.03.2025 17:20:04	0.00	25,000,000.00	55,636,090.24
17.03.2025 18:15:02	REF:195a4ac2c36eea2f IB FT TO TIGOPESA 0713537901 ARIF PREMJI	17.03.2025 18:15:02	300,000.00	0.00	55,336,090.24
17.03.2025 18:15:02	REF:195a4ac2c36eea2f CHARGE: TRANSFER TO TIGOPESA VIA IB	17.03.2025 18:15:02	7,033.90	0.00	55,329,056.34
17.03.2025 18:18:46	REF:195a4acb8eee4805 IB FT FROM NUFAST DELIVERIES TO REHEMA	17.03.2025 18:18:46	2,000,000.00	0.00	53,329,056.34
17.03.2025 18:19:44	REF:195a4ad9b2e589a4 IB FT FROM NUFAST DELIVERIES TO REHAL	17.03.2025 18:19:44	5,000,000.00	0.00	48,329,056.34
17.03.2025 18:23:20	REF:195a4b0e44e199c7 IB FT FROM NUFAST DELIVERIES TO PENCILS	17.03.2025 18:23:20	3,000,000.00	0.00	45,329,056.34
17.03.2025 18:37:16	REF:195a4c086a35fa7f IB FT TO MPESA 0760350123 AMIN AKBERALI THAWER	17.03.2025 18:37:15	3,000,000.00	0.00	42,329,056.34
17.03.2025 18:37:16	REF:195a4c086a35fa7f CHARGE: TRANSFER TO MPESA VIA IB	17.03.2025 18:37:15	10,169.49	0.00	42,318,886.85
17.03.2025 18:41:14	REF:195a4c148f287969 IB FT FROM NUFAST DELIVERIES TO ASIF	17.03.2025 18:41:14	2,000,000.00	0.00	40,318,886.85
17.03.2025 20:55:23	Automatic Repayment Collection Dr	17.03.2025 20:55:23	40,318,886.85	0.00	0
18.03.2025 11:00:06	TZ#CMRTG25077001028#MT103#PANDO RA ENTERPRISES LIMITED#PURCHASE OF FUEL	18.03.2025 11:00:05	0.00	10,000,000.00	10,000,000
18.03.2025 11:00:15	Automatic Repayment Collection Dr	18.03.2025 11:00:15	10,000,000.00	0.00	0
18.03.2025 15:44:06	TZ#003FCDB250770011#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	18.03.2025 15:44:06	0.00	13,000,000.00	13,000,000

18.03.2025 15:44:16	Automatic Repayment Collection Dr	18.03.2025 15:44:16	13,000,000.00	0.00	0
18.03.2025 16:33:16	Automatic Repayment Collection Dr	18.03.2025 16:33:16	10,000,000.00	0.00	0
18.03.2025 16:36:16	REF:195a9753999bf939 IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAS T BEING PAYMENT FOR FUE	18.03.2025 16:36:16	0.00	10,000,000.00	10,000,000
19.03.2025 10:39:31	BATCH CBS 195ad5637c0ad810 28997864-28997864-NUFAST DELIVERIES FROM	19.03.2025 10:39:31	0.00	4,730,342.40	4,730,342.4
19.03.2025 10:39:47	Automatic Repayment Collection Dr	19.03.2025 10:39:47	4,730,342.40	0.00	0
19.03.2025 11:13:47	Automatic Repayment Collection Dr	19.03.2025 11:13:47	1,833,124.80	0.00	88,166,875.2
19.03.2025 11:16:40	REF:195ad76f74310a4f IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAS T PAYMENT FOR PURCHASE O	19.03.2025 11:16:39	0.00	90,000,000.00	90,000,000
19.03.2025 11:20:29	REF:195ad7a7681e6acc AGENCY FT AB17423722385022008275:JULIUS DIARZ:Deposits N/A	19.03.2025 11:20:28	0.00	3,321,000.00	91,487,875.2
19.03.2025 11:25:48	TZ HZ1IMMO4F30CC909 IB TIS TRANSFER FROM NUFAS T DELIVERIES TO Nufast Deliveries contra ent	19.03.2025 11:25:48	75,000,000.00	0.00	1,016,487,875.2
19.03.2025 11:25:48	TZ HZ1IMMO4F30CC909 CHARGE: TIS TRANSFER VIA IB	19.03.2025 11:25:48	10,000.00	0.00	1,016,477,875.2
19.03.2025 11:27:50	REF:195ad813040d5bf6 IB FT FROM ITRUST FINANCE LIMITED TO NUFAS T LOAN	19.03.2025 11:27:49	0.00	1,000,000,000.00	1,091,487,875.2
19.03.2025 11:49:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 11:49:01	1,800.00	0.00	1,016,476,075.2
19.03.2025 13:37:42	TZ HZ1IMMVLUVT249EF IB TIS TRANSFER FROM NUFAS T DELIVERIES TO GALAXY FOREX BUREAU FOREX EX	19.03.2025 13:37:42	54,400,000.00	0.00	962,076,075.2
19.03.2025 13:37:42	TZ HZ1IMMVLUVT249EF CHARGE: TIS TRANSFER VIA IB	19.03.2025 13:37:42	10,000.00	0.00	962,066,075.2
19.03.2025 13:46:57	REF:195ae008fd73eb48 IB FT FROM NUFAS T DELIVERIES TO USANGU	19.03.2025 13:46:57	20,000,000.00	0.00	942,066,075.2

19.03.2025 14:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 14:23:05	1,800.00	0.00	942,064,275.2
19.03.2025 14:37:18	REF:195ae2eaada0dbd1 IB FT FROM NUFAST DELIVERIES TO CAR&GENERAL	19.03.2025 14:37:18	885,000.00	0.00	941,179,275.2
19.03.2025 15:01:32	MARANILE CASH DEPOSITS	19.03.2025 15:01:32	0.00	20,000,000.00	961,179,275.2
19.03.2025 15:05:36	REF:195ae4b75b78f86e IB TIPS FT FROM NUFAS TO SALAMA MICROFINANCE LIMITED	19.03.2025 15:05:35	5,000,000.00	0.00	946,179,275.2
19.03.2025 15:05:36	REF:195ae4b75b78f86e CHARGE: TIPS TRANSFER VIA IB	19.03.2025 15:05:35	1,500.00	0.00	946,177,775.2
19.03.2025 15:06:53	REF:195ae49be85cc81d IB FT FROM NUFAST DELIVERIES TO REHAL	19.03.2025 15:06:53	5,000,000.00	0.00	956,179,275.2
19.03.2025 15:07:31	REF:195ae4a52a382bda IB FT FROM NUFAST DELIVERIES TO ITRUST	19.03.2025 15:07:31	5,000,000.00	0.00	951,179,275.2
19.03.2025 15:15:54	TZ HZ1IMN59PGL219B3 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	19.03.2025 15:15:54	30,000,000.00	0.00	916,177,775.2
19.03.2025 15:15:55	TZ HZ1IMN59PGL219B3 CHARGE: TIS TRANSFER VIA IB	19.03.2025 15:15:54	5,000.00	0.00	916,172,775.2
19.03.2025 16:24:12	REF:195ae908673f6806 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	19.03.2025 16:24:12	150,000,000.00	0.00	766,172,775.2
19.03.2025 16:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 16:57:27	270.00	0.00	766,172,505.2
19.03.2025 17:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 17:10:36	900.00	0.00	766,171,605.2
19.03.2025 18:03:51	REF:195ae4a7089d855 ESB TIPS BOA 009-T03191803436481 01828820006 B&H GLOBAL LOGISTICS LTD	19.03.2025 18:03:50	0.00	5,000,000.00	771,171,605.2
19.03.2025 21:27:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 21:27:16	1,266.10	0.00	771,170,339.1
19.03.2025 21:27:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 21:27:16	1,830.51	0.00	771,168,508.59
20.03.2025 09:56:28	REF:195b253e6097dbfa SIMAPP FT FROM SIMRAN SURESH DATTAN TO NUFAST N/A	20.03.2025 09:53:17	0.00	7,000,000.00	778,168,508.59

20.03.2025 10:08:57	REF:195b25f54078fcb IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAS T FUNDS TRANSFER	20.03.2025 10:08:57	0.00	539,000,000.00	1,317,168,508.59
20.03.2025 10:23:13	TZ HZ1IMP6UIPCFFBBF IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	20.03.2025 10:23:13	300,000,000.00	0.00	1,017,168,508.59
20.03.2025 10:23:13	TZ HZ1IMP6UIPCFFBBF CHARGE: TIS TRANSFER VIA IB	20.03.2025 10:23:13	10,000.00	0.00	1,017,158,508.59
20.03.2025 10:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 10:36:11	1,800.00	0.00	1,017,156,708.59
20.03.2025 10:53:07	REF:195b287c3151590e IB FT FROM NUFAS DELIVERIES TO PUMA	20.03.2025 10:53:07	200,000,000.00	0.00	817,156,708.59
20.03.2025 10:57:16	REF:195b28b91721cb69 IB FT FROM NUFAS DELIVERIES TO MANSOOR	20.03.2025 10:57:16	200,000,000.00	0.00	617,156,708.59
20.03.2025 12:44:08	REF:195b2f04f421eb96 IB FT TO TIGOPESA 0717277722 SWALHA ELLAMY	20.03.2025 12:44:08	1,500,000.00	0.00	615,656,708.59
20.03.2025 12:44:08	REF:195b2f04f421eb96 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 12:44:08	10,169.49	0.00	615,646,539.1
20.03.2025 13:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 13:17:40	1,830.51	0.00	615,644,708.59
20.03.2025 13:30:30	REF:195b31ac071c5ace IB TIPS FT FROM NUFAS TO GALAXY FOREX BUREAU LIMITED	20.03.2025 13:30:30	13,600,000.00	0.00	602,044,708.59
20.03.2025 13:30:30	REF:195b31ac071c5ace CHARGE: TIPS TRANSFER VIA IB	20.03.2025 13:30:30	2,000.00	0.00	602,042,708.59
20.03.2025 14:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 14:19:34	360.00	0.00	602,042,348.59
20.03.2025 22:43:21	Premier Banking Charges	20.03.2025 22:43:21	42,640.00	0.00	601,999,708.59
20.03.2025 22:59:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 22:59:57	7,675.20	0.00	601,992,033.39
21.03.2025 09:45:15	Reversal:REF:195b31ac071c5ace CHARGE: TIPS TRANSFER VIA IB	20.03.2025 13:30:30	0.00	2,000.00	601,994,033.39
21.03.2025 09:45:16	Reversal:REF:195b31ac071c5ace IB TIPS FT FROM NUFAS TO GALAXY FOREX BUREAU LIMITED	20.03.2025 13:30:30	0.00	13,600,000.00	615,594,033.39

21.03.2025 09:45:16	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 14:19:34	0.00	360.00	615,594,393.39
21.03.2025 10:09:02	TZ HZ1IMROHAOCC08F7 IB TIS TRANSFER FROM NUFASST DELIVERIES TO Nufast Deliveries contra ent	21.03.2025 10:09:02	150,000,000.00	0.00	360,594,393.39
21.03.2025 10:09:02	TZ HZ1IMROHAOCC08F7 CHARGE: TIS TRANSFER VIA IB	21.03.2025 10:09:02	10,000.00	0.00	360,584,393.39
21.03.2025 10:09:37	REF:195b7864a72418cf IB FT FROM NUFASST DELIVERIES TO PUMA	21.03.2025 10:09:37	100,000,000.00	0.00	515,594,393.39
21.03.2025 10:10:18	REF:195b786ea4d0c834 IB FT FROM NUFASST DELIVERIES TO ITRUST	21.03.2025 10:10:18	5,000,000.00	0.00	510,594,393.39
21.03.2025 10:11:13	REF:195b78aaa8643aae IB TIPS FT FROM NUFASST TO GALAXY FOREX BUREAU LIMITED	21.03.2025 10:11:13	13,600,000.00	0.00	346,984,393.39
21.03.2025 10:11:13	REF:195b78aaa8643aae CHARGE: TIPS TRANSFER VIA IB	21.03.2025 10:11:13	2,000.00	0.00	346,982,393.39
21.03.2025 10:11:16	Reversal:REF:195b78aaa8643aae CHARGE: TIPS TRANSFER VIA IB	21.03.2025 10:11:13	0.00	2,000.00	346,984,393.39
21.03.2025 10:11:17	Reversal:REF:195b78aaa8643aae IB TIPS FT FROM NUFASST TO GALAXY FOREX BUREAU LIMITED	21.03.2025 10:11:13	0.00	13,600,000.00	360,584,393.39
21.03.2025 10:15:34	REF:195b78bbe2a28ae2 IB FT FROM NUFASST DELIVERIES TO IMPERIAL	21.03.2025 10:15:34	100,000,000.00	0.00	260,584,393.39
21.03.2025 10:17:21	REF:195b78d5e7299812 IB FT FROM NUFASST DELIVERIES TO MANSOOR	21.03.2025 10:17:21	200,000,000.00	0.00	60,584,393.39
21.03.2025 10:18:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 10:18:11	1,800.00	0.00	60,582,593.39
21.03.2025 10:20:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 10:20:51	360.00	0.00	60,582,233.39
21.03.2025 10:38:30	REF:195b7a3a4abafa57 IB TIPS FT FROM NUFASST TO GALAXY FOREX BUREAU LIMITED	21.03.2025 10:38:30	13,600,000.00	0.00	46,982,233.39
21.03.2025 10:38:30	REF:195b7a3a4abafa57 CHARGE: TIPS TRANSFER VIA IB	21.03.2025 10:38:30	2,000.00	0.00	46,980,233.39
21.03.2025 11:01:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 11:01:19	360.00	0.00	46,979,873.39

21.03.2025 11:39:25	TZ#001FTOL250790562#MT103#DSM CORRIDOR GROUP CO. LIMITED#Diesel	21.03.2025 11:39:25	0.00	19,813,320.00	66,793,193.39
21.03.2025 13:37:16	REF:195b844689dccbd0 IB FT FROM NUFAST DELIVERIES TO HUSSEIN	21.03.2025 13:37:16	150,000.00	0.00	66,643,193.39
21.03.2025 13:41:30	REF:195b84848cd07b9f IB FT FROM NUFAST DELIVERIES TO PUMA	21.03.2025 13:41:30	65,000,000.00	0.00	1,643,193.39
21.03.2025 14:09:53	TZ#CMRTG25080000903#MT103#MAGEL LAN LOGISTICS (T) LTD#PURCHASE OF FUEL FUEL CHARGES	21.03.2025 14:09:53	0.00	12,816,000.00	14,459,193.39
21.03.2025 14:44:00	REF:195b8817edc6baec AGENCY FT AB17425572487642268782:Impeccable:De posits N/A	21.03.2025 14:44:00	0.00	5,434,000.00	19,893,193.39
21.03.2025 16:12:01	TZ#CMRTG25080001558#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	21.03.2025 16:12:01	0.00	30,723,846.00	50,617,039.39
21.03.2025 16:45:48	REF:195b8f0ff3f4297b AGENCY FT AB17425645560937788452:JULIUS DIARZ:Deposits N/A	21.03.2025 16:45:47	0.00	1,100,000.00	51,717,039.39
21.03.2025 16:46:56	REF:195b8f208a1e8898 AGENCY FT AB17425646240185767790:JULIAS DIARZ:Deposit N/A	21.03.2025 16:46:55	0.00	10,000.00	51,727,039.39
21.03.2025 17:17:41	TZ#001FTOL250800445#MT103#ITRUST FINANCE LIMITED#Loan	21.03.2025 17:17:41	0.00	1,000,000,000.00	1,051,727,039.39
22.03.2025 09:42:56	TZ HZ1IMU9E8H67DA08 IB TIS TRANSFER FROM NUFASST DELIVERIES TO Nufast Deliveries contra ent	22.03.2025 09:42:56	400,000,000.00	0.00	651,727,039.39
22.03.2025 09:42:57	TZ HZ1IMU9E8H67DA08 CHARGE: TIS TRANSFER VIA IB	22.03.2025 09:42:56	10,000.00	0.00	651,717,039.39
22.03.2025 09:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 09:56:21	1,800.00	0.00	651,715,239.39
22.03.2025 12:11:22	ZAMZAM ROAD HAUAGE CASH DEPOSITS	22.03.2025 12:11:22	0.00	13,000,000.00	664,715,239.39
22.03.2025 13:10:08	REF:195bd54d353cc9bc IB FT TO TIGOPESA 0716252767 ASIF DHALLA	22.03.2025 13:10:08	1,000,000.00	0.00	663,715,239.39
22.03.2025 13:10:08	REF:195bd54d353cc9bc CHARGE: TRANSFER TO TIGOPESA VIA IB	22.03.2025 13:10:08	10,169.49	0.00	663,705,069.9

22.03.2025 15:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 15:45:44	1,830.51	0.00	663,703,239.39
22.03.2025 17:04:48	CHQ. NO. 002245 RAJESH RA NUFAST DE	22.03.2025 17:04:47	0.00	11,352,750.00	675,055,989.39
22.03.2025 19:46:02	Monthly Maintenance Fee	22.03.2025 19:46:01	13,000.00	0.00	675,042,989.39
22.03.2025 20:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:52:06	2,340.00	0.00	675,040,649.39
23.03.2025 14:10:13	REF:195c2b2342253a57 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	23.03.2025 14:10:13	1,000,000.00	0.00	674,040,649.39
23.03.2025 14:10:14	REF:195c2b2342253a57 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.03.2025 14:10:13	10,169.49	0.00	674,030,479.9
23.03.2025 16:37:49	REF:195c3395567cbb9e IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	23.03.2025 16:37:49	1,000,000.00	0.00	673,030,479.9
23.03.2025 16:37:49	REF:195c3395567cbb9e CHARGE: TRANSFER TO TIGOPESA VIA IB	23.03.2025 16:37:49	10,169.49	0.00	673,020,310.41
23.03.2025 16:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2025 16:50:33	1,830.51	0.00	673,018,479.9
23.03.2025 19:56:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2025 19:56:11	1,830.51	0.00	673,016,649.39
24.03.2025 11:02:22	TZ HZ1IN3IP4NK39BE9 IB TIS TRANSFER FROM NUFAST DELIVERIES TO Nufast Deliveries contra ent	24.03.2025 11:02:22	600,000,000.00	0.00	73,016,649.39
24.03.2025 11:02:22	TZ HZ1IN3IP4NK39BE9 CHARGE: TIS TRANSFER VIA IB	24.03.2025 11:02:22	10,000.00	0.00	73,006,649.39
24.03.2025 11:38:04	TZ#025TOUT240325002#MT103#BARKAT ABDULGAFFAR KHAN#RFB/FUEL PAYMENT	24.03.2025 11:38:03	0.00	10,000,000.00	83,006,649.39
24.03.2025 12:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 12:21:07	1,800.00	0.00	83,004,849.39

24.03.2025 13:24:30	TZ#001FTLC250830038#MT103#INTERW ORLD LOGISTICS COMPANY LIMIT#RFB/FUEL PAYMENT FOR TRUCKS	24.03.2025 13:24:30	0.00	29,892,189.00	112,897,038.39
24.03.2025 15:29:21	TZ#0324/00022646087#MT103#AB GILMANS CONTROLLED LOGISTICS LTD#PV172	24.03.2025 15:29:20	0.00	6,113,250.00	119,010,288.39
24.03.2025 15:48:49	TZ HZ1IN435KGQCF865 IB TIS TRANSFER FROM NUFASST DELIVERIES TO NUFASST DELIVERIES loan repay	24.03.2025 15:48:49	70,000,000.00	0.00	49,010,288.39
24.03.2025 15:48:49	TZ HZ1IN435KGQCF865 CHARGE: TIS TRANSFER VIA IB	24.03.2025 15:48:49	10,000.00	0.00	49,000,288.39
24.03.2025 15:50:30	REF:195c8345f79399bd IB TIPS FT FROM NUFASST TO SALAMA MICROFINANCE LIMITED	24.03.2025 15:50:30	5,000,000.00	0.00	44,000,288.39
24.03.2025 15:50:30	REF:195c8345f79399bd CHARGE: TIPS TRANSFER VIA IB	24.03.2025 15:50:30	1,500.00	0.00	43,998,788.39
24.03.2025 15:56:41	REF:195c8371a01689b9 IB FT FROM NUFASST DELIVERIES TO ITRUST	24.03.2025 15:56:41	5,000,000.00	0.00	38,998,788.39
24.03.2025 16:01:12	REF:195c83b3c756caac IB FT FROM NUFASST DELIVERIES TO ASIF	24.03.2025 16:01:12	5,000,000.00	0.00	33,998,788.39
24.03.2025 16:38:07	REF:195c85d077cdc81a IB FT FROM NUFASST DELIVERIES TO MANSOOR	24.03.2025 16:38:07	11,000,000.00	0.00	22,998,788.39
24.03.2025 16:47:25	REF:195c8658d1f8ba89 IB FT FROM NUFASST DELIVERIES TO REHAL	24.03.2025 16:47:25	5,000,000.00	0.00	17,998,788.39
24.03.2025 18:33:28	REF:195c8c6a0d238bb2 IB FT FROM ZAMAMA LIMITED TO NUFASST DIESEL	24.03.2025 18:33:27	0.00	80,000,000.00	97,998,788.39
24.03.2025 19:57:12	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED	24.03.2025 19:57:12	417,169.00	0.00	97,581,619.39
24.03.2025 21:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 21:12:43	1,800.00	0.00	97,579,819.39
24.03.2025 21:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 21:16:00	270.00	0.00	97,579,549.39
25.03.2025 09:56:30	TZ HZ1IN61D7BT76AAA IB TIS TRANSFER FROM NUFASST DELIVERIES TO NUFASST DELIVERIES loan repay	25.03.2025 09:56:29	82,000,000.00	0.00	15,579,549.39

25.03.2025 09:56:30	TZ HZ1IN61D7BT76AAA CHARGE: TIS TRANSFER VIA IB	25.03.2025 09:56:29	10,000.00	0.00	15,569,549.39
25.03.2025 12:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 12:27:38	1,800.00	0.00	15,567,749.39
25.03.2025 13:03:22	TZ#001FTOL250840229#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	25.03.2025 13:03:21	0.00	10,000,000.00	25,567,749.39
25.03.2025 15:50:35	TZ#001FTOL250840428#MT103#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	25.03.2025 15:50:35	0.00	10,000,000.00	35,567,749.39
25.03.2025 16:18:57	BATCH CBS 195cd64f4865e9c4 29170323-29170323-NUFAST DELIVERIES FROM	25.03.2025 16:18:57	0.00	8,000,000.00	43,567,749.39
25.03.2025 16:36:22	TMS CASH DEPOSIT zam zam 00 REF:FB16201742909782	25.03.2025 16:36:22	0.00	15,000,000.00	47,567,749.39
25.03.2025 16:37:52	REF:195cd8326320aa8b IB FT FROM NUFAST DELIVERIES TO MANSOOR	25.03.2025 16:37:52	11,000,000.00	0.00	32,567,749.39
25.03.2025 16:54:07	REF:195cd9207c54c8e8 IB FT FROM NUFAST DELIVERIES TO OLYMPIC	25.03.2025 16:54:07	33,890,000.00	0.00	13,677,749.39
25.03.2025 17:14:21	REF:195cda48c270a8ac AGENCY FT AB17429118674832062597:JULIUS DIARZ:Deposit N/A	25.03.2025 17:14:20	0.00	1,917,000.00	15,594,749.39
25.03.2025 20:37:55	REF:195ce61def67f6e2 IB FT TO AIRTELMONEY 0787636629 SHYAMAL RAJPURA	25.03.2025 20:37:55	500,000.00	0.00	15,094,749.39
25.03.2025 20:37:55	REF:195ce61def67f6e2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.03.2025 20:37:55	9,067.80	0.00	15,085,681.59
26.03.2025 07:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 07:15:57	1,632.20	0.00	15,084,049.39
26.03.2025 11:23:25	REF:195d1899c6573961 IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	26.03.2025 11:23:25	0.00	100,000,000.00	115,084,049.39
26.03.2025 12:41:21	TZ HZ1IN8T7QRF3B896 IB GePG TIS BIL /ROC/998421497833 REC 925085319821614 NUFAS DELIVERIE	26.03.2025 12:41:21	10,896,300.00	0.00	104,187,749.39

26.03.2025 12:41:21	GePG TISS Commission	26.03.2025 12:41:21	5,000.00	0.00	104,182,749.39
26.03.2025 13:10:53	REF:195d1ec0244f6b43 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	26.03.2025 13:10:53	10,620,000.00	0.00	93,562,749.39
26.03.2025 14:31:46	ZAM ZAM ROAD HAULAGE LTD CASH DEPOSITS	26.03.2025 14:31:46	0.00	10,000,000.00	103,562,749.39
26.03.2025 14:36:53	REF:195d23abc1771957 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	26.03.2025 14:36:53	0.00	350,350,000.00	453,912,749.39
26.03.2025 14:38:01	REF:195d23ebbbc349ab IB FT TO TIGOPESA 0713616717 NIKEEL DHARSHI	26.03.2025 14:38:01	1,068,760.00	0.00	452,843,989.39
26.03.2025 14:38:01	REF:195d23ebbbc349ab CHARGE: TRANSFER TO TIGOPESA VIA IB	26.03.2025 14:38:01	10,169.49	0.00	452,833,819.9
26.03.2025 14:43:22	REF:195d240ad767aa35 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST Part payment for Diesel	26.03.2025 14:43:22	0.00	8,000,000.00	460,833,819.9
26.03.2025 15:12:31	TZ#R90RTGO250850199#MT103#A AND R GROUP COMPANY LIMITED#2503260U669Q,FUELPAYMENT 16 28FEB,	26.03.2025 15:12:31	0.00	29,275,428.00	490,109,247.9
26.03.2025 15:16:26	TZ#FT250853KMP6#MT103#SODHI TRUCKING LIMITED#RFB/DIESEL PAYMENT	26.03.2025 15:16:26	0.00	2,411,000.00	492,520,247.9
26.03.2025 16:46:28	REF:195d2b15e7096bc5 AGENCY FT AB17429965938376684051:JULIUS DIARZ: Akiba N/A	26.03.2025 16:46:27	0.00	1,800,000.00	494,320,247.9
26.03.2025 18:27:32	TZ HZ1IN9H1LSGEDB4D IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	26.03.2025 18:27:32	150,000,000.00	0.00	139,320,247.9
26.03.2025 18:27:32	TZ HZ1IN9H1LSGEDB4D CHARGE: TIS TRANSFER VIA IB	26.03.2025 18:27:32	10,000.00	0.00	139,310,247.9
26.03.2025 18:27:49	REF:195d30e2bcd6780a IB FT FROM NUFAST DELIVERIES TO IMPERIAL	26.03.2025 18:27:49	100,000,000.00	0.00	394,320,247.9
26.03.2025 18:28:44	REF:195d30f0135adb03 IB FT FROM NUFAST DELIVERIES TO ITRUST	26.03.2025 18:28:44	5,000,000.00	0.00	389,320,247.9

26.03.2025 18:29:34	REF:195d30fc4194a9fb IB FT FROM NUFAST DELIVERIES TO MANSOOR	26.03.2025 18:29:34	100,000,000.00	0.00	289,320,247.9
26.03.2025 18:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 18:48:06	900.00	0.00	139,309,347.9
26.03.2025 19:24:44	REF:195d3453a72eb8a8 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	26.03.2025 19:24:44	370,000.00	0.00	138,939,347.9
26.03.2025 19:24:44	REF:195d3453a72eb8a8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.03.2025 19:24:44	7,033.00	0.00	138,932,314.9
26.03.2025 21:52:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 21:52:11	1,830.51	0.00	138,930,484.39
27.03.2025 04:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 04:47:35	1,800.00	0.00	138,928,684.39
27.03.2025 06:29:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 06:29:31	1,265.94	0.00	138,927,418.45
27.03.2025 08:11:58	TZ#CMRTG25086000401#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	27.03.2025 08:11:58	0.00	20,000,000.00	158,927,418.45
27.03.2025 09:19:45	TMS CASH DEPOSIT KISHAN KARIM KARA DEPOSIT REF:FB19071743056385	27.03.2025 09:19:45	0.00	20,000,000.00	178,927,418.45
27.03.2025 10:16:32	TZ HZ1INB7BCBJ0EA64 IB TIS TRANSFER FROM NUFAST DELIVERIES TO RJ MOTICHAND TRANS LTD RJ MO	27.03.2025 10:16:32	25,000,000.00	0.00	153,927,418.45
27.03.2025 10:16:32	TZ HZ1INB7BCBJ0EA64 CHARGE: TIS TRANSFER VIA IB	27.03.2025 10:16:32	5,000.00	0.00	153,922,418.45
27.03.2025 10:23:56	REF:195d67c788a47b96 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	27.03.2025 10:23:56	20,000,000.00	0.00	133,922,418.45
27.03.2025 10:23:56	REF:195d67c788a47b96 CHARGE: TIPS TRANSFER VIA IB	27.03.2025 10:23:56	2,000.00	0.00	133,920,418.45
27.03.2025 10:24:56	TZ HZ1INB7QNVSA5934 IB TIS TRANSFER FROM NUFAST DELIVERIES TO Nufast Deliveries contra ent	27.03.2025 10:24:55	50,000,000.00	0.00	83,920,418.45
27.03.2025 10:24:56	TZ HZ1INB7QNVSA5934 CHARGE: TIS TRANSFER VIA IB	27.03.2025 10:24:55	5,000.00	0.00	83,915,418.45
27.03.2025 10:29:23	REF:195d67e801a0fa41 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	27.03.2025 10:29:23	33,000,000.00	0.00	50,915,418.45

27.03.2025 11:06:18	TMS CASH DEPOSIT ZAMZAM ROAD HAWAGE LTD DEPOSIT REF:FB92481743062778	27.03.2025 11:06:18	0.00	8,784,500.00	59,699,918.45
27.03.2025 13:35:15	REF:195d72b9f8660b37 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	27.03.2025 13:35:15	300,000.00	0.00	59,399,918.45
27.03.2025 13:35:15	REF:195d72b9f8660b37 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.03.2025 13:35:15	7,033.90	0.00	59,392,884.55
27.03.2025 14:38:06	TZ#TISS/HAB/617/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	27.03.2025 14:38:06	0.00	15,000,000.00	74,392,884.55
27.03.2025 14:50:46	TZ HZ1INBN1G0VDC9A0 IB TIS TRANSFER FROM NUFAST DELIVERIES TO Nufast Deliveries contra ent	27.03.2025 14:50:46	70,000,000.00	0.00	4,392,884.55
27.03.2025 14:50:46	TZ HZ1INBN1G0VDC9A0 CHARGE: TIS TRANSFER VIA IB	27.03.2025 14:50:46	10,000.00	0.00	4,382,884.55
27.03.2025 15:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 15:02:36	900.00	0.00	4,381,984.55
27.03.2025 15:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 15:14:08	360.00	0.00	4,381,624.55
27.03.2025 15:15:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 15:15:58	900.00	0.00	4,380,724.55
27.03.2025 15:53:11	REF:195d7a6f1df57ba0 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST fuel 2600 Feb 23 and	27.03.2025 15:49:57	0.00	7,064,200.00	11,444,924.55
27.03.2025 15:55:08	TZ#Q522463/CDX#MT103#TWON INTERNATIONAL LOGIST#FUEL PAYMENT	27.03.2025 15:55:08	0.00	8,500,000.00	19,944,924.55
27.03.2025 16:11:22	TMS CASH DEPOSIT EDWARD LASWAI DEPOSIT REF:FB47441743081082	27.03.2025 16:11:22	0.00	5,000,000.00	24,944,924.55
27.03.2025 16:14:22	REF:195d7bd4d9d189c8 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	27.03.2025 16:14:22	500,000.00	0.00	24,444,924.55
27.03.2025 16:14:23	REF:195d7bd4d9d189c8 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.03.2025 16:14:22	9,067.80	0.00	24,435,856.75
27.03.2025 16:21:47	REF:195d7c4179cb5bcf IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	27.03.2025 16:21:47	20,000,000.00	0.00	4,435,856.75
27.03.2025 16:21:47	REF:195d7c4179cb5bcf CHARGE: TIPS TRANSFER VIA IB	27.03.2025 16:21:47	2,000.00	0.00	4,433,856.75

27.03.2025 18:03:16	TZ#MIB000000027319#MT103#LIFT GLOBAL LOGISTICS LIMITED#ROC/PAYMENT FOR FUEL FOR TWO TRUCK	27.03.2025 18:03:16	0.00	9,860,000.00	14,293,856.75
27.03.2025 20:34:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 20:34:10	1,266.10	0.00	14,292,590.65
27.03.2025 22:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 22:36:59	1,800.00	0.00	14,290,790.65
28.03.2025 00:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	1,632.20	0.00	14,289,158.45
28.03.2025 01:03:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	360.00	0.00	14,288,798.45
28.03.2025 14:16:01	REF:195dc774caa23b97 IB GePG BIL 992230079787 REC 925087320486474 NUFAST DELIVERIES	28.03.2025 14:16:01	13,070,872.50	0.00	1,217,925.95
28.03.2025 14:16:01	REF:195dc774caa23b97 CHARGE: GePG VIA IB	28.03.2025 14:16:01	7,000.00	0.00	1,210,925.95
28.03.2025 14:19:53	REF:195dc7ad6e65d9e1 IB TIPS FT FROM NUFAST TO TZ PETROL STATION OPERATORS ASSOC TZ PETROL	28.03.2025 14:19:52	400,000.00	0.00	810,925.95
28.03.2025 14:19:53	REF:195dc7ad6e65d9e1 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 14:19:52	1,000.00	0.00	809,925.95
28.03.2025 15:09:12	EMMANUEL MBAGO CASH DEPOSITS	28.03.2025 15:09:12	0.00	10,868,000.00	11,677,925.95
28.03.2025 15:27:23	REF:195dcb5af7d8a881 IB FT FROM NUFAST DELIVERIES TO AMELIA	28.03.2025 15:27:23	10,000,000.00	0.00	1,677,925.95
28.03.2025 15:30:35	TZ#003FCDB250870007#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	28.03.2025 15:30:35	0.00	18,346,750.00	20,024,675.95
28.03.2025 15:39:22	TZ#CMRTG25087005054#MT103#USANG U LOGISTICS (T) LTD#PURCHASE OF FUEL	28.03.2025 15:39:22	0.00	100,000,000.00	120,024,675.95
28.03.2025 15:52:13	REF:195dccc69776f971 IB FT FROM NUFAST DELIVERIES TO ASIF	28.03.2025 15:52:13	5,000,000.00	0.00	115,024,675.95
28.03.2025 15:56:04	REF:195dccff1cfe5b47 IB FT FROM NUFAST DELIVERIES TO MANSOOR	28.03.2025 15:56:04	80,000,000.00	0.00	35,024,675.95

28.03.2025 16:00:30	REF:195dcd3ff914ab23 IB FT FROM NUFAST DELIVERIES TO ITRUST	28.03.2025 16:00:30	5,000,000.00	0.00	30,024,675.95
28.03.2025 16:33:34	REF:195dcf53e3f189f9 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	28.03.2025 16:33:34	5,000,000.00	0.00	25,024,675.95
28.03.2025 16:33:34	REF:195dcf53e3f189f9 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 16:33:34	1,500.00	0.00	25,023,175.95
28.03.2025 16:37:43	REF:195dcf61213abbd1 IB FT FROM NUFAST DELIVERIES TO USANGU	28.03.2025 16:37:43	15,000,000.00	0.00	10,023,175.95
28.03.2025 18:02:10	TZ#025COUT280325076#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	28.03.2025 18:02:10	0.00	3,000,000.00	13,023,175.95
28.03.2025 22:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 22:35:10	180.00	0.00	13,022,995.95
29.03.2025 03:39:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	270.00	0.00	13,022,725.95
29.03.2025 10:06:03	TZ#CMRTG25088001111#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	29.03.2025 10:06:03	0.00	29,635,760.00	42,658,485.95
29.03.2025 11:57:35	REF:195e11bf39064947 IB FT FROM KUKUA BORA TRADERS LIMITED TO NUFAST payment for fuel	29.03.2025 11:57:35	0.00	10,000,000.00	52,658,485.95
29.03.2025 11:57:46	REF:195e11c2052fd956 IB FT FROM NUFAST DELIVERIES TO MANSOOR	29.03.2025 11:57:46	40,000,000.00	0.00	12,658,485.95
29.03.2025 12:54:11	REF:195e14fc3944cad5 AGENCY FT AB17432418552713070899:Kassim:Dp N/A	29.03.2025 12:54:10	0.00	5,434,000.00	18,092,485.95
29.03.2025 15:19:39	TZ#252IBOT250880506#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel payment	29.03.2025 15:19:39	0.00	15,000,000.00	33,092,485.95
29.03.2025 16:35:03	REF:195e219fa2c45b64 AGENCY FT AB17432551077852707263:JULIUS DIARZ:Deposit N/A	29.03.2025 16:35:03	0.00	3,014,000.00	36,106,485.95
29.03.2025 18:00:20	REF:195e26b083bcaa60 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	29.03.2025 18:00:20	2,000,000.00	0.00	34,106,485.95
29.03.2025 18:00:20	REF:195e26b083bcaa60 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.03.2025 18:00:20	10,169.49	0.00	34,096,316.46

30.03.2025 21:44:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 21:44:42	1,830.51	0.00	34,094,485.95
30.03.2025 22:35:08	TZ HZ1INK8PUK009BA9 IB TIS TRANSFER FROM NUFAST DELIVERIES TO SALAMA MICROFINANCE LTD Noor	30.03.2025 22:35:08	8,350,000.00	0.00	25,744,485.95
30.03.2025 22:35:09	TZ HZ1INK8PUK009BA9 CHARGE: TIS TRANSFER VIA IB	30.03.2025 22:35:08	2,000.00	0.00	25,742,485.95
31.03.2025 11:36:19	REF:195eb58297201a41 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	31.03.2025 11:36:18	100,000.00	0.00	25,642,485.95
31.03.2025 11:36:19	REF:195eb58297201a41 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.03.2025 11:36:18	6,016.95	0.00	25,636,469
31.03.2025 12:09:56	TZ HZ1INLND9T34ABC IB GePG TIS BIL /ROC/998421513319 REC 925090321054942 NUFAST DELIVERIE	31.03.2025 12:09:56	5,000,025.00	0.00	15,636,444
31.03.2025 12:09:56	GePG TISS Commission	31.03.2025 12:09:56	2,000.00	0.00	15,634,444
31.03.2025 12:10:29	REF:195eb747734cfa8e IB FT FROM NUFAST DELIVERIES TO ASIF	31.03.2025 12:10:29	5,000,000.00	0.00	20,636,469
31.03.2025 12:29:32	REF:195eb88e63540be2 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	31.03.2025 12:29:32	1,000,000.00	0.00	14,634,444
31.03.2025 12:29:33	REF:195eb88e63540be2 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.03.2025 12:29:32	10,169.49	0.00	14,624,274.51
31.03.2025 20:05:18	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED S/O TO AFRICAN LIFE ASSURANCE LTD	31.03.2025 20:05:18	1,644,660.00	0.00	12,979,614.51
01.04.2025 13:02:24	REF:195f0cd5887b79d7 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	01.04.2025 13:02:24	2,500,000.00	0.00	10,479,614.51
01.04.2025 13:02:24	REF:195f0cd5887b79d7 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.04.2025 13:02:24	10,169.49	0.00	10,469,445.02
01.04.2025 15:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2025 15:29:51	360.00	0.00	10,469,085.02
01.04.2025 16:48:12	REF:195f19c130bb19aa IB FT TO AIRTELMONEY 0784350854 ALNOOR DHALLA	01.04.2025 16:48:12	300,000.00	0.00	10,169,085.02

01.04.2025 16:48:12	REF:195f19c130bb19aa CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.04.2025 16:48:12	7,033.00	0.00	10,162,052.02
02.04.2025 02:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 02:14:06	1,083.05	0.00	10,160,968.97
02.04.2025 03:23:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 03:23:08	360.00	0.00	10,160,608.97
02.04.2025 04:02:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 04:02:27	1,830.51	0.00	10,158,778.46
02.04.2025 10:47:22	TZ#CMRTG25092001147#MT103#RAFIKI LOGISTICS LIMITED#PURCHASE OF FUEL	02.04.2025 10:47:21	0.00	5,320,800.00	15,479,578.46
02.04.2025 16:53:42	REF:195f6c47606d7a24 IB FT FROM NUFAST DELIVERIES TO ASIF	02.04.2025 16:53:42	5,000,000.00	0.00	10,479,578.46
02.04.2025 17:02:33	REF:195f6cc8f87d5a53 IB FT FROM NUFAST DELIVERIES TO LUBRICANT	02.04.2025 17:02:33	10,000,000.00	0.00	479,578.46
02.04.2025 19:14:22	TZ#001FTOL250920541#MT103#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	02.04.2025 19:14:22	0.00	15,000,000.00	15,479,578.46
03.04.2025 04:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 04:32:23	1,830.51	0.00	15,477,747.95
03.04.2025 10:15:58	REF:195fa7eac24888d6 AGENCY FT AB17436643600079911598:JULIUS DIARZ:Deposit N/A	03.04.2025 10:15:57	0.00	3,125,700.00	18,603,447.95
03.04.2025 10:29:53	REF:195fa8e6dbb6386f IB FT TO TIGOPESA 0716252767 ASIF DHALLA	03.04.2025 10:29:53	1,500,000.00	0.00	17,103,447.95
03.04.2025 10:29:53	REF:195fa8e6dbb6386f CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 10:29:53	10,169.49	0.00	17,093,278.46
03.04.2025 10:45:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 10:45:54	1,265.94	0.00	17,092,012.52
03.04.2025 10:53:40	BATCH CBS 195fa9de98b74991 29292963-29292963-PV210 FROM AB GILMANS CONTROLLED LOGISTICS LT	03.04.2025 10:53:39	0.00	11,000,000.00	28,092,012.52
03.04.2025 12:04:36	REF:195fae221af46b8e IB FT FROM NUFAST DELIVERIES TO ITRUST	03.04.2025 12:04:36	5,000,000.00	0.00	23,092,012.52
03.04.2025 12:08:13	REF:195fae873e6c1a0b IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	03.04.2025 12:08:13	20,000,000.00	0.00	3,092,012.52

03.04.2025 12:08:13	REF:195fae873e6c1a0b CHARGE: TIPS TRANSFER VIA IB	03.04.2025 12:08:13	2,000.00	0.00	3,090,012.52
03.04.2025 13:56:08	REF:195fb483d7bdba90 AGENCY FT AB17436775698667486073:Lily:Cash N/A	03.04.2025 13:56:07	0.00	10,000,000.00	13,090,012.52
03.04.2025 15:19:47	REF:195fb97d73ecfa6d IB FT TO TIGOPESA 0716012365 JAVED ESMAIL	03.04.2025 15:19:47	3,000,000.00	0.00	10,090,012.52
03.04.2025 15:19:47	REF:195fb97d73ecfa6d CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 15:19:47	10,169.49	0.00	10,079,843.03
03.04.2025 15:20:38	TMS CASH DEPOSIT ZAMZAM ROAD HAULAGE LTD ZAMZAM ROAD HAULAGE REF:FB45881743682838	03.04.2025 15:20:38	0.00	10,000,000.00	20,079,843.03
03.04.2025 15:21:50	REF:195fb99b71db9aa2 IB FT TO TIGOPESA 0716012365 JAVED ESMAIL	03.04.2025 15:21:50	710,000.00	0.00	19,369,843.03
03.04.2025 15:21:50	REF:195fb99b71db9aa2 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 15:21:50	9,067.80	0.00	19,360,775.23
03.04.2025 15:23:14	REF:195fb9aff0b009be IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	03.04.2025 15:23:14	3,000,000.00	0.00	16,360,775.23
03.04.2025 15:23:14	REF:195fb9aff0b009be CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.04.2025 15:23:14	10,169.49	0.00	16,350,605.74
03.04.2025 15:28:35	REF:195fb9fe70b08bc3 IB FT TO TIGOPESA 0716376003 SUBILAGA MWAKAPIKI	03.04.2025 15:28:35	300,000.00	0.00	16,050,605.74
03.04.2025 15:28:35	REF:195fb9fe70b08bc3 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 15:28:35	7,033.90	0.00	16,043,571.84
03.04.2025 16:22:17	REF:195fbce0aade79f9 AGENCY FT AB17436863382506536152:Ezimovers ltd:Deposits N/A	03.04.2025 16:22:16	0.00	13,450,000.00	29,493,571.84
03.04.2025 17:38:16	REF:195fc16a24697800 IB FT TO TIGOPESA 0715585582 MAYUR CHOHAN	03.04.2025 17:38:16	1,000,000.00	0.00	28,493,571.84
03.04.2025 17:38:17	REF:195fc16a24697800 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 17:38:16	10,169.49	0.00	28,483,402.35
03.04.2025 20:47:21	REF:195fcc3bc8e8d8e9 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	03.04.2025 20:47:21	520,000.00	0.00	27,963,402.35

03.04.2025 20:47:21	REF:195fcc3bc8e8d8e9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.04.2025 20:47:21	9,067.80	0.00	27,954,334.55
04.04.2025 08:10:29	TZ#CMRTG25094000228#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	04.04.2025 08:10:29	0.00	10,000,000.00	37,954,334.55
04.04.2025 11:02:44	TZ HZ1INVT5NDQCC8CA IB TIS TRANSFER FROM NUFAST DELIVERIES TO Nufast Deliveries loan repay	04.04.2025 11:02:44	35,000,000.00	0.00	2,954,334.55
04.04.2025 11:02:44	TZ HZ1INVT5NDQCC8CA CHARGE: TIS TRANSFER VIA IB	04.04.2025 11:02:44	5,000.00	0.00	2,949,334.55
04.04.2025 11:05:37	TZ#CMRTG25094000817#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	04.04.2025 11:05:37	0.00	26,051,380.28	29,000,714.83
04.04.2025 14:45:01	TZ#TISS/HAB/667/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	04.04.2025 14:45:01	0.00	35,000,000.00	63,650,714.83
04.04.2025 14:47:40	REF:196009dc722b98aa IB FT FROM NUFAST DELIVERIES TO SHABANI	04.04.2025 14:47:40	350,000.00	0.00	28,650,714.83
04.04.2025 14:48:24	REF:196009e743dabb2d IB FT FROM NUFAST DELIVERIES TO MISANA	04.04.2025 14:48:24	200,000.00	0.00	63,450,714.83
04.04.2025 14:49:35	REF:196009f89e099a23 IB FT FROM NUFAST DELIVERIES TO OPEC	04.04.2025 14:49:35	359,000.00	0.00	63,091,714.83
04.04.2025 14:50:25	REF:19600a04ab29aa21 IB FT FROM NUFAST DELIVERIES TO VICTOR	04.04.2025 14:50:25	600,000.00	0.00	62,491,714.83
04.04.2025 14:51:36	REF:19600a1630e27a7f IB FT FROM NUFAST DELIVERIES TO KUBULI	04.04.2025 14:51:36	250,000.00	0.00	62,241,714.83
04.04.2025 14:52:51	REF:19600a2851eaa85e IB FT FROM NUFAST DELIVERIES TO SALUMU	04.04.2025 14:52:51	200,000.00	0.00	62,041,714.83
04.04.2025 14:54:07	REF:19600a3af16bd985 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	04.04.2025 14:54:07	1,500,000.00	0.00	60,541,714.83
04.04.2025 14:55:25	REF:19600a4df9f5c9f8 IB FT FROM NUFAST DELIVERIES TO MBARAKA	04.04.2025 14:55:25	300,000.00	0.00	60,241,714.83
04.04.2025 14:57:53	REF:19600a720564ca9d IB FT FROM NUFAST DELIVERIES TO EVERLIN	04.04.2025 14:57:53	200,000.00	0.00	60,041,714.83
04.04.2025 14:59:10	REF:19600a84f4d2d88a IB FT FROM NUFAST DELIVERIES TO ABDALLAH	04.04.2025 14:59:10	300,000.00	0.00	59,741,714.83

04.04.2025 14:59:48	REF:19600a8e1a6a2933 IB FT FROM NUFAST DELIVERIES TO HADIJA	04.04.2025 14:59:48	300,000.00	0.00	59,441,714.83
04.04.2025 15:01:12	REF:19600aa2c8f36b11 IB FT FROM NUFAST DELIVERIES TO MOHAMED	04.04.2025 15:01:12	300,000.00	0.00	59,141,714.83
04.04.2025 15:05:37	REF:19600ae36708d8aa IB FT FROM NUFAST DELIVERIES TO AGNES	04.04.2025 15:05:37	250,000.00	0.00	58,891,714.83
04.04.2025 15:06:31	REF:19600af08f82588d IB FT FROM NUFAST DELIVERIES TO HUSSEIN	04.04.2025 15:06:31	100,000.00	0.00	58,791,714.83
04.04.2025 15:09:26	REF:19600b4ba9aafa7d IB FT TO MPESA 0764064039 JULIUS BENJAMIN DIARZ	04.04.2025 15:09:26	1,850,000.00	0.00	56,941,714.83
04.04.2025 15:09:26	REF:19600b4ba9aafa7d CHARGE: TRANSFER TO MPESA VIA IB	04.04.2025 15:09:26	10,169.49	0.00	56,931,545.34
04.04.2025 15:34:59	REF:19600c91a3576833 IB FT FROM NUFAST DELIVERIES TO JOSHUA	04.04.2025 15:34:59	300,000.00	0.00	56,631,545.34
04.04.2025 15:36:04	REF:19600ca1912cfa92 IB FT FROM NUFAST DELIVERIES TO HAMISI	04.04.2025 15:36:04	300,000.00	0.00	56,331,545.34
04.04.2025 15:38:51	REF:19600cca52ebf8f0 IB FT FROM NUFAST DELIVERIES TO JACKLINE	04.04.2025 15:38:51	300,000.00	0.00	56,031,545.34
04.04.2025 17:16:51	REF:19601265cbe728d7 IB FT FROM NUFAST DELIVERIES TO VERCOE	04.04.2025 17:16:51	7,000,000.00	0.00	49,031,545.34
04.04.2025 17:37:01	REF:1960138d1b4b2a9c IB FT FROM NUFAST DELIVERIES TO ASIF	04.04.2025 17:37:01	5,000,000.00	0.00	44,031,545.34
04.04.2025 17:40:05	TZ HZ11O0JT9S03CA3B IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	04.04.2025 17:40:05	30,000,000.00	0.00	9,031,545.34
04.04.2025 17:40:06	TZ HZ11O0JT9S03CA3B CHARGE: TIS TRANSFER VIA IB	04.04.2025 17:40:05	5,000.00	0.00	9,026,545.34
04.04.2025 17:42:35	REF:196013deb012ab5f IB FT FROM NUFAST DELIVERIES TO ITRUST	04.04.2025 17:42:35	5,000,000.00	0.00	39,031,545.34
04.04.2025 18:26:12	TZ#001FTOL250940722#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	04.04.2025 18:26:12	0.00	73,052,504.00	82,079,049.34
05.04.2025 00:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:28:18	1,830.51	0.00	82,077,218.83
05.04.2025 02:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 02:49:19	360.00	0.00	82,076,858.83

05.04.2025 07:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 07:31:12	1,830.51	0.00	82,075,028.32
05.04.2025 07:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 07:34:05	1,632.20	0.00	82,073,396.12
05.04.2025 07:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 07:36:17	1,830.51	0.00	82,071,565.61
05.04.2025 07:44:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 07:44:23	1,266.10	0.00	82,070,299.51
05.04.2025 10:51:26	TZ#001FTOL250950063#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	05.04.2025 10:51:26	0.00	20,000,000.00	102,070,299.51
05.04.2025 11:33:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 11:33:05	1,830.51	0.00	102,068,469
05.04.2025 12:16:16	ursa company ltd CASH DEPOSITS	05.04.2025 12:16:16	0.00	20,000,000.00	122,068,469
05.04.2025 12:21:36	REF:196053e68be2785b IB FT FROM NUFAST DELIVERIES TO MANSOOR	05.04.2025 12:21:36	83,000,000.00	0.00	39,068,469
05.04.2025 12:31:10	REF:196054a2f7bc2a6b IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	05.04.2025 12:31:10	1,000,000.00	0.00	38,068,469
05.04.2025 12:31:10	REF:196054a2f7bc2a6b CHARGE: TRANSFER TO TIGOPESA VIA IB	05.04.2025 12:31:10	10,169.49	0.00	38,058,299.51
05.04.2025 12:47:18	TMS CASH DEPOSIT SEVEN HILLS LOGISTIC CD REF:FB70631743846438	05.04.2025 12:47:18	0.00	3,000,000.00	41,058,299.51
05.04.2025 12:53:46	REF:196055bd8ec8298a IB FT FROM NUFAST DELIVERIES TO MANSOOR fuel purchase	05.04.2025 12:53:46	3,000,000.00	0.00	38,058,299.51
05.04.2025 14:28:58	TZ#101IBDX250950681#MT103#2011003 1710#ROC/TRANSFER	05.04.2025 14:28:58	0.00	5,000,000.00	43,058,299.51
05.04.2025 15:00:29	REF:19605cfdcf31b8d6 AGENCY FT AB17438542303535663946:Impeccable:De posits N/A	05.04.2025 15:00:29	0.00	15,950,000.00	59,008,299.51
05.04.2025 15:14:13	REF:19605dc6edca8929 IB FT FROM NUFAST DELIVERIES TO MANSOOR	05.04.2025 15:14:13	15,000,000.00	0.00	44,008,299.51

05.04.2025 15:36:58	REF:19605f44bd2cbace IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	05.04.2025 15:36:58	2,500,000.00	0.00	41,508,299.51
05.04.2025 15:36:58	REF:19605f44bd2cbace CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.04.2025 15:36:58	10,169.49	0.00	41,498,130.02
05.04.2025 16:07:55	REF:196060d9b0ec9b13 IB FT FROM SAKALISTA TRANSPORT TO NUFAST DIESEL	05.04.2025 16:07:55	0.00	50,000,000.00	91,498,130.02
05.04.2025 17:04:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 17:04:06	1,632.20	0.00	91,496,497.82
05.04.2025 19:24:00	REF:19606c4263fbe829 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	05.04.2025 19:24:00	150,000.00	0.00	91,346,497.82
05.04.2025 19:24:00	REF:19606c4263fbe829 CHARGE: TRANSFER TO MPESA VIA IB	05.04.2025 19:24:00	6,016.95	0.00	91,340,480.87
06.04.2025 00:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:12:11	900.00	0.00	91,339,580.87
06.04.2025 06:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 06:46:36	1,830.51	0.00	91,337,750.36
06.04.2025 10:56:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 10:56:57	900.00	0.00	91,336,850.36
06.04.2025 13:32:50	REF:1960aa901a8a883a IB FT TO AIRTELMONEY 0685545333 JOHN MDING'I	06.04.2025 13:32:50	105,000.00	0.00	91,231,850.36
06.04.2025 13:32:50	REF:1960aa901a8a883a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.04.2025 13:32:50	6,016.95	0.00	91,225,833.41
06.04.2025 13:37:06	REF:1960aa9e161e4a9b AGENCY FT AB17439356270109805975:Seven Hill Logistics:Kwk. N/A	06.04.2025 13:37:06	0.00	5,000,000.00	96,225,833.41
07.04.2025 02:58:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:59:59	1,830.51	0.00	96,224,002.9
07.04.2025 08:01:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 08:01:45	1,830.51	0.00	96,222,172.39
07.04.2025 13:25:01	TMS CASH DEPOSIT SEVEN HILLS LOGISTICS DEPOSIT REF:FB33311744021501	07.04.2025 13:25:01	0.00	1,000,000.00	97,222,172.39
07.04.2025 14:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 14:09:11	1,083.05	0.00	97,221,089.34

08.04.2025 01:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 01:36:06	1,083.05	0.00	97,220,006.29
08.04.2025 14:15:32	REF:196151ccfd58e8e1 IB FT TO TIGOPESA 0713537901 ARIF PREMJI	08.04.2025 14:15:32	2,000,000.00	0.00	95,220,006.29
08.04.2025 14:15:32	REF:196151ccfd58e8e1 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.04.2025 14:15:32	10,169.49	0.00	95,209,836.8
08.04.2025 14:51:49	TZ#R90RTGO250980561#MT103#A AND R GROUP COMPANY LIMITED#2504080UDPDE,FUELPAYMEN T 1 15MAR,,	08.04.2025 14:51:49	0.00	48,257,388.00	143,467,224.8
08.04.2025 15:07:40	TZ HZ1IOAKP34N08A71 IB TIS TRANSFER FROM NUFAS DELIVERIES TO KARAN PETROLEUM LIMITED fuel	08.04.2025 15:07:40	100,000,000.00	0.00	43,467,224.8
08.04.2025 15:07:41	TZ HZ1IOAKP34N08A71 CHARGE: TIS TRANSFER VIA IB	08.04.2025 15:07:40	10,000.00	0.00	43,457,224.8
08.04.2025 15:39:09	REF:19615695c56839f7 IB FT TO TIGOPESA 0652429295 MAZIN WAHID MOHAMED	08.04.2025 15:39:08	800,000.00	0.00	42,257,224.8
08.04.2025 15:39:09	REF:19615695c56839f7 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.04.2025 15:39:08	9,067.80	0.00	42,248,157
08.04.2025 15:39:56	REF:19615670844c994b IB FT FROM NUFAST DELIVERIES TO HARUNI	08.04.2025 15:39:56	200,000.00	0.00	43,257,224.8
08.04.2025 15:41:43	REF:1961568ab6d7eb76 IB FT FROM NUFAST DELIVERIES TO YAKOBO	08.04.2025 15:41:43	200,000.00	0.00	43,057,224.8
08.04.2025 15:44:01	REF:196156ac4b113ba0 IB FT FROM NUFAST DELIVERIES TO ASIF	08.04.2025 15:44:01	5,000,000.00	0.00	37,248,157
08.04.2025 16:09:23	REF:19615850a61938d7 IB GePG BIL 9984121676919 REC 925098322888436 NUFAST DELIVERIES	08.04.2025 16:09:22	989,068.38	0.00	36,259,088.62
08.04.2025 16:09:24	REF:19615850a61938d7 CHARGE: GePG VIA IB	08.04.2025 16:09:22	7,000.00	0.00	36,252,088.62
08.04.2025 16:10:33	REF:19615861e27fb8a9 IB GePG BIL 995531431275 REC 925098322888859 NUFAST DELIVERIES	08.04.2025 16:10:33	2,232,741.59	0.00	34,019,347.03
08.04.2025 16:10:34	REF:19615861e27fb8a9 CHARGE: GePG VIA IB	08.04.2025 16:10:33	7,000.00	0.00	34,012,347.03

08.04.2025 16:11:51	REF:19615874db144885 IB GePG BIL 991760972551 REC 925098322889435 NUFAST DELIVERIES	08.04.2025 16:11:51	55,818.54	0.00	33,956,528.49
08.04.2025 16:11:51	REF:19615874db144885 CHARGE: GePG VIA IB	08.04.2025 16:11:51	1,000.00	0.00	33,955,528.49
08.04.2025 19:28:01	TZ#025COUT080425024#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	08.04.2025 19:28:01	0.00	13,000,000.00	46,955,528.49
08.04.2025 20:21:39	TZ#3601ITT11/14123#MT103#AROWANA HAULIERS LIMITED#	08.04.2025 20:21:38	0.00	10,245,300.00	57,200,828.49
09.04.2025 09:29:54	TZ HZ1IOCJRA8T0CBDC IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	09.04.2025 09:29:54	50,000,000.00	0.00	7,200,828.49
09.04.2025 09:29:54	TZ HZ1IOCJRA8T0CBDC CHARGE: TIS TRANSFER VIA IB	09.04.2025 09:29:54	5,000.00	0.00	7,195,828.49
09.04.2025 10:03:12	REF:196195c26e528a18 IB FT TO MPESA 0764064039 JULIUS BENJAMIN DIARZ	09.04.2025 10:03:12	1,270,000.00	0.00	5,925,828.49
09.04.2025 10:03:12	REF:196195c26e528a18 CHARGE: TRANSFER TO MPESA VIA IB	09.04.2025 10:03:12	10,169.49	0.00	5,915,659
09.04.2025 14:19:15	REF:1961a469315319fc IB FT TO AIRTELMONEY 0786760801 AATIQA MULANI	09.04.2025 14:19:15	400,000.00	0.00	5,515,659
09.04.2025 14:19:15	REF:1961a469315319fc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.04.2025 14:19:15	7,711.86	0.00	5,507,947.14
09.04.2025 15:23:07	REF:1961a7dfbe351993 IB FT FROM EAST COAST OILS AND FATS LTD TO NUFAST FUNDS TRANSFER	09.04.2025 15:23:06	0.00	32,130,000.00	37,637,947.14
09.04.2025 15:28:17	REF:1961a82b7a1ae93b IB FT FROM NUFAST DELIVERIES TO AMELIA	09.04.2025 15:28:16	12,000,000.00	0.00	25,637,947.14
09.04.2025 15:31:49	REF:1961a85f700b6836 IB FT FROM NUFAST DELIVERIES TO FAZAL	09.04.2025 15:31:49	10,000,000.00	0.00	15,637,947.14
09.04.2025 15:35:23	REF:1961a8c49ed68907 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	09.04.2025 15:35:23	270,000.00	0.00	15,367,947.14
09.04.2025 15:35:24	REF:1961a8c49ed68907 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.04.2025 15:35:23	6,525.42	0.00	15,361,421.72

09.04.2025 15:36:31	REF:1961a8d507105913 IB FT TO MPESA 0767505468 SARAH KITUMI	09.04.2025 15:36:31	150,000.00	0.00	15,211,421.72
09.04.2025 15:36:31	REF:1961a8d507105913 CHARGE: TRANSFER TO MPESA VIA IB	09.04.2025 15:36:31	6,016.95	0.00	15,205,404.77
09.04.2025 15:38:43	TMS CASH DEPOSIT ZAM ZAM ROAD HAULAGE LTD DEPOSIT REF:FB35401744202323	09.04.2025 15:38:43	0.00	15,000,000.00	30,205,404.77
09.04.2025 15:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 15:50:20	1,830.51	0.00	30,203,574.26
09.04.2025 15:52:04	REF:1961a9b8e1631ab5 IB GePG BIL 991482328427 REC 925099323174798 NUFAST DELIVERIES	09.04.2025 15:52:04	55,000.00	0.00	30,148,574.26
09.04.2025 15:52:04	REF:1961a9b8e1631ab5 CHARGE: GePG VIA IB	09.04.2025 15:52:04	1,000.00	0.00	30,147,574.26
09.04.2025 16:17:29	REF:1961aafc4a7be8ff AGENCY FT AB17442044483383077562:JULIUS DIARZ:Deposits N/A	09.04.2025 16:17:29	0.00	2,882,000.00	33,029,574.26
09.04.2025 17:04:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 17:04:33	1,800.00	0.00	33,027,774.26
09.04.2025 17:05:26	TZ#TISS/HAB/689/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	09.04.2025 17:05:26	0.00	20,000,000.00	53,027,774.26
09.04.2025 17:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 17:47:29	1,632.20	0.00	53,026,142.06
09.04.2025 19:11:33	REF:1961b522e8adda77 IB LUKU Meter: 43517318200	09.04.2025 19:11:33	300,000.00	0.00	52,726,142.06
09.04.2025 19:12:21	REF:1961b52eb18e89aa IB FT TO MPESA 0769221018 LUGANO ADAMU MBUGI	09.04.2025 19:12:21	300,000.00	0.00	52,426,142.06
09.04.2025 19:12:21	REF:1961b52eb18e89aa CHARGE: TRANSFER TO MPESA VIA IB	09.04.2025 19:12:21	7,033.90	0.00	52,419,108.16
10.04.2025 07:54:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 07:54:18	900.00	0.00	52,418,208.16
10.04.2025 08:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 08:45:51	1,830.51	0.00	52,416,377.65

10.04.2025 09:43:56	TZ HZ1IOF71NTF5BBCE IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES loan repay	10.04.2025 09:43:56	50,000,000.00	0.00	2,416,377.65
10.04.2025 09:43:56	TZ HZ1IOF71NTF5BBCE CHARGE: TIS TRANSFER VIA IB	10.04.2025 09:43:56	5,000.00	0.00	2,411,377.65
10.04.2025 10:02:59	TZ#239IBOT251000005#MT103#KARAN PETROLEUM LIMITED#INV/Fuel payment	10.04.2025 10:02:59	0.00	40,000,000.00	42,411,377.65
10.04.2025 10:17:08	TZ HZ1IOF8UFLDBEBD7 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES loan repay	10.04.2025 10:17:08	40,000,000.00	0.00	2,411,377.65
10.04.2025 10:17:09	TZ HZ1IOF8UFLDBEBD7 CHARGE: TIS TRANSFER VIA IB	10.04.2025 10:17:08	5,000.00	0.00	2,406,377.65
10.04.2025 11:32:40	TMS CASH DEPOSIT LILY DEPOSIT REF:FB68661744273960	10.04.2025 11:32:40	0.00	30,000,000.00	32,406,377.65
10.04.2025 11:48:37	TZ HZ1IOFE61U935BFB IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES loan repay	10.04.2025 11:48:37	30,000,000.00	0.00	2,406,377.65
10.04.2025 11:48:38	TZ HZ1IOFE61U935BFB CHARGE: TIS TRANSFER VIA IB	10.04.2025 11:48:37	5,000.00	0.00	2,401,377.65
10.04.2025 11:56:39	REF:1961eea62c2e8868 IB GePG BIL 994191708141 REC 925100323352766 NUFAST DELIVERIES	10.04.2025 11:56:39	75,000.00	0.00	2,326,377.65
10.04.2025 11:56:39	REF:1961eea62c2e8868 CHARGE: GePG VIA IB	10.04.2025 11:56:39	1,000.00	0.00	2,325,377.65
10.04.2025 12:26:56	REF:1961f030b7924904 IB FT FROM LAURENT SEREMONI KAHETA TO NUFAST Fuel payments	10.04.2025 12:26:56	0.00	4,339,881.00	6,665,258.65
10.04.2025 15:32:24	REF:1961fafa71c25ae7 IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	10.04.2025 15:32:24	3,000,000.00	0.00	3,665,258.65
10.04.2025 15:32:24	REF:1961fafa71c25ae7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.04.2025 15:32:24	10,169.49	0.00	3,655,089.16
10.04.2025 15:33:06	REF:1961fb08d5edbb12 IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	10.04.2025 15:33:06	348,320.00	0.00	3,306,769.16
10.04.2025 15:33:06	REF:1961fb08d5edbb12 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.04.2025 15:33:06	7,033.00	0.00	3,299,736.16

10.04.2025 15:54:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 15:54:54	1,388.13	0.00	3,298,348.03
10.04.2025 16:53:01	REF:1961ff9b68ef09e7 IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	10.04.2025 16:53:01	2,000,000.00	0.00	1,298,348.03
10.04.2025 16:53:01	REF:1961ff9b68ef09e7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.04.2025 16:53:01	10,169.49	0.00	1,288,178.54
10.04.2025 17:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 17:59:02	1,174.58	0.00	1,287,003.96
10.04.2025 18:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 18:01:15	1,083.05	0.00	1,285,920.91
10.04.2025 19:49:08	REF:196209af5eb638af IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	10.04.2025 19:49:08	500,000.00	0.00	785,920.91
10.04.2025 19:49:09	REF:196209af5eb638af CHARGE: TRANSFER TO TIGOPESA VIA IB	10.04.2025 19:49:08	9,067.80	0.00	776,853.11
10.04.2025 21:49:22	REF:1962105f7029a988 IB FT FROM DPK IMPORT AND EXPORT LTD TO NUFAST	10.04.2025 21:49:22	0.00	37,148,990.00	37,925,843.11
10.04.2025 23:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 23:24:31	1,266.10	0.00	37,924,577.01
11.04.2025 06:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 06:40:09	900.00	0.00	37,923,677.01
11.04.2025 07:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 07:21:58	900.00	0.00	37,922,777.01
11.04.2025 08:10:46	TZ#CMRTG25101000205#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	11.04.2025 08:10:46	0.00	20,000,000.00	57,922,777.01
11.04.2025 09:43:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 09:43:10	900.00	0.00	57,921,877.01
11.04.2025 10:25:36	TZ#003FCDB251010002#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	11.04.2025 10:25:36	0.00	31,000,000.00	88,921,877.01
11.04.2025 10:31:15	TZ HZ1IOHS53AFF097A IB TIS TRANSFER FROM NUFASST DELIVERIES TO Nufast Deliveries contra ent	11.04.2025 10:31:15	80,000,000.00	0.00	8,921,877.01

11.04.2025 10:31:15	TZ HZ1IOHS53AFF097A CHARGE: TIS TRANSFER VIA IB	11.04.2025 10:31:15	10,000.00	0.00	8,911,877.01
11.04.2025 12:18:04	TZ#CMRTG25101000846#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	11.04.2025 12:18:04	0.00	30,000,000.00	38,911,877.01
11.04.2025 12:43:15	BATCH CBS 1962439458de1bfd 29357249-29357249-ODIZ TRANSPORT COMP FROM ODIZ TRANSPORT COMP	11.04.2025 12:43:15	0.00	15,000,000.00	53,911,877.01
11.04.2025 12:48:09	BATCH CBS 196243be8cdbc96f 29357888-29357888-219 FROM AB GILMANS CONTROLLED LOGISTICS LTD	11.04.2025 12:48:09	0.00	8,660,970.00	62,572,847.01
11.04.2025 14:10:07	TZ HZ1IOI8LR96D2BB8 IB TIS TRANSFER FROM NUFAST DELIVERIES TO Nufast Deliveries contra ent	11.04.2025 14:10:07	50,000,000.00	0.00	12,572,847.01
11.04.2025 14:10:07	TZ HZ1IOI8LR96D2BB8 CHARGE: TIS TRANSFER VIA IB	11.04.2025 14:10:07	5,000.00	0.00	12,567,847.01
11.04.2025 14:16:27	REF:1962490b9e748b39 IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	11.04.2025 14:16:26	3,000,000.00	0.00	9,567,847.01
11.04.2025 14:16:27	REF:1962490b9e748b39 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.04.2025 14:16:26	10,169.49	0.00	9,557,677.52
11.04.2025 14:19:55	REF:1962490d52e07a6e IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	11.04.2025 14:19:55	0.00	100,000,000.00	109,557,677.52
11.04.2025 14:58:30	REF:19624b73c0b61ae5 IB TIPS FT FROM NUFAST TO THE REGISTERED TRUSTEES OF TIMCT	11.04.2025 14:58:30	1,200,000.00	0.00	106,662,677.52
11.04.2025 14:58:31	REF:19624b73c0b61ae5 CHARGE: TIPS TRANSFER VIA IB	11.04.2025 14:58:30	1,500.00	0.00	106,661,177.52
11.04.2025 14:58:44	TZ#P250411C00001045#MT103#RAWDH AR HAULAGES LIMITED#Internet Banking/P01	11.04.2025 14:58:43	0.00	40,000,000.00	146,661,177.52
11.04.2025 14:59:14	REF:19624b4d663c19cb IB FT FROM NUFAST DELIVERIES TO ALPHA	11.04.2025 14:59:14	1,695,000.00	0.00	107,862,677.52
11.04.2025 15:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 15:24:25	1,830.51	0.00	146,659,347.01

11.04.2025 15:25:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 15:25:34	1,265.94	0.00	146,658,081.07
11.04.2025 15:28:05	TZ HZ11OID4K513087F IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	11.04.2025 15:28:05	120,000,000.00	0.00	26,658,081.07
11.04.2025 15:28:05	TZ HZ11OID4K513087F CHARGE: TIS TRANSFER VIA IB	11.04.2025 15:28:05	10,000.00	0.00	26,648,081.07
11.04.2025 15:29:36	REF:19624d3b51d52add IB GePG BIL 991351411774 REC 925101323693840 NUFAST DELIVERIES	11.04.2025 15:29:36	2,000.00	0.00	26,646,081.07
11.04.2025 15:29:36	REF:19624d3b51d52add CHARGE: GePG VIA IB	11.04.2025 15:29:36	40.00	0.00	26,646,041.07
11.04.2025 16:07:05	REF:19624f2f1ede48fb IB FT FROM VIKRAM LOGISTICS TANZANIA TO NUFAST BEING TRANSFER FOR FU	11.04.2025 16:07:05	0.00	13,000,000.00	39,646,041.07
11.04.2025 16:53:11	REF:196251d262aee8b5 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST fuel of 7 March 2025	11.04.2025 16:49:49	0.00	5,800,000.00	45,446,041.07
11.04.2025 17:07:09	REF:1962529ef727cb76 AGENCY FT AB17443802269829004599:Impeccable:De posits N/A	11.04.2025 17:07:08	0.00	12,397,000.00	57,843,041.07
11.04.2025 17:20:32	REF:196253630dc42bae IB FT FROM NUFAST DELIVERIES TO ASIF	11.04.2025 17:20:32	5,000,000.00	0.00	52,843,041.07
11.04.2025 17:21:51	REF:196253766b8b0ae2 IB FT FROM NUFAST DELIVERIES TO ITRUST	11.04.2025 17:21:51	5,000,000.00	0.00	47,843,041.07
11.04.2025 17:23:28	REF:1962538e3465ca3d IB FT FROM NUFAST DELIVERIES TO BARAKA	11.04.2025 17:23:28	900,000.00	0.00	46,943,041.07
11.04.2025 17:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 17:25:15	1,830.51	0.00	46,941,210.56
11.04.2025 17:36:10	TZ#223IBOT251010535#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/FUEL CHARGES	11.04.2025 17:36:10	0.00	11,534,400.00	58,475,610.56
11.04.2025 17:39:02	TZ#001FTOL251010595#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	11.04.2025 17:39:02	0.00	27,430,840.00	85,906,450.56

11.04.2025 18:02:10	REF:196255f6066e0bb0 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	11.04.2025 18:02:10	450,000.00	0.00	85,456,450.56
11.04.2025 18:02:11	REF:196255f6066e0bb0 CHARGE: TRANSFER TO MPESA VIA IB	11.04.2025 18:02:10	7,711.86	0.00	85,448,738.7
11.04.2025 18:04:05	REF:196256123494b997 IB FT TO MPESA 0757667111 Niralkumar Shirishchandra Kapadiya	11.04.2025 18:04:05	2,000,000.00	0.00	83,448,738.7
11.04.2025 18:04:05	REF:196256123494b997 CHARGE: TRANSFER TO MPESA VIA IB	11.04.2025 18:04:05	10,169.49	0.00	83,438,569.21
11.04.2025 18:14:21	TZ#001FTOL251010655#MT103#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	11.04.2025 18:14:21	0.00	15,000,000.00	98,438,569.21
11.04.2025 23:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 23:17:13	1,632.20	0.00	98,436,937.01
12.04.2025 07:24:36	REF:196283e094fa6b07 IB FT TO MPESA 0768685968 MALIHA WAHID MOHAMMED	12.04.2025 07:24:36	500,000.00	0.00	97,936,937.01
12.04.2025 07:24:36	REF:196283e094fa6b07 CHARGE: TRANSFER TO MPESA VIA IB	12.04.2025 07:24:36	9,067.80	0.00	97,927,869.21
12.04.2025 08:09:56	TZ#CMRTG25102000230#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	12.04.2025 08:09:56	0.00	15,000,000.00	112,927,869.21
12.04.2025 08:53:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 08:53:58	1,800.00	0.00	112,926,069.21
12.04.2025 10:35:19	REF:19628e98437b584f IB FT FROM FAROO CAPITAL COMPANY LIMITED TO NUFAST Fuel for march 20	12.04.2025 10:35:19	0.00	27,832,008.00	140,758,077.21
12.04.2025 14:49:54	TZ#225FTOT251020001#MT103#SAKAEC A ENT AND GEN SUPP LTD#EOS/3211200/MALIPO YA DIESEL	12.04.2025 14:49:54	0.00	20,000,000.00	160,758,077.21
12.04.2025 14:53:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 14:53:20	900.00	0.00	160,757,177.21
12.04.2025 15:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 15:05:09	1,830.51	0.00	160,755,346.7

12.04.2025 16:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 16:14:45	270.00	0.00	160,755,076.7
12.04.2025 17:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 17:01:44	1,800.00	0.00	160,753,276.7
12.04.2025 18:17:32	REF:1962a90bbf0caab7 IB FT FROM NUFAST DELIVERIES TO MANSOOR	12.04.2025 18:17:32	100,000,000.00	0.00	60,753,276.7
12.04.2025 21:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 21:15:39	1,388.13	0.00	60,751,888.57
12.04.2025 21:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 21:18:24	1,830.51	0.00	60,750,058.06
13.04.2025 04:21:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 04:21:08	1,632.20	0.00	60,748,425.86
13.04.2025 13:32:31	REF:1962eb53b340486c IB FT TO AIRTELMONEY 0789141777 SHALINI BANDALI	13.04.2025 13:32:31	1,500,000.00	0.00	59,248,425.86
13.04.2025 13:32:31	REF:1962eb53b340486c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.04.2025 13:32:31	10,169.49	0.00	59,238,256.37
13.04.2025 13:34:19	REF:1962eb6e22081ba8 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	13.04.2025 13:34:19	420,000.00	0.00	58,818,256.37
13.04.2025 13:34:19	REF:1962eb6e22081ba8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.04.2025 13:34:19	7,711.86	0.00	58,810,544.51
13.04.2025 19:30:34	REF:1962ffd087f1e82a IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	13.04.2025 19:30:34	1,000,000.00	0.00	57,810,544.51
13.04.2025 19:30:34	REF:1962ffd087f1e82a CHARGE: TRANSFER TO TIGOPESA VIA IB	13.04.2025 19:30:34	10,169.49	0.00	57,800,375.02
14.04.2025 08:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 08:42:35	1,830.51	0.00	57,798,544.51
14.04.2025 08:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 08:45:05	1,388.13	0.00	57,797,156.38
14.04.2025 10:28:01	TZ#CMRTG25104000617#MT103#RAFIKI LOGISTICS LIMITED#TRANSPORTATION SERVICES	14.04.2025 10:28:01	0.00	1,803,600.00	59,600,756.38
14.04.2025 16:23:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 16:23:44	1,830.51	0.00	59,598,925.87

14.04.2025 17:09:09	TZ#252IBOT251040004#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel payment	14.04.2025 17:09:09	0.00	10,000,000.00	69,598,925.87
14.04.2025 18:58:47	REF:196350332b64991e IB FT FROM NUFAST DELIVERIES TO VICTOR	14.04.2025 18:58:47	7,220,000.00	0.00	62,378,925.87
14.04.2025 18:59:34	REF:1963503eb495fbfa IB FT FROM NUFAST DELIVERIES TO ITRUST	14.04.2025 18:59:34	5,000,000.00	0.00	57,378,925.87
15.04.2025 09:32:06	TZ HZ1IOS2BL47179B7 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	15.04.2025 09:32:05	50,000,000.00	0.00	7,378,925.87
15.04.2025 09:32:06	TZ HZ1IOS2BL47179B7 CHARGE: TIS TRANSFER VIA IB	15.04.2025 09:32:05	5,000.00	0.00	7,373,925.87
15.04.2025 10:37:23	REF:196385e81d1efa3e AGENCY FT AB17447024394192425238:JULIUS DIARZ:Deposit N/A	15.04.2025 10:37:23	0.00	6,083,000.00	13,456,925.87
15.04.2025 11:54:47	fareed mara CASH DEPOSITS	15.04.2025 11:54:46	0.00	15,000,000.00	28,456,925.87
15.04.2025 12:47:26	TZ#TISS/HAB/719/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	15.04.2025 12:47:26	0.00	15,000,000.00	43,456,925.87
15.04.2025 12:53:37	REF:19638db3b8c1fa79 IB FT FROM NUFAST DELIVERIES TO REHAL	15.04.2025 12:53:37	5,000,000.00	0.00	38,456,925.87
15.04.2025 13:03:23	REF:19638e42dd257b9b AGENCY FT AB17447111997579346939:MAN HAULAGE:Deposits N/A	15.04.2025 13:03:23	0.00	3,000,000.00	41,456,925.87
15.04.2025 16:34:07	REF:19639a83517609c7 IB FT TO TIGOPESA 0712350123 AMIN THAWER	15.04.2025 16:34:07	2,500,000.00	0.00	38,956,925.87
15.04.2025 16:34:07	REF:19639a83517609c7 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.04.2025 16:34:07	10,169.49	0.00	38,946,756.38
15.04.2025 16:41:44	REF:19639ac14b5fea30 IB FT FROM NUFAST DELIVERIES TO REHEMA	15.04.2025 16:41:44	2,000,000.00	0.00	36,946,756.38
15.04.2025 17:27:08	TZ#025COUT150425067#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	15.04.2025 17:27:08	0.00	4,000,000.00	40,946,756.38
15.04.2025 20:27:53	REF:1963a7e3b706ca65 IB LUKU Meter: 24730195484	15.04.2025 20:27:53	700,000.00	0.00	40,246,756.38

15.04.2025 21:32:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 21:32:32	900.00	0.00	40,245,856.38
16.04.2025 07:49:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 07:49:08	1,830.51	0.00	40,244,025.87
16.04.2025 11:08:27	REF:1963da14e1ff9b4f IB FT FROM NUFAST DELIVERIES TO JUMANNE	16.04.2025 11:08:27	3,838,000.00	0.00	36,406,025.87
16.04.2025 12:14:15	REF:1963ddd89cde0ae8 SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAST malipo ya mafuta 16/4/2	16.04.2025 12:10:51	0.00	5,226,250.00	41,632,275.87
16.04.2025 14:29:02	REF:1963e58f278dcbed IB FT FROM NUFAST DELIVERIES TO REHAL	16.04.2025 14:29:02	5,000,000.00	0.00	36,632,275.87
16.04.2025 14:33:36	TZ#0416/00023326491#MT103#USANGU LOGISTICS (T) LIMITED#USANGU LOGISTICS T LTD	16.04.2025 14:33:36	0.00	100,000,000.00	136,632,275.87
16.04.2025 14:41:15	REF:1963e673c4772a51 IB GePG BIL 9984121944719 REC 925106324741528 NUFAST DELIVERIES	16.04.2025 14:41:15	1,565,595.17	0.00	135,066,680.7
16.04.2025 14:41:15	REF:1963e673c4772a51 CHARGE: GePG VIA IB	16.04.2025 14:41:15	7,000.00	0.00	135,059,680.7
16.04.2025 15:40:21	zamzam CASH DEPOSITS	16.04.2025 15:40:21	0.00	15,000,000.00	150,059,680.7
16.04.2025 16:58:14	IGT00002322PST003	16.04.2025 00:00:00	16,520,000.00	0.00	133,539,680.7
16.04.2025 17:03:02	IGT00002323PST003	16.04.2025 00:00:00	16,520,000.00	0.00	117,019,680.7
16.04.2025 21:40:44	REF:1963fe42d99e5bbf IB FT FROM NUFAST DELIVERIES TO ITRUST	16.04.2025 21:40:44	5,000,000.00	0.00	112,019,680.7
17.04.2025 00:36:21	REF:1964084e7d8ea818 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST PART PAYMENT DIESEL	17.04.2025 00:36:18	0.00	15,000,000.00	127,019,680.7
17.04.2025 10:28:09	TZ#CMRTG25107000691#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	17.04.2025 10:28:09	0.00	30,744,320.00	157,764,000.7
17.04.2025 11:05:38	REF:19642c513b0d79b4 AGENCY FT AB17448769334899394516:Pugeri:Busine ss N/A	17.04.2025 11:05:38	0.00	7,000,000.00	164,764,000.7
17.04.2025 11:53:39	REF:19642f425e305966 IB FT FROM NUFAST DELIVERIES TO AMELIA	17.04.2025 11:53:39	20,000,000.00	0.00	144,764,000.7

17.04.2025 12:08:45	TZ HZ1IP1G3TVU8D8CE IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	17.04.2025 12:08:45	100,000,000.00	0.00	44,764,000.7
17.04.2025 12:08:45	TZ HZ1IP1G3TVU8D8CE CHARGE: TIS TRANSFER VIA IB	17.04.2025 12:08:45	10,000.00	0.00	44,754,000.7
17.04.2025 12:44:44	BATCH CBS 196431d2ed2ba920 29432578-29432578-234 FROM AB GILMANS CONTROLLED LOGISTICS LTD	17.04.2025 12:44:44	0.00	7,388,000.00	52,142,000.7
17.04.2025 14:32:28	TZ#R90RTGO251070102#MT103#A AND R GROUP COMPANY LIMITED#RTGS Fund Transfer,FUELPAYMENT16 3	17.04.2025 14:32:28	0.00	15,000,000.00	67,142,000.7
17.04.2025 14:58:24	TZ#223IBOT251070517#MT103#MAGELL AN LOGISTICS TANZANIA LTD#INV/FUEL CHARGES	17.04.2025 14:58:24	0.00	11,961,600.00	79,103,600.7
17.04.2025 16:22:06	REF:19643e9ec0ea2a22 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	17.04.2025 16:22:06	1,500,000.00	0.00	77,603,600.7
17.04.2025 16:22:06	REF:19643e9ec0ea2a22 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.04.2025 16:22:06	10,169.49	0.00	77,593,431.21
17.04.2025 16:30:52	CHQ. NO. 002290 INTERWORL NUFAS DE	17.04.2025 16:30:52	0.00	76,907,880.00	154,501,311.21
17.04.2025 17:47:56	REF:196443561d6cab97 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST N/A	17.04.2025 17:44:31	0.00	4,060,000.00	158,561,311.21
17.04.2025 18:24:33	TZ#001FTOL251070863#MT103#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	17.04.2025 18:24:33	0.00	11,430,000.00	169,991,311.21
17.04.2025 20:35:19	Automatic Repayment Collection Dr	17.04.2025 20:35:19	79,901,308.54	0.00	90,090,002.67
17.04.2025 21:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 21:11:39	1,800.00	0.00	90,088,202.67
18.04.2025 03:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:46:38	1,830.51	0.00	90,086,372.16
18.04.2025 16:58:43	REF:1964931cf6dd8a5e IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	18.04.2025 16:58:43	420,000.00	0.00	89,666,372.16

18.04.2025 16:58:43	REF:1964931cf6dd8a5e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.04.2025 16:58:43	7,711.86	0.00	89,658,660.3
19.04.2025 01:57:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 01:57:17	1,388.13	0.00	89,657,272.17
19.04.2025 09:27:31	REF:1964cb7f3917b63 IB FT FROM NUFAST DELIVERIES TO MANSOOR	19.04.2025 09:27:31	70,000,000.00	0.00	19,657,272.17
19.04.2025 09:32:50	REF:1964cbcd0fd5887e IB FT FROM NUFAST DELIVERIES TO ITRUST	19.04.2025 09:32:50	5,000,000.00	0.00	14,657,272.17
19.04.2025 10:12:00	REF:1964ce3ce53dfbec IB FT TO AIRTELMONEY 0786595274 THABITI MKUMBA	19.04.2025 10:12:00	1,500,000.00	0.00	13,157,272.17
19.04.2025 10:12:01	REF:1964ce3ce53dfbec CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.04.2025 10:12:00	10,169.49	0.00	13,147,102.68
19.04.2025 12:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 12:59:12	1,830.51	0.00	13,145,272.17
19.04.2025 14:26:47	CHQ. NO. 000310 NUFAST DE CAR&GENER	19.04.2025 14:26:47	7,021,000.00	0.00	6,124,272.17
19.04.2025 18:10:53	Monthly Maintenance Fee	19.04.2025 18:10:53	13,000.00	0.00	6,111,272.17
19.04.2025 19:14:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:28	2,340.00	0.00	6,108,932.17
20.04.2025 10:10:12	REF:1965208861aa992d IB FT TO TIGOPESA 0716252767 ASIF DHALLA	20.04.2025 10:10:12	500,000.00	0.00	5,608,932.17
20.04.2025 10:10:13	REF:1965208861aa992d CHARGE: TRANSFER TO TIGOPESA VIA IB	20.04.2025 10:10:12	9,067.80	0.00	5,599,864.37
20.04.2025 13:34:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 13:34:23	1,632.20	0.00	5,598,232.17
20.04.2025 19:33:28	REF:196540c350a3e80b IB FT TO AIRTELMONEY 0683529651 GODLISTEN KWEKA	20.04.2025 19:33:28	3,000,000.00	0.00	2,598,232.17
20.04.2025 19:33:28	REF:196540c350a3e80b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.04.2025 19:33:28	10,169.49	0.00	2,588,062.68
20.04.2025 19:37:30	Premier Banking Charges	20.04.2025 19:37:30	42,640.00	0.00	2,545,422.68
20.04.2025 19:43:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 19:43:03	7,675.20	0.00	2,537,747.48

21.04.2025 01:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 01:28:26	1,830.51	0.00	2,535,916.97
22.04.2025 09:57:32	TZ#001FTOL251120090#MT103#DSM CORRIDOR GROUP CO. LIMITED#Diesel	22.04.2025 09:57:32	0.00	13,071,188.00	15,607,104.97
22.04.2025 12:19:55	LILLY CASH DEPOSITS	22.04.2025 12:19:54	0.00	25,000,000.00	40,607,104.97
22.04.2025 12:42:27	REF:1965ce09e78f0ba9 IB FT TO MPESA 0760350123 AMIN AKBERALI THAWER	22.04.2025 12:42:27	2,500,000.00	0.00	38,107,104.97
22.04.2025 12:42:28	REF:1965ce09e78f0ba9 CHARGE: TRANSFER TO MPESA VIA IB	22.04.2025 12:42:27	10,169.49	0.00	38,096,935.48
22.04.2025 13:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 13:54:04	1,830.51	0.00	38,095,104.97
22.04.2025 14:26:35	REF:1965d3ff786fc96c IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	22.04.2025 14:26:35	709,800.00	0.00	37,385,304.97
22.04.2025 14:26:35	REF:1965d3ff786fc96c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.04.2025 14:26:35	9,067.80	0.00	37,376,237.17
22.04.2025 15:35:56	REF:1965d7c4e9b9dac7 AGENCY FT AB17453251493471484352:Manhaulage:A kiba N/A	22.04.2025 15:35:56	0.00	2,650,000.00	40,026,237.17
22.04.2025 15:59:36	REF:1965d91f6f067979 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	22.04.2025 15:59:36	30,000,000.00	0.00	10,026,237.17
22.04.2025 16:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 16:17:51	1,632.20	0.00	10,024,604.97
23.04.2025 09:39:29	REF:196615c518089b08 AGENCY FT AB17453901617699045523:Victor:Deposit N/A	23.04.2025 09:39:29	0.00	3,783,700.00	13,808,304.97
23.04.2025 09:44:04	REF:1966163abde0f9ee IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	23.04.2025 09:44:04	5,000,000.00	0.00	8,808,304.97
23.04.2025 09:44:04	REF:1966163abde0f9ee CHARGE: TIPS TRANSFER VIA IB	23.04.2025 09:44:04	1,500.00	0.00	8,806,804.97
23.04.2025 09:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 09:50:39	270.00	0.00	8,806,534.97

23.04.2025 10:29:31	TZ#CMRTG25113000556#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	23.04.2025 10:29:31	0.00	10,000,000.00	18,806,534.97
23.04.2025 13:09:49	REF:196622009114891e IB FT TO AIRTELMONEY 0786595274 THABITI MKUMBA	23.04.2025 13:09:49	600,000.00	0.00	18,206,534.97
23.04.2025 13:09:49	REF:196622009114891e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.04.2025 13:09:49	9,067.80	0.00	18,197,467.17
23.04.2025 13:29:20	REF:1966231e70022888 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	23.04.2025 13:29:19	500,000.00	0.00	17,697,467.17
23.04.2025 13:29:20	REF:1966231e70022888 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.04.2025 13:29:19	9,067.80	0.00	17,688,399.37
23.04.2025 14:32:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 14:32:34	1,632.20	0.00	17,686,767.17
23.04.2025 14:42:29	TZ#TISS/HAB/762/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	23.04.2025 14:42:29	0.00	24,000,000.00	41,686,767.17
23.04.2025 14:50:46	REF:19662794def5ebfd IB FT FROM NUFAS DELIVERIES TO JOSHUA	23.04.2025 14:50:46	300,000.00	0.00	41,386,767.17
23.04.2025 14:57:42	TZ#003FCDB251130002#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	23.04.2025 14:57:42	0.00	11,437,500.00	52,824,267.17
23.04.2025 15:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 15:04:26	1,632.20	0.00	52,822,634.97
23.04.2025 15:42:09	TZ#CMRTG25113001682#MT103#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	23.04.2025 15:42:09	0.00	30,000,000.00	82,822,634.97
23.04.2025 21:39:54	REF:19663efe05e04958 IB FT FROM NUFAS DELIVERIES TO ITRUST	23.04.2025 21:39:54	15,000,000.00	0.00	67,822,634.97
23.04.2025 23:49:02	REF:196646617bd5da6d IB FT FROM CONSTANT M HATUNGIMANA TO NUFAS fuel payment	23.04.2025 23:49:02	0.00	11,000,000.00	78,822,634.97
24.04.2025 10:59:23	TMS CASH DEPOSIT SEKEAGA ENT AND GEN SUP LTD CASH DEP REF:FB53721745481563	24.04.2025 10:59:23	0.00	9,000,000.00	87,822,634.97

24.04.2025 11:42:59	TZ#001FTLC251140048#MT103#INTERWORLD LOGISTICS COMPANY LIMIT#RFB/ADVANCE PAYMENTFOR FUEL F	24.04.2025 11:42:59	0.00	30,000,000.00	117,822,634.97
24.04.2025 11:47:47	TZ HZ1IPJFMJ2U62B7D IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	24.04.2025 11:47:47	105,000,000.00	0.00	12,822,634.97
24.04.2025 11:47:47	TZ HZ1IPJFMJ2U62B7D CHARGE: TIS TRANSFER VIA IB	24.04.2025 11:47:47	10,000.00	0.00	12,812,634.97
24.04.2025 11:55:12	TZ#CMRTG25114000788#MT103#PMR ROADWAYS LTD#PAYMENT FOR SERVICES	24.04.2025 11:55:12	0.00	25,230,120.00	38,042,754.97
24.04.2025 12:00:53	REF:19667041ebd96ab8 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	24.04.2025 12:00:53	30,000,000.00	0.00	8,042,754.97
24.04.2025 14:28:31	TMS CASH DEPOSIT ZAMZAM ROAD HAULAGE LTD CASH DEPOSIT REF:FB19781745494111	24.04.2025 14:28:31	0.00	24,900,000.00	32,942,754.97
24.04.2025 14:35:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 14:35:32	1,800.00	0.00	32,940,954.97
24.04.2025 14:58:26	REF:19667a6ac60cfae0 AGENCY FT AB17454956980212379832:Sameer:Deposits N/A	24.04.2025 14:58:26	0.00	6,000,000.00	38,940,954.97
24.04.2025 15:07:36	REF:19667af106ed7a4d IB FT FROM NUFAST DELIVERIES TO FAZEELAT	24.04.2025 15:07:36	10,620,000.00	0.00	28,320,954.97
24.04.2025 15:21:42	REF:19667bbfbc4f968 IB FT FROM NUFAST DELIVERIES TO REFUELLING	24.04.2025 15:21:42	25,000,000.00	0.00	3,320,954.97
24.04.2025 15:24:04	TZ#0424/00023497023#MT103#USANGU LOGISTICS (T) LIMITED#NUFAST	24.04.2025 15:24:04	0.00	60,000,000.00	63,320,954.97
24.04.2025 16:05:56	REF:19667e7a3f5fab32 ESB TIPS VODACOM 503-CDO6HQ8HS96 255758777775 ABBAS MOHAMED TO NUFAST	24.04.2025 16:05:56	0.00	1,475,000.00	64,795,954.97
24.04.2025 16:12:28	TZ#001FTOL251140426#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	24.04.2025 16:12:28	0.00	8,299,290.00	73,095,244.97

24.04.2025 16:12:48	TZ#001FTOL251140427#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	24.04.2025 16:12:48	0.00	31,895,400.00	104,990,644.97
24.04.2025 16:41:25	REF:1966804f6c2efa56 IB FT FROM NUFAST DELIVERIES TO USANGU	24.04.2025 16:41:25	20,000,000.00	0.00	84,990,644.97
24.04.2025 19:35:17	REF:19668a42128c3927 IB FT FROM SAKALISTA TRANSPORT TO NUFAS DIESEL	24.04.2025 19:35:16	0.00	50,000,000.00	134,990,644.97
24.04.2025 20:14:11	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED	24.04.2025 20:14:11	417,169.00	0.00	134,573,475.97
25.04.2025 10:09:31	TZ HZ1IPLSFCF3F79EF IB TIS TRANSFER FROM NUFAS TO SINDE SERVICE STATION fuel p	25.04.2025 10:09:31	25,000,000.00	0.00	109,573,475.97
25.04.2025 10:09:32	TZ HZ1IPLSFCF3F79EF CHARGE: TIS TRANSFER VIA IB	25.04.2025 10:09:31	5,000.00	0.00	109,568,475.97
25.04.2025 10:16:17	REF:1966bcab73b24af3 IB FT FROM NUFAST DELIVERIES TO MANSOOR	25.04.2025 10:16:17	50,000,000.00	0.00	59,568,475.97
25.04.2025 10:37:48	REF:1966bde69db3a8d2 IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	25.04.2025 10:37:48	0.00	50,000,000.00	109,568,475.97
25.04.2025 12:02:00	TZ#025COUT250425003#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	25.04.2025 12:02:00	0.00	10,000,000.00	119,568,475.97
25.04.2025 13:37:14	REF:1966c82acfd0b15 AGENCY FT AB17455772249349460796:EZIMOVERS LTD:Deposit N/A	25.04.2025 13:37:13	0.00	10,000,000.00	129,568,475.97
25.04.2025 13:59:08	REF:1966c96be865580f IB FT FROM NUFAST DELIVERIES TO IMPERIAL	25.04.2025 13:59:08	100,000,000.00	0.00	29,568,475.97
25.04.2025 14:47:01	REF:1966cc5c1ae1b8a5 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	25.04.2025 14:47:01	150,000.00	0.00	14,418,475.97
25.04.2025 14:47:02	REF:1966cc5c1ae1b8a5 CHARGE: TRANSFER TO MPESA VIA IB	25.04.2025 14:47:01	6,016.95	0.00	14,412,459.02
25.04.2025 14:47:45	REF:1966cc33fb8198e7 IB FT FROM NUFAST DELIVERIES TO ITRUST	25.04.2025 14:47:45	15,000,000.00	0.00	14,568,475.97
25.04.2025 15:20:19	REF:1966ce43b5a0e948 IB LUKU Meter: 37217352782	25.04.2025 15:20:19	500,000.00	0.00	13,912,459.02

25.04.2025 16:12:17	REF:1966d10a266efa26 IB FT FROM NUFAST DELIVERIES TO REFUELLING	25.04.2025 16:12:17	10,000,000.00	0.00	3,912,459.02
25.04.2025 16:28:54	REF:1966d2307830ea34 IB GePG BIL 9910844705537 REC 925115326737401 NUFAST DELIVERIES	25.04.2025 16:28:54	37,500.00	0.00	3,874,959.02
25.04.2025 16:28:54	REF:1966d2307830ea34 CHARGE: GePG VIA IB	25.04.2025 16:28:54	600.00	0.00	3,874,359.02
25.04.2025 17:44:46	REF:1966d654f9f2ea9f SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAS malipo ya mafuta T869 D	25.04.2025 17:41:18	0.00	1,048,600.00	4,922,959.02
25.04.2025 20:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 20:45:16	900.00	0.00	4,922,059.02
26.04.2025 07:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 07:23:57	1,083.05	0.00	4,920,975.97
26.04.2025 09:43:11	REF:19670d5f0a587823 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	26.04.2025 09:43:11	2,000,000.00	0.00	2,920,975.97
26.04.2025 09:43:11	REF:19670d5f0a587823 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2025 09:43:11	10,169.49	0.00	2,910,806.48
26.04.2025 12:50:23	REF:196717e25da48b21 IB FT FROM KHEBHANDZA MARKETING CO TO NUFAST Pay URSA OIL to NUFAS	26.04.2025 12:50:23	0.00	10,000,000.00	12,910,806.48
26.04.2025 16:11:26	REF:1967239644fc4988 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	26.04.2025 16:11:26	500,000.00	0.00	12,410,806.48
26.04.2025 16:11:26	REF:1967239644fc4988 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2025 16:11:26	9,067.80	0.00	12,401,738.68
27.04.2025 04:49:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 04:49:32	1,830.51	0.00	12,399,908.17
27.04.2025 16:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 16:58:22	1,632.20	0.00	12,398,275.97
27.04.2025 20:09:30	REF:1967839b40b6498d IB FT TO TIGOPESA 0714755410 PETER MSOMA	27.04.2025 20:09:29	50,000.00	0.00	12,348,275.97
27.04.2025 20:09:30	REF:1967839b40b6498d CHARGE: TRANSFER TO TIGOPESA VIA IB	27.04.2025 20:09:29	4,491.53	0.00	12,343,784.44
27.04.2025 21:05:31	REF:196786d00066ca18 IB LUKU Meter: 43517318200	27.04.2025 21:05:31	500,000.00	0.00	11,843,784.44

28.04.2025 02:49:54	TZ#R90RTGO251180020#MT103#A AND R GROUP COMPANY LIMITED#RTGS Fund Transfer,FUELPAYMENT 16	28.04.2025 02:49:54	0.00	31,526,500.00	43,370,284.44
28.04.2025 11:34:01	TMS CASH DEPOSIT LILY - REF:FB14571745829241	28.04.2025 11:34:01	0.00	60,000,000.00	103,370,284.44
28.04.2025 12:10:08	TZ HZ1IPTQICGMD5B8B IB TIS TRANSFER FROM NUFASST DELIVERIES TO Nufast Deliveries contra ent	28.04.2025 12:10:08	100,000,000.00	0.00	3,370,284.44
28.04.2025 12:10:08	TZ HZ1IPTQICGMD5B8B CHARGE: TIS TRANSFER VIA IB	28.04.2025 12:10:08	10,000.00	0.00	3,360,284.44
28.04.2025 15:59:18	URSA COMPANY LTD CASH DEPOSITS	28.04.2025 15:59:18	0.00	15,000,000.00	18,360,284.44
28.04.2025 17:21:44	REF:1967cc677fd6397c IB FT TO AIRTELMONEY 0786595274 THABITI MKUMBA	28.04.2025 17:21:44	520,000.00	0.00	17,840,284.44
28.04.2025 17:21:44	REF:1967cc677fd6397c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.04.2025 17:21:44	9,067.80	0.00	17,831,216.64
28.04.2025 17:55:01	REF:1967ce1bbce3abb4 IB FT FROM NUFAST DELIVERIES TO HUSSEIN	28.04.2025 17:55:01	150,000.00	0.00	17,681,216.64
28.04.2025 18:12:11	BATCH CBS 1967cf378a7c3b34 29649133-29649133-ODIZ TRANSPORT COMP FROM ODIZ TRANSPORT COMP	28.04.2025 18:12:11	0.00	15,000,000.00	32,681,216.64
28.04.2025 19:08:33	REF:1967d284692269a0 IB FT TO TIGOPESA 0714755410 PETER MSOMA	28.04.2025 19:08:33	920,000.00	0.00	31,761,216.64
28.04.2025 19:08:34	REF:1967d284692269a0 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.04.2025 19:08:33	9,067.80	0.00	31,752,148.84
28.04.2025 22:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 22:14:58	808.48	0.00	31,751,340.36
29.04.2025 08:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 08:06:17	1,800.00	0.00	31,749,540.36
29.04.2025 12:15:50	REF:19680d1937b4495e IB FT FROM NUFAST DELIVERIES TO MANSOOR	29.04.2025 12:15:50	20,000,000.00	0.00	11,749,540.36
29.04.2025 13:02:10	REF:19680fbfcd6e5a92 AGENCY FT AB17459207195746809590:EZIMOVERS LTD:Deposit N/A	29.04.2025 13:02:10	0.00	13,500,000.00	25,249,540.36

29.04.2025 14:40:34	REF:196815612190c91f IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	29.04.2025 14:40:33	0.00	50,000,000.00	75,249,540.36
29.04.2025 14:59:14	TZ#025COUT290425037#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	29.04.2025 14:59:14	0.00	4,000,000.00	79,249,540.36
29.04.2025 16:06:35	REF:19681a4d57b43887 IB FT FROM NUFAST DELIVERIES TO MANSOOR	29.04.2025 16:06:35	8,000,000.00	0.00	71,249,540.36
29.04.2025 16:21:52	REF:19681b606f041ba1 IB GePG BIL 987440007423 REC 925119327622379 NUFAST DELIVERIES	29.04.2025 16:21:52	2,000,000.00	0.00	69,249,540.36
29.04.2025 16:21:52	REF:19681b606f041ba1 CHARGE: GePG VIA IB	29.04.2025 16:21:52	7,000.00	0.00	69,242,540.36
29.04.2025 16:30:39	REF:19681badb4adc9f6 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	29.04.2025 16:30:38	50,000,000.00	0.00	19,242,540.36
29.04.2025 16:42:39	REF:19681c90be229bfd IB TIPS FT FROM NUFAS TO SINDE SERVICE STATION 2021	29.04.2025 16:42:39	17,000,000.00	0.00	2,242,540.36
29.04.2025 16:42:39	REF:19681c90be229bfd CHARGE: TIPS TRANSFER VIA IB	29.04.2025 16:42:39	2,000.00	0.00	2,240,540.36
29.04.2025 16:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 16:44:58	1,632.20	0.00	2,238,908.16
29.04.2025 19:19:29	REF:1968258a1e3a3b4f IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	29.04.2025 19:19:29	520,000.00	0.00	1,718,908.16
29.04.2025 19:19:29	REF:1968258a1e3a3b4f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.04.2025 19:19:29	9,067.80	0.00	1,709,840.36
29.04.2025 19:27:26	REF:196825feb16e966 IB LUKU Meter: 24730195484	29.04.2025 19:27:26	700,000.00	0.00	1,009,840.36
29.04.2025 19:57:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 19:57:08	1,632.20	0.00	1,008,208.16
30.04.2025 12:53:45	BATCH CBS 196861d3a43c3842 29678539-29678539-Empire fuel FROM EMPIRE TRANSPORT COMPANY NMI	30.04.2025 12:53:45	0.00	20,000,000.00	21,008,208.16
30.04.2025 13:27:45	REF:1968639c33d79a7e AGENCY FT AB17460086541786980637:Impecable:De posits N/A	30.04.2025 13:27:45	0.00	5,800,000.00	26,808,208.16

30.04.2025 14:02:30	TZ HZ1IQ35PHTEC7894 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	30.04.2025 14:02:29	25,000,000.00	0.00	1,808,208.16
30.04.2025 14:02:30	TZ HZ1IQ35PHTEC7894 CHARGE: TIS TRANSFER VIA IB	30.04.2025 14:02:29	5,000.00	0.00	1,803,208.16
30.04.2025 14:42:16	REF:196867dfd5d11b6a AGENCY FT AB17460131254366205718:Benfica Logistics:Dp N/A	30.04.2025 14:42:16	0.00	3,032,000.00	4,835,208.16
30.04.2025 14:43:48	REF:196867f63d1b99e2 AGENCY FT AB17460132173252855162:Fahus Logistics:Dp N/A	30.04.2025 14:43:48	0.00	148,000.00	4,983,208.16
30.04.2025 15:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 15:24:54	360.00	0.00	4,982,848.16
30.04.2025 15:38:31	TZ#TISS/HAB/821/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	30.04.2025 15:38:31	0.00	10,000,000.00	14,982,848.16
30.04.2025 15:49:12	REF:19686bb421757a77 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST N/A	30.04.2025 15:45:41	0.00	8,120,000.00	23,102,848.16
30.04.2025 16:22:15	REF:19686dcbdf4d49d2 IB GePG BIL 992230081067 REC 925120327940813 NUFAST DELIVERIES	30.04.2025 16:22:15	14,055,199.20	0.00	9,047,648.96
30.04.2025 16:22:16	REF:19686dcbdf4d49d2 CHARGE: GePG VIA IB	30.04.2025 16:22:15	7,000.00	0.00	9,040,648.96
30.04.2025 16:45:22	TZ#001FTOL251200697#MT103#DSM CORRIDOR GROUP CO. LIMITED#Diesel	30.04.2025 16:45:22	0.00	51,450,730.00	60,491,378.96
30.04.2025 16:50:07	TZ HZ1IQ3FCG3Q7781E IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	30.04.2025 16:50:07	55,000,000.00	0.00	5,491,378.96
30.04.2025 16:50:08	TZ HZ1IQ3FCG3Q7781E CHARGE: TIS TRANSFER VIA IB	30.04.2025 16:50:07	10,000.00	0.00	5,481,378.96
30.04.2025 17:02:57	TZ#P250430C00001947#MT103#GALAXY FOREX BUREAU LIMITED#Internet Banking/P01	30.04.2025 17:02:57	0.00	56,805,000.00	62,286,378.96
30.04.2025 17:04:43	TZ#001FTOL251200646#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT OF FUEL	30.04.2025 17:04:43	0.00	20,000,000.00	82,286,378.96

30.04.2025 18:01:56	REF:1968737fec3b289d IB GePG BIL 9911712609321 REC 925120327979638 NUFAST DELIVERIES	30.04.2025 18:01:56	193,000.00	0.00	82,093,378.96
30.04.2025 18:01:56	REF:1968737fec3b289d CHARGE: GePG VIA IB	30.04.2025 18:01:56	2,000.00	0.00	82,091,378.96
30.04.2025 21:02:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 21:02:05	1,632.20	0.00	82,089,746.76
30.04.2025 21:14:27	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED S/O TO AFRICAN LIFE ASSURANCE LTD	30.04.2025 21:14:27	1,644,660.00	0.00	80,445,086.76
30.04.2025 21:48:25	REF:196880422ff7ca68 SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAST malipo ya mafuta T869 D	30.04.2025 21:44:54	0.00	5,318,750.00	85,763,836.76
01.05.2025 00:34:57	REF:196889c9a022a945 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST Part payment diesel	01.05.2025 00:34:57	0.00	10,000,000.00	95,763,836.76
01.05.2025 00:38:21	REF:196889fb7a96580c IB FT FROM SAKALISTA TRANSPORT TO NUFAS DIESEL	01.05.2025 00:38:21	0.00	80,000,000.00	175,763,836.76
01.05.2025 12:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 12:21:10	900.00	0.00	175,762,936.76
01.05.2025 15:18:25	REF:1968bc8a919e390c IB FT TO AIRTELMONEY 0784350854 ALNOOR DHALLA	01.05.2025 15:18:25	300,000.00	0.00	175,462,936.76
01.05.2025 15:18:26	REF:1968bc8a919e390c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.05.2025 15:18:25	7,033.00	0.00	175,455,903.76
01.05.2025 17:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 17:25:28	1,800.00	0.00	175,454,103.76
02.05.2025 08:53:42	REF:1968f8b9001119db AGENCY FT AB17461650099257220969:Zahoro:Kuwek a N/A	02.05.2025 08:53:41	0.00	6,528,000.00	181,982,103.76
02.05.2025 09:37:47	TZ HZ1IQ7RE97T35836 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	02.05.2025 09:37:47	170,000,000.00	0.00	11,982,103.76
02.05.2025 09:37:47	TZ HZ1IQ7RE97T35836 CHARGE: TIS TRANSFER VIA IB	02.05.2025 09:37:47	10,000.00	0.00	11,972,103.76

02.05.2025 10:06:02	KHALFAN SELEMAN CASH DEPOSITS	02.05.2025 10:06:02	0.00	2,570,000.00	14,542,103.76
02.05.2025 11:44:22	TZ#206IBOT251220018#MT103#KUKUA BORA TRADERS LIMITED#INV/PAYMENT FOR FUEL	02.05.2025 11:44:22	0.00	4,000,000.00	18,542,103.76
02.05.2025 12:45:41	TZ#001FTOL251220219#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	02.05.2025 12:45:41	0.00	10,000,000.00	28,542,103.76
02.05.2025 14:03:47	REF:19690a777182586e IB FT FROM NUFAST DELIVERIES TO MANSOOR	02.05.2025 14:03:47	10,000,000.00	0.00	18,542,103.76
02.05.2025 14:24:41	REF:19690bdcfeb308c5 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	02.05.2025 14:24:40	15,000,000.00	0.00	3,542,103.76
02.05.2025 14:24:41	REF:19690bdcfeb308c5 CHARGE: TIPS TRANSFER VIA IB	02.05.2025 14:24:40	2,000.00	0.00	3,540,103.76
02.05.2025 14:45:52	TZ#003FCDB251220023#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	02.05.2025 14:45:52	0.00	26,050,000.00	29,590,103.76
02.05.2025 16:09:21	REF:196911a68b8c0b96 AGENCY FT AB17461911486696954778:Psm l:dep N/A	02.05.2025 16:09:20	0.00	5,090,000.00	34,680,103.76
02.05.2025 16:13:57	REF:196911ea11dd5bcf AGENCY FT AB17461914252469389838:Psm l:dep N/A	02.05.2025 16:13:57	0.00	3,000,000.00	37,680,103.76
02.05.2025 17:01:17	CHQ. NO. 002291 INTERWORL NUFAST DE	02.05.2025 17:01:17	0.00	33,943,140.00	71,623,243.76
02.05.2025 19:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 19:25:58	1,265.94	0.00	71,621,977.82
03.05.2025 08:10:36	TZ#CMRTG25123000230#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES ADVANCE	03.05.2025 08:10:35	0.00	10,000,000.00	81,621,977.82
03.05.2025 10:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 10:02:33	1,800.00	0.00	81,620,177.82
03.05.2025 11:50:26	REF:1969553b760d8b3e IB FT FROM FAROO CAPITAL COMPANY LIMITED TO NUFAST fuel faroo capita	03.05.2025 11:50:25	0.00	18,000,000.00	99,620,177.82
03.05.2025 12:10:26	REF:196956609120b984 IB FT FROM NUFAST DELIVERIES TO MANSOOR	03.05.2025 12:10:26	95,000,000.00	0.00	4,620,177.82

03.05.2025 13:40:18	REF:19695bb8a86c2bef IB FT TO MPESA 0745792234 ALLY SAID WAZIR	03.05.2025 13:40:18	150,000.00	0.00	4,470,177.82
03.05.2025 13:40:18	REF:19695bb8a86c2bef CHARGE: TRANSFER TO MPESA VIA IB	03.05.2025 13:40:18	6,016.95	0.00	4,464,160.87
03.05.2025 19:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 19:29:33	360.00	0.00	4,463,800.87
04.05.2025 11:37:25	SAKAECA ENT LTD MALIPO YA DIESEL SAKAECA ENT LTD MALIPO YA DIESEL	04.05.2025 11:37:25	0.00	10,000,000.00	14,463,800.87
04.05.2025 20:31:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 20:31:56	1,083.05	0.00	14,462,717.82
05.05.2025 11:23:46	REF:1969f8b4221a7afe IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	05.05.2025 11:23:46	320,000.00	0.00	14,142,717.82
05.05.2025 11:23:46	REF:1969f8b4221a7afe CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.05.2025 11:23:46	7,033.00	0.00	14,135,684.82
05.05.2025 12:17:23	REF:1969fb91c8cd5a81 IB FT FROM NUFAST DELIVERIES TO REFUELLING	05.05.2025 12:17:23	10,000,000.00	0.00	4,135,684.82
05.05.2025 12:35:02	REF:1969fc93fddc1923 AGENCY FT AB17464374881577455062:Impeccable:Dp N/A	05.05.2025 12:35:01	0.00	11,210,000.00	15,345,684.82
05.05.2025 13:21:02	REF:1969ff35ee90c816 IB FT FROM NUFAST DELIVERIES TO MANSOOR	05.05.2025 13:21:01	5,000,000.00	0.00	10,345,684.82
05.05.2025 14:17:32	REF:196a02a5ad9d5a3a IB FT TO TIGOPEA 0716012365 JAVED ESMAIL	05.05.2025 14:17:32	3,000,000.00	0.00	7,345,684.82
05.05.2025 14:17:33	REF:196a02a5ad9d5a3a CHARGE: TRANSFER TO TIGOPEA VIA IB	05.05.2025 14:17:32	10,169.49	0.00	7,335,515.33
06.05.2025 08:10:07	TZ#CMRTG25126000204#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	06.05.2025 08:10:07	0.00	20,000,000.00	27,335,515.33
06.05.2025 10:53:45	REF:196a49622da50b9e IB GePG BIL 9911713001150 REC 925126329223678 NUFAST DELIVERIES	06.05.2025 10:53:45	3,660,000.00	0.00	23,675,515.33
06.05.2025 10:53:45	REF:196a49622da50b9e CHARGE: GePG VIA IB	06.05.2025 10:53:45	7,000.00	0.00	23,668,515.33
06.05.2025 11:24:08	TZ#CMRTG25126000862#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	06.05.2025 11:24:08	0.00	30,994,545.00	54,663,060.33

06.05.2025 11:40:46	REF:196a4c130203696e IB FT TO MPESA 0757307852 MOHAMMED AMRI NZABILO	06.05.2025 11:40:46	160,000.00	0.00	54,503,060.33
06.05.2025 11:40:46	REF:196a4c130203696e CHARGE: TRANSFER TO MPESA VIA IB	06.05.2025 11:40:46	6,016.95	0.00	54,497,043.38
06.05.2025 14:16:39	REF:196a54ca390e0823 IB FT FROM NUFAS DELIVERIES TO ASIF	06.05.2025 14:16:38	5,000,000.00	0.00	49,497,043.38
06.05.2025 14:18:11	REF:196a54e0daa21a55 IB FT FROM NUFAS DELIVERIES TO IMPERIAL	06.05.2025 14:18:11	45,000,000.00	0.00	4,497,043.38
06.05.2025 14:36:58	REF:196a55f3dbcd7ae9 IB FT FROM SASCOM COMPANY LIMITED TO NUFAS fuel	06.05.2025 14:36:57	0.00	14,750,000.00	19,247,043.38
06.05.2025 15:17:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 15:17:59	1,265.94	0.00	14,435,777.44
06.05.2025 15:20:40	REF:196a587437a26be7 IB FT FROM NUFAS DELIVERIES TO ALEX	06.05.2025 15:20:40	4,810,000.00	0.00	14,437,043.38
06.05.2025 18:50:35	REF:196a64ab02620ae1 IB FT TO MPESA 0767505468 SARAH KITUMI	06.05.2025 18:50:35	200,000.00	0.00	14,235,777.44
06.05.2025 18:50:35	REF:196a64ab02620ae1 CHARGE: TRANSFER TO MPESA VIA IB	06.05.2025 18:50:35	6,525.42	0.00	14,229,252.02
06.05.2025 18:58:06	REF:196a64e512cd394a IB FT FROM NUFAS DELIVERIES TO HUSSEIN	06.05.2025 18:58:06	150,000.00	0.00	14,079,252.02
06.05.2025 20:02:19	REF:196a6891b29a786b IB FT FROM NUFAS DELIVERIES TO MALIHA	06.05.2025 20:02:18	100,000.00	0.00	13,979,252.02
06.05.2025 20:17:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 20:17:00	1,830.51	0.00	13,977,421.51
07.05.2025 10:06:00	REF:196a98d853cc8b49 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAS fuel 1400Ltrs. of 27	07.05.2025 10:02:26	0.00	4,060,000.00	18,037,421.51
07.05.2025 14:09:27	REF:196aa6fa96137869 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	07.05.2025 14:09:26	320,000.00	0.00	17,717,421.51
07.05.2025 14:09:27	REF:196aa6fa96137869 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.05.2025 14:09:26	7,033.00	0.00	17,710,388.51
07.05.2025 14:47:28	TMS CASH DEPOSIT lily DEPOSIT REF:FB70911746618448	07.05.2025 14:47:28	0.00	20,000,000.00	37,710,388.51

07.05.2025 14:56:16	REF:196aa9746eb68b6a IB FT FROM NUFAST DELIVERIES TO KUBULI	07.05.2025 14:56:16	277,156.00	0.00	37,433,232.51
07.05.2025 14:59:30	REF:196aa9a3bd085a27 IB FT FROM NUFAST DELIVERIES TO SALUMU	07.05.2025 14:59:30	200,000.00	0.00	37,233,232.51
07.05.2025 15:00:00	REF:196aa9aaf2132b15 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	07.05.2025 15:00:00	1,500,000.00	0.00	35,733,232.51
07.05.2025 15:00:44	REF:196aa9b5b1678946 IB FT FROM NUFAST DELIVERIES TO MBARAKA	07.05.2025 15:00:44	300,000.00	0.00	35,433,232.51
07.05.2025 15:01:40	REF:196aa9c3607649a6 IB FT FROM NUFAST DELIVERIES TO EVERLIN	07.05.2025 15:01:40	200,000.00	0.00	35,233,232.51
07.05.2025 15:04:05	REF:196aa9e6cfa9faf7 IB FT FROM NUFAST DELIVERIES TO ABDALLAH	07.05.2025 15:04:05	300,000.00	0.00	34,933,232.51
07.05.2025 15:05:07	REF:196aa9f604a8b9a3 IB FT FROM NUFAST DELIVERIES TO HADIJA	07.05.2025 15:05:07	300,000.00	0.00	34,633,232.51
07.05.2025 15:06:43	REF:196aaa0d61faf974 IB FT FROM NUFAST DELIVERIES TO MOHAMED	07.05.2025 15:06:43	300,000.00	0.00	34,333,232.51
07.05.2025 15:07:45	REF:196aaa1c917a7a3d IB FT FROM NUFAST DELIVERIES TO AGNES	07.05.2025 15:07:45	250,000.00	0.00	34,083,232.51
07.05.2025 15:09:31	REF:196aaa364df57937 IB FT FROM NUFAST DELIVERIES TO NEMES	07.05.2025 15:09:30	210,000.00	0.00	33,873,232.51
07.05.2025 15:10:57	REF:196aaa4b76eeda5e IB FT FROM NUFAST DELIVERIES TO SIMONI	07.05.2025 15:10:57	210,000.00	0.00	33,663,232.51
07.05.2025 15:12:32	REF:196aaa62888beacf IB FT FROM NUFAST DELIVERIES TO EDITOR	07.05.2025 15:12:32	210,000.00	0.00	33,453,232.51
07.05.2025 15:19:55	REF:196aaaced59ea872 IB FT FROM NUFAST DELIVERIES TO INOSENT	07.05.2025 15:19:55	210,000.00	0.00	33,243,232.51
07.05.2025 15:21:55	REF:196aaaebfda039ff IB FT FROM NUFAST DELIVERIES TO GEOFFREY	07.05.2025 15:21:55	210,000.00	0.00	33,033,232.51
07.05.2025 15:23:29	REF:196aab0312faf8fa IB FT FROM NUFAST DELIVERIES TO JULIUS	07.05.2025 15:23:29	590,000.00	0.00	32,443,232.51
07.05.2025 15:25:20	REF:196aab1e05938a96 IB FT FROM NUFAST DELIVERIES TO JOSHUA	07.05.2025 15:25:20	250,000.00	0.00	32,193,232.51
07.05.2025 15:26:59	REF:196aab3632548896 IB FT FROM NUFAST DELIVERIES TO HAMISI	07.05.2025 15:26:59	300,000.00	0.00	31,893,232.51
07.05.2025 15:28:21	REF:196aab4a66889a40 IB FT FROM NUFAST DELIVERIES TO JACKLINE	07.05.2025 15:28:21	300,000.00	0.00	31,593,232.51

07.05.2025 15:29:01	REF:196aab54060aea28 IB FT FROM NUFAST DELIVERIES TO HARUNI	07.05.2025 15:29:01	200,000.00	0.00	31,393,232.51
07.05.2025 15:31:48	REF:196aab7cc10cf9b1 IB FT FROM NUFAST DELIVERIES TO YAKOBO	07.05.2025 15:31:48	200,000.00	0.00	31,193,232.51
07.05.2025 15:32:38	REF:196aab8909e7b885 IB FT FROM NUFAST DELIVERIES TO SHABANI	07.05.2025 15:32:38	350,000.00	0.00	30,843,232.51
07.05.2025 15:33:39	REF:196aab97f3839976 IB FT FROM NUFAST DELIVERIES TO MISANA	07.05.2025 15:33:39	200,000.00	0.00	30,643,232.51
07.05.2025 15:34:40	REF:196aaba6ae6148ea IB FT FROM NUFAST DELIVERIES TO OPEC	07.05.2025 15:34:39	359,000.00	0.00	30,284,232.51
07.05.2025 15:36:43	REF:196aabc4e6303a04 IB FT FROM NUFAST DELIVERIES TO VICTOR	07.05.2025 15:36:43	600,000.00	0.00	29,684,232.51
07.05.2025 15:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 15:39:40	1,083.05	0.00	35,530,999.46
07.05.2025 15:40:27	REF:196aabfb7b07dbe8 AGENCY FT AB17466214129248770986:Julius diarz:Akiba N/A	07.05.2025 15:40:27	0.00	5,847,850.00	35,532,082.51
07.05.2025 16:09:07	REF:196aad9f8461bbc3 IB FT FROM NUFAST DELIVERIES TO MANSOOR	07.05.2025 16:09:07	30,000,000.00	0.00	5,530,999.46
08.05.2025 04:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 04:20:39	1,174.58	0.00	5,529,824.88
08.05.2025 09:38:02	TZ#101IBDX251280506#MT103#2011003 1710#ROC/TRANSFER	08.05.2025 09:38:02	0.00	10,000,000.00	15,529,824.88
08.05.2025 11:04:32	REF:196aee977a7d0a31 IB FT FROM MAN HAULAGE COMPANY LIMITED TO NUFAST FUEL PAYMENT	08.05.2025 11:04:32	0.00	3,000,000.00	18,529,824.88
08.05.2025 12:05:14	TZ#FT25128RFJ3X#MT103#ODIZ TRANSPORT COMPANY#PAYMENT FOR FUEL	08.05.2025 12:05:14	0.00	18,000,000.00	36,529,824.88
08.05.2025 12:42:33	REF:196af43349a08b58 IB FT FROM NUFAST DELIVERIES TO ASIF	08.05.2025 12:42:33	5,000,000.00	0.00	31,529,824.88
08.05.2025 12:43:18	REF:196af43e4a97dbca IB FT FROM NUFAST DELIVERIES TO ITRUST	08.05.2025 12:43:18	10,000,000.00	0.00	21,529,824.88
08.05.2025 13:18:24	REF:196af6405fba9974 IB FT FROM NUFAST DELIVERIES TO MANSOOR	08.05.2025 13:18:24	9,000,000.00	0.00	12,529,824.88

08.05.2025 13:46:15	REF:196af80c897ddb22 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	08.05.2025 13:46:15	2,000,000.00	0.00	10,529,824.88
08.05.2025 13:46:15	REF:196af80c897ddb22 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2025 13:46:15	10,169.49	0.00	10,519,655.39
08.05.2025 13:54:10	TZ#CMRTG25128001285#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES ADVANCE	08.05.2025 13:54:09	0.00	10,000,000.00	20,519,655.39
08.05.2025 14:17:29	zamzam road CASH DEPOSITS	08.05.2025 14:17:29	0.00	10,000,000.00	30,519,655.39
08.05.2025 15:17:09	REF:196afd401421aaeb IB TIPS FT FROM NUFAST TO SARS ENTERPRISE	08.05.2025 15:17:09	10,000,000.00	0.00	20,519,655.39
08.05.2025 15:17:09	REF:196afd401421aaeb CHARGE: TIPS TRANSFER VIA IB	08.05.2025 15:17:09	2,000.00	0.00	20,517,655.39
08.05.2025 16:04:08	TZ#CMRTG25128001640#MT103#INTEG RITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	08.05.2025 16:04:08	0.00	10,000,000.00	30,517,655.39
08.05.2025 16:46:40	REF:196b022b098c685a IB FT FROM NUFAST DELIVERIES TO PUMA	08.05.2025 16:46:39	30,000,000.00	0.00	517,655.39
08.05.2025 17:14:28	TZ#025COUT080525028#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	08.05.2025 17:14:28	0.00	13,000,000.00	13,517,655.39
08.05.2025 20:40:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 20:40:29	1,265.94	0.00	13,516,389.45
09.05.2025 09:53:10	REF:196b3d1bf7eb3b35 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	09.05.2025 09:53:10	500,000.00	0.00	13,016,389.45
09.05.2025 09:53:10	REF:196b3d1bf7eb3b35 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.05.2025 09:53:10	9,067.80	0.00	13,007,321.65
09.05.2025 10:38:19	TZ#239IBOT251290009#MT103#KARAN PETROLEUM LIMITED#INV/Diesel Payment	09.05.2025 10:38:19	0.00	40,000,000.00	53,007,321.65
09.05.2025 10:48:18	REF:196b40438bf63888 IB FT TO TIGOPESA 0652429295 MAZIN WAHID MOHAMED	09.05.2025 10:48:17	800,000.00	0.00	52,207,321.65

09.05.2025 10:48:18	REF:196b40438bf63888 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.05.2025 10:48:17	9,067.80	0.00	52,198,253.85
09.05.2025 11:06:24	REF:196b411863f5782a IB FT FROM NUFAST DELIVERIES TO PAULO	09.05.2025 11:06:24	200,000.00	0.00	51,998,253.85
09.05.2025 11:17:43	REF:196b41f2861e8b6f IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	09.05.2025 11:17:43	20,000,000.00	0.00	31,998,253.85
09.05.2025 11:17:43	REF:196b41f2861e8b6f CHARGE: TIPS TRANSFER VIA IB	09.05.2025 11:17:43	2,000.00	0.00	31,996,253.85
09.05.2025 11:40:46	LILLY CASH DEPOSITS	09.05.2025 11:40:46	0.00	50,000,000.00	81,996,253.85
09.05.2025 12:11:55	REF:196b450c785afa4f IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	09.05.2025 12:11:55	10,000,000.00	0.00	71,996,253.85
09.05.2025 12:11:55	REF:196b450c785afa4f CHARGE: TIPS TRANSFER VIA IB	09.05.2025 12:11:55	2,000.00	0.00	71,994,253.85
09.05.2025 12:17:26	REF:196b4529032c1ae2 IB FT FROM NUFAST DELIVERIES TO PUMA	09.05.2025 12:17:26	50,000,000.00	0.00	21,994,253.85
09.05.2025 14:20:34	TZ#252IBOT251290002#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel payment	09.05.2025 14:20:34	0.00	10,000,000.00	31,994,253.85
09.05.2025 14:45:55	REF:196b4ddc6459da98 IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	09.05.2025 14:45:55	4,000,000.00	0.00	27,994,253.85
09.05.2025 14:45:55	REF:196b4ddc6459da98 CHARGE: TIPS TRANSFER VIA IB	09.05.2025 14:45:55	1,500.00	0.00	27,992,753.85
09.05.2025 15:16:49	REF:196b4fa0e83d1970 IB FT TO AIRTELMONEY 0689499430 SALEH MAHYUB	09.05.2025 15:16:49	1,805,000.00	0.00	26,187,753.85
09.05.2025 15:16:49	REF:196b4fa0e83d1970 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.05.2025 15:16:49	10,169.49	0.00	26,177,584.36
09.05.2025 15:21:06	REF:196b4fab723499c5 IB FT FROM NUFAST DELIVERIES TO ITRUST	09.05.2025 15:21:06	10,000,000.00	0.00	16,177,584.36
09.05.2025 15:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 15:42:39	1,830.51	0.00	16,175,753.85
09.05.2025 16:12:36	REF:196b52d22a4b0916 IB TIPS FT FROM NUFAS TO SARS ENTERPRISE	09.05.2025 16:12:36	12,000,000.00	0.00	4,175,753.85
09.05.2025 16:12:36	REF:196b52d22a4b0916 CHARGE: TIPS TRANSFER VIA IB	09.05.2025 16:12:36	2,000.00	0.00	4,173,753.85

09.05.2025 17:31:03	TZ#001FTOL251290503#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	09.05.2025 17:31:03	0.00	46,629,676.00	50,803,429.85
09.05.2025 17:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 17:46:17	360.00	0.00	50,803,069.85
10.05.2025 06:49:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 06:49:40	1,632.20	0.00	50,801,437.65
10.05.2025 08:03:37	REF:196b893cfd76fbf0 IB FT TO MPESA 0764064039 JULIUS BENJAMIN DIARZ	10.05.2025 08:03:37	1,040,000.00	0.00	49,761,437.65
10.05.2025 08:03:37	REF:196b893cfd76fbf0 CHARGE: TRANSFER TO MPESA VIA IB	10.05.2025 08:03:37	10,169.49	0.00	49,751,268.16
10.05.2025 08:05:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 08:05:15	1,632.20	0.00	49,749,635.96
10.05.2025 08:10:51	TZ#CMRTG25130000182#MT103#MAGEL LAN LOGISTICS (T) LTD#TRANSPORTATION SERVICES	10.05.2025 08:10:51	0.00	10,000,000.00	59,749,635.96
10.05.2025 08:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 08:55:54	360.00	0.00	59,749,275.96
10.05.2025 10:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 10:27:32	360.00	0.00	59,748,915.96
10.05.2025 10:35:42	REF:196b91bc60ad895e IB FT FROM NUFAST DELIVERIES TO MANSOOR	10.05.2025 10:35:42	50,000,000.00	0.00	9,748,915.96
10.05.2025 11:49:20	REF:196b9627837e18bf IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	10.05.2025 11:49:20	5,000,000.00	0.00	4,748,915.96
10.05.2025 11:49:20	REF:196b9627837e18bf CHARGE: TIPS TRANSFER VIA IB	10.05.2025 11:49:20	1,500.00	0.00	4,747,415.96
10.05.2025 11:57:28	REF:196b966a2ea70920 IB FT FROM NUFAST DELIVERIES TO MANSOOR	10.05.2025 11:57:28	2,000,000.00	0.00	2,747,415.96
10.05.2025 12:05:23	REF:196b9712a615ab77 IB FT TO AIRTELMONEY 0788222251 SAID MUHENDI	10.05.2025 12:05:23	356,400.00	0.00	2,391,015.96
10.05.2025 12:05:23	REF:196b9712a615ab77 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.05.2025 12:05:23	7,033.00	0.00	2,383,982.96
10.05.2025 12:16:23	REF:196b97b3b30a4a56 IB FT TO TIGOPESA 0716376003 SUBILAGA MWAKAPIKI	10.05.2025 12:16:23	300,000.00	0.00	2,083,982.96

10.05.2025 12:16:23	REF:196b97b3b30a4a56 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.05.2025 12:16:23	7,033.90	0.00	2,076,949.06
10.05.2025 12:21:34	REF:196b97ff81c65a3a IB FT TO TIGOPESA 0778222251 IBRAHIM YUSUPH JUMA	10.05.2025 12:21:33	356,400.00	0.00	1,720,549.06
10.05.2025 12:21:34	REF:196b97ff81c65a3a CHARGE: TRANSFER TO TIGOPESA VIA IB	10.05.2025 12:21:33	7,033.90	0.00	1,713,515.16
10.05.2025 13:09:11	REF:196b9ab9145f88dc IB FT TO MPESA 0764045076 FAHIM RAHIM THAWER	10.05.2025 13:09:11	250,000.00	0.00	1,463,515.16
10.05.2025 13:09:11	REF:196b9ab9145f88dc CHARGE: TRANSFER TO MPESA VIA IB	10.05.2025 13:09:11	6,525.42	0.00	1,456,989.74
10.05.2025 13:11:03	REF:196b9ad48e9cd82e IB FT TO MPESA 0745792234 ALLY SAID WAZIR	10.05.2025 13:11:03	150,000.00	0.00	1,306,989.74
10.05.2025 13:11:04	REF:196b9ad48e9cd82e CHARGE: TRANSFER TO MPESA VIA IB	10.05.2025 13:11:03	6,016.95	0.00	1,300,972.79
10.05.2025 14:31:04	REF:196b9f688baf581e IB FT TO TIGOPESA 0659104013 RAMADHANI SHEHE	10.05.2025 14:31:04	605,000.00	0.00	695,972.79
10.05.2025 14:31:04	REF:196b9f688baf581e CHARGE: TRANSFER TO TIGOPESA VIA IB	10.05.2025 14:31:04	9,067.80	0.00	686,904.99
10.05.2025 14:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 14:46:50	270.00	0.00	686,634.99
10.05.2025 15:45:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 15:45:50	1,830.51	0.00	684,804.48
10.05.2025 17:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 17:23:56	360.00	0.00	684,444.48
11.05.2025 03:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 03:50:56	1,830.51	0.00	682,613.97
11.05.2025 08:25:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 08:25:44	270.00	0.00	682,343.97
11.05.2025 08:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 08:53:12	1,265.94	0.00	681,078.03
11.05.2025 09:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 09:10:45	1,266.10	0.00	679,811.93
11.05.2025 09:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 09:18:29	1,266.10	0.00	678,545.83

11.05.2025 10:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 10:37:59	1,174.58	0.00	677,371.25
11.05.2025 10:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 10:41:19	1,083.05	0.00	676,288.2
11.05.2025 12:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 12:56:50	1,632.20	0.00	674,656
12.05.2025 12:22:05	TZ#003FCDB251320007#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	12.05.2025 12:22:05	0.00	9,600,000.00	10,274,656
12.05.2025 12:22:22	TZ#003FCDB251320006#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	12.05.2025 12:22:22	0.00	1,069,050.00	11,343,706
13.05.2025 12:08:41	REF:196c8e7431d6ab90 ESB TIPS NMB 016-225RTO5251330021 22510078245 22510078245 TO NUFAS D	13.05.2025 12:08:41	0.00	4,130,000.00	15,473,706
13.05.2025 13:34:15	REF:196c9359ae041a13 IB FT TO TIGOPESA 0710777777 FARID MOHAMED	13.05.2025 13:34:15	1,800,000.00	0.00	13,673,706
13.05.2025 13:34:16	REF:196c9359ae041a13 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.05.2025 13:34:15	10,169.49	0.00	13,663,536.51
13.05.2025 14:24:57	REF:196c96404fbb0947 IB FT TO TIGOPESA 0715030800 ROHIT MOTICHAND	13.05.2025 14:24:57	862,710.00	0.00	12,800,826.51
13.05.2025 14:24:58	REF:196c96404fbb0947 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.05.2025 14:24:57	9,067.80	0.00	12,791,758.71
13.05.2025 14:34:50	REF:196c96d1225b1934 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	13.05.2025 14:34:50	320,000.00	0.00	12,471,758.71
13.05.2025 14:34:51	REF:196c96d1225b1934 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.05.2025 14:34:50	7,033.00	0.00	12,464,725.71
13.05.2025 15:21:42	TZ#001FTLC251330072#MT103#A AND R GROUP COMPANY LIMITED#RFB/FUEL PAYMENT FROMAPRIL	13.05.2025 15:21:42	0.00	13,034,430.00	25,499,155.71
13.05.2025 16:23:46	CHQ. NO. 002302 INTERWORL NUFAS DE	13.05.2025 16:23:46	0.00	47,432,285.00	72,931,440.71
13.05.2025 16:39:00	TZ#001FTOL251330494#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	13.05.2025 16:39:00	0.00	20,000,000.00	92,931,440.71

13.05.2025 17:02:22	REF:196c9f0d294fc8cf AGENCY FT AB17471447247024345733:Julius diarz:Akiba N/A	13.05.2025 17:02:21	0.00	5,065,000.00	97,996,440.71
13.05.2025 17:36:02	TZ#212IBOT251330009#MT103#ZAMAMA LIMITED#RFB/DIESEL	13.05.2025 17:36:02	0.00	80,000,000.00	177,996,440.71
13.05.2025 17:52:41	TZ#025COUT130525127#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	13.05.2025 17:52:41	0.00	4,000,000.00	181,996,440.71
13.05.2025 18:26:12	TZ HZ1IR541O9U3B833 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries fuel payme	13.05.2025 18:26:12	170,000,000.00	0.00	11,996,440.71
13.05.2025 18:26:12	TZ HZ1IR541O9U3B833 CHARGE: TIS TRANSFER VIA IB	13.05.2025 18:26:12	10,000.00	0.00	11,986,440.71
14.05.2025 00:25:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 23:59:59	1,830.51	0.00	11,984,610.2
14.05.2025 01:41:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 01:41:26	1,632.20	0.00	11,982,978
14.05.2025 01:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 01:55:18	1,265.94	0.00	11,981,712.06
14.05.2025 07:25:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 07:25:08	1,800.00	0.00	11,979,912.06
14.05.2025 11:28:13	REF:196cde89284a6a8e IB FT TO HALOPESA 0623962314 MAZIN WAHID MOHAMED	14.05.2025 11:28:13	200,000.00	0.00	11,779,912.06
14.05.2025 11:28:13	REF:196cde89284a6a8e CHARGE: TRANSFER TO HALOPESA VIA IB	14.05.2025 11:28:13	6,525.42	0.00	11,773,386.64
14.05.2025 14:38:08	REF:196ce9671303699c IB FT TO TIGOPESA 0657245024 VICTOR MALIBICHE	14.05.2025 14:38:08	200,000.00	0.00	11,573,386.64
14.05.2025 14:38:08	REF:196ce9671303699c CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2025 14:38:08	6,525.42	0.00	11,566,861.22
14.05.2025 15:57:58	REF:196cedc396db99e2 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST payment diesel	14.05.2025 15:57:58	0.00	20,000,000.00	31,566,861.22

14.05.2025 16:06:18	REF:196cee3d9124d80f AGENCY FT AB17472277605619010897:QQQ Logistic:Cash N/A	14.05.2025 16:06:18	0.00	3,190,000.00	34,756,861.22
14.05.2025 16:41:12	TZ#Q692066/CDX#MT103#TWON INTERNATIONAL LOGIST#FUEL EXPENSES	14.05.2025 16:41:12	0.00	9,500,000.00	44,256,861.22
14.05.2025 16:43:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 16:43:43	1,174.58	0.00	44,255,686.64
14.05.2025 16:51:08	TZ#TISS/HAB/374/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	14.05.2025 16:51:08	0.00	18,000,000.00	62,255,686.64
14.05.2025 17:01:07	REF:196cf195a984594d ESB TIPS YAS/ZANTEL 501-25599696283912 255717441733 PETER SAKILA TO N	14.05.2025 17:01:07	0.00	500,000.00	62,755,686.64
14.05.2025 17:22:50	REF:196cf29edcbf18ab IB FT FROM NUFAST DELIVERIES TO HUDHAIFA	14.05.2025 17:22:50	4,050,000.00	0.00	58,705,686.64
14.05.2025 17:27:54	TZ#001FTOL251340431#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	14.05.2025 17:27:54	0.00	20,000,000.00	78,705,686.64
14.05.2025 17:36:53	REF:196cf36ca8a77bdf IB FT FROM NUFAST DELIVERIES TO ASIF	14.05.2025 17:36:53	5,000,000.00	0.00	73,705,686.64
14.05.2025 17:49:01	REF:196cf41e6812198e IB FT FROM NUFAST DELIVERIES TO ITRUST	14.05.2025 17:49:01	70,000,000.00	0.00	3,705,686.64
14.05.2025 19:49:59	TZ#001FTOL251340597#MT103#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	14.05.2025 19:49:59	0.00	20,000,000.00	23,705,686.64
14.05.2025 21:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 21:14:58	1,174.58	0.00	23,704,512.06
15.05.2025 10:22:52	TZ#206IBOT251350503#MT103#KUKUA BORA TRADERS LIMITED#INV/PAYMENT FOR FUEL	15.05.2025 10:22:52	0.00	10,000,000.00	33,704,512.06
15.05.2025 10:37:22	REF:196d2dd109c37ae0 IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	15.05.2025 10:37:22	0.00	50,000,000.00	83,704,512.06
15.05.2025 12:03:55	REF:196d32f9e1793ba0 IB FT TO AIRTELMONEY 0789141777 SHALINI BANDALI	15.05.2025 12:03:55	300,000.00	0.00	83,404,512.06

15.05.2025 12:03:55	REF:196d32f9e1793ba0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.05.2025 12:03:55	7,033.00	0.00	83,397,479.06
15.05.2025 12:39:58	BATCH CBS 196d34f21bdc9a3d 29843393-29843393-326 FROM AB GILMANS CONTROLLED LOGISTICS LTD	15.05.2025 12:39:58	0.00	5,882,600.00	89,280,079.06
15.05.2025 14:14:25	TZ HZ1IR9QE5O993943 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	15.05.2025 14:14:25	80,000,000.00	0.00	9,280,079.06
15.05.2025 14:14:25	TZ HZ1IR9QE5O993943 CHARGE: TIS TRANSFER VIA IB	15.05.2025 14:14:25	10,000.00	0.00	9,270,079.06
15.05.2025 14:19:57	REF:196d3a8d5cf9084b IB FT FROM NUFAST DELIVERIES TO ASIF	15.05.2025 14:19:57	5,000,000.00	0.00	4,270,079.06
15.05.2025 14:22:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 14:22:40	1,265.94	0.00	4,268,813.12
15.05.2025 15:03:05	TZ#TISS/HAB/844/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	15.05.2025 15:03:05	0.00	24,000,000.00	28,268,813.12
15.05.2025 16:38:19	REF:196d42ad57f58baa IB FT TO TIGOPESA 0657245024 VICTOR MALIBICHE	15.05.2025 16:38:19	275,000.00	0.00	2,993,813.12
15.05.2025 16:38:19	REF:196d42ad57f58baa CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 16:38:19	6,525.42	0.00	2,987,287.7
15.05.2025 16:39:06	REF:196d42b8bf6df99a IB FT TO AIRTELMONEY 0786676220 YASH CHUDASAMA	15.05.2025 16:39:06	1,000,000.00	0.00	1,987,287.7
15.05.2025 16:39:06	REF:196d42b8bf6df99a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.05.2025 16:39:06	10,169.49	0.00	1,977,118.21
15.05.2025 16:40:04	REF:196d4291e6aae816 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	15.05.2025 16:40:04	25,000,000.00	0.00	3,268,813.12
15.05.2025 16:44:56	TZ#012COUT150525031#MT103#IMH LIMITED#RFB/SUPPLIER PAYMENT	15.05.2025 16:44:56	0.00	5,763,180.00	7,740,298.21
15.05.2025 17:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 17:40:20	1,800.00	0.00	7,738,498.21
15.05.2025 21:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 21:06:44	1,174.58	0.00	7,737,323.63
15.05.2025 21:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 21:07:31	1,830.51	0.00	7,735,493.12

16.05.2025 08:54:45	REF:196d7a8c7bb55bd1 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	16.05.2025 08:54:45	335,000.00	0.00	7,400,493.12
16.05.2025 08:54:45	REF:196d7a8c7bb55bd1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.05.2025 08:54:45	7,033.00	0.00	7,393,460.12
16.05.2025 08:55:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 08:55:08	1,265.94	0.00	7,392,194.18
16.05.2025 12:22:38	TZ#CMRTG25136001010#MT103#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	16.05.2025 12:22:38	0.00	35,000,000.00	42,392,194.18
16.05.2025 14:32:11	TZ#252IBOT251360004#MT103#APOLLO LOGISTICS TZ LIMITED#INV/Fuel payment	16.05.2025 14:32:11	0.00	10,000,000.00	52,392,194.18
16.05.2025 14:51:29	REF:196d8ec100ac5b0f IB FT FROM NUFAS DELIVERIES TO LUBRICANT	16.05.2025 14:51:29	10,000,000.00	0.00	42,392,194.18
16.05.2025 14:52:46	REF:196d8ed3c40be940 IB FT FROM NUFAS DELIVERIES TO ITRUST	16.05.2025 14:52:46	40,000,000.00	0.00	2,392,194.18
16.05.2025 14:58:26	REF:196d8f26d44c3914 IB FT FROM FAROO CAPITAL COMPANY LIMITED TO NUFAS April faroo payme	16.05.2025 14:58:26	0.00	15,284,000.00	17,676,194.18
16.05.2025 16:28:55	REF:196d945423f27a16 AGENCY FT AB17474019165203867134:Afkos solutions ltd:Dep N/A	16.05.2025 16:28:55	0.00	1,342,800.00	19,018,994.18
16.05.2025 19:05:46	BATCH CBS 196d9d742bfa6a37 29864484-29864484-NUFAST DELIVERIES FROM	16.05.2025 19:05:46	0.00	20,000,000.00	39,018,994.18
16.05.2025 19:12:25	REF:196d9daf2d48889a AGENCY FT AB17474117265938081719:Julius:Mauzo N/A	16.05.2025 19:12:25	0.00	2,424,000.00	41,442,994.18
17.05.2025 08:11:56	TZ#CMRTG25137000226#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	17.05.2025 08:11:56	0.00	28,685,650.00	70,128,644.18
17.05.2025 10:12:09	REF:196dd12abf385938 AGENCY FT AB17474657100563641209:Julie Avidas:Diesel N/A	17.05.2025 10:12:09	0.00	40,000,000.00	110,128,644.18
17.05.2025 10:43:58	TZ#025COUT160525065#MT103#BK LOGISTICS LTD#FUEL PAYMENT	17.05.2025 10:43:58	0.00	4,000,000.00	114,128,644.18

17.05.2025 11:49:55	TZ#P250517C00000301#MT103#RAWDH AR HAULAGES LIMITED#Internet Banking/P01	17.05.2025 11:49:55	0.00	20,000,000.00	134,128,644.18
17.05.2025 12:42:35	REF:196dd9c65c21882c IB FT FROM NUFAST DELIVERIES TO ITRUST	17.05.2025 12:42:35	30,000,000.00	0.00	104,128,644.18
17.05.2025 13:12:39	REF:196ddb7ecea6299b IB FT FROM NUFAST DELIVERIES TO VL	17.05.2025 13:12:39	1,014,741.00	0.00	103,113,903.18
17.05.2025 13:50:37	REF:196dddab02634926 AGENCY FT AB17474788183114414269:Impeccable Logistics:Kuwka N/A	17.05.2025 13:50:37	0.00	15,635,000.00	118,748,903.18
17.05.2025 14:35:22	REF:196de06fca1589ff IB FT TO TIGOPESA 0716252767 ASIF DHALLA	17.05.2025 14:35:22	500,000.00	0.00	118,248,903.18
17.05.2025 14:35:22	REF:196de06fca1589ff CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2025 14:35:22	9,067.80	0.00	118,239,835.38
17.05.2025 15:21:24	REF:196de3121013b93e IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	17.05.2025 15:21:24	3,000,000.00	0.00	115,239,835.38
17.05.2025 15:21:24	REF:196de3121013b93e CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2025 15:21:24	10,169.49	0.00	115,229,665.89
17.05.2025 15:24:26	REF:196de33e82994afb IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	17.05.2025 15:24:26	1,000,000.00	0.00	114,229,665.89
17.05.2025 15:24:26	REF:196de33e82994afb CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2025 15:24:26	10,169.49	0.00	114,219,496.4
17.05.2025 18:45:08	Automatic Repayment Collection Dr	17.05.2025 18:45:08	79,878,563.15	0.00	34,340,933.25
17.05.2025 23:49:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 23:49:55	1,632.20	0.00	34,339,301.05
18.05.2025 01:42:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 01:42:44	1,830.51	0.00	34,337,470.54
18.05.2025 01:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 01:48:14	1,830.51	0.00	34,335,640.03
18.05.2025 12:34:10	REF:196e2bb0bc640ace IB FT FROM NUFAST DELIVERIES TO ASIF	18.05.2025 12:34:10	5,000,000.00	0.00	29,335,640.03

19.05.2025 14:46:19	REF:196e85dbad403be6 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	19.05.2025 14:46:19	10,000,000.00	0.00	19,335,640.03
19.05.2025 14:46:19	REF:196e85dbad403be6 CHARGE: TIPS TRANSFER VIA IB	19.05.2025 14:46:19	2,000.00	0.00	19,333,640.03
19.05.2025 15:31:25	REF:196e883ae1415a92 IB FT FROM HAJU LOGISTICS LIMITED TO NUFAST As per Invoice	19.05.2025 15:31:25	0.00	999,640.00	20,333,280.03
19.05.2025 15:50:47	ENOCK NICODEM CASH DEPOSITS	19.05.2025 15:50:47	0.00	20,000,000.00	40,333,280.03
19.05.2025 16:14:33	REF:196e8ab2aa548aa7 IB FT FROM NUFAST DELIVERIES TO USANGU	19.05.2025 16:14:33	10,000,000.00	0.00	30,333,280.03
19.05.2025 16:15:34	REF:196e8ac1b00a5ac8 IB FT FROM NUFAST DELIVERIES TO ITRUST	19.05.2025 16:15:34	25,000,000.00	0.00	5,333,280.03
19.05.2025 16:16:46	REF:196e8ad33961f8e7 IB FT FROM NUFAST DELIVERIES TO ASIF	19.05.2025 16:16:46	5,000,000.00	0.00	333,280.03
19.05.2025 16:33:47	TZ#003FCDB251390007#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	19.05.2025 16:33:47	0.00	10,190,000.00	10,523,280.03
19.05.2025 20:58:34	REF:196e9b288306bb86 ESB TIPS BOA 009-T05192058020679 01828820006 B&H GLOBAL LOGISTICS LTD	19.05.2025 20:58:33	0.00	5,000,000.00	15,523,280.03
19.05.2025 23:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 23:03:38	360.00	0.00	15,522,920.03
20.05.2025 09:15:17	REF:196ec5505f21c8fe ESB TIPS NMB 016-225RTO5251400007 22510078245 22510078245 TO NUFAST D	20.05.2025 09:15:17	0.00	4,130,000.00	19,652,920.03
20.05.2025 10:03:50	TMS CASH DEPOSIT ENOCK DANIEL NICODEM DEPOSIT REF:FB17601747724630	20.05.2025 10:03:50	0.00	10,000,000.00	29,652,920.03
20.05.2025 11:40:37	TZ#025COUT200525006#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	20.05.2025 11:40:37	0.00	8,000,000.00	37,652,920.03
20.05.2025 12:12:01	REF:196ecf6d31d30bdc IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	20.05.2025 12:12:01	3,000,000.00	0.00	34,652,920.03
20.05.2025 12:12:01	REF:196ecf6d31d30bdc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.05.2025 12:12:01	10,169.49	0.00	34,642,750.54

20.05.2025 12:13:15	REF:196ecf7f41df6b7c IB FT TO AIRTELMONEY 0685545333 JOHN MDING'I	20.05.2025 12:13:15	37,000.00	0.00	34,605,750.54
20.05.2025 12:13:15	REF:196ecf7f41df6b7c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.05.2025 12:13:15	3,389.83	0.00	34,602,360.71
20.05.2025 12:17:01	REF:196ecfb66ff7f8d8 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	20.05.2025 12:17:01	4,000,000.00	0.00	30,602,360.71
20.05.2025 12:17:01	REF:196ecfb66ff7f8d8 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 12:17:01	1,500.00	0.00	30,600,860.71
20.05.2025 12:27:47	REF:196ed01e954b0aec IB FT FROM NUFAST DELIVERIES TO MANSOOR	20.05.2025 12:27:47	30,000,000.00	0.00	600,860.71
20.05.2025 12:36:59	REF:196ed0a53bb12a4b IB FT FROM WILD AFRICA LOGISTICS LIMITED TO NUFAST Payment for fuel	20.05.2025 12:36:59	0.00	596,800.00	1,197,660.71
20.05.2025 13:00:21	REF:196ed2315946e891 IB FT TO TIGOPESA 0676224743 ALLY NGAONGA	20.05.2025 13:00:21	190,000.00	0.00	1,007,660.71
20.05.2025 13:00:22	REF:196ed2315946e891 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.05.2025 13:00:21	6,016.95	0.00	1,001,643.76
20.05.2025 13:07:39	TZ#101IBDX251400053#MT103#2011003 1710#ROC/TRANSFER	20.05.2025 13:07:39	0.00	11,000,000.00	12,001,643.76
20.05.2025 16:15:42	TZ#CMRTG25140001761#MT103#PMR ROADWAYS LTD#PURCHASE OF FUEL	20.05.2025 16:15:42	0.00	30,000,000.00	42,001,643.76
20.05.2025 16:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 16:19:55	1,830.51	0.00	41,999,813.25
20.05.2025 16:21:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 16:21:35	610.17	0.00	41,999,203.08
20.05.2025 16:25:51	REF:196eddf372fb9aaa IB GePG BIL 992040969242 REC 925140332799768 NUFAST DELIVERIES	20.05.2025 16:25:51	624,000.00	0.00	39,680,203.08
20.05.2025 16:25:51	REF:196eddf372fb9aaa CHARGE: GePG VIA IB	20.05.2025 16:25:51	7,000.00	0.00	39,673,203.08
20.05.2025 16:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 16:26:23	270.00	0.00	39,672,933.08
20.05.2025 16:27:08	REF:196ede06431eba0a IB GePG BIL 992040970480 REC 925140332800461 NUFAST DELIVERIES	20.05.2025 16:27:08	312,000.00	0.00	39,360,933.08

20.05.2025 16:27:08	REF:196ede06431eba0a CHARGE: GePG VIA IB	20.05.2025 16:27:08	5,000.00	0.00	39,355,933.08
20.05.2025 16:27:51	REF:196edddb157738de IB FT FROM NUFAST DELIVERIES TO ALPHA	20.05.2025 16:27:51	1,695,000.00	0.00	40,304,203.08
20.05.2025 17:23:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 17:23:46	1,083.05	0.00	39,354,850.03
20.05.2025 22:15:37	Premier Banking Charges	20.05.2025 22:15:37	42,640.00	0.00	39,312,210.03
20.05.2025 22:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 22:20:36	7,675.20	0.00	39,304,534.83
21.05.2025 11:45:05	REF:196f20486a9cd88c IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	21.05.2025 11:45:05	500,000.00	0.00	38,804,534.83
21.05.2025 11:45:05	REF:196f20486a9cd88c CHARGE: TRANSFER TO TIGOPESA VIA IB	21.05.2025 11:45:05	9,067.80	0.00	38,795,467.03
21.05.2025 11:50:09	TZ#001FTOL251410189#MT103#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	21.05.2025 11:50:09	0.00	10,000,000.00	48,795,467.03
21.05.2025 12:09:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 12:09:01	1,632.20	0.00	48,793,834.83
21.05.2025 13:13:38	REF:196f2523ca5bf868 IB FT FROM NUFAST DELIVERIES TO RADIX	21.05.2025 13:13:38	4,927,090.00	0.00	43,866,744.83
21.05.2025 13:53:49	REF:196f27a623ed79dc ESB TIPS BOA 009-T05211353176196 01828820006 B&H GLOBAL LOGISTICS LTD	21.05.2025 13:53:49	0.00	533,440.00	44,400,184.83
21.05.2025 14:40:36	REF:196f2a1dbdf98baf IB FT FROM NUFAST DELIVERIES TO OFFICE	21.05.2025 14:40:36	867,300.00	0.00	43,532,884.83
21.05.2025 14:42:47	TZ HZ1IRPAEDSA6FB2D IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	21.05.2025 14:42:47	40,000,000.00	0.00	3,532,884.83
21.05.2025 14:42:47	TZ HZ1IRPAEDSA6FB2D CHARGE: TIS TRANSFER VIA IB	21.05.2025 14:42:47	5,000.00	0.00	3,527,884.83
21.05.2025 15:21:47	TZ#R90RTGO251410138#MT103#A AND R GROUP COMPANY LIMITED#RTGS Fund Transfer, FUELPAYMENT16	21.05.2025 15:21:47	0.00	20,000,000.00	23,527,884.83

21.05.2025 16:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 16:03:16	900.00	0.00	23,526,984.83
21.05.2025 16:15:45	TZ#025COUT210525029#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	21.05.2025 16:15:45	0.00	3,000,000.00	26,526,984.83
21.05.2025 16:43:10	REF:196f3156e22ad85a IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	21.05.2025 16:43:10	5,000,000.00	0.00	1,526,984.83
21.05.2025 16:43:10	REF:196f3156e22ad85a CHARGE: TIPS TRANSFER VIA IB	21.05.2025 16:43:10	1,500.00	0.00	1,525,484.83
21.05.2025 16:44:35	REF:196f313600f47940 IB FT FROM NUFAST DELIVERIES TO ITRUST	21.05.2025 16:44:35	20,000,000.00	0.00	6,526,984.83
21.05.2025 17:19:05	REF:196f332f41d2f8b8 IB FT FROM NUFAST DELIVERIES TO HUSSEIN	21.05.2025 17:19:05	150,000.00	0.00	1,375,484.83
21.05.2025 19:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 19:01:20	270.00	0.00	1,375,214.83
22.05.2025 08:30:11	REF:196f678753e6ab06 IB LUKU Meter: 37217352782	22.05.2025 08:30:11	300,000.00	0.00	1,075,214.83
22.05.2025 10:27:09	TMS CASH DEPOSIT LILY DEPOSIT REF:FB33521747898829	22.05.2025 10:27:09	0.00	40,000,000.00	41,075,214.83
22.05.2025 12:17:32	REF:196f748981e1b80a IB FT TO TIGOPESA 0716252767 ASIF DHALLA	22.05.2025 12:17:32	500,000.00	0.00	40,575,214.83
22.05.2025 12:17:32	REF:196f748981e1b80a CHARGE: TRANSFER TO TIGOPESA VIA IB	22.05.2025 12:17:32	9,067.80	0.00	40,566,147.03
22.05.2025 13:42:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 13:42:47	1,632.20	0.00	40,564,514.83
22.05.2025 14:23:04	TZ HZ1IRRRN1LFFFA91 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	22.05.2025 14:23:04	40,000,000.00	0.00	564,514.83
22.05.2025 14:23:05	TZ HZ1IRRRN1LFFFA91 CHARGE: TIS TRANSFER VIA IB	22.05.2025 14:23:04	5,000.00	0.00	559,514.83
22.05.2025 15:53:06	TZ#001FTOL251420344#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	22.05.2025 15:53:06	0.00	62,319,170.00	62,878,684.83
22.05.2025 16:10:22	TZ HZ1IRS1RGCL98A0E IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	22.05.2025 16:10:22	50,000,000.00	0.00	12,878,684.83

22.05.2025 16:10:22	TZ HZ1IRS1RGCL98A0E CHARGE: TIS TRANSFER VIA IB	22.05.2025 16:10:22	5,000.00	0.00	12,873,684.83
22.05.2025 16:46:26	REF:196f83b6bb8ec9e1 IB FT FROM NUFAST DELIVERIES TO REFUELLING	22.05.2025 16:46:26	5,000,000.00	0.00	7,873,684.83
22.05.2025 17:05:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 17:05:01	900.00	0.00	7,872,784.83
22.05.2025 17:09:40	TZ#3601ITT11/14451#MT103#AROWANA HAULIERS LIMITED#	22.05.2025 17:09:40	0.00	13,983,120.00	21,855,904.83
22.05.2025 17:25:10	REF:196f8623e509c972 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	22.05.2025 17:25:10	270,000.00	0.00	21,585,904.83
22.05.2025 17:25:10	REF:196f8623e509c972 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.05.2025 17:25:10	6,525.42	0.00	21,579,379.41
22.05.2025 18:07:22	REF:196f88580f53da2a AGENCY FT AB17479262205316630504:Julius diarz:Akiba N/A	22.05.2025 18:07:21	0.00	3,337,000.00	24,916,379.41
22.05.2025 18:39:53	REF:196f89eb5b173a29 IB FT FROM NUFAST DELIVERIES TO OLYMPIC	22.05.2025 18:39:53	11,000,000.00	0.00	13,916,379.41
22.05.2025 20:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 20:49:21	900.00	0.00	13,915,479.41
22.05.2025 22:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 22:54:28	1,174.58	0.00	13,914,304.83
23.05.2025 10:24:37	REF:196fc0794e0249b7 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	23.05.2025 10:24:37	7,000,000.00	0.00	6,914,304.83
23.05.2025 10:24:37	REF:196fc0794e0249b7 CHARGE: TIPS TRANSFER VIA IB	23.05.2025 10:24:37	2,000.00	0.00	6,912,304.83
23.05.2025 10:45:39	REF:196fc17756c4ea02 IB FT FROM MAN HAULAGE COMPANY LIMITED TO NUFAST FUEL PAYMENT	23.05.2025 10:45:39	0.00	2,200,000.00	9,112,304.83
23.05.2025 11:30:08	REF:196fc43903da3877 IB FT TO AIRTELMONEY 0787636629 SHYAMAL RAJPURA	23.05.2025 11:30:08	1,000,000.00	0.00	8,112,304.83
23.05.2025 11:30:08	REF:196fc43903da3877 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.05.2025 11:30:08	10,169.49	0.00	8,102,135.34
23.05.2025 11:31:47	REF:196fc451138a7bad IB FT TO MPESA 0745792234 ALLY SAID WAZIR	23.05.2025 11:31:47	150,000.00	0.00	7,952,135.34

23.05.2025 11:31:47	REF:196fc451138a7bad CHARGE: TRANSFER TO MPESA VIA IB	23.05.2025 11:31:47	6,016.95	0.00	7,946,118.39
23.05.2025 13:03:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 13:03:58	360.00	0.00	7,945,758.39
23.05.2025 13:34:00	TZ#001FTOL251430269#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL TUNDUMA	23.05.2025 13:33:59	0.00	10,000,000.00	17,945,758.39
23.05.2025 13:34:02	TZ#001FTOL251430268#MT103#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL DAR ES SALAAM	23.05.2025 13:34:02	0.00	30,000,000.00	47,945,758.39
23.05.2025 15:14:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 15:14:16	1,830.51	0.00	47,943,927.88
23.05.2025 15:17:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 15:17:26	1,083.05	0.00	17,942,844.83
23.05.2025 15:20:46	REF:196fd135808f0ad3 IB FT FROM NUFAST DELIVERIES TO MANSOOR	23.05.2025 15:20:46	30,000,000.00	0.00	17,943,927.88
23.05.2025 15:32:11	REF:196fd1dcb0ce6b08 IB FT FROM NUFAST DELIVERIES TO SAUMU	23.05.2025 15:32:11	1,500,000.00	0.00	16,442,844.83
23.05.2025 15:51:07	TZ#FT25143SSJXN#MT103#ODIZ TRANSPORT COMPANY#PAYMENT FOR FUEL	23.05.2025 15:51:06	0.00	14,000,000.00	30,442,844.83
23.05.2025 16:13:07	CHQ. NO. 002315 INTERWORL NUFAST DE	23.05.2025 16:13:07	0.00	35,714,573.00	66,157,417.83
23.05.2025 17:07:37	TZ HZ1IRUNH2BU608ED IB GePG TIS BIL /ROC/998421560976 REC 925143333693145 NUFAST DELIVERIE	23.05.2025 17:07:37	5,310,000.00	0.00	60,847,417.83
23.05.2025 17:07:37	GePG TISS Commission	23.05.2025 17:07:37	2,000.00	0.00	60,845,417.83
23.05.2025 17:20:31	TZ#239IBOT251430548#MT103#KARAN PETROLEUM LIMITED#INV/Diesel Payment	23.05.2025 17:20:31	0.00	50,000,000.00	110,845,417.83
24.05.2025 02:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 02:19:05	360.00	0.00	110,845,057.83

24.05.2025 08:14:00	TZ#CMRTG25144000341#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	24.05.2025 08:14:00	0.00	10,000,000.00	120,845,057.83
24.05.2025 09:34:56	REF:19700fd113e36a89 IB FT FROM NUFAS DELIVERIES TO IMPERIAL	24.05.2025 09:34:56	70,000,000.00	0.00	50,845,057.83
24.05.2025 10:47:51	REF:197013fd537f5b0b IB FT FROM NUFAS DELIVERIES TO MANSOOR	24.05.2025 10:47:51	40,000,000.00	0.00	10,845,057.83
24.05.2025 11:01:14	REF:197014f75b724a57 IB FT TO TIGOPESA 0713616717 NIKEEL DHARSHI	24.05.2025 11:01:14	766,100.00	0.00	10,078,957.83
24.05.2025 11:01:14	REF:197014f75b724a57 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.05.2025 11:01:14	9,067.80	0.00	10,069,890.03
24.05.2025 11:09:11	REF:197015358ecb6af9 AGENCY FT AB17480739283457538942:Julius:Deposits N/A	24.05.2025 11:09:10	0.00	4,815,000.00	14,884,890.03
24.05.2025 11:55:18	REF:1970180f41a49a9f IB FT TO TIGOPESA 0716252767 ASIF DHALLA	24.05.2025 11:55:18	500,000.00	0.00	14,384,890.03
24.05.2025 11:55:18	REF:1970180f41a49a9f CHARGE: TRANSFER TO TIGOPESA VIA IB	24.05.2025 11:55:18	9,067.80	0.00	14,375,822.23
24.05.2025 12:02:48	REF:1970184708e899cb IB FT FROM NUFAS DELIVERIES TO FAZEELAT	24.05.2025 12:02:47	10,620,000.00	0.00	3,755,822.23
24.05.2025 12:17:28	REF:1970191dd43b7bef IB FT FROM USANGU LOGISTICS T LTD TO NUFAS PAYMENT FOR FUEL PURCH	24.05.2025 12:17:27	0.00	20,000,000.00	23,755,822.23
24.05.2025 12:31:06	REF:19701a1bc4727bd7 IB TIPS FT FROM NUFAS TO SARS ENTERPRISE	24.05.2025 12:31:06	20,000,000.00	0.00	3,755,822.23
24.05.2025 12:31:06	REF:19701a1bc4727bd7 CHARGE: TIPS TRANSFER VIA IB	24.05.2025 12:31:06	2,000.00	0.00	3,753,822.23
24.05.2025 13:31:05	TZ#TISS/HAB/919/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	24.05.2025 13:31:05	0.00	40,000,000.00	43,753,822.23
24.05.2025 13:35:31	TZ#003FCDB251440001#MT103#ASN GROUP OF COMPANIES LIMITED#RFB/	24.05.2025 13:35:31	0.00	17,608,200.00	61,362,022.23
24.05.2025 17:18:14	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED	24.05.2025 17:18:14	417,169.00	0.00	60,944,853.23

24.05.2025 18:55:09	Monthly Maintenance Fee	24.05.2025 18:55:08	13,000.00	0.00	60,931,853.23
24.05.2025 19:49:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 19:49:37	1,632.20	0.00	60,930,221.03
24.05.2025 20:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:02:19	2,340.00	0.00	60,927,881.03
24.05.2025 20:17:46	REF:197034999fd3ca16 IB FT FROM NUFAST DELIVERIES TO BILLYGRAHAM	24.05.2025 20:17:46	11,320,000.00	0.00	49,607,881.03
24.05.2025 21:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 21:34:53	1,632.20	0.00	49,606,248.83
24.05.2025 22:35:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 22:35:43	360.00	0.00	49,605,888.83
25.05.2025 10:11:18	REF:19706481beb84b49 IB FT TO AIRTELMONEY 0684887266 LAHDADI LAHDADI	25.05.2025 10:11:18	1,000,000.00	0.00	48,605,888.83
25.05.2025 10:11:18	REF:19706481beb84b49 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.05.2025 10:11:18	10,169.49	0.00	48,595,719.34
25.05.2025 20:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2025 20:12:59	1,830.51	0.00	48,593,888.83
26.05.2025 09:19:14	REF:1970b3b6711b3b62 IB FT FROM NUFAST DELIVERIES TO ITRUST	26.05.2025 09:19:14	20,000,000.00	0.00	28,593,888.83
26.05.2025 09:42:01	REF:1970b53a78452828 IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	26.05.2025 09:42:01	1,362,500.00	0.00	24,231,388.83
26.05.2025 09:42:01	REF:1970b53a78452828 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.05.2025 09:42:01	10,169.49	0.00	24,221,219.34
26.05.2025 09:44:17	REF:1970b5255d114853 IB FT FROM NUFAST DELIVERIES TO PENCILS	26.05.2025 09:44:17	3,000,000.00	0.00	25,593,888.83
26.05.2025 09:50:21	REF:1970b5b48f85ba16 IB FT TO TIGOPESA 0775895034 ABDALLAH NURDIN MTONDOYA	26.05.2025 09:50:21	996,000.00	0.00	23,225,219.34
26.05.2025 09:50:21	REF:1970b5b48f85ba16 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.05.2025 09:50:21	9,067.80	0.00	23,216,151.54
26.05.2025 10:57:43	REF:1970b9592db35985 IB FT FROM NUFAST DELIVERIES TO ASIF	26.05.2025 10:57:43	5,000,000.00	0.00	18,216,151.54

26.05.2025 20:59:35	TZ#025COUT260525091#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	26.05.2025 20:59:35	0.00	9,000,000.00	27,216,151.54
26.05.2025 22:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 22:51:55	1,830.51	0.00	27,214,321.03
26.05.2025 23:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 23:02:29	1,632.20	0.00	27,212,688.83
27.05.2025 07:58:19	REF:197101b11509bb76 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	27.05.2025 07:58:19	320,000.00	0.00	26,892,688.83
27.05.2025 07:58:19	REF:197101b11509bb76 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.05.2025 07:58:19	7,033.00	0.00	26,885,655.83
27.05.2025 09:35:13	REF:1971073c9bb49a97 IB TIPS FT FROM NUFAST TO SARS ENTERPRISE	27.05.2025 09:35:13	15,000,000.00	0.00	11,885,655.83
27.05.2025 09:35:13	REF:1971073c9bb49a97 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 09:35:13	2,000.00	0.00	11,883,655.83
27.05.2025 10:10:33	REF:1971090bc316f8c7 IB FT FROM HAJU LOGISTICS LIMITED TO NUFAST As per Invoice	27.05.2025 10:10:33	0.00	1,193,600.00	13,077,255.83
27.05.2025 10:42:14	REF:19710b122fbfe92f IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	27.05.2025 10:42:13	5,000,000.00	0.00	8,077,255.83
27.05.2025 10:42:14	REF:19710b122fbfe92f CHARGE: TIPS TRANSFER VIA IB	27.05.2025 10:42:13	1,500.00	0.00	8,075,755.83
27.05.2025 10:43:55	REF:19710b2ae8551b81 IB TIPS FT FROM NUFAST TO AMELIA TRANSPORT LIMITED	27.05.2025 10:43:55	5,000,000.00	0.00	3,075,755.83
27.05.2025 10:43:55	REF:19710b2ae8551b81 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 10:43:55	1,500.00	0.00	3,074,255.83
27.05.2025 11:02:15	REF:19710c376cad1889 IB FT TO TIGOPESA 0653759766 GODFREY MABIKI	27.05.2025 11:02:15	360,000.00	0.00	2,714,255.83
27.05.2025 11:02:15	REF:19710c376cad1889 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.05.2025 11:02:15	7,033.90	0.00	2,707,221.93
27.05.2025 13:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 13:04:32	1,265.94	0.00	2,705,955.99

27.05.2025 13:26:12	REF:197114743db09b2a IB GePG BIL 994191779545 REC 925147334595366 NUFAST DELIVERIES	27.05.2025 13:26:12	75,000.00	0.00	2,630,955.99
27.05.2025 13:26:13	REF:197114743db09b2a CHARGE: GePG VIA IB	27.05.2025 13:26:12	1,000.00	0.00	2,629,955.99
27.05.2025 13:44:55	REF:1971154ff0a97abb AGENCY FT AB17483424719645265473:Karim:Deposit N/A	27.05.2025 13:44:55	0.00	5,000,000.00	7,629,955.99
27.05.2025 13:55:44	TZ#R90RTGO251470091#MT103#A AND R GROUP COMPANY LIMITED#RTGS Fund Transfer, FUELPAYMNT 16	27.05.2025 13:55:44	0.00	7,029,900.00	14,659,855.99
27.05.2025 14:59:44	REF:197119ce2b072b24 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	27.05.2025 14:59:44	4,000,000.00	0.00	10,659,855.99
27.05.2025 14:59:44	REF:197119ce2b072b24 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 14:59:44	1,500.00	0.00	10,658,355.99
27.05.2025 16:17:54	CHQ. NO. 002274 RAJESH RA NUFAST DE	27.05.2025 16:17:54	0.00	67,496,000.00	78,154,355.99
27.05.2025 16:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 16:34:17	360.00	0.00	78,153,995.99
27.05.2025 17:25:43	REF:197121f24dd71abf AGENCY FT AB17483557199535199405:Nufast:Akiba N/A	27.05.2025 17:25:43	0.00	5,371,000.00	83,524,995.99
27.05.2025 18:36:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 18:36:43	270.00	0.00	83,524,725.99
27.05.2025 18:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 18:39:01	270.00	0.00	83,524,455.99
27.05.2025 19:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 19:21:02	1,266.10	0.00	83,523,189.89
28.05.2025 02:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:50:52	270.00	0.00	83,522,919.89
28.05.2025 10:23:33	REF:19715c2fbe319a22 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	28.05.2025 10:23:32	50,000,000.00	0.00	33,522,919.89
28.05.2025 12:19:31	REF:1971630907525ba6 IB GePG BIL 992230082741 REC 925148334893294 NUFAST DELIVERIES	28.05.2025 12:19:31	15,785,749.65	0.00	17,737,170.24
28.05.2025 12:19:31	REF:1971630907525ba6 CHARGE: GePG VIA IB	28.05.2025 12:19:31	7,000.00	0.00	17,730,170.24

28.05.2025 14:21:43	REF:19716a07271c89a8 IB TIPS FT FROM NUFAST TO IMAAN FINANCE LIMITED	28.05.2025 14:21:43	2,560,000.00	0.00	15,170,170.24
28.05.2025 14:21:43	REF:19716a07271c89a8 CHARGE: TIPS TRANSFER VIA IB	28.05.2025 14:21:43	1,500.00	0.00	15,168,670.24
28.05.2025 17:44:55	REF:197175a7abf81827 IB FT TO HALOPESA 0629182533 DAVID PATRICK MASSAMU	28.05.2025 17:44:55	2,500,000.00	0.00	12,668,670.24
28.05.2025 17:44:55	REF:197175a7abf81827 CHARGE: TRANSFER TO HALOPESA VIA IB	28.05.2025 17:44:55	10,169.49	0.00	12,658,500.75
29.05.2025 03:26:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 03:26:52	270.00	0.00	12,658,230.75
29.05.2025 08:09:58	TZ#CMRTG25149000324#MT103#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	29.05.2025 08:09:58	0.00	30,000,000.00	42,658,230.75
29.05.2025 08:10:24	TZ#CMRTG25149000302#MT103#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	29.05.2025 08:10:24	0.00	10,000,000.00	52,658,230.75
29.05.2025 09:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 09:11:59	1,830.51	0.00	52,656,400.24
29.05.2025 11:14:06	REF:1971b1b0815eb9f8 ESB TIPS NMB 016-225RTO5251490014 22510078245 22510078245 TO NUFAST D	29.05.2025 11:14:06	0.00	4,130,000.00	56,786,400.24
29.05.2025 11:23:05	REF:1971b234279c8b17 IB FT TO MPESA 0760350123 AMIN AKBERALI THAWER	29.05.2025 11:23:05	600,000.00	0.00	56,186,400.24
29.05.2025 11:23:05	REF:1971b234279c8b17 CHARGE: TRANSFER TO MPESA VIA IB	29.05.2025 11:23:05	9,067.80	0.00	56,177,332.44
29.05.2025 12:40:27	TZ#025COUT290525014#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	29.05.2025 12:40:27	0.00	5,000,000.00	61,177,332.44
29.05.2025 13:33:30	TZ HZ1ISDPLA1V26A90 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	29.05.2025 13:33:30	50,000,000.00	0.00	11,177,332.44
29.05.2025 13:33:30	TZ HZ1ISDPLA1V26A90 CHARGE: TIS TRANSFER VIA IB	29.05.2025 13:33:30	5,000.00	0.00	11,172,332.44

29.05.2025 15:17:15	REF:1971bf63890d78c9 AGENCY FT AB17485208103691395536:Sakaeca enterprise:Malipo N/A	29.05.2025 15:17:14	0.00	15,000,000.00	26,172,332.44
29.05.2025 15:26:12	LILY CASH DEPOSITS	29.05.2025 15:26:12	0.00	30,000,000.00	56,172,332.44
29.05.2025 15:32:24	TZ HZ1ISE0F10177A01 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES Contra	29.05.2025 15:32:24	50,000,000.00	0.00	6,172,332.44
29.05.2025 15:32:24	TZ HZ1ISE0F10177A01 CHARGE: TIS TRANSFER VIA IB	29.05.2025 15:32:24	5,000.00	0.00	6,167,332.44
29.05.2025 16:19:33	TZ#P250529C00002379#MT103#RAWDH AR HAULAGES LIMITED#Internet Banking/P01	29.05.2025 16:19:33	0.00	35,000,000.00	41,167,332.44
29.05.2025 16:26:04	REF:1971c353de9c29cf IB FT FROM NUFAST DELIVERIES TO ITRUST	29.05.2025 16:26:04	15,000,000.00	0.00	26,167,332.44
29.05.2025 16:27:26	REF:1971c367a718c820 IB FT FROM NUFAST DELIVERIES TO ASIF	29.05.2025 16:27:25	5,000,000.00	0.00	21,167,332.44
29.05.2025 16:50:04	TZ#TISS/HAB/950/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	29.05.2025 16:50:04	0.00	29,000,000.00	50,167,332.44
29.05.2025 17:12:26	REF:1971c5fb07b199c2 AGENCY FT AB17485277221371451737:Nufast:Akiba N/A	29.05.2025 17:12:26	0.00	4,820,000.00	54,987,332.44
29.05.2025 19:53:11	REF:1971cf6457926a92 IB TIPS FT FROM NUFAST TO SARS ENTERPRISE	29.05.2025 19:53:11	10,000,000.00	0.00	44,987,332.44
29.05.2025 19:53:11	REF:1971cf6457926a92 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 19:53:11	2,000.00	0.00	44,985,332.44
29.05.2025 22:04:19	TZ#001FTOL251490759#MT103#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	29.05.2025 22:04:19	0.00	80,008,896.00	124,994,228.44
29.05.2025 23:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 23:15:24	1,632.20	0.00	124,992,596.24
30.05.2025 02:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 02:18:54	900.00	0.00	124,991,696.24
30.05.2025 05:42:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 05:42:27	900.00	0.00	124,990,796.24

30.05.2025 08:03:18	TZ HZ1ISFP5D5PA498A IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	30.05.2025 08:03:18	110,000,000.00	0.00	14,990,796.24
30.05.2025 08:03:18	TZ HZ1ISFP5D5PA498A CHARGE: TIS TRANSFER VIA IB	30.05.2025 08:03:18	10,000.00	0.00	14,980,796.24
30.05.2025 10:53:29	TZ#CMRTG25150001640#MT103#SARS ENTERPRISE#PURCHASE OF FUEL	30.05.2025 10:53:29	0.00	20,000,000.00	34,980,796.24
30.05.2025 11:29:23	TZ HZ1ISG4UOGO94B07 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	30.05.2025 11:29:23	30,000,000.00	0.00	4,980,796.24
30.05.2025 11:29:23	TZ HZ1ISG4UOGO94B07 CHARGE: TIS TRANSFER VIA IB	30.05.2025 11:29:23	5,000.00	0.00	4,975,796.24
30.05.2025 12:51:27	NUFAST DELIVERIES CASH DEPOSITS	30.05.2025 12:51:27	0.00	7,500,000.00	12,475,796.24
30.05.2025 12:51:37	TZ#CMRTG25150002941#MT103#PANDO RA ENTERPRISES LIMITED#PURCHASE OF FUEL	30.05.2025 12:51:37	0.00	4,281,162.00	16,756,958.24
30.05.2025 14:23:36	REF:19720eee26e19972 IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	30.05.2025 14:23:36	3,000,000.00	0.00	13,756,958.24
30.05.2025 14:23:36	REF:19720eee26e19972 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.05.2025 14:23:36	10,169.49	0.00	13,746,788.75
30.05.2025 14:27:24	REF:19720f25e395194b IB FT FROM NUFAST DELIVERIES TO USANGU	30.05.2025 14:27:24	13,000,000.00	0.00	746,788.75
30.05.2025 14:32:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 14:32:19	360.00	0.00	746,428.75
30.05.2025 15:04:58	REF:1972114c0ccf0a18 IB FT FROM FARIDI SHABANI MACHINGA TO NUFAST DIESEL	30.05.2025 15:04:57	0.00	100,000,000.00	100,746,428.75
30.05.2025 15:15:47	TZ#012COUT300525033#MT103#IMH LIMITED#RFB/PAYMENT FOR FUEL	30.05.2025 15:15:47	0.00	16,781,000.00	117,527,428.75
30.05.2025 15:40:14	REF:19721350da118a97 IB FT FROM MAN HAULAGE COMPANY LIMITED TO NUFAST FUEL PAYMENT	30.05.2025 15:40:14	0.00	7,000,000.00	124,527,428.75

30.05.2025 15:42:43	TZ#CMRTG25150004936#MT103#PMR ROADWAYS LTD#PAYMENT FOR SERVICES	30.05.2025 15:42:43	0.00	30,640,120.00	155,167,548.75
30.05.2025 17:27:54	REF:1972197a06cefaf1 AGENCY FT AB17486152740613440371:Impeccable:De posits N/A	30.05.2025 17:27:54	0.00	11,091,000.00	166,258,548.75
30.05.2025 20:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 20:03:01	1,800.00	0.00	166,256,748.75
31.05.2025 00:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 23:59:59	900.00	0.00	166,255,848.75
31.05.2025 03:58:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 03:58:42	1,830.51	0.00	166,254,018.24
31.05.2025 08:32:26	REF:19724d3c04b37a32 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	31.05.2025 08:32:26	320,000.00	0.00	165,934,018.24
31.05.2025 08:32:27	REF:19724d3c04b37a32 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.05.2025 08:32:26	7,033.00	0.00	165,926,985.24
31.05.2025 10:50:33	REF:197255232dc7c9ee IB GePG BIL 9911713071202 REC 925151335772681 NUFAST DELIVERIES	31.05.2025 10:50:33	100,000.00	0.00	165,826,985.24
31.05.2025 10:50:33	REF:197255232dc7c9ee CHARGE: GePG VIA IB	31.05.2025 10:50:33	2,000.00	0.00	165,824,985.24
31.05.2025 12:00:41	REF:197258ef990699c1 IB FT FROM NUFAST DELIVERIES TO MANSOOR	31.05.2025 12:00:41	106,000,000.00	0.00	59,824,985.24
31.05.2025 12:07:28	REF:19725989d3861acd IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	31.05.2025 12:07:28	10,000,000.00	0.00	49,824,985.24
31.05.2025 12:07:29	REF:19725989d3861acd CHARGE: TIPS TRANSFER VIA IB	31.05.2025 12:07:28	2,000.00	0.00	49,822,985.24
31.05.2025 12:10:17	REF:197259b326af797c IB FT TO MPESA 0767505468 SARAH KITUMI	31.05.2025 12:10:17	150,000.00	0.00	49,672,985.24
31.05.2025 12:10:18	REF:197259b326af797c CHARGE: TRANSFER TO MPESA VIA IB	31.05.2025 12:10:17	6,016.95	0.00	49,666,968.29
31.05.2025 12:11:17	REF:197259c1c1b63a2d IB FT TO TIGOPESA 0717277722 SWALHA ELLAMY	31.05.2025 12:11:17	1,000,000.00	0.00	48,666,968.29

31.05.2025 12:11:17	REF:197259c1c1b63a2d CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 12:11:17	10,169.49	0.00	48,656,798.8
31.05.2025 12:12:13	REF:197259cf78fb39bf IB FT TO MPESA 0745792234 ALLY SAID WAZIR	31.05.2025 12:12:13	150,000.00	0.00	48,506,798.8
31.05.2025 12:12:13	REF:197259cf78fb39bf CHARGE: TRANSFER TO MPESA VIA IB	31.05.2025 12:12:13	6,016.95	0.00	48,500,781.85
31.05.2025 12:22:47	REF:19725a6a4d57a9a3 IB GePG BIL 995531481396 REC 925151335802614 NUFAST DELIVERIES	31.05.2025 12:22:47	2,177,186.04	0.00	46,323,595.81
31.05.2025 12:22:48	REF:19725a6a4d57a9a3 CHARGE: GePG VIA IB	31.05.2025 12:22:47	7,000.00	0.00	46,316,595.81
31.05.2025 12:24:20	REF:19725a8101f86bd6 IB GePG BIL 9984122092954 REC 925151335803106 NUFAST DELIVERIES	31.05.2025 12:24:20	989,690.63	0.00	45,326,905.18
31.05.2025 12:24:21	REF:19725a8101f86bd6 CHARGE: GePG VIA IB	31.05.2025 12:24:20	7,000.00	0.00	45,319,905.18
31.05.2025 12:25:10	REF:19725a8cff585bfa IB GePG BIL 991760990509 REC 925151335803322 NUFAST DELIVERIES	31.05.2025 12:25:10	55,818.54	0.00	45,264,086.64
31.05.2025 12:25:10	REF:19725a8cff585bfa CHARGE: GePG VIA IB	31.05.2025 12:25:10	1,000.00	0.00	45,263,086.64
31.05.2025 13:09:27	TZ#025COUT310525033#MT103#BK LOGISTICS LIMITED#RFB/FOR FUEL PURCHASE	31.05.2025 13:09:27	0.00	6,000,000.00	51,263,086.64
31.05.2025 15:17:46	REF:1972646d52c1a8ae IB FT TO AIRTELMONEY 0683500400 GULLAMKADER ABDULKADER	31.05.2025 15:17:46	300,000.00	0.00	50,963,086.64
31.05.2025 15:17:46	REF:1972646d52c1a8ae CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.05.2025 15:17:46	7,033.00	0.00	50,956,053.64
31.05.2025 17:24:16	REF:19726baa954d6aaa IB LUKU Meter: 43517318200	31.05.2025 17:24:16	300,000.00	0.00	50,656,053.64
31.05.2025 17:27:08	REF:19726bd45755f87e IB FT TO TIGOPESA 0716252767 ASIF DHALLA	31.05.2025 17:27:07	300,000.00	0.00	50,356,053.64
31.05.2025 17:27:08	REF:19726bd45755f87e CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 17:27:07	7,033.90	0.00	50,349,019.74

31.05.2025 19:02:54	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED S/O TO AFRICAN LIFE ASSURANCE LTD	31.05.2025 19:02:54	1,644,660.00	0.00	48,704,359.74
31.05.2025 19:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 19:21:31	1,265.94	0.00	48,703,093.8
01.06.2025 01:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 01:39:42	360.00	0.00	48,702,733.8
01.06.2025 01:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 01:45:40	1,083.05	0.00	48,701,650.75
01.06.2025 01:47:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 01:47:31	1,830.51	0.00	48,699,820.24
01.06.2025 01:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 01:49:03	1,083.05	0.00	48,698,737.19
01.06.2025 05:26:03	REF:197294c05e10f9f2 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST fuel 1400LTRS dated	01.06.2025 05:22:17	0.00	4,130,000.00	52,828,737.19
01.06.2025 07:34:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 07:34:01	1,265.94	0.00	52,827,471.25
01.06.2025 10:59:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 10:59:52	1,266.10	0.00	52,826,205.15
01.06.2025 15:19:37	REF:1972b6ee30bef88b IB FT TO TIGOPESA 0716252767 ASIF DHALLA	01.06.2025 15:19:37	2,500,000.00	0.00	50,326,205.15
01.06.2025 15:19:37	REF:1972b6ee30bef88b CHARGE: TRANSFER TO TIGOPESA VIA IB	01.06.2025 15:19:37	10,169.49	0.00	50,316,035.66
01.06.2025 20:10:40	REF:1972c795b0a87ad0 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	01.06.2025 20:10:40	500,000.00	0.00	49,816,035.66
01.06.2025 20:10:40	REF:1972c795b0a87ad0 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.06.2025 20:10:40	9,067.80	0.00	49,806,967.86
02.06.2025 08:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 08:05:22	1,830.51	0.00	49,805,137.35
02.06.2025 12:42:52	REF:19730024c7097b85 IB FT FROM NUFAST DELIVERIES TO SAUMU	02.06.2025 12:42:52	1,500,000.00	0.00	48,305,137.35
02.06.2025 13:29:55	TZ#001FTLC251530056#MT103#A AND R GROUP COMPANY LIMITED#RFB/FUEL PAYMENT FROM 1STTO 15TH M	02.06.2025 13:29:55	0.00	37,262,057.00	85,567,194.35

02.06.2025 14:18:06	REF:197305cec8de6929 IB FT TO TIGOPESA 0775895034 ABDALLAH NURDIN MTONDOYA	02.06.2025 14:18:05	250,000.00	0.00	85,317,194.35
02.06.2025 14:18:06	REF:197305cec8de6929 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.06.2025 14:18:05	6,525.42	0.00	85,310,668.93
02.06.2025 15:22:06	REF:197309786779a837 IB FT TO AIRTELMONEY 0784350854 ALNOOR DHALLA	02.06.2025 15:22:06	300,000.00	0.00	85,010,668.93
02.06.2025 15:22:06	REF:197309786779a837 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.06.2025 15:22:06	7,033.00	0.00	85,003,635.93
02.06.2025 15:33:09	REF:19730a1a229b1a79 IB FT TO AIRTELMONEY 0789141777 SHALINI BANDALI	02.06.2025 15:33:09	300,000.00	0.00	84,703,635.93
02.06.2025 15:33:09	REF:19730a1a229b1a79 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.06.2025 15:33:09	7,033.00	0.00	84,696,602.93
02.06.2025 15:36:42	TZ HZ1ISOA9P2S81B5C IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries contra ent	02.06.2025 15:36:42	75,000,000.00	0.00	9,696,602.93
02.06.2025 15:36:42	TZ HZ1ISOA9P2S81B5C CHARGE: TIS TRANSFER VIA IB	02.06.2025 15:36:42	10,000.00	0.00	9,686,602.93
02.06.2025 15:57:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 15:57:23	1,632.20	0.00	9,684,970.73
02.06.2025 16:10:30	REF:19730c3d7c506b27 IB GePG BIL 997710367787 REC 925153336348992 NUFAS DELIVERIES	02.06.2025 16:10:30	776,000.00	0.00	3,908,970.73
02.06.2025 16:10:31	REF:19730c3d7c506b27 CHARGE: GePG VIA IB	02.06.2025 16:10:30	7,000.00	0.00	3,901,970.73
02.06.2025 16:12:54	REF:19730c2970237a3a IB FT FROM NUFAS DELIVERIES TO ASIF	02.06.2025 16:12:54	5,000,000.00	0.00	4,684,970.73
02.06.2025 16:30:29	REF:19730d2b0332f8c6 IB FT FROM NUFAS DELIVERIES TO ASSIF	02.06.2025 16:30:29	3,630,000.00	0.00	271,970.73
02.06.2025 17:04:46	REF:19730f20fdecfb6a AGENCY FT AB17488728591108037781:Qqq logistics:Cash N/A	02.06.2025 17:04:45	0.00	3,066,800.00	3,338,770.73
02.06.2025 19:40:39	REF:1973180caf14facf AGENCY FT AB17488822131718267668:Nufast:Akiba N/A	02.06.2025 19:40:39	0.00	4,477,000.00	7,815,770.73

02.06.2025 22:19:20	REF:197321582063e82b IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	02.06.2025 22:19:20	280,000.00	0.00	7,535,770.73
02.06.2025 22:19:20	REF:197321582063e82b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.06.2025 22:19:20	6,525.42	0.00	7,529,245.31
03.06.2025 06:00:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 06:00:10	1,174.58	0.00	7,528,070.73
03.06.2025 07:49:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 07:49:15	1,265.94	0.00	7,526,804.79
03.06.2025 08:12:00	TZ#CMRTG25154000182#MT103#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES ADVANCE	03.06.2025 08:12:00	0.00	10,000,000.00	17,526,804.79
03.06.2025 08:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 08:16:31	1,265.94	0.00	17,525,538.85
03.06.2025 08:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 08:25:26	1,800.00	0.00	17,523,738.85
03.06.2025 09:27:51	REF:19734761a8a62b94 SIMAPP FT FROM DENIS ALPHONCE KARANGWA TO NUFAS N/A	03.06.2025 09:24:04	0.00	10,000,000.00	27,523,738.85
03.06.2025 09:40:13	TZ#CMRTG25154000440#MT103#IMAAN FINANCE LIMITED#PAYMENT FOR SERVICES LOAN	03.06.2025 09:40:13	0.00	400,000,000.00	427,523,738.85
03.06.2025 10:05:15	TZ HZ1ISQ9NJCP2EAD2 IB TIS TRANSFER FROM NUFAS DELIVERIES TO KARAN PETROLEUM LIMITED PURC	03.06.2025 10:05:15	100,000,000.00	0.00	27,523,738.85
03.06.2025 10:05:16	TZ HZ1ISQ9NJCP2EAD2 CHARGE: TIS TRANSFER VIA IB	03.06.2025 10:05:15	10,000.00	0.00	27,513,738.85
03.06.2025 10:06:59	REF:1973499f16442a1d IB FT FROM NUFAS DELIVERIES TO IMPERIAL	03.06.2025 10:06:59	300,000,000.00	0.00	127,523,738.85
03.06.2025 12:36:08	REF:1973525f0e98181d IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	03.06.2025 12:36:08	300,000.00	0.00	27,213,738.85
03.06.2025 12:36:08	REF:1973525f0e98181d CHARGE: TRANSFER TO TIGOPESA VIA IB	03.06.2025 12:36:08	7,033.90	0.00	27,206,704.95

03.06.2025 13:45:24	TZ#3602ITT11/04565#MT103#SREE KRISHNA CARGO LIMITED#SUPPLY OF DIESEL	03.06.2025 13:45:24	0.00	37,000,000.00	64,206,704.95
03.06.2025 13:53:27	REF:197356946f70eb16 SIMAPP FT FROM GODWIN ALETA DIOCLES TO NUFAST N/A	03.06.2025 13:49:41	0.00	4,080,000.00	68,286,704.95
03.06.2025 14:27:14	TMS CASH DEPOSIT DENIS ALPHONCE KARANGWA DEPOSIT REF:FB30461748950034	03.06.2025 14:27:14	0.00	17,000,000.00	85,286,704.95
03.06.2025 16:23:37	REF:19735f632be5f8b6 IB FT TO TIGOPESA 0716012365 JAVED ESMail	03.06.2025 16:23:37	3,000,000.00	0.00	82,286,704.95
03.06.2025 16:23:37	REF:19735f632be5f8b6 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.06.2025 16:23:37	10,169.49	0.00	82,276,535.46
03.06.2025 16:24:27	REF:19735f6f63fcaa5a IB FT TO TIGOPESA 0716012365 JAVED ESMail	03.06.2025 16:24:27	281,250.00	0.00	81,995,285.46
03.06.2025 16:24:27	REF:19735f6f63fcaa5a CHARGE: TRANSFER TO TIGOPESA VIA IB	03.06.2025 16:24:27	6,525.42	0.00	81,988,760.04
03.06.2025 16:25:54	REF:19735f84bc3b5985 IB FT TO TIGOPESA 0716376003 SUBILAGA MWAKAPIKI	03.06.2025 16:25:54	300,000.00	0.00	81,688,760.04
03.06.2025 16:25:54	REF:19735f84bc3b5985 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.06.2025 16:25:54	7,033.90	0.00	81,681,726.14
03.06.2025 16:26:38	SIMON CASH DEPOSITS	03.06.2025 16:26:38	0.00	20,000,000.00	101,681,726.14
03.06.2025 17:05:08	TZ HZ1ISR1ODIJ598DE IB TIS TRANSFER FROM NUFast DELIVERIES TO Nufast Deliveries contra ent	03.06.2025 17:05:08	80,000,000.00	0.00	21,681,726.14
03.06.2025 17:05:08	TZ HZ1ISR1ODIJ598DE CHARGE: TIS TRANSFER VIA IB	03.06.2025 17:05:08	10,000.00	0.00	21,671,726.14
03.06.2025 17:11:53	REF:197361ef221e4991 IB FT FROM NUFAST DELIVERIES TO ASIF	03.06.2025 17:11:53	5,000,000.00	0.00	16,671,726.14
03.06.2025 17:28:23	REF:197362e0d5d9ead9 IB FT FROM NUFAST DELIVERIES TO LUBRICANT	03.06.2025 17:28:23	10,000,000.00	0.00	6,671,726.14
03.06.2025 20:09:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 20:09:46	1,174.58	0.00	6,670,551.56
04.06.2025 00:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:52:49	1,800.00	0.00	6,668,751.56

04.06.2025 04:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 04:30:53	1,266.10	0.00	6,667,485.46
04.06.2025 09:22:42	BATCH CBS 197399ae24f6081c 30159029-30159029-Empire Fuel FROM EMPIRE TRANSPORT COMPANY NMI	04.06.2025 09:22:42	0.00	10,000,000.00	16,667,485.46
04.06.2025 10:00:46	REF:19739be0f646d975 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	04.06.2025 10:00:46	500,000.00	0.00	16,167,485.46
04.06.2025 10:00:46	REF:19739be0f646d975 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.06.2025 10:00:46	9,067.80	0.00	16,158,417.66
04.06.2025 10:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 10:35:10	1,830.51	0.00	16,156,587.15
04.06.2025 10:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 10:36:50	1,174.58	0.00	16,155,412.57
04.06.2025 10:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 10:39:57	1,266.10	0.00	16,154,146.47
04.06.2025 11:51:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 11:51:30	1,800.00	0.00	16,152,346.47
04.06.2025 13:45:22	REF:1973a8bae7e7eacc IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	04.06.2025 13:45:22	15,000,000.00	0.00	1,152,346.47
04.06.2025 13:45:22	REF:1973a8bae7e7eacc CHARGE: TIPS TRANSFER VIA IB	04.06.2025 13:45:22	2,000.00	0.00	1,150,346.47
04.06.2025 17:04:08	REF:1973b41a6fe1f8fa IB FT TO AIRTELMONEY 0688227869 DEV KOTAK	04.06.2025 17:04:08	375,000.00	0.00	775,346.47
04.06.2025 17:04:08	REF:1973b41a6fe1f8fa CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.06.2025 17:04:08	7,033.00	0.00	768,313.47
04.06.2025 17:35:48	Reversal:REF:1973b41a6fe1f8fa CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.06.2025 17:04:08	0.00	7,033.00	775,346.47
04.06.2025 17:35:48	Reversal:REF:1973b41a6fe1f8fa IB FT TO AIRTELMONEY 0688227869 DEV KOTAK	04.06.2025 17:04:08	0.00	375,000.00	1,150,346.47
04.06.2025 18:01:22	REF:1973b760edb3894d IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	04.06.2025 18:01:22	1,000,000.00	0.00	150,346.47
04.06.2025 18:01:22	REF:1973b760edb3894d CHARGE: TRANSFER TO TIGOPESA VIA IB	04.06.2025 18:01:22	10,169.49	0.00	140,176.98
05.06.2025 00:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:32:45	1,632.20	0.00	138,544.78

05.06.2025 05:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 05:48:55	360.00	0.00	138,184.78
05.06.2025 09:56:15	TZ#TISS/HAB/994/25#MT103#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	05.06.2025 09:56:15	0.00	30,000,000.00	30,138,184.78
05.06.2025 10:00:39	TZ#206IBOT251560006#MT103#KUKUA BORA TRADERS LIMITED#INV/PAYMENT FOR FUEL	05.06.2025 10:00:39	0.00	5,154,400.00	35,292,584.78
05.06.2025 11:34:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 11:34:07	1,265.94	0.00	35,291,318.84
05.06.2025 11:50:16	REF:1973f48a8bf4daa3 IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	05.06.2025 11:50:16	20,000,000.00	0.00	15,291,318.84
05.06.2025 11:50:16	REF:1973f48a8bf4daa3 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 11:50:16	2,000.00	0.00	15,289,318.84
05.06.2025 12:07:42	TZ#025COUT050625025#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	05.06.2025 12:07:42	0.00	7,000,000.00	22,289,318.84
05.06.2025 12:11:53	TMS CASH DEPOSIT simon simon REF:FB21141749114712	05.06.2025 12:11:52	0.00	20,000,000.00	42,289,318.84
05.06.2025 12:32:54	REF:1973f6c3bb6d8aa2 IB FT FROM NUFAST DELIVERIES TO ASIF	05.06.2025 12:32:54	5,000,000.00	0.00	37,289,318.84
05.06.2025 12:35:22	TZ HZ1ISVN3T050EB87 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Nufast Deliveries equitycont	05.06.2025 12:35:22	30,000,000.00	0.00	2,289,318.84
05.06.2025 12:35:22	TZ HZ1ISVN3T050EB87 CHARGE: TIS TRANSFER VIA IB	05.06.2025 12:35:22	5,000.00	0.00	2,284,318.84
05.06.2025 12:35:24	REF:1973f6e849893821 IB FT FROM NUFAST DELIVERIES TO AMELIA	05.06.2025 12:35:24	5,000,000.00	0.00	32,289,318.84
05.06.2025 12:38:33	BATCH CBS 1973f7438a0a588c 30177639-30177639-FUEL MAY 31 FROM AB GILMANS CONTROLLED LOGIST	05.06.2025 12:38:33	0.00	18,293,000.00	20,577,318.84
05.06.2025 12:56:46	REF:1973f8214f04d96f IB FT FROM FAROO CAPITAL COMPANY LIMITED TO NUFAST payment chamakwez	05.06.2025 12:56:46	0.00	31,333,000.00	51,910,318.84
05.06.2025 12:56:51	REF:1973f82258eafb21 IB FT FROM FAROO CAPITAL COMPANY LIMITED TO NUFAST fuel for tunduma	05.06.2025 12:56:50	0.00	21,349,600.00	73,259,918.84

05.06.2025 13:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 13:27:49	1,830.51	0.00	73,258,088.33
05.06.2025 14:54:24	TZ HZ1ISVV2ERE79BF0 IB TIS TRANSFER FROM NUFAST DELIVERIES TO Nufast Deliveries contra ent	05.06.2025 14:54:24	55,000,000.00	0.00	18,258,088.33
05.06.2025 14:54:24	TZ HZ1ISVV2ERE79BF0 CHARGE: TIS TRANSFER VIA IB	05.06.2025 14:54:24	10,000.00	0.00	18,248,088.33
05.06.2025 14:58:35	REF:1973ff51202b88a5 IB TIPS FT FROM NUFAST TO PINEWOOD LOGISTIC	05.06.2025 14:58:35	10,000,000.00	0.00	8,248,088.33
05.06.2025 14:58:35	REF:1973ff51202b88a5 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 14:58:35	2,000.00	0.00	8,246,088.33
05.06.2025 16:20:48	REF:1974040591cd8913 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	05.06.2025 16:20:48	2,000,000.00	0.00	6,246,088.33
05.06.2025 16:20:48	REF:1974040591cd8913 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 16:20:48	1,500.00	0.00	6,244,588.33
05.06.2025 18:08:20	REF:197409f53c50d9b1 AGENCY FT AB17491358724049649321:Nufast:Akiba N/A	05.06.2025 18:08:20	0.00	1,890,000.00	8,134,588.33
06.06.2025 03:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 03:11:49	360.00	0.00	8,134,228.33
06.06.2025 04:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 04:20:34	900.00	0.00	8,133,328.33
06.06.2025 07:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 07:44:18	1,800.00	0.00	8,131,528.33
06.06.2025 07:51:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 07:51:25	360.00	0.00	8,131,168.33
06.06.2025 10:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 10:22:02	270.00	0.00	8,130,898.33
06.06.2025 10:53:56	REF:1974437f7e968946 SIMAPP FT FROM SHABANI ABDELEMANI SAID TO NUFAST N/A	06.06.2025 10:50:08	0.00	10,000,000.00	18,130,898.33
06.06.2025 12:26:20	REF:197448c8d40449d0 IB FT FROM SODETRA SPRL LTD TO NUFAST Payment Agaisnt DO No 90724 an	06.06.2025 12:26:20	0.00	2,900,000.00	21,030,898.33
06.06.2025 12:29:52	REF:1974493481396b5a IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	06.06.2025 12:29:52	20,000,000.00	0.00	1,030,898.33

06.06.2025 12:29:52	REF:1974493481396b5a CHARGE: TIPS TRANSFER VIA IB	06.06.2025 12:29:52	2,000.00	0.00	1,028,898.33
06.06.2025 12:36:01	REF:1974495712941a98 AGENCY FT AB1749202333749171825:Shabani:Akiba N/A	06.06.2025 12:36:01	0.00	13,390,000.00	14,418,898.33
06.06.2025 13:39:39	TZ HZ1IT2D6AQK7B967 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES Equitycont	06.06.2025 13:39:39	27,000,000.00	0.00	563,898.33
06.06.2025 13:39:40	TZ HZ1IT2D6AQK7B967 CHARGE: TIS TRANSFER VIA IB	06.06.2025 13:39:39	5,000.00	0.00	558,898.33
06.06.2025 13:42:13	REF:19744d20a5b4ba43 IB FT AT XRATE 2725 FROM NUFAST TO NUFAST DELIVERIES	06.06.2025 13:42:13	0.00	13,145,000.00	27,563,898.33
06.06.2025 13:48:09	REF:19744daf28c2e9f8 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	06.06.2025 13:48:09	500,000.00	0.00	58,898.33
06.06.2025 13:48:09	REF:19744daf28c2e9f8 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 13:48:09	1,000.00	0.00	57,898.33
06.06.2025 13:54:40	REF:19744e0e99c8a92b IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	06.06.2025 13:54:40	1,000,000.00	0.00	372,398.33
06.06.2025 13:54:40	REF:19744e0e99c8a92b CHARGE: TIPS TRANSFER VIA IB	06.06.2025 13:54:40	1,500.00	0.00	370,898.33
06.06.2025 13:57:34	REF:19744e0191358a07 IB FT AT XRATE 2725 FROM NUFAST TO NUFAST DELIVERIES	06.06.2025 13:57:34	0.00	1,314,500.00	1,372,398.33
06.06.2025 15:20:24	REF:197452bf045698f9 AGENCY FT AB17492121963672025250:Nufast:Akiba N/A	06.06.2025 15:20:24	0.00	5,796,000.00	6,166,898.33
06.06.2025 16:21:19	REF:1974563b55c27999 IB FT FROM REFUELLING SOLUTIONS (T) LIMITED TO NUFAST payment to cle	06.06.2025 16:21:19	0.00	19,318,666.20	25,485,564.53
06.06.2025 16:27:53	CHQ. NO. 002334 INTERWORL NUFAST DE	06.06.2025 16:27:53	0.00	44,302,959.00	69,788,523.53
06.06.2025 16:48:00	TZ#025COUT060625061#MT103#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	06.06.2025 16:48:00	0.00	5,000,000.00	74,788,523.53

06.06.2025 16:56:54	REF:1974584480d99b8d AGENCY FT AB17492179860707910517:Fuel payment:Cash N/A	06.06.2025 16:56:54	0.00	2,000,000.00	76,788,523.53
06.06.2025 17:03:26	REF:197458a422312a75 AGENCY FT AB17492183778077726740:B.K LOGISTICS:FUEL PAYMENT N/A	06.06.2025 17:03:26	0.00	2,000,000.00	78,788,523.53
06.06.2025 17:22:03	REF:197459b4e5258aee AGENCY FT AB17492194948736189338:Bk logistics ltd:Fuel payment N/A	06.06.2025 17:22:03	0.00	2,000,000.00	80,788,523.53
06.06.2025 17:33:28	REF:19745a5c2d09d89b AGENCY FT AB17492201800158513051:BK Logistics:Deposit N/A	06.06.2025 17:33:28	0.00	3,000,000.00	83,788,523.53
06.06.2025 18:09:26	ALAMDAAAR LOGISTICS CASH DEPOSITS	06.06.2025 18:09:26	0.00	25,000,000.00	108,788,523.53
07.06.2025 04:25:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 04:25:05	360.00	0.00	108,788,163.53
07.06.2025 06:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 06:19:49	900.00	0.00	108,787,263.53
07.06.2025 06:31:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 06:31:24	180.00	0.00	108,787,083.53
07.06.2025 06:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 06:42:11	270.00	0.00	108,786,813.53
07.06.2025 11:00:09	REF:197496781235aa2f IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	07.06.2025 11:00:09	320,000.00	0.00	108,466,813.53
07.06.2025 11:00:10	REF:197496781235aa2f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.06.2025 11:00:09	7,033.00	0.00	108,459,780.53
07.06.2025 14:49:23	REF:1974a395f79a6a7e IB FT TO TIGOPESA 0714755410 PETER MSOMA	07.06.2025 14:49:23	600,000.00	0.00	107,859,780.53
07.06.2025 14:49:23	REF:1974a395f79a6a7e CHARGE: TRANSFER TO TIGOPESA VIA IB	07.06.2025 14:49:23	9,067.80	0.00	107,850,712.73
07.06.2025 14:51:29	REF:1974a3b4bf4c99ce IB FT TO TIGOPESA 0717633373 CHRISTIAN RICHARD NJAWA	07.06.2025 14:51:29	500,000.00	0.00	107,350,712.73
07.06.2025 14:51:29	REF:1974a3b4bf4c99ce CHARGE: TRANSFER TO TIGOPESA VIA IB	07.06.2025 14:51:29	9,067.80	0.00	107,341,644.93

08.06.2025 03:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 03:10:55	1,265.94	0.00	107,340,378.99
08.06.2025 16:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 16:28:28	1,632.20	0.00	107,338,746.79
08.06.2025 16:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 16:31:13	1,632.20	0.00	107,337,114.59
08.06.2025 19:44:45	REF:197506aa93dbb9a1 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	08.06.2025 19:44:45	50,000,000.00	0.00	57,337,114.59
09.06.2025 13:57:22	REF:1975452f5ad47855 IB FT FROM ASSIF ASHRAF HASSAM TRANS TO NUFAST PAYMENT FUEL	09.06.2025 13:57:21	0.00	9,976,280.00	67,313,394.59
09.06.2025 16:04:49	REF:19754c7a71129bc8 IB FT FROM SASCOM COMPANY LIMITED TO NUFAST fuel	09.06.2025 16:04:49	0.00	23,776,500.00	91,089,894.59
09.06.2025 19:09:10	REF:19755706c336fb0f AGENCY FT AB17494851202581209662:Afkos solutions ltd:Fuel N/A	09.06.2025 19:09:09	0.00	1,084,245.00	92,174,139.59
09.06.2025 19:13:43	REF:197557815d9bea1a IB FT TO TIGOPESA 0716252767 ASIF DHALLA	09.06.2025 19:13:42	1,000,000.00	0.00	91,174,139.59
09.06.2025 19:13:43	REF:197557815d9bea1a CHARGE: TRANSFER TO TIGOPESA VIA IB	09.06.2025 19:13:42	10,169.49	0.00	91,163,970.1
09.06.2025 19:20:37	REF:197557aea05b4b43 IB FT FROM NUFAST DELIVERIES TO ASIF	09.06.2025 19:20:37	5,000,000.00	0.00	86,163,970.1
10.06.2025 09:03:32	REF:197586c5087ac8ae IB FT FROM NUFAST DELIVERIES TO APTUS	10.06.2025 09:03:32	747,000.00	0.00	85,416,970.1
10.06.2025 09:39:06	REF:197588cde87a3917 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	10.06.2025 09:39:06	70,000,000.00	0.00	15,416,970.1
10.06.2025 09:40:46	REF:197588e676deaa82 IB FT FROM NUFAST DELIVERIES TO GODFREY	10.06.2025 09:40:46	1,000,000.00	0.00	14,416,970.1
10.06.2025 11:24:10	REF:19758f08e9493a08 IB FT TO TIGOPESA 0775895034 ABDALLAH NURDIN MTONDOYA	10.06.2025 11:24:10	830,000.00	0.00	13,586,970.1
10.06.2025 11:24:10	REF:19758f08e9493a08 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.06.2025 11:24:10	9,067.80	0.00	13,577,902.3
10.06.2025 12:53:26	TZ#206IBOT251610504#MT103#KUKUA BORA TRADERS LIMITED#INV/PAYMENT FOR FUEL	10.06.2025 12:53:26	0.00	10,000,000.00	23,577,902.3

10.06.2025 13:27:42	REF:197595e285864b48 IB FT FROM NUFAST DELIVERIES TO ASIF	10.06.2025 13:27:41	5,000,000.00	0.00	18,577,902.3
10.06.2025 13:43:42	REF:197596cd16de09d6 SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAST malipo ya diesel T 506	10.06.2025 13:39:53	0.00	6,216,000.00	24,793,902.3
10.06.2025 14:44:22	REF:19759a4573ee8bb1 AGENCY FT AB17495556305518415452:Nufast:Akiba N/A	10.06.2025 14:44:21	0.00	4,294,000.00	29,087,902.3
10.06.2025 15:23:46	REF:19759cbebb9d28a7 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	10.06.2025 15:23:46	20,000,000.00	0.00	9,087,902.3
10.06.2025 15:23:46	REF:19759cbebb9d28a7 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 15:23:46	2,000.00	0.00	9,085,902.3
10.06.2025 15:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 15:37:18	1,830.51	0.00	109,084,071.79
10.06.2025 15:40:57	REF:19759d82607e2958 IB FT FROM ZAMAMA LIMITED TO NUFAST FUEL COST	10.06.2025 15:40:56	0.00	100,000,000.00	109,085,902.3
10.06.2025 15:41:50	BATCH CBS 19759d9f59e34886 30220773-30220773-ODIZ TRANSPORT COMP FROM ODIZ TRANSPORT COMP	10.06.2025 15:41:50	0.00	13,000,000.00	122,084,071.79
10.06.2025 16:23:39	REF:1975a02c02f5e8ab IB TIPS FT FROM NUFAST TO MUA INSURANCE (TANZANIA) LTD	10.06.2025 16:23:39	3,540,000.00	0.00	118,544,071.79
10.06.2025 16:23:39	REF:1975a02c02f5e8ab CHARGE: TIPS TRANSFER VIA IB	10.06.2025 16:23:39	1,500.00	0.00	118,542,571.79
10.06.2025 16:30:12	REF:1975a053fd8e39bd IB FT FROM NUFAST DELIVERIES TO GUPTA	10.06.2025 16:30:12	3,420,279.01	0.00	115,122,292.78
10.06.2025 23:30:52	TZ#001FTOL251610613#MT103#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	10.06.2025 23:30:52	0.00	20,000,000.00	135,122,292.78
11.06.2025 01:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	1,632.20	0.00	135,120,660.58
11.06.2025 06:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 06:45:07	360.00	0.00	135,120,300.58
11.06.2025 08:09:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 08:09:50	270.00	0.00	135,120,030.58

11.06.2025 09:15:28	REF:1975da11a14b5a0a IB FT TO TIGOPESA 0716252767 ASIF DHALLA	11.06.2025 09:15:28	300,000.00	0.00	134,820,030.58
11.06.2025 09:15:28	REF:1975da11a14b5a0a CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 09:15:28	7,033.90	0.00	134,812,996.68
11.06.2025 11:50:43	REF:1975e2f3d776490a IB FT TO TIGOPESA 0658778743 SALIM LUVANDA	11.06.2025 11:50:43	500,000.00	0.00	134,312,996.68
11.06.2025 11:50:44	REF:1975e2f3d776490a CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 11:50:43	9,067.80	0.00	134,303,928.88
11.06.2025 11:55:16	REF:1975e3366e7c797f IB GePG BIL 995531537772 REC 925162338696792 NUFAST DELIVERIES	11.06.2025 11:55:16	2,177,186.04	0.00	132,126,742.84
11.06.2025 11:55:16	REF:1975e3366e7c797f CHARGE: GePG VIA IB	11.06.2025 11:55:16	7,000.00	0.00	132,119,742.84
11.06.2025 11:56:21	REF:1975e3463a3e1a7a IB GePG BIL 991761009589 REC 925162338697112 NUFAST DELIVERIES	11.06.2025 11:56:21	55,818.54	0.00	132,063,924.3
11.06.2025 11:56:21	REF:1975e3463a3e1a7a CHARGE: GePG VIA IB	11.06.2025 11:56:21	1,000.00	0.00	132,062,924.3
11.06.2025 11:58:33	REF:1975e3668b039a1e IB GePG BIL 9984122361025 REC 925162338698179 NUFAST DELIVERIES	11.06.2025 11:58:33	989,690.60	0.00	131,073,233.7
11.06.2025 11:58:33	REF:1975e3668b039a1e CHARGE: GePG VIA IB	11.06.2025 11:58:33	7,000.00	0.00	131,066,233.7
11.06.2025 12:09:59	REF:1975e3d5cf87caef IB FT FROM NUFAST DELIVERIES TO KUBULI	11.06.2025 12:09:59	277,156.00	0.00	130,789,077.7
11.06.2025 12:12:42	REF:1975e3fd98cdb9ee IB FT FROM NUFAST DELIVERIES TO SALUMU	11.06.2025 12:12:42	200,000.00	0.00	130,589,077.7
11.06.2025 12:13:39	REF:1975e40b9c01a9e6 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	11.06.2025 12:13:39	1,500,000.00	0.00	129,089,077.7
11.06.2025 12:14:17	REF:1975e414c39578d2 IB FT FROM NUFAST DELIVERIES TO MBARAKA	11.06.2025 12:14:17	300,000.00	0.00	128,789,077.7
11.06.2025 12:15:01	REF:1975e41f9a689bec IB FT FROM NUFAST DELIVERIES TO EVERLIN	11.06.2025 12:15:01	200,000.00	0.00	128,589,077.7
11.06.2025 12:15:56	REF:1975e42d02fedb3f IB FT FROM NUFAST DELIVERIES TO ABDALLAH	11.06.2025 12:15:56	300,000.00	0.00	128,289,077.7
11.06.2025 12:16:56	REF:1975e43bb43ffb7f IB FT FROM NUFAST DELIVERIES TO HADIJA	11.06.2025 12:16:56	300,000.00	0.00	127,989,077.7

11.06.2025 12:17:57	REF:1975e44a8ed61a05 IB FT FROM NUFAST DELIVERIES TO MOHAMED	11.06.2025 12:17:57	300,000.00	0.00	127,689,077.7
11.06.2025 12:20:10	REF:1975e46aee73c8d4 IB FT FROM NUFAST DELIVERIES TO AGNES	11.06.2025 12:20:10	250,000.00	0.00	127,439,077.7
11.06.2025 12:20:58	REF:1975e476bf382993 IB FT FROM NUFAST DELIVERIES TO HUSSEIN	11.06.2025 12:20:58	150,000.00	0.00	127,289,077.7
11.06.2025 12:21:56	REF:1975e484e9ad585a IB FT FROM NUFAST DELIVERIES TO NEMES	11.06.2025 12:21:56	210,000.00	0.00	127,079,077.7
11.06.2025 12:22:58	REF:1975e493f6514b9e IB FT FROM NUFAST DELIVERIES TO SIMONI	11.06.2025 12:22:58	210,000.00	0.00	126,869,077.7
11.06.2025 12:24:12	REF:1975e4a60099e9e0 IB FT FROM NUFAST DELIVERIES TO EDITOR	11.06.2025 12:24:12	210,000.00	0.00	126,659,077.7
11.06.2025 12:25:32	REF:1975e4b9b97e5bda IB FT FROM NUFAST DELIVERIES TO INOSENT	11.06.2025 12:25:32	210,000.00	0.00	126,449,077.7
11.06.2025 12:26:16	REF:1975e4c4454f6806 IB FT FROM NUFAST DELIVERIES TO GEOFFREY	11.06.2025 12:26:16	210,000.00	0.00	126,239,077.7
11.06.2025 12:28:34	REF:1975e4e611814910 IB FT FROM NUFAST DELIVERIES TO JULIUS	11.06.2025 12:28:34	590,000.00	0.00	125,649,077.7
11.06.2025 12:29:18	REF:1975e4f0be19eb9e IB FT FROM NUFAST DELIVERIES TO JOSHUA	11.06.2025 12:29:18	250,000.00	0.00	125,399,077.7
11.06.2025 12:30:06	REF:1975e4fc8833c9b7 IB FT FROM NUFAST DELIVERIES TO HAMISI	11.06.2025 12:30:06	300,000.00	0.00	125,099,077.7
11.06.2025 12:30:56	REF:1975e5089be32bd9 IB FT FROM NUFAST DELIVERIES TO JACKLINE	11.06.2025 12:30:55	300,000.00	0.00	124,799,077.7
11.06.2025 13:44:03	REF:1975e937cbf55b02 IB FT FROM NUFAST DELIVERIES TO HARUNI	11.06.2025 13:44:03	200,000.00	0.00	124,599,077.7
11.06.2025 13:44:59	REF:1975e94565337a8b IB FT FROM NUFAST DELIVERIES TO PAULO	11.06.2025 13:44:59	200,000.00	0.00	124,399,077.7
11.06.2025 13:45:54	REF:1975e952fada6b2e IB FT FROM NUFAST DELIVERIES TO SHABANI	11.06.2025 13:45:54	350,000.00	0.00	124,049,077.7
11.06.2025 13:47:02	REF:1975e963818e6a5a IB FT FROM NUFAST DELIVERIES TO MISANA	11.06.2025 13:47:02	200,000.00	0.00	123,849,077.7
11.06.2025 13:47:29	REF:1975e9a244817a64 IB FT TO HALOPESA 0623962314 MAZIN WAHID MOHAMED	11.06.2025 13:47:29	800,000.00	0.00	122,090,077.7

11.06.2025 13:47:30	REF:1975e9a244817a64 CHARGE: TRANSFER TO HALOPESA VIA IB	11.06.2025 13:47:29	9,067.80	0.00	122,081,009.9
11.06.2025 13:48:34	REF:1975e979ed1e4ac8 IB FT FROM NUFAST DELIVERIES TO OPEC	11.06.2025 13:48:34	359,000.00	0.00	123,490,077.7
11.06.2025 13:50:42	REF:1975e9992fe329f7 IB FT FROM NUFAST DELIVERIES TO VICTOR	11.06.2025 13:50:42	600,000.00	0.00	122,890,077.7
11.06.2025 14:33:55	REF:1975ec1242ef5896 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	11.06.2025 14:33:55	100,000,000.00	0.00	22,081,009.9
11.06.2025 14:34:57	REF:1975ec21677f0b62 IB FT FROM NUFAST DELIVERIES TO PUMA	11.06.2025 14:34:57	15,000,000.00	0.00	7,081,009.9
11.06.2025 14:43:31	TZ#TISS/HAB/1036/25#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	11.06.2025 14:43:31	0.00	30,000,000.00	37,081,009.9
11.06.2025 15:01:03	REF:1975edd7c8711acd IB GePG BIL 998354763144 REC 925162338778171 NUFAST DELIVERIES	11.06.2025 15:01:03	539,204.00	0.00	36,541,805.9
11.06.2025 15:01:03	REF:1975edd7c8711acd CHARGE: GePG VIA IB	11.06.2025 15:01:03	7,000.00	0.00	36,534,805.9
11.06.2025 15:01:10	REF:1975edd9740c993f IB GePG BIL 991482439928 REC 925162338778613 NUFAST DELIVERIES	11.06.2025 15:01:10	55,000.00	0.00	36,479,805.9
11.06.2025 15:01:10	REF:1975edd9740c993f CHARGE: GePG VIA IB	11.06.2025 15:01:10	1,000.00	0.00	36,478,805.9
11.06.2025 15:02:10	REF:1975ede824c89af6 IB GePG BIL 991482429616 REC 925162338779065 NUFAST DELIVERIES	11.06.2025 15:02:10	130,000.00	0.00	36,348,805.9
11.06.2025 15:02:10	REF:1975ede824c89af6 CHARGE: GePG VIA IB	11.06.2025 15:02:10	2,000.00	0.00	36,346,805.9
11.06.2025 15:07:43	REF:1975ee013ba63ad1 IB FT FROM NUFAST DELIVERIES TO ITRUST	11.06.2025 15:07:43	15,000,000.00	0.00	21,346,805.9
11.06.2025 15:13:01	TZ#001FTOL251620327#MARIAM HAULIERS CO LIMITED#FUEL PAYMENT	11.06.2025 15:13:01	0.00	10,000,000.00	31,346,805.9
11.06.2025 15:20:05	REF:1975eeeb731997f IB FT TO MPESA 0753070267 RAMANI.IO COMPANY LIMITED	11.06.2025 15:20:05	500,000.00	0.00	30,846,805.9
11.06.2025 15:20:06	REF:1975eeeb731997f CHARGE: TRANSFER TO MPESA VIA IB	11.06.2025 15:20:05	9,067.80	0.00	30,837,738.1

11.06.2025 17:18:44	REF:1975f5b8a1f248f0 IB TIPS FT FROM NUFAST TO ELIAS TRANSPORT COMPANY LIMITED	11.06.2025 17:18:44	5,200,000.00	0.00	25,637,738.1
11.06.2025 17:18:44	REF:1975f5b8a1f248f0 CHARGE: TIPS TRANSFER VIA IB	11.06.2025 17:18:44	2,000.00	0.00	25,635,738.1
11.06.2025 17:53:47	REF:1975f781bc189936 SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAST Diesel T816 DRE DAR CON	11.06.2025 17:49:56	0.00	5,133,750.00	30,769,488.1
11.06.2025 20:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 20:08:18	1,266.10	0.00	30,768,222
11.06.2025 23:28:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 23:28:02	1,632.20	0.00	30,766,589.8
12.06.2025 03:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 03:40:58	1,632.20	0.00	30,764,957.6
12.06.2025 05:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 05:26:45	1,632.20	0.00	30,763,325.4
12.06.2025 08:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 08:09:55	360.00	0.00	30,762,965.4
12.06.2025 10:08:35	REF:19762f8157114bb2 IB GePG BIL 991482307338 REC 925163338954631 NUFAST DELIVERIES	12.06.2025 10:08:35	289,406.25	0.00	30,473,559.15
12.06.2025 10:08:35	REF:19762f8157114bb2 CHARGE: GePG VIA IB	12.06.2025 10:08:35	4,000.00	0.00	30,469,559.15
12.06.2025 10:09:48	REF:19762f9333927a48 IB GePG BIL 991482394141 REC 925163338955368 NUFAST DELIVERIES	12.06.2025 10:09:48	262,500.00	0.00	30,207,059.15
12.06.2025 10:09:48	REF:19762f9333927a48 CHARGE: GePG VIA IB	12.06.2025 10:09:48	4,000.00	0.00	30,203,059.15
12.06.2025 10:14:20	REF:19762f9d3a765803 SIMAPP FT FROM NATTY MUSSA NATTY TO NUFAST Fuel payment N/A	12.06.2025 10:10:29	0.00	4,000,000.00	34,203,059.15
12.06.2025 10:33:02	REF:197630af3360f935 SIMAPP FT FROM SILVANUS ALOYCE KULOSHE TO NUFAST fuel payment 1400LTR	12.06.2025 10:29:11	0.00	4,034,800.00	38,237,859.15
12.06.2025 11:37:40	SIMON CASH DEPOSITS	12.06.2025 11:37:40	0.00	40,000,000.00	78,237,859.15

12.06.2025 12:15:26	REF:197636c39258c948 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	12.06.2025 12:15:26	377,000.00	0.00	77,860,859.15
12.06.2025 12:15:27	REF:197636c39258c948 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.06.2025 12:15:26	7,033.00	0.00	77,853,826.15
12.06.2025 13:32:54	TZ HZ1ITHR68H76C8FE IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES equitycont	12.06.2025 13:32:53	60,000,000.00	0.00	17,853,826.15
12.06.2025 13:32:54	TZ HZ1ITHR68H76C8FE CHARGE: TIS TRANSFER VIA IB	12.06.2025 13:32:53	10,000.00	0.00	17,843,826.15
12.06.2025 14:12:56	REF:19763d4476021b88 IB FT FROM NUFAST DELIVERIES TO REHAL	12.06.2025 14:12:56	5,000,000.00	0.00	12,843,826.15
12.06.2025 16:26:38	REF:197645232d042b13 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	12.06.2025 16:26:38	200,000.00	0.00	12,643,826.15
12.06.2025 16:26:38	REF:197645232d042b13 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.06.2025 16:26:38	6,525.42	0.00	12,637,300.73
12.06.2025 16:44:03	TZ#001FTOL251630489#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	12.06.2025 16:44:03	0.00	25,278,066.00	37,915,366.73
12.06.2025 17:06:01	TZ#CMRTG25163001042#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	12.06.2025 17:06:01	0.00	30,000,000.00	67,915,366.73
12.06.2025 17:14:02	TZ#003FCDB251630004#ASN GROUP OF COMPANIES LIMITED#RFB/	12.06.2025 17:14:01	0.00	2,100,000.00	70,015,366.73
12.06.2025 17:54:31	TZ#P250612C00001433#RAWDHAR HAULAGES LIMITED#Internet Banking/P01	12.06.2025 17:54:31	0.00	20,000,000.00	90,015,366.73
12.06.2025 21:53:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 21:53:41	1,265.94	0.00	90,014,100.79
12.06.2025 23:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 23:45:21	1,800.00	0.00	90,012,300.79
13.06.2025 04:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 04:21:37	1,174.58	0.00	90,011,126.21
13.06.2025 10:46:35	TZ HZ1ITK42F6O7EB2B IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES Equity con	13.06.2025 10:46:35	35,000,000.00	0.00	55,011,126.21

13.06.2025 10:46:36	TZ HZ1ITK42F6O7EB2B CHARGE: TIS TRANSFER VIA IB	13.06.2025 10:46:35	5,000.00	0.00	55,006,126.21
13.06.2025 10:54:00	TZ#CMRTG25164000632#PMR ROADWAYS LTD#PURCHASE OF FUEL	13.06.2025 10:54:00	0.00	29,642,083.00	84,648,209.21
13.06.2025 13:49:09	REF:19768e4db86c9b9e IB FT FROM NUFAST DELIVERIES TO PUMA	13.06.2025 13:49:09	10,000,000.00	0.00	74,648,209.21
13.06.2025 13:58:07	REF:19768f098d3a7b4e IB FT TO TIGOPESA 0673001503 SHANGILIENI INVESTMENT	13.06.2025 13:58:07	500,000.00	0.00	4,148,209.21
13.06.2025 13:58:08	REF:19768f098d3a7b4e CHARGE: TRANSFER TO TIGOPESA VIA IB	13.06.2025 13:58:07	9,067.80	0.00	4,139,141.41
13.06.2025 13:59:13	REF:19768f1968b31b48 IB FT TO MPESA 0764064039 JULIUS BENJAMIN DIARZ	13.06.2025 13:59:12	1,100,000.00	0.00	3,039,141.41
13.06.2025 13:59:13	REF:19768f1968b31b48 CHARGE: TRANSFER TO MPESA VIA IB	13.06.2025 13:59:12	10,169.49	0.00	3,028,971.92
13.06.2025 14:01:04	REF:19768efc63508870 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	13.06.2025 14:01:04	70,000,000.00	0.00	4,648,209.21
13.06.2025 14:08:09	REF:19768f9c73c6085f IB TIPS FT FROM NUFAST TO NUFAS DELIVERIES	13.06.2025 14:08:09	2,000,000.00	0.00	1,028,971.92
13.06.2025 14:08:09	REF:19768f9c73c6085f CHARGE: TIPS TRANSFER VIA IB	13.06.2025 14:08:09	1,500.00	0.00	1,027,471.92
13.06.2025 15:35:30	TZ#001FTOL251640442#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	13.06.2025 15:35:30	0.00	20,000,000.00	21,027,471.92
13.06.2025 16:42:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 16:42:56	900.00	0.00	21,026,571.92
13.06.2025 17:11:10	REF:197699dce8a26942 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	13.06.2025 17:11:10	20,000,000.00	0.00	1,026,571.92
13.06.2025 22:07:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 22:07:43	1,632.20	0.00	1,024,939.72
13.06.2025 22:09:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 22:09:57	1,830.51	0.00	1,023,109.21
13.06.2025 22:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 22:26:21	270.00	0.00	1,022,839.21
14.06.2025 07:00:40	REF:1976c953a76939b8 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST PAYMENT OF DIESEL	14.06.2025 07:00:39	0.00	20,000,000.00	21,022,839.21

14.06.2025 11:00:58	REF:1976d713e57b8887 AGENCY FT AB17498878271521708452:Impeccable:De posits N/A	14.06.2025 11:00:58	0.00	7,465,000.00	28,487,839.21
14.06.2025 12:02:10	REF:1976da944a674a62 AGENCY FT AB17498914988021922347:Impeccable:De posits N/A	14.06.2025 12:02:10	0.00	10,000,000.00	38,487,839.21
14.06.2025 12:02:30	REF:1976dad17ddbc8c1 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	14.06.2025 12:02:30	10,000,000.00	0.00	28,487,839.21
14.06.2025 12:02:30	REF:1976dad17ddbc8c1 CHARGE: TIPS TRANSFER VIA IB	14.06.2025 12:02:30	2,000.00	0.00	28,485,839.21
14.06.2025 13:03:52	REF:1976de1c281a5866 IB FT FROM NUFAST DELIVERIES TO GODLISTEN	14.06.2025 13:03:52	6,167,000.00	0.00	22,318,839.21
14.06.2025 13:13:22	REF:1976dea71cb1fac2 IB FT FROM NUFAST DELIVERIES TO HUSSEIN	14.06.2025 13:13:21	150,000.00	0.00	22,168,839.21
14.06.2025 14:24:30	TZ#001FTLC251650016#A AND R GROUP COMPANY LIMITED#RFB/FUEL PAYMENT FROM16 TO 31 JULY 2025	14.06.2025 14:24:30	0.00	31,000,000.00	53,168,839.21
14.06.2025 15:15:52	REF:1976e5e22fb09ba1 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	14.06.2025 15:15:52	150,000.00	0.00	53,018,839.21
14.06.2025 15:15:52	REF:1976e5e22fb09ba1 CHARGE: TRANSFER TO MPESA VIA IB	14.06.2025 15:15:52	6,016.95	0.00	53,012,822.26
14.06.2025 16:03:33	REF:1976e89c90eecb8f IB FT TO TIGOPESA 0716252767 ASIF DHALLA	14.06.2025 16:03:33	500,000.00	0.00	52,512,822.26
14.06.2025 16:03:33	REF:1976e89c90eecb8f CHARGE: TRANSFER TO TIGOPESA VIA IB	14.06.2025 16:03:33	9,067.80	0.00	52,503,754.46
14.06.2025 17:03:51	REF:1976ebd77cc40aaf SIMAPP FT FROM NATTY MUSSA NATTY TO NUFAST N/A	14.06.2025 17:00:00	0.00	4,000,000.00	56,503,754.46
14.06.2025 19:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 19:16:51	360.00	0.00	56,503,394.46
15.06.2025 00:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:15:55	1,083.05	0.00	56,502,311.41
15.06.2025 01:23:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 01:23:40	1,632.20	0.00	56,500,679.21
15.06.2025 11:01:48	REF:197729be15f95967 IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	15.06.2025 11:01:48	200,000.00	0.00	56,300,679.21

15.06.2025 11:01:48	REF:197729be15f95967 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.06.2025 11:01:48	6,525.42	0.00	56,294,153.79
15.06.2025 11:04:28	REF:197729e559a26968 IB GePG BIL 9910845289082 REC 925166339677691 NUFAST DELIVERIES	15.06.2025 11:04:28	30,000.00	0.00	56,264,153.79
15.06.2025 11:04:29	REF:197729e559a26968 CHARGE: GePG VIA IB	15.06.2025 11:04:28	600.00	0.00	56,263,553.79
15.06.2025 14:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 14:15:10	1,174.58	0.00	56,262,379.21
15.06.2025 18:31:18	REF:19774376a8ecea05 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	15.06.2025 18:31:18	320,000.00	0.00	55,942,379.21
15.06.2025 18:31:18	REF:19774376a8ecea05 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.06.2025 18:31:18	7,033.00	0.00	55,935,346.21
15.06.2025 20:46:09	REF:19774b2df36be842 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	15.06.2025 20:46:09	300,000.00	0.00	55,635,346.21
15.06.2025 20:46:09	REF:19774b2df36be842 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.06.2025 20:46:09	7,033.90	0.00	55,628,312.31
15.06.2025 22:46:38	REF:197751da1fc4c802 AGENCY FT AB17500165654859691842:Afkos solutions ltd:Fuel N/A	15.06.2025 22:46:37	0.00	475,520.00	56,103,832.31
16.06.2025 00:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:35:25	1,265.94	0.00	56,102,566.37
16.06.2025 04:16:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 04:16:35	1,266.10	0.00	56,101,300.27
16.06.2025 12:52:48	CHQ. NO. 000052 CANUTE GR NUFAS DE	16.06.2025 12:52:48	0.00	15,000,000.00	71,101,300.27
16.06.2025 13:10:00	TZ#CMRTG25167002541#SARS ENTERPRISE#PURCHASE OF FUEL	16.06.2025 13:10:00	0.00	10,000,000.00	81,101,300.27
16.06.2025 15:58:34	TZ#025COUT160625053#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	16.06.2025 15:58:34	0.00	9,000,000.00	90,101,300.27
16.06.2025 16:24:02	TZ#CMRTG25167004267#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	16.06.2025 16:24:02	0.00	5,000,000.00	95,101,300.27

16.06.2025 17:11:33	TZ#223IBOT251670527#MAGELLAN LOGISTICS TANZANIA LTD#INV/Fuel charges	16.06.2025 17:11:33	0.00	7,773,703.00	102,875,003.27
16.06.2025 18:47:36	REF:197796cb38bf9b86 IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	16.06.2025 18:47:36	5,000,000.00	0.00	82,875,003.27
16.06.2025 18:47:36	REF:197796cb38bf9b86 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 18:47:36	1,500.00	0.00	82,873,503.27
16.06.2025 18:49:34	REF:197796af3012cb56 IB FT FROM NUFAST DELIVERIES TO ITRUST	16.06.2025 18:49:34	15,000,000.00	0.00	87,875,003.27
16.06.2025 23:36:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 23:36:43	270.00	0.00	82,873,233.27
17.06.2025 10:30:58	REF:1977ccc5d4cafae9 IB FT TO MPESA 0759100999 ANEESH KAILESH BABLA	17.06.2025 10:30:57	1,000,000.00	0.00	81,873,233.27
17.06.2025 10:30:58	REF:1977ccc5d4cafae9 CHARGE: TRANSFER TO MPESA VIA IB	17.06.2025 10:30:57	10,169.49	0.00	81,863,063.78
17.06.2025 10:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 10:54:27	1,830.51	0.00	81,861,233.27
17.06.2025 11:47:11	REF:1977d0e9b0efea4f IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.06.2025 11:47:11	70,000,000.00	0.00	11,861,233.27
17.06.2025 13:00:54	REF:1977d55a32d4cb35 IB FT TO TIGOPESA 0716252767 ASIF DHALLA	17.06.2025 13:00:54	500,000.00	0.00	11,361,233.27
17.06.2025 13:00:54	REF:1977d55a32d4cb35 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2025 13:00:54	9,067.80	0.00	11,352,165.47
17.06.2025 14:40:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 14:40:38	1,632.20	0.00	11,350,533.27
17.06.2025 15:02:44	TMS CASH DEPOSIT simon simon REF:FB10721750161764	17.06.2025 15:02:44	0.00	40,000,000.00	51,350,533.27
17.06.2025 15:20:01	TZ#190IBT2506175440#NUFAST DELIVERIES#Contracrd	17.06.2025 15:20:01	0.00	70,000,000.00	121,350,533.27
17.06.2025 15:34:54	REF:1977ddf14ff2aa1a AGENCY FT AB17501634611415820883:Pak logsct:Akiba N/A	17.06.2025 15:34:54	0.00	5,000,000.00	126,350,533.27
17.06.2025 16:04:01	REF:1977df9bb38ca926 AGENCY FT AB17501652076188769641:Nufast:Akiba N/A	17.06.2025 16:04:00	0.00	4,521,000.00	130,871,533.27

17.06.2025 18:17:22	BATCH CBS 1977e70fd9972ba5 30306309-30306309-NUFAST DELIVERIES FROM	17.06.2025 18:17:21	0.00	8,000,000.00	138,871,533.27
17.06.2025 18:23:25	REF:1977e795d2c0ea0a IB FT FROM NUFAST DELIVERIES TO STAR	17.06.2025 18:23:25	35,000,000.00	0.00	103,871,533.27
17.06.2025 18:24:25	REF:1977e7a48e3beb80 IB FT FROM NUFAST DELIVERIES TO ITRUST	17.06.2025 18:24:25	10,000,000.00	0.00	93,871,533.27
17.06.2025 18:25:21	REF:1977e7b2265479ab IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.06.2025 18:25:21	5,000,000.00	0.00	88,871,533.27
17.06.2025 18:44:09	REF:1977e8fe57e30bc1 IB GePG BIL 998354799921 REC 925168340333104 NUFAST DELIVERIES	17.06.2025 18:44:09	1,706,949.00	0.00	87,164,584.27
17.06.2025 18:44:09	REF:1977e8fe57e30bc1 CHARGE: GePG VIA IB	17.06.2025 18:44:09	7,000.00	0.00	87,157,584.27
17.06.2025 20:00:54	REF:1977ed6287a2dbc8 IB GePG BIL 991351471891 REC 925168340363610 NUFAST DELIVERIES	17.06.2025 20:00:53	224,000.00	0.00	86,933,584.27
17.06.2025 20:00:54	REF:1977ed6287a2dbc8 CHARGE: GePG VIA IB	17.06.2025 20:00:53	4,000.00	0.00	86,929,584.27
17.06.2025 20:02:23	REF:1977ed786ee038e0 IB FT TO AIRTELMONEY 0785446281 SHABANI SALUMU	17.06.2025 20:02:23	300,000.00	0.00	86,629,584.27
17.06.2025 20:02:24	REF:1977ed786ee038e0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2025 20:02:23	7,033.00	0.00	86,622,551.27
17.06.2025 21:41:03	Automatic Repayment Collection Dr	17.06.2025 21:41:03	79,878,563.15	0.00	6,743,988.12
17.06.2025 21:46:24	REF:1977f36c1d6af924 IB FT TO AIRTELMONEY 0786595274 THABITI MKUMBA	17.06.2025 21:46:24	1,000,000.00	0.00	5,743,988.12
17.06.2025 21:46:24	REF:1977f36c1d6af924 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2025 21:46:24	10,169.49	0.00	5,733,818.63
18.06.2025 04:18:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 04:18:43	1,265.94	0.00	5,732,552.69
18.06.2025 06:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 06:04:18	1,830.51	0.00	5,730,722.18

18.06.2025 07:44:00	TZ#R90RTGO251690019#A AND R GROUP COMPANY LIMITED#RTGS Fund Transfer,FUEL PAYMNT 16 350618	18.06.2025 07:44:00	0.00	13,821,287.00	19,552,009.18
18.06.2025 10:27:12	REF:19781ef48e88483f IB FT TO MPESA 0760350123 AMIN AKBERALI THAWER	18.06.2025 10:27:12	2,000,000.00	0.00	17,552,009.18
18.06.2025 10:27:12	REF:19781ef48e88483f CHARGE: TRANSFER TO MPESA VIA IB	18.06.2025 10:27:12	10,169.49	0.00	17,541,839.69
18.06.2025 10:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 10:46:02	1,830.51	0.00	17,540,009.18
18.06.2025 15:20:23	REF:19782f82424e9b87 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	18.06.2025 15:20:23	5,100,000.00	0.00	12,440,009.18
18.06.2025 15:22:00	REF:19782f9a1a856a87 IB FT FROM NUFAST DELIVERIES TO RAMANI.IO	18.06.2025 15:22:00	10,000,000.00	0.00	2,440,009.18
18.06.2025 15:25:03	REF:19782fc6b51e38dd IB FT FROM NUFAST DELIVERIES TO OFFICE	18.06.2025 15:25:03	749,300.00	0.00	1,690,709.18
18.06.2025 15:26:13	REF:19782fd7d651bb79 IB FT FROM NUFAST DELIVERIES TO ALPHA	18.06.2025 15:26:13	1,690,000.00	0.00	709.18
19.06.2025 13:34:12	REF:19787bd47d3ddb79 AGENCY FT AB17503290180271597718:Julius:Akib N/A	19.06.2025 13:34:12	0.00	2,330,000.00	2,330,709.18
19.06.2025 14:05:16	REF:19787dd49ccd4932 IB FT TO TIGOPESA 0654416666 KASSU MKUMBANDA	19.06.2025 14:05:16	500,000.00	0.00	1,830,709.18
19.06.2025 14:05:16	REF:19787dd49ccd4932 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2025 14:05:16	9,067.80	0.00	1,821,641.38
19.06.2025 14:57:14	REF:197880cdc4420872 IB FT TO TIGOPESA 0654416666 KASSU MKUMBANDA	19.06.2025 14:57:13	150,000.00	0.00	1,671,641.38
19.06.2025 14:57:14	REF:197880cdc4420872 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2025 14:57:13	6,016.95	0.00	1,665,624.43
19.06.2025 15:00:00	TZ#CMRTG25170001332#INTEGRITY LOGISTICS TZ LIMITED#PAYMENT FOR SERVICES	19.06.2025 15:00:00	0.00	30,000,000.00	31,665,624.43
19.06.2025 16:38:01	TZ#001FTOL251700317#GTS LOGISTICS LIMITED#PAYMENT FOR FUEL	19.06.2025 16:38:01	0.00	10,000,000.00	41,665,624.43

19.06.2025 16:41:00	TZ#001FTOL251700320#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL	19.06.2025 16:41:00	0.00	20,000,000.00	61,665,624.43
19.06.2025 16:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 16:48:06	1,632.20	0.00	61,663,992.23
19.06.2025 17:55:29	REF:19788b0108d80b2c IB FT TO TIGOPESA 0712276300 MAYSAR OTHMAN	19.06.2025 17:55:29	405,000.00	0.00	61,258,992.23
19.06.2025 17:55:30	REF:19788b0108d80b2c CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2025 17:55:29	7,711.86	0.00	61,251,280.37
19.06.2025 18:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 18:07:40	1,083.05	0.00	61,250,197.32
19.06.2025 22:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 22:40:35	1,388.13	0.00	61,248,809.19
20.06.2025 08:51:30	TZ#R90RTGO251710011#AB GILMANS CONTROLLED LOGISTICS LTD#RTGS Fund Transfer,02350620189G3L0	20.06.2025 08:51:30	0.00	9,097,000.00	70,345,809.19
20.06.2025 08:56:00	TZ#CMRTG25171000487#CORAL SHIPPING (TANZANIA) LIMITED#PAYMENT FOR SERVICES FUEL	20.06.2025 08:56:00	0.00	15,000,000.00	85,345,809.19
20.06.2025 09:59:26	TZ HZ1IU62555R54AFA IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	20.06.2025 09:59:26	80,000,000.00	0.00	5,345,809.19
20.06.2025 09:59:26	TZ HZ1IU62555R54AFA CHARGE: TIS TRANSFER VIA IB	20.06.2025 09:59:26	10,000.00	0.00	5,335,809.19
20.06.2025 10:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 10:17:08	1,800.00	0.00	5,334,009.19
20.06.2025 11:04:20	REF:1978c5dfebd94b92 IB FT TO TIGOPESA 0716376003 SUBILAGA MWAKAPIKI	20.06.2025 11:04:19	300,000.00	0.00	5,034,009.19
20.06.2025 11:04:20	REF:1978c5dfebd94b92 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.06.2025 11:04:19	7,033.90	0.00	5,026,975.29
20.06.2025 11:23:00	TZ#001FTOL251710022#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	20.06.2025 11:23:00	0.00	59,819,154.00	64,846,129.29

20.06.2025 11:27:50	TZ HZ1IU6770RAFFBA3 IB TIS TRANSFER FROM NUFAST DELIVERIES TO NUFAST DELIVERIES contra ent	20.06.2025 11:27:50	55,000,000.00	0.00	9,846,129.29
20.06.2025 11:27:50	TZ HZ1IU6770RAFFBA3 CHARGE: TIS TRANSFER VIA IB	20.06.2025 11:27:50	10,000.00	0.00	9,836,129.29
20.06.2025 11:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 11:52:01	1,266.10	0.00	9,834,863.19
20.06.2025 12:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 12:27:19	1,800.00	0.00	9,833,063.19
20.06.2025 14:07:53	REF:1978d0278ee179b3 AGENCY FT AB17504174386242514630:Twon:Deposits N/A	20.06.2025 14:07:53	0.00	10,000,000.00	19,833,063.19
20.06.2025 15:03:45	REF:1978d39333961abe IB FT TO AIRTELMONEY 0786595274 THABITI MKUMBA	20.06.2025 15:03:45	100,000.00	0.00	19,733,063.19
20.06.2025 15:03:46	REF:1978d39333961abe CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.06.2025 15:03:45	6,016.95	0.00	19,727,046.24
20.06.2025 15:21:30	TZ#025COUT200625026#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	20.06.2025 15:21:30	0.00	8,000,000.00	27,727,046.24
20.06.2025 16:08:32	TZ#012COUT200625038#IMH LIMITED#RFB/DELIVERY SERVICES	20.06.2025 16:08:32	0.00	15,726,500.00	43,453,546.24
20.06.2025 16:22:03	TZ#BOT/OTT/3179/25#CHOHAN TRANSPORT LTD#DIEZEL	20.06.2025 16:22:03	0.00	40,000,000.00	83,453,546.24
20.06.2025 16:35:44	REF:1978d89d4b95d80a IB FT FROM HIGHLAND ESTATES LIMITED TO NUFAST PAYMENT FOR PURCHASE O	20.06.2025 16:35:44	0.00	25,000,000.00	108,453,546.24
20.06.2025 16:38:30	TZ#025COUT200625060#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	20.06.2025 16:38:30	0.00	4,000,000.00	112,453,546.24
20.06.2025 17:04:41	REF:1978da4593f98ab8 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	20.06.2025 17:04:41	100,000,000.00	0.00	12,453,546.24
20.06.2025 17:07:26	REF:1978da6db3e128c4 IB FT FROM NUFAST DELIVERIES TO USANGU	20.06.2025 17:07:26	10,000,000.00	0.00	2,453,546.24
20.06.2025 17:09:59	REF:1978da931a7f6922 AGENCY FT AB17504283647994273617: Pandora Enterprises ltd:Deposit N/A	20.06.2025 17:09:59	0.00	25,000,000.00	27,453,546.24

20.06.2025 17:18:31	REF:1978db1002ddb9eb IB FT FROM DPK IMPORT AND EXPORT LTD TO NUFAST	20.06.2025 17:18:31	0.00	23,020,200.00	50,473,746.24
20.06.2025 18:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 18:18:34	1,083.05	0.00	50,472,663.19
20.06.2025 19:39:55	REF:1978e36074bf58c5 IB GePG BIL 998354782270 REC 925171341373806 NUFAST DELIVERIES	20.06.2025 19:39:55	520,812.00	0.00	49,951,851.19
20.06.2025 19:39:55	REF:1978e36074bf58c5 CHARGE: GePG VIA IB	20.06.2025 19:39:55	7,000.00	0.00	49,944,851.19
20.06.2025 19:41:35	REF:1978e378e96b59dc IB LUKU Meter: 43517318200	20.06.2025 19:41:35	500,000.00	0.00	49,444,851.19
20.06.2025 19:41:35	REF:1978e378e96b59dc CHARGE: LUKU VIA IB	20.06.2025 19:41:35	7,000.00	0.00	49,437,851.19
20.06.2025 21:47:05	Premier Banking Charges	20.06.2025 21:47:05	42,640.00	0.00	49,395,211.19
20.06.2025 21:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 21:55:10	7,675.20	0.00	49,387,535.99
20.06.2025 23:45:22	REF:1978f16bff6ef894 IB LUKU Meter: 24730195484	20.06.2025 23:45:22	500,000.00	0.00	48,887,535.99
20.06.2025 23:45:22	REF:1978f16bff6ef894 CHARGE: LUKU VIA IB	20.06.2025 23:45:22	7,000.00	0.00	48,880,535.99
21.06.2025 01:11:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 23:59:59	1,260.00	0.00	48,879,275.99
21.06.2025 04:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 04:30:35	1,260.00	0.00	48,878,015.99
21.06.2025 09:43:48	REF:19791370c703a9d1 IB FT FROM ZAMAMA LIMITED TO NUFAS FUEL COST	21.06.2025 09:43:48	0.00	100,000,000.00	148,878,015.99
21.06.2025 10:38:01	REF:1979168af310ca9f AGENCY FT AB17504912459865382576:Benfica logistics:Deposit N/A	21.06.2025 10:38:01	0.00	4,000,000.00	152,878,015.99
21.06.2025 11:11:52	REF:197918b42710f969 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	21.06.2025 11:11:52	320,000.00	0.00	152,558,015.99
21.06.2025 11:11:52	REF:197918b42710f969 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.06.2025 11:11:52	7,033.00	0.00	152,550,982.99

21.06.2025 11:45:05	REF:19791a6147a0dbe8 AGENCY FT AB17504952697355943203:SECHENGA:D N/A	21.06.2025 11:45:04	0.00	4,000,000.00	156,550,982.99
21.06.2025 11:47:06	REF:19791ab82134bbc3 IB FT TO MPESA 07444440044 NAFFIZ SALUM RATTANSI	21.06.2025 11:47:05	450,000.00	0.00	156,100,982.99
21.06.2025 11:47:06	REF:19791ab82134bbc3 CHARGE: TRANSFER TO MPESA VIA IB	21.06.2025 11:47:05	7,711.86	0.00	156,093,271.13
21.06.2025 11:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 11:53:22	1,265.94	0.00	156,092,005.19
21.06.2025 12:38:46	REF:19791d73ecf7bbe9 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	21.06.2025 12:38:46	100,000,000.00	0.00	56,092,005.19
21.06.2025 12:40:08	REF:19791d87c1466990 IB FT FROM NUFAST DELIVERIES TO PUMA	21.06.2025 12:40:08	10,000,000.00	0.00	46,092,005.19
21.06.2025 12:40:27	REF:19791dc5c3445bbb IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	21.06.2025 12:40:27	10,000,000.00	0.00	26,092,005.19
21.06.2025 12:40:27	REF:19791dc5c3445bbb CHARGE: TIPS TRANSFER VIA IB	21.06.2025 12:40:27	2,000.00	0.00	26,090,005.19
21.06.2025 12:41:41	REF:19791dd7d1b6e9b0 IB TIPS FT FROM NUFAST TO SINDE SERVICE STATION 2021	21.06.2025 12:41:41	15,000,000.00	0.00	11,090,005.19
21.06.2025 12:41:41	REF:19791dd7d1b6e9b0 CHARGE: TIPS TRANSFER VIA IB	21.06.2025 12:41:41	2,000.00	0.00	11,088,005.19
21.06.2025 12:42:37	REF:19791dac19b048f8 IB FT FROM NUFAST DELIVERIES TO ITRUST	21.06.2025 12:42:36	10,000,000.00	0.00	36,092,005.19
21.06.2025 12:47:41	REF:19791df66553a9d0 IB FT FROM NUFAST DELIVERIES TO RAMANI	21.06.2025 12:47:41	10,000,000.00	0.00	1,088,005.19
21.06.2025 12:49:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 12:49:31	1,388.13	0.00	6,220,367.06
21.06.2025 12:52:04	REF:19791e368e6399d3 SIMAPP FT FROM DITRAM COSMAS MYINGA TO NUFAST DIESEL T869 DWQ, DAR,	21.06.2025 12:48:09	0.00	5,133,750.00	6,221,755.19
21.06.2025 14:19:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 14:19:41	360.00	0.00	6,220,007.06
21.06.2025 14:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 14:21:31	360.00	0.00	6,219,647.06

21.06.2025 20:39:31	Monthly Maintenance Fee	21.06.2025 20:39:31	13,000.00	0.00	6,206,647.06
21.06.2025 21:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:38:12	2,340.00	0.00	6,204,307.06
22.06.2025 13:20:24	REF:1979727499778bec IB FT TO TIGOPESA 0716252767 ASIF DHALLA	22.06.2025 13:20:24	1,000,000.00	0.00	5,204,307.06
22.06.2025 13:20:24	REF:1979727499778bec CHARGE: TRANSFER TO TIGOPESA VIA IB	22.06.2025 13:20:24	10,169.49	0.00	5,194,137.57
22.06.2025 15:48:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 15:48:32	1,830.51	0.00	5,192,307.06
23.06.2025 11:08:59	TMS CASH DEPOSIT SIMON DEPOSIT REF:FB14141750666139	23.06.2025 11:08:59	0.00	50,000,000.00	55,192,307.06
23.06.2025 13:18:46	REF:1979c4c2779d78f2 ESB TIPS NMB 016-225RTO5251740520 22510078245 22510078245 TO NUFAS D	23.06.2025 13:18:46	0.00	3,890,700.00	59,083,007.06
23.06.2025 13:58:35	TZ#025COUT230625015#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	23.06.2025 13:58:35	0.00	8,000,000.00	67,083,007.06
23.06.2025 15:43:46	REF:1979ccd4ffeab965 AGENCY FT AB17506823901754462521:Nufast:Akiba N/A	23.06.2025 15:43:46	0.00	4,115,000.00	71,198,007.06
23.06.2025 16:44:40	REF:1979d0511f16388c IB FT FROM NUFAST DELIVERIES TO MANSOOR	23.06.2025 16:44:40	70,000,000.00	0.00	1,198,007.06
23.06.2025 19:54:24	REF:1979db65fa05c87a IB GePG BIL 994191787284 REC 925174342086706 NUFAST DELIVERIES	23.06.2025 19:54:24	450,000.00	0.00	748,007.06
23.06.2025 19:54:24	REF:1979db65fa05c87a CHARGE: GePG VIA IB	23.06.2025 19:54:24	6,000.00	0.00	742,007.06
24.06.2025 13:01:36	TZ#003FCDB251750004#ASN GROUP OF COMPANIES LIMITED#RFB/	24.06.2025 13:01:36	0.00	10,500,000.00	11,242,007.06
24.06.2025 13:59:38	TZ#239IBOT251750023#KARAN PETROLEUM LIMITED#INV/Diesel Payments Klbaha	24.06.2025 13:59:38	0.00	50,000,000.00	61,242,007.06
24.06.2025 14:13:02	REF:197a1a434420f89b IB GePG BIL 994790412542 REC 925175342317766 NUFAST DELIVERIES	24.06.2025 14:13:02	160,000.00	0.00	46,082,007.06
24.06.2025 14:13:03	REF:197a1a434420f89b CHARGE: GePG VIA IB	24.06.2025 14:13:02	2,000.00	0.00	46,080,007.06

24.06.2025 14:14:46	REF:197a1a230ad45bf8 IB FT FROM NUFAST DELIVERIES TO MANSOOR	24.06.2025 14:14:46	15,000,000.00	0.00	46,242,007.06
24.06.2025 14:22:01	TZ#001FTOL251750216#NR AUTOMOBILES AND LOGISTICS LIMIT#PAYMENT FOR FUEL TUNDUMA	24.06.2025 14:22:01	0.00	21,000,000.00	67,080,007.06
24.06.2025 15:18:07	TZ#TISS/HAB/1125/25#KWIK CARRIERS LTD#PAYMENT FOR SUPPLY OF FUEL	24.06.2025 15:18:07	0.00	14,000,000.00	81,080,007.06
24.06.2025 15:33:16	TZ#025COUT240625031#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	24.06.2025 15:33:16	0.00	8,000,000.00	89,080,007.06
24.06.2025 20:22:37	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED	24.06.2025 20:22:36	417,169.00	0.00	88,662,838.06
25.06.2025 09:17:05	REF:197a5b801601eb52 IB FT FROM NUFAST DELIVERIES TO PUMA	25.06.2025 09:17:05	18,461,170.00	0.00	70,201,668.06
25.06.2025 09:48:27	REF:197a5d4b75fed891 IB FT FROM NUFAST DELIVERIES TO STAR	25.06.2025 09:48:27	7,000,000.00	0.00	63,201,668.06
25.06.2025 10:33:33	TZ#001FTOL251760080#MARIAM HAULIERS CO. LIMITED#FUEL PAYMENT	25.06.2025 10:33:33	0.00	12,200,000.00	75,401,668.06
25.06.2025 10:52:17	IGT00001729PST006	25.06.2025 00:00:00	23,600,000.00	0.00	51,801,668.06
25.06.2025 11:20:12	TZ HZ1IUJ2OKBHF4859 IB TIS TRANSFER FROM NUFAS DELIVERIES TO Sars Enterprise fuel purchas	25.06.2025 11:20:12	45,000,000.00	0.00	6,801,668.06
25.06.2025 11:20:12	TZ HZ1IUJ2OKBHF4859 CHARGE: TIS TRANSFER VIA IB	25.06.2025 11:20:12	5,000.00	0.00	6,796,668.06
25.06.2025 11:59:34	REF:197a6505d504f89e IB FT TO TIGOPESA 0717578097 NOORESH VELLANI	25.06.2025 11:59:34	1,000,000.00	0.00	5,796,668.06
25.06.2025 11:59:34	REF:197a6505d504f89e CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2025 11:59:34	10,169.49	0.00	5,786,498.57
25.06.2025 12:39:13	REF:197a674a9e8f789d IB GePG BIL 997710371228 REC 925176342655390 NUFAST DELIVERIES	25.06.2025 12:39:13	1,940,000.00	0.00	3,846,498.57
25.06.2025 12:39:13	REF:197a674a9e8f789d CHARGE: GePG VIA IB	25.06.2025 12:39:13	7,000.00	0.00	3,839,498.57

25.06.2025 12:40:14	REF:197a675982f5a9e6 IB TIPS FT FROM NUFAST TO DARCITY PROMOTION	25.06.2025 12:40:14	1,652,000.00	0.00	2,187,498.57
25.06.2025 12:40:14	REF:197a675982f5a9e6 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 12:40:14	1,500.00	0.00	2,185,998.57
25.06.2025 12:57:24	CHQ. NO. 002374 INTERWORL NUFAST DE	25.06.2025 12:57:24	0.00	50,249,679.00	52,435,677.57
25.06.2025 13:13:13	REF:197a693c9c56fa6e IB FT TO TIGOPESA 0713266663 KUNAL CHOHAN	25.06.2025 13:13:13	400,000.00	0.00	52,035,677.57
25.06.2025 13:13:13	REF:197a693c9c56fa6e CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2025 13:13:13	7,711.86	0.00	52,027,965.71
25.06.2025 13:39:14	REF:197a6ab9bec0ba72 IB TIPS FT FROM NUFAST TO SARS ENTERPRISE	25.06.2025 13:39:14	11,000,000.00	0.00	41,027,965.71
25.06.2025 13:39:14	REF:197a6ab9bec0ba72 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 13:39:14	2,000.00	0.00	41,025,965.71
25.06.2025 13:40:54	REF:197a6ad222300bec IB TIPS FT FROM NUFAST TO SINDE SERVICE STATION 2021	25.06.2025 13:40:53	15,360,000.00	0.00	25,665,965.71
25.06.2025 13:40:54	REF:197a6ad222300bec CHARGE: TIPS TRANSFER VIA IB	25.06.2025 13:40:53	2,000.00	0.00	25,663,965.71
25.06.2025 13:46:13	REF:197a6b20277149aa IB TIPS FT FROM NUFAST TO SALAMA MICROFINANCE LIMITED	25.06.2025 13:46:13	10,000,000.00	0.00	10,663,965.71
25.06.2025 13:46:13	REF:197a6b20277149aa CHARGE: TIPS TRANSFER VIA IB	25.06.2025 13:46:13	2,000.00	0.00	10,661,965.71
25.06.2025 13:46:31	REF:197a6aeabf7029a4 IB FT FROM NUFAST DELIVERIES TO MANSOOR	25.06.2025 13:46:31	5,000,000.00	0.00	20,663,965.71
25.06.2025 13:51:06	REF:197a6b2deaed2833 IB FT FROM NUFAST DELIVERIES TO RAMANI	25.06.2025 13:51:06	10,000,000.00	0.00	661,965.71
25.06.2025 14:20:02	TZ#025COUT250625020#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	25.06.2025 14:20:02	0.00	7,000,000.00	7,661,965.71
25.06.2025 14:52:03	TZ#206FTOT251760503#QQQ LOGISTICS#OAT/3402100/PAYMENT FOR FUEL	25.06.2025 14:52:03	0.00	3,150,000.00	10,811,965.71
25.06.2025 15:19:02	REF:197a70360c476906 IB FT FROM NUFAST DELIVERIES TO FAZEELAT	25.06.2025 15:19:02	10,620,000.00	0.00	191,965.71

25.06.2025 15:29:51	REF:197a70d4649dba7b IB FT FROM KHEBHANDZA MARKETING CO TO NUFAST Fuel Payment for URSA C	25.06.2025 15:29:51	0.00	20,000,000.00	20,191,965.71
25.06.2025 16:31:26	REF:197a749444d738ca IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	25.06.2025 16:31:26	385,000.00	0.00	19,806,965.71
25.06.2025 16:31:26	REF:197a749444d738ca CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.06.2025 16:31:26	7,033.00	0.00	19,799,932.71
25.06.2025 16:43:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 16:43:27	900.00	0.00	19,799,032.71
25.06.2025 17:03:30	TZ#BOT/OTT/3251/25#CHOHAN TRANSPORT LTD#DIEZEL	25.06.2025 17:03:30	0.00	25,000,000.00	44,799,032.71
25.06.2025 17:42:39	REF:197a786de286ea14 IB FT FROM NUFAST DELIVERIES TO GF	25.06.2025 17:42:39	3,500,000.00	0.00	41,299,032.71
25.06.2025 17:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 17:54:45	1,830.51	0.00	41,297,202.2
25.06.2025 19:01:17	REF:197a7d275f39f8f7 IB FT TO AIRTELMONEY 0787091220 HAMADI SURVER	25.06.2025 19:01:17	70,000.00	0.00	41,227,202.2
25.06.2025 19:01:17	REF:197a7d275f39f8f7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.06.2025 19:01:17	4,491.53	0.00	41,222,710.67
25.06.2025 19:08:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 19:08:32	270.00	0.00	41,222,440.67
25.06.2025 20:16:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 20:16:24	1,388.13	0.00	41,221,052.54
25.06.2025 21:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:06:12	360.00	0.00	41,220,692.54
25.06.2025 21:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:09:07	360.00	0.00	41,220,332.54
25.06.2025 21:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:17:31	360.00	0.00	41,219,972.54
26.06.2025 02:11:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 23:59:59	1,265.94	0.00	41,218,706.6
26.06.2025 06:08:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 06:08:03	808.48	0.00	41,217,898.12
26.06.2025 13:04:20	TMS CASH DEPOSIT Simon Deposit REF:FB60041750932260	26.06.2025 13:04:20	0.00	55,000,000.00	96,217,898.12

26.06.2025 13:30:25	REF:197abc649e49ea38 IB FT FROM NUFAST DELIVERIES TO WEJISA	26.06.2025 13:30:25	141,600.00	0.00	96,076,298.12
26.06.2025 13:37:06	TZ#FT25177WC66R#SODHI TRUCKING LIMITED#RFB/FOR FUEL-DIESEL	26.06.2025 13:37:06	0.00	3,316,500.00	99,392,798.12
26.06.2025 14:35:50	REF:197ac05cc22e6bc6 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	26.06.2025 14:35:50	20,000,000.00	0.00	79,392,798.12
26.06.2025 14:35:50	REF:197ac05cc22e6bc6 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 14:35:50	2,000.00	0.00	79,390,798.12
26.06.2025 15:15:04	REF:197ac29b7794192d IB TIPS FT FROM NUFAST TO USANGU LOGISTIC (T)LTD	26.06.2025 15:15:04	10,000,000.00	0.00	69,390,798.12
26.06.2025 15:15:05	REF:197ac29b7794192d CHARGE: TIPS TRANSFER VIA IB	26.06.2025 15:15:04	2,000.00	0.00	69,388,798.12
26.06.2025 17:23:12	REF:197ac9b69ff879c3 IB FT FROM NUFAST DELIVERIES TO IMPERIAL	26.06.2025 17:23:12	45,000,000.00	0.00	24,388,798.12
26.06.2025 17:25:01	REF:197ac9d1338aab10 IB FT FROM NUFAST DELIVERIES TO ASIF	26.06.2025 17:25:01	5,000,000.00	0.00	19,388,798.12
26.06.2025 21:23:41	REF:197ad7b2d92e4bb4 IB FT TO TIGOPESA 0656725880 EMMANUEL MATOWO	26.06.2025 21:23:40	300,000.00	0.00	19,088,798.12
26.06.2025 21:23:41	REF:197ad7b2d92e4bb4 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.06.2025 21:23:40	7,033.90	0.00	19,081,764.22
26.06.2025 23:38:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 23:38:40	360.00	0.00	19,081,404.22
27.06.2025 00:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 23:59:59	360.00	0.00	19,081,044.22
27.06.2025 09:41:58	REF:197b01f1c7d37a0c ESB TIPS NMB 016-225RTO5251780505 22510078245 22510078245 TO NUFAST D	27.06.2025 09:41:58	0.00	4,034,800.00	23,115,844.22
27.06.2025 11:04:39	REF:197b06ad03ae4aa0 IB TIPS FT FROM NUFAST TO NUFAST DELIVERIES	27.06.2025 11:04:39	20,000,000.00	0.00	3,115,844.22
27.06.2025 11:04:40	REF:197b06ad03ae4aa0 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 11:04:39	2,000.00	0.00	3,113,844.22
27.06.2025 11:29:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 11:29:42	1,266.10	0.00	3,112,578.12

27.06.2025 15:15:37	REF:197b14cf1d53a8ab IB FT FROM HAJU LOGISTICS LIMITED TO NUFAS As per Invoice	27.06.2025 15:15:36	0.00	951,040.00	4,063,618.12
27.06.2025 16:00:01	TZ#2025062712008#FAZAL LOGISTICS#FUEL PAYMENT	27.06.2025 16:00:01	0.00	8,000,000.00	12,063,618.12
27.06.2025 17:58:34	REF:197b1e2200285a10 AGENCY FT AB17510360757174703350:Nufast:Akiba N/A	27.06.2025 17:58:33	0.00	2,055,000.00	14,118,618.12
27.06.2025 18:55:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 18:55:59	360.00	0.00	14,118,258.12
28.06.2025 11:54:29	REF:197b5bb287fbd8ae IB FT FROM NUFAST DELIVERIES TO ASIF	28.06.2025 11:54:29	5,000,000.00	0.00	9,118,258.12
28.06.2025 11:58:59	REF:197b5bf4735b08f1 IB FT FROM NUFAST DELIVERIES TO GWAKISA	28.06.2025 11:58:59	5,104,025.00	0.00	4,014,233.12
28.06.2025 13:05:31	REF:197b5ffd2435b9b7 IB FT TO MPESA 0745792234 ALLY SAID WAZIR	28.06.2025 13:05:31	150,000.00	0.00	3,864,233.12
28.06.2025 13:05:31	REF:197b5ffd2435b9b7 CHARGE: TRANSFER TO MPESA VIA IB	28.06.2025 13:05:31	6,016.95	0.00	3,858,216.17
28.06.2025 14:59:54	Reversal:REF:197b06ad03ae4aa0 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 11:04:39	0.00	2,000.00	3,860,216.17
28.06.2025 14:59:54	Reversal:REF:197b06ad03ae4aa0 IB TIPS FT FROM NUFAS TO NUFAS DELIVERIES	27.06.2025 11:04:39	0.00	20,000,000.00	23,860,216.17
28.06.2025 14:59:54	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 18:55:59	0.00	360.00	23,860,576.17
28.06.2025 17:27:23	REF:197b6ebefb085b41 AGENCY FT AB17511206048028786769:Julius diaz:Akiba N/A	28.06.2025 17:27:23	0.00	1,236,000.00	25,096,576.17
28.06.2025 17:36:01	TZ#023COUT280625034#TRANSCO HAULIERS (T) LIMITED#RFB/FUEL PAYMENT	28.06.2025 17:36:00	0.00	10,000,000.00	35,096,576.17
28.06.2025 17:36:31	TZ#CMRTG25179003321#SARS ENTERPRISE#PURCHASE OF FUEL	28.06.2025 17:36:31	0.00	10,000,000.00	45,096,576.17
29.06.2025 01:03:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 01:03:46	1,083.05	0.00	45,095,493.12

29.06.2025 14:24:45	REF:197bb6eb92433a6d IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	29.06.2025 14:24:45	290,000.00	0.00	44,805,493.12
29.06.2025 14:24:45	REF:197bb6eb92433a6d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.06.2025 14:24:45	6,525.42	0.00	44,798,967.7
29.06.2025 14:36:08	Reversal:REF:197bb6eb92433a6d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.06.2025 14:24:45	0.00	6,525.42	44,805,493.12
29.06.2025 14:36:09	Reversal:REF:197bb6eb92433a6d IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	29.06.2025 14:24:45	0.00	290,000.00	45,095,493.12
29.06.2025 17:41:41	REF:197bc22fb15878c6 IB FT TO AIRTELMONEY 0693281116 FREDY CHAPWAYA	29.06.2025 17:41:41	290,000.00	0.00	39,805,493.12
29.06.2025 17:41:41	REF:197bc22fb15878c6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.06.2025 17:41:41	6,525.42	0.00	39,798,967.7
29.06.2025 17:43:19	REF:197bc2483cb3da8c IB GePG BIL 9984122614407 REC 925180343911993 NUFAS DELIVERIES	29.06.2025 17:43:19	450,000.00	0.00	39,348,967.7
29.06.2025 17:43:19	REF:197bc2483cb3da8c CHARGE: GePG VIA IB	29.06.2025 17:43:19	6,000.00	0.00	39,342,967.7
29.06.2025 17:44:09	REF:197bc2196dd54b20 IB FT FROM NUFAS DELIVERIES TO ASIF	29.06.2025 17:44:08	5,000,000.00	0.00	40,095,493.12
29.06.2025 17:44:17	REF:197bc2562b0daaca IB FT TO AIRTELMONEY 0786595274 THABITI MKUMBA	29.06.2025 17:44:16	900,000.00	0.00	38,442,967.7
29.06.2025 17:44:17	REF:197bc2562b0daaca CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.06.2025 17:44:16	9,067.80	0.00	38,433,899.9
29.06.2025 17:46:32	REF:197bc27764ce2b12 IB FT TO AIRTELMONEY 0687581026 PROTAS RASHID	29.06.2025 17:46:32	2,500,000.00	0.00	35,933,899.9
29.06.2025 17:46:32	REF:197bc27764ce2b12 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.06.2025 17:46:32	10,169.49	0.00	35,923,730.41
29.06.2025 17:51:39	TZ HZ1IUU2O8VJ7CBEE IB GePG TIS BIL /ROC/998421586345 REC 925180343913749 NUFAS DELIVERIE	29.06.2025 17:51:39	10,896,300.00	0.00	25,027,430.41

29.06.2025 17:51:39	GePG TISS Commission	29.06.2025 17:51:39	5,000.00	0.00	25,022,430.41
30.06.2025 02:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 02:48:08	1,174.58	0.00	25,021,255.83
30.06.2025 06:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 06:53:15	1,174.58	0.00	25,020,081.25
30.06.2025 06:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 06:56:36	1,632.20	0.00	25,018,449.05
30.06.2025 06:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 06:59:37	1,830.51	0.00	25,016,618.54
30.06.2025 07:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 07:07:15	900.00	0.00	25,015,718.54
30.06.2025 10:11:30	BATCH CBS 197bfac4679bf8a5 30619451-30619451-Empire Fuel Payment FROM EMPIRE TRANSPORT CO	30.06.2025 10:11:30	0.00	10,000,000.00	35,015,718.54
30.06.2025 10:33:09	REF:197bfbd66b4eaa4c IB FT FROM NUFAST DELIVERIES TO RAMANI	30.06.2025 10:33:09	35,000,000.00	0.00	15,718.54
30.06.2025 10:50:33	BATCH CBS 197bfcd21e411b33 30624065-30624065-Pay FROM FAYAZ MOHAMEDBAQQIR KANJI BARCTZTZ	30.06.2025 10:50:33	0.00	18,293,000.00	18,308,718.54
30.06.2025 12:35:00	REF:197c03099e8dbba2 IB TIPS FT FROM NUFAST TO USANGU LOGISTIC (T)LTD	30.06.2025 12:35:00	10,000,000.00	0.00	8,308,718.54
30.06.2025 12:35:00	REF:197c03099e8dbba2 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 12:35:00	2,000.00	0.00	8,306,718.54
30.06.2025 15:56:31	TZ#025COUT300625044#BK LOGISTICS LIMITED#RFB/FUEL PAYMENT	30.06.2025 15:56:31	0.00	5,000,000.00	13,306,718.54
30.06.2025 15:58:36	REF:197c0eb0195e6a83 IB FT FROM CONSTANT M HATUNGIMANA TO NUFAST payment fuel	30.06.2025 15:58:36	0.00	15,000,000.00	28,306,718.54
30.06.2025 16:06:46	REF:197c0f27ac703968 IB FT FROM NUFAST DELIVERIES TO MANSOOR	30.06.2025 16:06:46	15,000,000.00	0.00	13,306,718.54
30.06.2025 16:55:46	TZ#R90RTGO251810874#A AND R GROUP COMPANY LIMITED#RTGS Fund Transfer,FUEL PAYMENT 1 150630	30.06.2025 16:55:46	0.00	32,581,044.00	45,887,762.54

30.06.2025 17:34:30	TZ#001FTOL251810626#DSM CORRIDOR GROUP CO. LIMITED#Fuel bill	30.06.2025 17:34:30	0.00	70,814,292.00	116,702,054.54
30.06.2025 21:21:54	To 01J1043811900SANLAM LIFE INSURANCE (TANZANIA) LIMITED S/O TO AFRICAN LIFE ASSURANCE LTD	30.06.2025 21:21:54	1,644,660.00	0.00	115,057,394.54
30.06.2025 22:44:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 22:44:44	360.00	0.00	115,057,034.54

---