

02 Jan 2025	02 Jan 2025	998354237464	212 - Kibaha - Utility Payments - 02 01 16 12 38 IB GEPG_PAY 998354237464 Phone Number Name SANSUMINVESTMENTCO LIMITED!998354237464! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50020610	8675096.00	TZS 23953058.54
02 Jan 2025	02 Jan 2025	998354249907	212 - Kibaha - Utility Payments - 02 01 16 13 49 IB GEPG_PAY 998354249907 Phone Number Name SANSUMINVESTMENTCO LIMITED!998354249907! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50020091	1339727.00	TZS 22613331.54

02 Jan 2025	02 Jan 2025	991193073963	212 - Kibaha - Utility Payments - 02 01 16 14 52 IB GEPG_PAY 991193073963 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193073963! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50020612	464448.00	TZS 22148883.54
03 Jan 2025	03 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB94355303012515@YIK ASO CASH AND CARRY COM- 63D748C66B294E9EB0B3 C98563813874	BK1yjqd25 0031163	20000000.00	TZS 42148883.54
04 Jan 2025	04 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB95073203012518@YIK ASO CASH AND CARRY COM- C196EB5BC2F842B3AEF8 F4730CBDC404	BK1ykwi25 0040576	20000000.00	TZS 62148883.54

04 Jan 2025	04 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB95079403012518@YIK ASO CASH AND CARRY COM- 483AFFA7A984425C8A9C 1282BDFEBD21	BK1ykw25 0040577	20000000.00	TZS 82148883.54
04 Jan 2025	04 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB95083403012518@YIK ASO CASH AND CARRY COM- 5A6322FBA433400C8F8F AD1B728267AF	BK1ykw25 0040578	20000000.00	TZS 102148883.54
07 Jan 2025	07 Jan 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 6HM5PQIOD9 => Ultimate Beneficiary /0150268043201 * GLOBAL LEADER ENTERPRISES TANZANIA => Remittance Info TRANSPORTATION OF GOODS	212IBOT25 0070501	4900000.00	TZS 97248883.54

07 Jan 2025	07 Jan 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref 6HM5PQIOD9 => Ultimate Beneficiary /0150268043201 * GLOBAL LEADER ENTERPRISES TANZANIA => Remittance Info TRANSPORTATION OF GOODS	212IBOT250070501		1271.19	TZS 97247612.35
07 Jan 2025	07 Jan 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 6HM5PQIOD9 => Ultimate Beneficiary /0150268043201 * GLOBAL LEADER ENTERPRISES TANZANIA => Remittance Info TRANSPORTATION OF GOODS	212IBOT250070501		228.81	TZS 97247383.54
07 Jan 2025	07 Jan 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 56BSUKN3HL => Ultimate Beneficiary /0017844130101 * JITENG CONSULTANCY LTD => Remittance Info SERVICE FEE	212IBOT250070003		1533697.00	TZS 95713686.54

07 Jan 2025	07 Jan 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref 56BSUKN3HL => Ultimate Beneficiary /0017844130101 * JITENG CONSULTANCY LTD => Remittance Info SERVICE FEE	212IBOT25 0070003		1271.19	TZS 95712415.35
07 Jan 2025	07 Jan 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 56BSUKN3HL => Ultimate Beneficiary /0017844130101 * JITENG CONSULTANCY LTD => Remittance Info SERVICE FEE	212IBOT25 0070003		228.81	TZS 95712186.54
07 Jan 2025	07 Jan 2025	992410130940	212 - Kibaha - Utility Payments - 07 01 15 38 47 IB GEPG_PAY 992410130940 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!992410130940! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOURCE COLL	212UTLP2 50070119		954979.67	TZS 94757206.87

07 Jan 2025	07 Jan 2025	9984119878116	212 - Kibaha - Utility Payments - 07 01 15 58 32 IB GEPG_PAY 9984119878116 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984119878116! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50070124		1624268.38	TZS 93132938.49
07 Jan 2025	07 Jan 2025	9984119878918	212 - Kibaha - Utility Payments - 07 01 16 01 15 IB GEPG_PAY 9984119878918 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984119878918! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50070125		1116042.27	TZS 92016896.22

07 Jan 2025	07 Jan 2025	9984119881268	212 - Kibaha - Utility Payments - 07 01 16 44 38 IB GE PG_PAY 9984119881268 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984119881268! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50070136	64987.17	TZS 91951909.05
08 Jan 2025	08 Jan 2025		216 - Ifakara - Funds Transfer - 08 01 17 14 36 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 50080023	3065000.00	TZS 95016909.05

09 Jan 2025	09 Jan 2025	991035470044	212 - Kibaha - Utility Payments - 09 01 15 05 59 IB GEPG_PAY 991035470044 Phone Number Name SANSUM INVESTMENT COMPANY LTD!991035470044! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 50090585		13520896.44	TZS 81496012.61
14 Jan 2025	14 Jan 2025	998354292034	212 - Kibaha - Utility Payments - 14 01 12 31 32 IB GEPG_PAY 998354292034 Phone Number Name SANSUMINVESTMENTCO LIMITED!998354292034! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50140587		9734756.00	TZS 71761256.61

14 Jan 2025	14 Jan 2025	998354292035	212 - Kibaha - Utility Payments - 14 01 12 32 33 IB GEPG_PAY 998354292035 Phone Number Name SANSUMINVESTMENTCO LIMITED!998354292035! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50140589	12312.00	TZS 71748944.61
14 Jan 2025	14 Jan 2025	991193099381	212 - Kibaha - Utility Payments - 14 01 12 33 36 IB GEPG_PAY 991193099381 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193099381! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50140590	1073161.13	TZS 70675783.48

14 Jan 2025	14 Jan 2025	998354290103	212 - Kibaha - Utility Payments - 14 01 12 38 03 IB GEPG_PAY 998354290103 Phone Number Name SANSUMINVESTMENTCO LIMITED!998354290103! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50140593	16386422.00	TZS 54289361.48
14 Jan 2025	14 Jan 2025	991500693554	212 - Kibaha - Utility Payments - 14 01 13 15 18 IB GEPG_PAY 991500693554 Phone Number 255784414421 Name NYANGI C&F LIMITED!991500693554! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 50140602	599860.00	TZS 53689501.48

15 Jan 2025	15 Jan 2025	991500694131	212 - Kibaha - Utility Payments - 15 01 11 33 24 IB GEPG_PAY 991500694131 Phone Number 255719908940 Name MWETENI INC COMPANY LIMITED!991500694131! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 50150031	180000.00	TZS 53509501.48
20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41348620012508@YIK ASO CASH AND CARRY COM- 8DB26FC777BA4013A0E5 87017EBC66D6	BK1zu4h25 0200310	20000000.00	TZS 73509501.48
20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41350920012508@YIK ASO CASH AND CARRY COM- C6BAC0C03E4443569001 6BCA82C32E58	BK1zu4h25 0200311	20000000.00	TZS 93509501.48

20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41351820012508@YIK ASO CASH AND CARRY COM- A9A6979BD80F4337AADB E5F1E3CC19C0	BK1zu4h25 0200312	20000000.00	TZS 113509501.48
20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41353620012508@YIK ASO CASH AND CARRY COM- 40E9DA5377B9479399679 64CE6EF106F	BK1zu4h25 0200313	20000000.00	TZS 133509501.48
20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41354920012508@YIK ASO CASH AND CARRY COM- 0EE318823F3B4B8CBA13 362942066C3D	BK1zu4h25 0200314	20000000.00	TZS 153509501.48

20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41356020012508@YIK ASO CASH AND CARRY COM- 703C444A0CA14EF9885F 6E3E7B785524	BK1zu4h25 0200315	20000000.00	TZS 173509501.48
20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41358220012508@YIK ASO CASH AND CARRY COM- BA36E2868269444EBE44F D218BC2C6F1	BK1zu4h25 0200316	20000000.00	TZS 193509501.48
20 Jan 2025	20 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB41360020012509@YIK ASO CASH AND CARRY COM- F1E4EF07826A4BC6AF81 455F09F3D77B	BK1zu4h25 0200317	20000000.00	TZS 213509501.48

21 Jan 2025	21 Jan 2025		212 - Kibaha - Cash Withdrawal - E PERMIT NO WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	212CHWL 250210046		30000000.00	TZS 183509501.48
21 Jan 2025	21 Jan 2025		212 - Kibaha - Teller Withdrawal Fee - E PERMIT NO WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	212CHWL 250210046		32203.00	TZS 183477298.48
21 Jan 2025	21 Jan 2025		212 - Kibaha - VAT Payable on Comm and Fees - E PERMIT NO WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	212CHWL 250210046		5797.00	TZS 183471501.48
21 Jan 2025	21 Jan 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 19488950dbe469a6 Received payment from 0152710732000 (NEVILLE NARCIS LYIMO) on 21.01.2025 14 17 38!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 50217047	460000.00		TZS 183931501.48

21 Jan 2025	21 Jan 2025	991040191718	212 - Kibaha - Utility Payments - 21 01 18 20 39 IB GEPG_PAY 991040191718 Phone Number Name SANSUM INVESTMENT COMPANY LIMITED!991040191718! From SANSUM INVESTMENT CO LIMITED => DAWASA COLLECTION ACCOUNT	212UTLP2 50210587	161244.48	TZS 183770257.00
22 Jan 2025	21 Jan 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2101 20 54 44 agency @21110017215@TPS900 Trx ID PS1560055805 Ter ID 2115469367664 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD42 50216624	4600000.00	TZS 188370257.00

22 Jan 2025	21 Jan 2025		211 - Chalinze - Outgoing Funds Transfer - Sender's Ref C8385BMCQF CHARLES HENRY KOKA to SANSUM INVESTMENT CO LIMITED => Remittance Info Malipo	211IBFT25 0210008	1210000.00		TZS 189580257.00
22 Jan 2025	22 Jan 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101374693079 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421451609	212FTGP2 50220001		29400000.00	TZS 160180257.00

22 Jan 2025	22 Jan 2025	9984120142405	212 - Kibaha - Utility Payments - 22 01 15 01 21 IB GEPG_PAY 9984120142405 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120142405! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50220577		300000.00	TZS 159880257.00
22 Jan 2025	22 Jan 2025	998608831219	212 - Kibaha - Utility Payments - 22 01 17 50 21 IB GEPG_PAY 998608831219 Phone Number Name T673EEX!998608831219! From SANSUM INVESTMENT CO LIMITED => PO RALG PARKING FEES COLLECTION ACCOUNT	212UTLP2 50220615		11400.00	TZS 159868857.00
24 Jan 2025	24 Jan 2025		801 - Mlandizi - Cash Withdrawal - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 250240502		80000000.00	TZS 79868857.00

24 Jan 2025	24 Jan 2025		801 - Mlandizi - Teller Withdrawal Fee - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 250240502		83050.00	TZS 79785807.00
24 Jan 2025	24 Jan 2025		801 - Mlandizi - VAT Payable on Comm and Fees - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 250240502		14949.00	TZS 79770858.00
24 Jan 2025	24 Jan 2025		216 - Ifakara - Funds Transfer - 24 01 10 04 05 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM22 50240521	350000.00		TZS 80120858.00

25 Jan 2025	25 Jan 2025	992410132746	212 - Kibaha - Utility Payments - 25 01 09 55 45 IB GEPG_PAY 992410132746 Phone Number 255262160210 Name SANSUM INVESTMENT CO. LIMITED!992410132746! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOURCE COLL	212UTLP2 50250540		120000.00	TZS 80000858.00
25 Jan 2025	25 Jan 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref BV6VCCCXZQ => Ultimate Beneficiary /0150285822200 * HONG YU STEELS => Remittance Info HARDWARE	212IBOT25 0250501		692000.00	TZS 79308858.00
25 Jan 2025	25 Jan 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref BV6VCCCXZQ => Ultimate Beneficiary /0150285822200 * HONG YU STEELS => Remittance Info HARDWARE	212IBOT25 0250501		1271.19	TZS 79307586.81

25 Jan 2025	25 Jan 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref BV6VCCCXZQ => Ultimate Beneficiary /0150285822200 * HONG YU STEELS => Remittance Info HARDWARE	212IBOT25 0250501		228.81	TZS 79307358.00
25 Jan 2025	25 Jan 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	212m2122 5025I06Z		13000.00	TZS 79294358.00
25 Jan 2025	25 Jan 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	212m2122 5025I072		2339.99	TZS 79292018.01
27 Jan 2025	27 Jan 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB57213825012513@YIK ASO CASH AND CARRY COM- 50B61F44F5624260BDC25 EEEC8762AAD	BK1jeix250 270568	10000.00		TZS 79302018.01

28 Jan 2025	28 Jan 2025	998354324152	212 - Kibaha - Utility Payments - 28 01 12 35 41 IB GEPG_PAY 998354324152 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354324152! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50280117	23615880.00	TZS 55686138.01
28 Jan 2025	28 Jan 2025	998354329607	212 - Kibaha - Utility Payments - 28 01 12 36 33 IB GEPG_PAY 998354329607 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354329607! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50280118	1629046.00	TZS 54057092.01

28 Jan 2025	28 Jan 2025	998354324246	212 - Kibaha - Utility Payments - 28 01 12 38 15 IB GEPG_PAY 998354324246 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354324246! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50280119	24519561.00	TZS 29537531.01
28 Jan 2025	28 Jan 2025	991193124781	212 - Kibaha - Utility Payments - 28 01 12 39 24 IB GEPG_PAY 991193124781 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193124781! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50280545	917493.32	TZS 28620037.69

30 Jan 2025	30 Jan 2025	991193124653	212 - Kibaha - Utility Payments - 30 01 11 52 12 IB GEPG_PAY 991193124653 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193124653! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50300580	944588.60	TZS 27675449.09
30 Jan 2025	30 Jan 2025	995531328480	212 - Kibaha - Utility Payments - 30 01 11 55 31 IB GEPG_PAY 995531328480 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!995531328480! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 50300062	6377384.40	TZS 21298064.69

30 Jan 2025	30 Jan 2025	991760934258	212 - Kibaha - Utility Payments - 30 01 11 57 01 IB GEPG_PAY 991760934258 Phone Number 255718200136 Name SANSUM INVESTIMENT CO.LIMITED!99176093425 8! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 50300582	159434.61	TZS 21138630.08
30 Jan 2025	30 Jan 2025	991500698455	212 - Kibaha - Utility Payments - 30 01 16 43 25 IB GEPG_PAY 991500698455 Phone Number 255719908940 Name MWETENI INC COMPANY LIMITED!991500698455! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 50300656	180000.00	TZS 20958630.08

03 Feb 2025	03 Feb 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 7B73FW2HXQ => Ultimate Beneficiary /0150268043201 * GLOBAL LEADER ENTERPRISES TANZANIA => Remittance Info TRANSPORTATION CHARGE	212IBOT25 0341001		700000.00	TZS 20258630.08
03 Feb 2025	03 Feb 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref 7B73FW2HXQ => Ultimate Beneficiary /0150268043201 * GLOBAL LEADER ENTERPRISES TANZANIA => Remittance Info TRANSPORTATION CHARGE	212IBOT25 0341001		1271.19	TZS 20257358.89

03 Feb 2025	03 Feb 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 7B73FW2HXQ => Ultimate Beneficiary /0150268043201 * GLOBAL LEADER ENTERPRISES TANZANIA => Remittance Info TRANSPORTATION CHARGE	212IBOT25 0341001		228.81	TZS 20257130.08
03 Feb 2025	03 Feb 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 9HG4PG4N5K => Ultimate Beneficiary /0150460438501 * HEROCEAN ENTERPRISES TANZANIA LTD => Remittance Info TRANSPORTATION CHARGE	212IBOT25 0340006		2800000.00	TZS 17457130.08

03 Feb 2025	03 Feb 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref 9HG4PG4N5K => Ultimate Beneficiary /0150460438501 * HEROCEAN ENTERPRISES TANZANIA LTD => Remittance Info TRANSPORTATION CHARGE	212IBOT25 0340006		1271.19	TZS 17455858.89
03 Feb 2025	03 Feb 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 9HG4PG4N5K => Ultimate Beneficiary /0150460438501 * HEROCEAN ENTERPRISES TANZANIA LTD => Remittance Info TRANSPORTATION CHARGE	212IBOT25 0340006		228.81	TZS 17455630.08
03 Feb 2025	03 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84109202022510@YIK ASO CASH AND CARRY COM- 2B98096396034D3EB07E DB3EC8F41BD1	BK1k16525 0344947		15000000.00	TZS 32455630.08

03 Feb 2025	03 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84108402022510@YIK ASO CASH AND CARRY COM- 6A17EB2E3C4647FC8483 288DDFDE16F6	BK1k16525 0344964	20000000.00	TZS 52455630.08
04 Feb 2025	04 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB87359203022517@YIK ASO CASH AND CARRY COM- B91F6A222E43438A88EB3 A4F003ECFA4	BK1k23w2 50350286	15000000.00	TZS 67455630.08
04 Feb 2025	04 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB87338403022517@YIK ASO CASH AND CARRY COM- D64937FC4F864340B52E7 B01F5124B09	BK1k23w2 50350297	20000000.00	TZS 87455630.08

06 Feb 2025	06 Feb 2025	995300014702	212 - Kibaha - Utility Payments - 06 02 16 40 24 IB GEPG_PAY 995300014702 Phone Number 255761746629 Name SANSUM INVESTMENT CO LTD!995300014702! From SANSUM INVESTMENT CO LIMITED => SUGAR BOARD OF TANZANIA	212UTLP2 50370607	992881.50	TZS 86462748.58
07 Feb 2025	07 Feb 2025	998412048438 3	212 - Kibaha - Utility Payments - 07 02 07 24 10 IB GEPG_PAY 9984120484383 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120484383! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50380010	1605497.60	TZS 84857250.98

07 Feb 2025	07 Feb 2025	9984120484381	212 - Kibaha - Utility Payments - 07 02 07 25 35 IB GEPG_PAY 9984120484381 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120484381! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50380511	2843.00	TZS 84854407.98
07 Feb 2025	07 Feb 2025	9984120484401	212 - Kibaha - Utility Payments - 07 02 07 26 32 IB GEPG_PAY 9984120484401 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120484401! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50380012	1254007.79	TZS 83600400.19

12 Feb 2025	12 Feb 2025	995531354158	212 - Kibaha - Utility Payments - 12 02 08 55 38 IB GEPG_PAY 995531354158 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!995531354158! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 50430018	7165759.39	TZS 76434640.80
12 Feb 2025	12 Feb 2025	991760944360	212 - Kibaha - Utility Payments - 12 02 08 56 41 IB GEPG_PAY 991760944360 Phone Number 255718200136 Name SANSUM INVESTMENT CO.LIMITED!99176094436 0! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 50430020	179143.98	TZS 76255496.82

12 Feb 2025	12 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1202 13 15 24 agency @21110017215@TPS900 Trx ID PS1588513876 Ter ID 2115469367664 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD42 50432574	3184000.00	TZS 79439496.82
12 Feb 2025	12 Feb 2025		216 - Ifakara - Funds Transfer - 12 02 13 46 28 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 50430508	3380000.00	TZS 82819496.82

13 Feb 2025	13 Feb 2025	998354375867	212 - Kibaha - Utility Payments - 13 02 12 44 27 IB GEPG_PAY 998354375867 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354375867! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50440060		25372330.00	TZS 57447166.82
13 Feb 2025	13 Feb 2025	998354384826	212 - Kibaha - Utility Payments - 13 02 12 45 33 IB GEPG_PAY 998354384826 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354384826! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50440063		661506.00	TZS 56785660.82

13 Feb 2025	13 Feb 2025	991193158698	212 - Kibaha - Utility Payments - 13 02 12 48 51 IB GEPG_PAY 991193158698 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193158698! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50440552		986072.84	TZS 55799587.98
14 Feb 2025	14 Feb 2025		801 - Mlandizi - Cash Withdrawal - E-PERMIT ID NO WPC/60925/24 RPQB00489124A00!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250450007		10000000.00	TZS 45799587.98
14 Feb 2025	14 Feb 2025		801 - Mlandizi - Teller Withdrawal Fee - E- PERMIT ID NO WPC/60925/24 RPQB00489124A00!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250450007		11864.00	TZS 45787723.98

14 Feb 2025	14 Feb 2025		801 - Mlandizi - VAT Payable on Comm and Fees - E-PERMIT ID NO WPC/60925/24 RPQB00489124A00!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250450007		2136.00	TZS 45785587.98
15 Feb 2025	15 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1502 14 50 45 agency @22410058694@TPS900 Trx ID PS1592298060 Ter ID 2245469359918 Description NASRA!! From SANSUM INVESTMENT CO LIMITED => SALMA AMIRY MGALLA	101AGD52 50460357	9622000.00		TZS 55407587.98
17 Feb 2025	17 Feb 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 26NCUIBQAM SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info purchases of preforms	212IBFT25 0480003		3500000.00	TZS 51907587.98

17 Feb 2025	17 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB28570616022521@YIK ASO CASH AND CARRY COM- 351FFBEB398F4E7A9590 FDB3940840DA	BK1125a25 0480056	20000000.00	TZS 71907587.98
17 Feb 2025	17 Feb 2025	998354378083	212 - Kibaha - Utility Payments - 17 02 11 20 44 IB GEPG_PAY 998354378083 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354378083! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50480056	12822114.00	TZS 59085473.98
17 Feb 2025	17 Feb 2025	998354395914	212 - Kibaha - Utility Payments - 17 02 11 22 13 IB GEPG_PAY 998354395914 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354395914! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50480058	37269653.00	TZS 21815820.98

17 Feb 2025	17 Feb 2025	998354395972	212 - Kibaha - Utility Payments - 17 02 11 23 10 IB GEPG_PAY 998354395972 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354395972! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50480060	12854.00	TZS 21802966.98
17 Feb 2025	17 Feb 2025	998354395977	212 - Kibaha - Utility Payments - 17 02 11 24 18 IB GEPG_PAY 998354395977 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354395977! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50480563	12854.00	TZS 21790112.98

17 Feb 2025	17 Feb 2025	991193164535	212 - Kibaha - Utility Payments - 17 02 11 25 08 IB GEPG_PAY 991193164535 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193164535! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50480063		3210954.91	TZS 18579158.07
17 Feb 2025	17 Feb 2025	998354395976	212 - Kibaha - Utility Payments - 17 02 11 31 30 IB GEPG_PAY 998354395976 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354395976! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50480573		12854.00	TZS 18566304.07

17 Feb 2025	17 Feb 2025	991500705285	212 - Kibaha - Utility Payments - 17 02 12 47 50 IB GEPG_PAY 991500705285 Phone Number 255719908940 Name MWETENI INC COMPANY LIMITED!991500705285! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 50480079	180000.00	TZS 18386304.07
18 Feb 2025	18 Feb 2025	991035545294	212 - Kibaha - Utility Payments - 18 02 12 00 13 IB GEPG_PAY 991035545294 Phone Number Name SANSUM INVESTMENT COMPANY LTD!991035545294! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 50490035	15317894.22	TZS 3068409.85

18 Feb 2025	18 Feb 2025	991040191718	212 - Kibaha - Utility Payments - 18 02 12 01 27 IB GEPG_PAY 991040191718 Phone Number Name SANSUM INVESTMENT COMPANY LIMITED!991040191718! From SANSUM INVESTMENT CO LIMITED => DAWASA COLLECTION ACCOUNT	212UTLP2 50490547	162924.11	TZS 2905485.74
18 Feb 2025	18 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1802 15 42 08 agency @21110017215@TPS900 Trx ID PS1595776355 Ter ID 2115469367664 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD32 5049A4P2	2835000.00	TZS 5740485.74

18 Feb 2025	18 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 13 37 agency @21110017215@TPS900 Trx ID PS1595821172 Ter ID 2115469367664 Description GEORGE!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD42 50494577	4050000.00	TZS 9790485.74
19 Feb 2025	19 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB32922518022516@YIK ASO CASH AND CARRY COM- 2521ACF8ECED478286FF 21F6F1E4E08A	BK1I77125 0501085	20000000.00	TZS 29790485.74
19 Feb 2025	19 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB32943718022516@YIK ASO CASH AND CARRY COM- E8465A49A436423C9D1B 65ECFCAEF4A6	BK1I77125 0501086	20000000.00	TZS 49790485.74

19 Feb 2025	19 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB32952318022516@YIK ASO CASH AND CARRY COM- 5EB3EF62BD9447A79F8B AAF92587E088	BK1177125 0501356	10000000.00	TZS 59790485.74
19 Feb 2025	19 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 14 26 agency @21110017215@TPS900 Trx ID PS1596651382 Ter ID 2115469367664 Description Charles Henry koka!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD32 50505217	3000000.00	TZS 62790485.74

19 Feb 2025	19 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 30 59 agency @21110017215@TPS900 Trx ID PS1596677793 Ter ID 2115469367664 Description georg!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD22 5050A0VW	200000.00	TZS 62990485.74
19 Feb 2025	19 Feb 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 1951f026eecfe903 Received payment from 0150892492500 (DONGFANG STEEL GROUP LIM) on 19.02.2025 19 20 08!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5050A12A	665000.00	TZS 63655485.74

20 Feb 2025	20 Feb 2025		216 - Ifakara - Funds Transfer - 20 02 11 59 10 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 50510502	1330000.00	TZS 64985485.74
21 Feb 2025	21 Feb 2025	998354406716	212 - Kibaha - Utility Payments - 21 02 18 10 24 IB GEPG_PAY 998354406716 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354406716! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50520130	27460149.00	TZS 37525336.74
21 Feb 2025	21 Feb 2025	998354413053	212 - Kibaha - Utility Payments - 21 02 18 11 26 IB GEPG_PAY 998354413053 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354413053! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50520131	1305568.00	TZS 36219768.74

21 Feb 2025	21 Feb 2025	991193175874	212 - Kibaha - Utility Payments - 21 02 18 12 27 IB GEPG_PAY 991193175874 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193175874! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50520132	1076192.88	TZS 35143575.86
22 Feb 2025	22 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2202 13 37 01 agency @20910038306@TPS900 Trx ID PS1600879270 Ter ID 2095133209 Description Kuw!! From SANSUM INVESTMENT CO LIMITED => ROYALCATCH SOLUTION	101AGD42 50533004	3200000.00	TZS 38343575.86

23 Feb 2025	23 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 10 44 agency @21110017215@TPS900 Trx ID PS1602052150 Ter ID 2115469367664 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD42 50540377	3205000.00	TZS 41548575.86
24 Feb 2025	24 Feb 2025		211 - Chalinze - Outgoing Funds Transfer - Sender's Ref O1N8GQBN1S CHARLES HENRY KOKA to SANSUM INVESTMENT CO LIMITED => Remittance Info Malipo	211IBFT25 0550004	2790000.00	TZS 44338575.86

24 Feb 2025	24 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2402 09 53 10 agency @20610014336@Trx ID PS1602890564 Ter ID 206521374 Description GEORGE !! From SANSUM INVESTMENT CO LIMITED => JUVENALI ROGATH MASSAWE	101AGD22 50557467	140000.00	TZS 44478575.86
24 Feb 2025	24 Feb 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL2502240009A => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 0551190	1050000.00	TZS 45528575.86
24 Feb 2025	24 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB43215723022512@YIK ASO CASH AND CARRY COM- 728D3B2890F6446687796 90812D0D70F	BK1ln7j250 550108	10000000.00	TZS 55528575.86

24 Feb 2025	24 Feb 2025	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB43214123022511@YIK ASO CASH AND CARRY COM- 94290903769F441D9BCC B906C77A0D60	BK1ln7j250 550142	20000000.00	TZS 75528575.86
24 Feb 2025	24 Feb 2025	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB43214923022511@YIK ASO CASH AND CARRY COM- FF1267C23C1242F086DB 64086E8778EB	BK1ln7j250 550159	20000000.00	TZS 95528575.86
24 Feb 2025	24 Feb 2025	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101417721578 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421479139	212FTGP2 50550501	77926800.00	TZS 17601775.86

25 Feb 2025	25 Feb 2025		801 - Mlandizi - Cash Withdrawal - id no.wpc/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250560013		15000000.00	TZS 2601775.86
25 Feb 2025	25 Feb 2025		801 - Mlandizi - Teller Withdrawal Fee - id no.wpc/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250560013		16949.00	TZS 2584826.86
25 Feb 2025	25 Feb 2025		801 - Mlandizi - VAT Payable on Comm and Fees - id no.wpc/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250560013		3051.00	TZS 2581775.86
25 Feb 2025	25 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 03 33 agency @23110070060@TPS900 Trx ID PS1604594470 Ter ID 2315151127 Description manunuzi ya maji!! From SANSUM INVESTMENT CO LIMITED => MARY VICTOR KIHANGA	101AGD42 50560999	3100000.00		TZS 5681775.86

25 Feb 2025	25 Feb 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	212m2122 5056I0EB		13000.00	TZS 5668775.86
25 Feb 2025	25 Feb 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	212m2122 5056I0EE		2339.99	TZS 5666435.87
26 Feb 2025	26 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2602 14 08 15 agency @80110017364@TPS900 Trx ID PS1606393507 Ter ID 801552813 Description haika!! From SANSUM INVESTMENT CO LIMITED => KIRUDANI TRADERS AND CO.	101AGD32 5057A27G		2270000.00	TZS 7936435.87

27 Feb 2025	27 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 23 23 agency @22510026717@TPS900 Trx ID PS1607645049 Ter ID 2255311248596 Description George!! From SANSUM INVESTMENT CO LIMITED => AYUBU JUMANNE BINCHAKO	101AGD32 50588622	1000000.00	TZS 8936435.87
27 Feb 2025	27 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 34 20 agency @22510094731@TPS900 Trx ID PS1607664362 Ter ID 2255118744 Description George!! From SANSUM INVESTMENT CO LIMITED => ISIYAKA HARIDI MFUMYA	101AGD32 50588937	2210000.00	TZS 11146435.87

27 Feb 2025	27 Feb 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB56644427022512@YIK ASO CASH AND CARRY COM- AA05A1D8FAE5477E857C 4AF58EDCBB71	BK1lw4525 0580033	20000000.00	TZS 31146435.87
28 Feb 2025	28 Feb 2025		801 - Mlandizi - Cash Withdrawal - id no.wpc/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250590521	15000000.00	TZS 16146435.87
28 Feb 2025	28 Feb 2025		801 - Mlandizi - Teller Withdrawal Fee - id no.wpc/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250590521	16949.00	TZS 16129486.87
28 Feb 2025	28 Feb 2025		801 - Mlandizi - VAT Payable on Comm and Fees - id no.wpc/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250590521	3051.00	TZS 16126435.87

28 Feb 2025	28 Feb 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref JNQQ7SAKMN => Ultimate Beneficiary /074172000051 * Chinese Business Chamber of Tz => Remittance Info MCHANGO WA MWENGE WA UHURU	212IBOT25 0590501		1000000.00	TZS 15126435.87
28 Feb 2025	28 Feb 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref JNQQ7SAKMN => Ultimate Beneficiary /074172000051 * Chinese Business Chamber of Tz => Remittance Info MCHANGO WA MWENGE WA UHURU	212IBOT25 0590501		1271.19	TZS 15125164.68

28 Feb 2025	28 Feb 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref JNQQ7SAKMN => Ultimate Beneficiary /074172000051 * Chinese Business Chamber of Tz => Remittance Info MCHANGO WA MWENGE WA UHURU	212IBOT25 0590501		228.81	TZS 15124935.87
28 Feb 2025	28 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 02 38 agency @80110029162@TPS900 Trx ID PS1609281160 Ter ID 801581040 Description aika!! From SANSUM INVESTMENT CO LIMITED => EMMNUEL MICHAEL NDOSI	101AGD32 5059A24O		1680000.00	TZS 16804935.87

28 Feb 2025	28 Feb 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 04 33 agency @80110029162@TPS900 Trx ID PS1609284630 Ter ID 801581040 Description aika!! From SANSUM INVESTMENT CO LIMITED => EMMNUEL MICHAEL NDOSI	101AGD12 5059A6RS	5000.00		TZS 16809935.87
28 Feb 2025	28 Feb 2025	991500711286	212 - Kibaha - Utility Payments - 28 02 17 32 55 IB GEPG_PAY 991500711286 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!991500711286! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 50590146		400000.00	TZS 16409935.87

02 Mar 2025	02 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0203 13 39 25 agency @22410138128@TPS900 Trx ID PS1612066344 Ter ID 2245130780 Description deposit!! From SANSUM INVESTMENT CO LIMITED => HAMISA HASSANI JUMA	101AGD42 50610499	3078000.00	TZS 19487935.87
03 Mar 2025	02 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0203 19 20 23 agency @20610045750@TPS900 Trx ID PS1612505127 Ter ID 2065119240 Description GEORGE!! From SANSUM INVESTMENT CO LIMITED => EMMANUEL MNEMA KILEGI	101AGD32 5061A2IT	2000000.00	TZS 21487935.87
03 Mar 2025	03 Mar 2025		219 - Mahenge - Cash Deposit - MALIPO KWA AJILI YA MAJI 100 TU!! From SANSUM INVESTMENT CO LIMITED	219CHDP2 50620019	2380000.00	TZS 23867935.87

03 Mar 2025	03 Mar 2025		216 - Ifakara - Funds Transfer - 03 03 15 00 37 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM22 50620020	240000.00		TZS 24107935.87
03 Mar 2025	03 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0303 16 19 57 agency @63310008526@TPS900 Trx ID PS1613663364 Ter ID 6335109982 Description damas!! From SANSUM INVESTMENT CO LIMITED => KELVIN GREYSON SINGAILE	101AGD32 5062B2G3	1000000.00		TZS 25107935.87
03 Mar 2025	03 Mar 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 1P07RJR3HL SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info purchases of preforms	212IBFT25 0620514		7000000.00	TZS 18107935.87

03 Mar 2025	03 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0303 17 02 12 agency @23110039456@TPS900 Trx ID PS1613748225 Ter ID 2315112944 Description athanas kyando!! From SANSUM INVESTMENT CO LIMITED => MWANALISHE	101AGD22 5062D425	365000.00	TZS 18472935.87
03 Mar 2025	03 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75815703032515@YIK ASO CASH AND CARRY COM- F5FCB7ACCFEA444680A2 191D16D6B07A	BK1m8m4 250621038	20000000.00	TZS 38472935.87

03 Mar 2025	03 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0303 19 18 52 agency @80110029162@TPS900 Trx ID PS1614049222 Ter ID 801581040 Description aika!! From SANSUM INVESTMENT CO LIMITED => EMMNUEL MICHAEL NDOSI	101AGD32 5062C2SM	1715000.00	TZS 40187935.87
04 Mar 2025	03 Mar 2025	998354440972	212 - Kibaha - Utility Payments - 03 03 22 49 46 IB GEPG_PAY 998354440972 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354440972! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50620130	30908581.00	TZS 9279354.87

04 Mar 2025	03 Mar 2025	991193195958	212 - Kibaha - Utility Payments - 03 03 22 56 31 IB GEPG_PAY 991193195958 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193195958! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50620131	1156101.51	TZS 8123253.36
04 Mar 2025	04 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0403 19 30 05 agency @21110017215@TPS900 Trx ID PS1615547445 Ter ID 2115469367664 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD32 5063B7HY	2956000.00	TZS 11079253.36

05 Mar 2025	05 Mar 2025	9984120981674	212 - Kibaha - Utility Payments - 05 03 15 37 31 IB GEPG_PAY 9984120981674 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120981674! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50640086	152000.00	TZS 10927253.36
05 Mar 2025	05 Mar 2025	9984120981771	212 - Kibaha - Utility Payments - 05 03 15 39 03 IB GEPG_PAY 9984120981771 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120981771! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50640087	1187821.37	TZS 9739431.99

05 Mar 2025	05 Mar 2025	9984120981741	212 - Kibaha - Utility Payments - 05 03 15 39 46 IB GEPG_PAY 9984120981741 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120981741! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50640599		1417003.86	TZS 8322428.13
05 Mar 2025	05 Mar 2025	9984120982297	212 - Kibaha - Utility Payments - 05 03 16 03 55 IB GEPG_PAY 9984120982297 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984120982297! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50640102		39250.00	TZS 8283178.13

06 Mar 2025	06 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84367206032510@YIK ASO CASH AND CARRY COM- 42D9472EB63744C09B517 DABB5466A9F	BK1mfvv25 0651349	10949965.00	TZS 19233143.13
06 Mar 2025	06 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84331606032509@YIK ASO CASH AND CARRY COM- 0EA1261214BE4348ABFD 34C5C87CF108	BK1mfvv25 0651444	20000000.00	TZS 39233143.13
06 Mar 2025	06 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84342906032510@YIK ASO CASH AND CARRY COM- DDE974E644E24677AA68 A2F0084FD49F	BK1mfvv25 0651445	20000000.00	TZS 59233143.13

06 Mar 2025	06 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84348306032510@YIK ASO CASH AND CARRY COM- 3E3CC692CB4F4CF6A0E0 5C2DD54CD39E	BK1mfvv25 0651446	20000000.00	TZS 79233143.13
06 Mar 2025	06 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84351806032510@YIK ASO CASH AND CARRY COM- 31634EB2B93D45EE98A4 4B27178F2EF9	BK1mfvv25 0651447	20000000.00	TZS 99233143.13
06 Mar 2025	06 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84353906032510@YIK ASO CASH AND CARRY COM- BF43589B72ED472DA012 225BC5D5E81D	BK1mfvv25 0651448	20000000.00	TZS 119233143.13

06 Mar 2025	06 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB84359306032510@YIK ASO CASH AND CARRY COM- CB45CB5501FB4229829F C7E5B9B6ACC1	BK1mfvw25 0651449	20000000.00	TZS 139233143.13
06 Mar 2025	06 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0603 13 14 40 agency @21210065286@TPS900 Trx ID PS1617746131 Ter ID 2125107954 Description nasra!! From SANSUM INVESTMENT CO LIMITED => DEBORA JOSEPH MNKENI	101AGD32 5065A0HT	1742000.00	TZS 140975143.13
06 Mar 2025	06 Mar 2025		801 - Mlandizi - Cash Withdrawal - id no.wpc6092524!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250650527	70000000.00	TZS 70975143.13

06 Mar 2025	06 Mar 2025		801 - Mlandizi - Teller Withdrawal Fee - id no.wpc6092524!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250650527		72881.00	TZS 70902262.13
06 Mar 2025	06 Mar 2025		801 - Mlandizi - VAT Payable on Comm and Fees - id no.wpc6092524!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250650527		13119.00	TZS 70889143.13
06 Mar 2025	06 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 15 08 agency @80110029162@TPS900 Trx ID PS1617837609 Ter ID 801581040 Description Aika!! From SANSUM INVESTMENT CO LIMITED => EMMNUEL MICHAEL NDOSI	101AGD32 5065A2FP		2100000.00	TZS 72989143.13

06 Mar 2025	06 Mar 2025		211 - Chalinze - Outgoing Funds Transfer - Sender's Ref 141PDPUZDR CHARLES HENRY KOKA to SANSUM INVESTMENT CO LIMITED => Remittance Info Malipo	211IBFT25 0650504	6210000.00		TZS 79199143.13
06 Mar 2025	06 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0603 15 52 15 agency @21110017215@TPS900 Trx ID PS1617982039 Ter ID 2115469367664 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD22 5065C0GK	295000.00		TZS 79494143.13
06 Mar 2025	06 Mar 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref DM4DHCNG2E => Ultimate Beneficiary /0150565139300 * TANCHI INTERNATIONAL COMPANY LTD => Remittance Info PROJECT MONEY	212IBOT25 0650003		20000000.00	TZS 59494143.13

06 Mar 2025	06 Mar 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref DM4DHCNG2E => Ultimate Beneficiary /0150565139300 * TANCHI INTERNATIONAL COMPANY LTD => Remittance Info PROJECT MONEY	212IBOT25 0650003		847.46	TZS 59493295.67
06 Mar 2025	06 Mar 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref DM4DHCNG2E => Ultimate Beneficiary /0150565139300 * TANCHI INTERNATIONAL COMPANY LTD => Remittance Info PROJECT MONEY	212IBOT25 0650003		152.54	TZS 59493143.13

07 Mar 2025	07 Mar 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 195701b42b027bc5 Received payment from 0152554995900 (MARTHA PROTAS MADAFU) on 07.03.2025 13 16 30!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 50666795	6600000.00	TZS 66093143.13
08 Mar 2025	08 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0803 11 44 48 agency @80110011342@TPS900 Trx ID PS1620255602 Ter ID 801562842 Description haika!! From SANSUM INVESTMENT CO LIMITED => NEEMA SAUL NKYA	101AGD32 50676594	1815000.00	TZS 67908143.13

08 Mar 2025	08 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0803 15 15 49 agency @25110024793@TPS900 Trx ID PS1620579667 Ter ID 2515103088 Description haika!! From SANSUM INVESTMENT CO LIMITED => LIVINUS ELIEZA BABYEYAKA	101AGD12 5067A71Z	40000.00	TZS 67948143.13
09 Mar 2025	09 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0903 15 50 08 agency @21110025812@TPS900 Trx ID PS1621617413 Ter ID 211552501 Description mbise!! From SANSUM INVESTMENT CO LIMITED => ZOTECOM AND GENERAL SUPPLY	101AGD32 50687685	2984000.00	TZS 70932143.13

10 Mar 2025	10 Mar 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL25031000070 => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 0692210	1110000.00		TZS 72042143.13
10 Mar 2025	10 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 35 36 agency @21110052981@TPS900 Trx ID PS1622813913 Ter ID 2115110730 Description Charles koka!! From SANSUM INVESTMENT CO LIMITED => SALOME LAWRENCE SHAYO	101AGD32 5069A7CN	720000.00		TZS 72762143.13

10 Mar 2025	10 Mar 2025		<p>101 - NMB Head Office - TIPS Payments - Ref 003- 1958053eb3c56b33 Received payment from 0152627953700 (PRIVAS SELESTINE TARIMO) on 10.03.2025 16 52 19!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED</p>	101TPFT2 5069A0XX	1020000.00	TZS 73782143.13
10 Mar 2025	10 Mar 2025		<p>101 - NMB Head Office - Cash Deposit Agency banking - 1003 17 08 14 agency @20610035488@TPS900 Trx ID PS1622974954 Ter ID 2065469362841 Description frank!! From SANSUM INVESTMENT CO LIMITED => HUSNA OMARI MLAKI</p>	101AGD32 5069B31X	1655000.00	TZS 75437143.13

10 Mar 2025	10 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1003 17 14 09 agency @80110011342@TPS900 Trx ID PS1622985967 Ter ID 801562842 Description iang!! From SANSUM INVESTMENT CO LIMITED => NEEMA SAUL NKYA	101AGD32 5069B3KY	2641000.00	TZS 78078143.13
11 Mar 2025	11 Mar 2025	998354478136	212 - Kibaha - Utility Payments - 11 03 11 31 39 IB GEPG_PAY 998354478136 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354478136! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50700532	26602740.00	TZS 51475403.13

11 Mar 2025	11 Mar 2025	991193211203	212 - Kibaha - Utility Payments - 11 03 11 32 56 IB GEPG_PAY 991193211203 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193211203! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50700533	995385.16	TZS 50480017.97
11 Mar 2025	11 Mar 2025	991680374546	212 - Kibaha - Utility Payments - 11 03 16 22 07 IB GEPG_PAY 991680374546 Phone Number 255760588889 Name SANSUM INVESTMENT CO LTD!991680374546! From SANSUM INVESTMENT CO LIMITED => TANROADS REVENUE COLLECTION ACC	212UTLP2 50700098	336067.30	TZS 50143950.67

12 Mar 2025	12 Mar 2025	998354479116	212 - Kibaha - Utility Payments - 12 03 11 05 49 IB GEPG_PAY 998354479116 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354479116! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50710031		26359541.00	TZS 23784409.67
12 Mar 2025	12 Mar 2025	998354484680	212 - Kibaha - Utility Payments - 12 03 11 06 39 IB GEPG_PAY 998354484680 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354484680! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50710032		8794663.00	TZS 14989746.67

12 Mar 2025	12 Mar 2025	991193213013	212 - Kibaha - Utility Payments - 12 03 11 07 23 IB GEPG_PAY 991193213013 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193213013! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50710033	1314658.66	TZS 13675088.01
13 Mar 2025	12 Mar 2025	991500716420	212 - Kibaha - Utility Payments - 12 03 21 00 57 IB GEPG_PAY 991500716420 Phone Number 255656885695 Name KENEH LOGISTICS COMPANY LIMITED!991500716420! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 50710131	485000.00	TZS 13190088.01

13 Mar 2025	13 Mar 2025		<p>101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 18 54 agency @21110017215@TPS900 Trx ID PS1626481750 Ter ID 2115469367664 Description charles koka!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO</p>	101AGD42 50722068	3300000.00	TZS 16490088.01
13 Mar 2025	13 Mar 2025		<p>101 - NMB Head Office - TIPS Payments - Ref 003- 1958f87e87ee98d4 Received payment from 0152554995900 (MARTHA PROTAS MADAFU) on 13.03.2025 15 43 24!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED</p>	101TPFT2 50728786	3300000.00	TZS 19790088.01

13 Mar 2025	13 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1303 18 01 55 agency @80110017364@TPS900 Trx ID PS1627005391 Ter ID 801552813 Description aika!! From SANSUM INVESTMENT CO LIMITED => KIRUDANI TRADERS AND CO.	101AGD32 5072B0VC	1132600.00		TZS 20922688.01
14 Mar 2025	14 Mar 2025		222 - Mwenge - Cash Deposit - PAYMENT FOR GOODS BY SANSUM INVESTMENT CO LIMITED!! From SANSUM INVESTMENT CO LIMITED	222CHDP2 50730014	80000000.00		TZS 100922688.01
14 Mar 2025	14 Mar 2025	998354487500	212 - Kibaha - Utility Payments - 14 03 11 42 16 IB GEPG_PAY 998354487500 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354487500! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50730542		37685290.00	TZS 63237398.01

14 Mar 2025	14 Mar 2025	998354487501	212 - Kibaha - Utility Payments - 14 03 11 43 17 IB GEPG_PAY 998354487501 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354487501! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50730544	13144.00	TZS 63224254.01
14 Mar 2025	14 Mar 2025	991193214316	212 - Kibaha - Utility Payments - 14 03 11 44 23 IB GEPG_PAY 991193214316 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193214316! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50730546	2168838.21	TZS 61055415.80

14 Mar 2025	14 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1403 14 31 14 agency @80110029162@TPS900 Trx ID PS1627984140 Ter ID 801581040 Description Aika!! From SANSUM INVESTMENT CO LIMITED => EMMNUEL MICHAEL NDOSI	101AGD32 5073A2EM	1320000.00	TZS 62375415.80
14 Mar 2025	14 Mar 2025	991035608529	212 - Kibaha - Utility Payments - 14 03 15 40 44 IB GEPG_PAY 991035608529 Phone Number Name SANSUM INVESTMENT COMPANY LTD!991035608529! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 50730587	13693859.50	TZS 48681556.30

14 Mar 2025	14 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1403 17 08 50 agency @21110075919@TPS900 Trx ID PS1628247488 Ter ID 2115152420 Description GEORGE!! From SANSUM INVESTMENT CO LIMITED => MARIA MAKALIUS HEMBE	101AGD42 50734442	3300000.00	TZS 51981556.30
14 Mar 2025	14 Mar 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 1959558e3c32183a Received payment from 0152554995900 (MARTHA PROTAS MADAFU) on 14.03.2025 18 49 46!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5073A1TM	3300000.00	TZS 55281556.30

15 Mar 2025	15 Mar 2025	998354479159	212 - Kibaha - Utility Payments - 15 03 12 28 54 IB GEPG_PAY 998354479159 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354479159! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50740031		27398571.00	TZS 27882985.30
15 Mar 2025	15 Mar 2025	991193220260	212 - Kibaha - Utility Payments - 15 03 12 29 51 IB GEPG_PAY 991193220260 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193220260! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50740560		1025117.18	TZS 26857868.12

15 Mar 2025	15 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1503 13 38 26 agency @80110017364@TPS900 Trx ID PS1629197641 Ter ID 801552813 Description haika!! From SANSUM INVESTMENT CO LIMITED => KIRUDANI TRADERS AND CO.	101AGD32 5074A091	1980000.00	TZS 28837868.12
15 Mar 2025	15 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1503 16 26 25 agency @21110052981@TPS900 Trx ID PS1629436034 Ter ID 2115110730 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAWRENCE SHAYO	101AGD32 5074A6B8	1600000.00	TZS 30437868.12

15 Mar 2025	15 Mar 2025		211 - Chalinze - Outgoing Funds Transfer - Sender's Ref MLXN3FQAT3 RAAMADHANI RASHIDI AMIRI to SANSUM INVESTMENT CO LIMITED => Remittance Info Malipo ya maji	211IBFT25 0740503	1700000.00	TZS 32137868.12
15 Mar 2025	15 Mar 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref RSQ5OJNQZ9 => Ultimate Beneficiary /0150460438501 * HEROCEAN ENTERPRISES(T)LTD => Remittance Info SHIPPING FEE	212IBOT25 0740011	2800000.00	TZS 29337868.12
15 Mar 2025	15 Mar 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref RSQ5OJNQZ9 => Ultimate Beneficiary /0150460438501 * HEROCEAN ENTERPRISES(T)LTD => Remittance Info SHIPPING FEE	212IBOT25 0740011	423.73	TZS 29337444.39

15 Mar 2025	15 Mar 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref RSQ5OJNQZ9 => Ultimate Beneficiary /0150460438501 * HEROCEAN ENTERPRISES(T)LTD => Remittance Info SHIPPING FEE	212IBOT250740011		76.27	TZS 29337368.12
15 Mar 2025	15 Mar 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref JH9PER6RUI => Ultimate Beneficiary /0150268043201 * GIOBAL LEADER ENTERPRISES(T)LTD => Remittance Info SHIPPING FEE	212IBOT250740012		2100000.00	TZS 27237368.12
15 Mar 2025	15 Mar 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref JH9PER6RUI => Ultimate Beneficiary /0150268043201 * GIOBAL LEADER ENTERPRISES(T)LTD => Remittance Info SHIPPING FEE	212IBOT250740012		423.73	TZS 27236944.39

15 Mar 2025	15 Mar 2025	212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref JH9PER6RUI => Ultimate Beneficiary /0150268043201 * GIOBAI LEADER ENTERPRISES(T)LTD => Remittance Info SHIPPING FEE	212IBOT25 0740012	76.27	TZS 27236868.12
16 Mar 2025	15 Mar 2025	101 - NMB Head Office - Cash Deposit Agency banking - 1503 21 40 51 agency @22510098570@TPS900 Trx ID PS1629900152 Ter ID 2255124163 Description Atanas Kyando!! From SANSUM INVESTMENT CO LIMITED => DAUD ANANGISYE MWAKILA	101AGD32 5074B5ZG	1900000.00	TZS 29136868.12

16 Mar 2025	15 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1503 21 54 40 agency @20510106027@TPS900 Trx ID PS1629907393 Ter ID 2055118344 Description atanas!! From SANSUM INVESTMENT CO LIMITED => FADHILA ABDALLAH RAMADHANI	101AGD22 5074D7B7	100000.00		TZS 29236868.12
16 Mar 2025	16 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1603 14 07 09 agency @20510106027@TPS900 Trx ID PS1630294612 Ter ID 2055118344 Description George!! From SANSUM INVESTMENT CO LIMITED => FADHILA ABDALLAH RAMADHANI	101AGD32 50755164	520000.00		TZS 29756868.12

16 Mar 2025	16 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1603 16 48 16 agency @20510106027@TPS900 Trx ID PS1630465582 Ter ID 2055118344 Description George!! From SANSUM INVESTMENT CO LIMITED => FADHILA ABDALLAH RAMADHANI	101AGD32 50758237	800000.00	TZS 30556868.12
17 Mar 2025	17 Mar 2025		216 - Ifakara - Funds Transfer - 17 03 11 53 47 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM22 50760514	350000.00	TZS 30906868.12

17 Mar 2025	17 Mar 2025	995531407854	212 - Kibaha - Utility Payments - 17 03 15 45 30 IB GEPG_PAY 995531407854 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!995531407854! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 50760601	6787550.68	TZS 24119317.44
17 Mar 2025	17 Mar 2025	991760961197	212 - Kibaha - Utility Payments - 17 03 15 46 44 IB GEPG_PAY 991760961197 Phone Number 255718200136 Name SANSUM INVESTMENT CO.LIMITED!99176096119 7! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 50760104	169688.77	TZS 23949628.67

19 Mar 2025	19 Mar 2025	991040191718	212 - Kibaha - Utility Payments - 19 03 10 42 40 IB GEPG_PAY 991040191718 Phone Number Name SANSUM INVESTMENT COMPANY LIMITED!991040191718! From SANSUM INVESTMENT CO LIMITED => DAWASA COLLECTION ACCOUNT	212UTLP2 50780532		139409.29	TZS 23810219.38
19 Mar 2025	19 Mar 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref O09TOUAFQC => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0780002		296000.00	TZS 23514219.38
19 Mar 2025	19 Mar 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref O09TOUAFQC => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0780002		1694.92	TZS 23512524.46

19 Mar 2025	19 Mar 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref O09TOUAFQC => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0780002		305.08	TZS 23512219.38
19 Mar 2025	19 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1903 15 25 03 agency @21110017215@TPS900 Trx ID PS1634351233 Ter ID 2115469367664 Description Charles koka!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD42 50783615		3450000.00	TZS 26962219.38
19 Mar 2025	19 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25319619032513@YIK ASO CASH AND CARRY COM- FED2091B644B49D2A317 01D9B7F44F6A	BK1nh0I25 0781467		18463200.00	TZS 45425419.38

19 Mar 2025	19 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25290619032513@YIK ASO CASH AND CARRY COM- 4E10E5B8D50E4F91B767 3CBFCCDFBDD	BK1nh0I25 0781468	20000000.00	TZS 65425419.38
19 Mar 2025	19 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25293319032513@YIK ASO CASH AND CARRY COM- 7C3E981B48C54EF1A27E 7E77EAD77A21	BK1nh0I25 0781469	20000000.00	TZS 85425419.38
19 Mar 2025	19 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25297919032513@YIK ASO CASH AND CARRY COM- 71E80C1653524E79BFFC F975C455179D	BK1nh0I25 0781470	20000000.00	TZS 105425419.38

19 Mar 2025	19 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25302519032513@YIK ASO CASH AND CARRY COM- 4D75973789D34624AFA23 B4FB93F1891	BK1nh0I25 0781471	20000000.00		TZS 125425419.38
19 Mar 2025	19 Mar 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25308419032513@YIK ASO CASH AND CARRY COM- E5902659A9194364BD801 B6E8D272CB3	BK1nh0I25 0781472	20000000.00		TZS 145425419.38
19 Mar 2025	19 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1903 16 05 35 agency @80110011342@TPS900 Trx ID PS1634414233 Ter ID 801562842 Description akiba!! From SANSUM INVESTMENT CO LIMITED => NEEMA SAUL NKYA	101AGD12 5078B17Q	50000.00		TZS 145475419.38

19 Mar 2025	19 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1903 19 30 47 agency @80110020538@TPS900 Trx ID PS1634787719 Ter ID 8015105101 Description AIKA!! From SANSUM INVESTMENT CO LIMITED => SALMA ABDAHRAMAN TIMTIM	101AGD42 50785865	3691000.00		TZS 149166419.38
20 Mar 2025	20 Mar 2025		801 - Mlandizi - Cash Withdrawal - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 250790018		60000000.00	TZS 89166419.38
20 Mar 2025	20 Mar 2025		801 - Mlandizi - Teller Withdrawal Fee - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 250790018		62712.00	TZS 89103707.38
20 Mar 2025	20 Mar 2025		801 - Mlandizi - VAT Payable on Comm and Fees - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 250790018		11288.00	TZS 89092419.38

20 Mar 2025	20 Mar 2025		415 - Korogwe - Outgoing Funds Transfer - Sender's Ref ID1SQRALV1 ALIBHAI TRADING COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info ALIBHAI TRADING CO LTD	415IBFT25 0790502	41340000.00	TZS 130432419.38
20 Mar 2025	20 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2003 19 24 30 agency @21210065286@TPS900 Trx ID PS1636088133 Ter ID 2125107954 Description Nasra!! From SANSUM INVESTMENT CO LIMITED => DEBORA JOSEPH MNKENI	101AGD32 5079B3I3	2800000.00	TZS 133232419.38

20 Mar 2025	20 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2003 19 48 33 agency @41510011021@TPS900 Trx ID PS1636133038 Ter ID 4155469419857 Description alibhai trading co ltd!! From SANSUM INVESTMENT CO LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	101AGD32 5079B49D	1060000.00	TZS 134292419.38
21 Mar 2025	21 Mar 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101447599539 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421503943	212FTGP2 50800501	52920000.00	TZS 81372419.38

21 Mar 2025	21 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2103 18 25 08 agency @80110017364@TPS900 Trx ID PS1637293342 Ter ID 801552813 Description haika!! From SANSUM INVESTMENT CO LIMITED => KIRUDANI TRADERS AND CO.	101AGD32 5080B2E9	1688000.00	TZS 83060419.38
21 Mar 2025	21 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2103 18 30 01 agency @21210065286@TPS900 Trx ID PS1637302407 Ter ID 2125107954 Description nasra!! From SANSUM INVESTMENT CO LIMITED => DEBORA JOSEPH MNKENI	101AGD32 5080B2AP	659000.00	TZS 83719419.38

21 Mar 2025	21 Mar 2025		<p>101 - NMB Head Office - Cash Deposit Agency banking - 2103 18 33 50 agency @21210065286@TPS900 Trx ID PS1637309818 Ter ID 2125107954 Description nasra!! From SANSUM INVESTMENT CO LIMITED => DEBORA JOSEPH MNKENI</p>	101AGD32 5080B2S0	624000.00	TZS 84343419.38
21 Mar 2025	21 Mar 2025		<p>101 - NMB Head Office - TIPS Payments - Ref 003- 195b9ba264273893 Received payment from 0152554995900 (MARTHA PROTAS MADAFU) on 21.03.2025 20 22 20!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED</p>	101TPFT2 5080A2X7	3300000.00	TZS 87643419.38

22 Mar 2025	22 Mar 2025		216 - Ifakara - Funds Transfer - 22 03 08 44 02 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 50810003	1970000.00		TZS 89613419.38
22 Mar 2025	22 Mar 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref A4I3IGKWD2 => Ultimate Beneficiary /01504178506 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0810003		370000.00	TZS 89243419.38
22 Mar 2025	22 Mar 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref A4I3IGKWD2 => Ultimate Beneficiary /01504178506 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0810003		1694.92	TZS 89241724.46

22 Mar 2025	22 Mar 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref A4I3IGKWD2 => Ultimate Beneficiary /01504178506 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0810003		305.08	TZS 89241419.38
23 Mar 2025	23 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2303 11 02 37 agency @80110029162@TPS900 Trx ID PS1639378927 Ter ID 801581040 Description aika!! From SANSUM INVESTMENT CO LIMITED => EMMNUEL MICHAEL NDOSI	101AGD32 5081C09T		2500500.00	TZS 91741919.38

23 Mar 2025	22 Mar 2025		<p>101 - NMB Head Office - TIPS Payments - Ref 003-195c21b750df7a43</p> <p>Received payment from 0152208132700 (ADAM SALIM KILUZA) on 23.03.2025 11 25 35!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED</p>	101TPFT2 5081A7M8	420000.00	TZS 92161919.38
23 Mar 2025	23 Mar 2025		<p>211 - Chalinze - Outgoing Funds Transfer - Sender's Ref 94FA683K34 CHARLES HENRY KOKA to SANSUM INVESTMENT CO LIMITED => Remittance Info Malipo</p>	211IBFT25 0820502	3218000.00	TZS 95379919.38

23 Mar 2025	23 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2303 14 40 28 agency @22510108019@TPS900 Trx ID PS1639711437 Ter ID 2255149592 Description George!! From SANSUM INVESTMENT CO LIMITED => TUMAINI SAMSON KITOMARI	101AGD22 50823748	82000.00	TZS 95461919.38
24 Mar 2025	24 Mar 2025		216 - Ifakara - Funds Transfer - 24 03 08 08 08 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 50830503	1700000.00	TZS 97161919.38
24 Mar 2025	24 Mar 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J5E31RT6YD DONGFANG STEEL GROUP LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info water	239IBFT25 0830034	2091000.00	TZS 99252919.38

24 Mar 2025	24 Mar 2025		101 - NMB Head Office - Journal Posting- Miscellaneous - RTN CM6F9A8D139F22 212IBOT250810003 dd250322 Rsn account does not exists	101nku225 0830018	370000.00		TZS 99622919.38
25 Mar 2025	25 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2503 15 14 12 agency @24710027707@TPS900 Trx ID PS1642877003 Ter ID 2475117182 Description Frank!! From SANSUM INVESTMENT CO LIMITED => MASALU JAMES BUKWIMBA	101AGD42 50844238	3515000.00		TZS 103137919.38

25 Mar 2025	25 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2503 17 23 51 agency @21110053016@TPS900 Trx ID PS1643132723 Ter ID 2115104916 Description Mmary!! From SANSUM INVESTMENT CO LIMITED => FURAHINI MARTIN MMARY	101AGD42 50845246	3155000.00	TZS 106292919.38
25 Mar 2025	25 Mar 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	212m2122 5084G5C3	13000.00	TZS 106279919.38
25 Mar 2025	25 Mar 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	212m2122 5084G5C6	2339.99	TZS 106277579.39

25 Mar 2025	25 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2503 19 33 43 agency @80110020538@TPS900 Trx ID PS1643421725 Ter ID 8015105101 Description AIKA!! From SANSUM INVESTMENT CO LIMITED => SALMA ABDAHRAMAN TIMTIM	101AGD42 50846584	3038800.00	TZS 109316379.39
26 Mar 2025	26 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2603 10 21 55 agency @21210065286@TPS900 Trx ID PS1643877983 Ter ID 2125107954 Description nasra!! From SANSUM INVESTMENT CO LIMITED => DEBORA JOSEPH MNKENI	101AGD32 50853654	2611500.00	TZS 111927879.39

27 Mar 2025	26 Mar 2025		<p>101 - NMB Head Office - TIPS Payments - Ref 003- 195d39b23452c9ec Received payment from 0152554995900 (MARTHA PROTAS MADAFU) on 26.03.2025 20 58 35!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED</p>	101TPFT2 5085A656	3300000.00	TZS 115227879.39
27 Mar 2025	26 Mar 2025		<p>101 - NMB Head Office - Cash Deposit Agency banking - 2603 21 10 11 agency @21110076215@TPS900 Trx ID PS1645064626 Ter ID 2115152891 Description mbise shop!! From SANSUM INVESTMENT CO LIMITED => SINDEI MOHAMED FURAHA</p>	101AGD32 5085C0N3	2925000.00	TZS 118152879.39

27 Mar 2025	27 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 19 17 agency @21110076215@TPS900 Trx ID PS1645239064 Ter ID 2115152891 Description mbise shop!! From SANSUM INVESTMENT CO LIMITED => SINDEI MOHAMED FURAHA	101AGD22 50863785	400000.00	TZS 118552879.39
27 Mar 2025	27 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2703 15 01 08 agency @21110017215@TPS900 Trx ID PS1645837442 Ter ID 2115469367664 Description George!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD32 5086A3CX	815100.00	TZS 119367979.39

27 Mar 2025	27 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2703 19 47 37 agency @20610014336@Trx ID PS1646392587 Ter ID 206521374 Description GEORGE !! From SANSUM INVESTMENT CO LIMITED => JUVENALI ROGATH MASSAWE	101AGD12 5086C724	7500.00		TZS 119375479.39
28 Mar 2025	28 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2803 00 28 36 agency @21110053016@TPS900 Trx ID PS1646566484 Ter ID 2115104916 Description Mmary!! From SANSUM INVESTMENT CO LIMITED => FURAHINI MARTIN MMARY	101AGD22 5086E73V	500000.00		TZS 119875479.39
28 Mar 2025	28 Mar 2025		212 - Kibaha - Cash Withdrawal - PERMIT NUMBER WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	212CHWL 250870546		20000000.00	TZS 99875479.39

28 Mar 2025	28 Mar 2025		212 - Kibaha - Teller Withdrawal Fee - PERMIT NUMBER WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	212CHWL 250870546		22034.00	TZS 99853445.39
28 Mar 2025	28 Mar 2025		212 - Kibaha - VAT Payable on Comm and Fees - PERMIT NUMBER WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	212CHWL 250870546		3966.00	TZS 99849479.39
28 Mar 2025	28 Mar 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL250328000IW => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 0872312		1480000.00	TZS 101329479.39

28 Mar 2025	28 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2803 15 39 24 agency @21110076215@TPS900 Trx ID PS1647342754 Ter ID 2115152891 Description mbise shop!! From SANSUM INVESTMENT CO LIMITED => SINDEI MOHAMED FURAHA	101AGD32 5087A4PO	715600.00	TZS 102045079.39
28 Mar 2025	28 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2803 19 57 37 agency @80110020538@TPS900 Trx ID PS1647868663 Ter ID 8015105101 Description AIKA!! From SANSUM INVESTMENT CO LIMITED => SALMA ABDAHRAMAN TIMTIM	101AGD32 5087B6LQ	1688000.00	TZS 103733079.39

29 Mar 2025	29 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2903 19 56 44 agency @21110017215@TPS900 Trx ID PS1649338122 Ter ID 2115469367664 Description koka sokoni!! From SANSUM INVESTMENT CO LIMITED => SALOME LAURENT SHAYO	101AGD32 5088B6H3	1020000.00	TZS 104753079.39
29 Mar 2025	29 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2903 20 23 25 agency @20510044174@Trx ID PS1649382814 Ter ID 205526615 Description NASRA !! From SANSUM INVESTMENT CO LIMITED => BENEDICTA CHRISTOPHER MGOLI	101AGD22 5088E5KQ	438000.00	TZS 105191079.39

30 Mar 2025	30 Mar 2025		101 - NMB Head Office - Cash Deposit Agency banking - 3003 13 18 25 agency @20410030208@TPS900 Trx ID PS1649899783 Ter ID 204562162 Description nasra!! From SANSUM INVESTMENT CO LIMITED => CATHERINE WALTER NGAO	101AGD32 50895365	1855500.00	TZS 107046579.39
01 Apr 2025	01 Apr 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 195f0144214ac8b8 Received payment from 0152554995900 (MARTHA PROTAS MADAFU) on 01.04.2025 09 40 14!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 50912090	504000.00	TZS 107550579.39

03 Apr 2025	03 Apr 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 2JAB7X0HVB => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0930001		444000.00	TZS 107106579.39
03 Apr 2025	03 Apr 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref 2JAB7X0HVB => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0930001		1694.92	TZS 107104884.47
03 Apr 2025	03 Apr 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 2JAB7X0HVB => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO.LTD => Remittance Info CEMENT	212IBOT25 0930001		305.08	TZS 107104579.39

03 Apr 2025	03 Apr 2025		216 - Ifakara - Funds Transfer - 03 04 09 02 27 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 50930501	2350000.00		TZS 109454579.39
03 Apr 2025	03 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB69992902042521@HU IYANG COMPANY LIMITED- 729E34134F384F6784D51 40562E2F32D	BK1omu52 50930407	592000.00		TZS 110046579.39
03 Apr 2025	03 Apr 2025		801 - Mlandizi - Cash Withdrawal - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250930006		4000000.00	TZS 70046579.39
03 Apr 2025	03 Apr 2025		801 - Mlandizi - Teller Withdrawal Fee - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250930006		42373.00	TZS 70004206.39

03 Apr 2025	03 Apr 2025		801 - Mlandizi - VAT Payable on Comm and Fees - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 250930006		7627.00	TZS 69996579.39
04 Apr 2025	03 Apr 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref A4M9535P6M SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info PURCHASES OF PREFORMS	212IBFT25 0930015		50400000.00	TZS 19596579.39
04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75162804042514@YIK ASO CASH AND CARRY COM- A5C46F3F30BC4A378996 F771C06D572E	BK1or0h25 0940016		20000000.00	TZS 39596579.39

04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75190304042514@YIK ASO CASH AND CARRY COM- 565BB56B80F84B03ABCE ABD2CBA9AC0B	BK1or0h25 0940017	20000000.00	TZS 59596579.39
04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75196004042514@YIK ASO CASH AND CARRY COM- D2FC9185E8D940EEB529 F5C8854B48DD	BK1or0h25 0940018	20000000.00	TZS 79596579.39
04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75203604042514@YIK ASO CASH AND CARRY COM- 5C2913C27FD4457A86BC 310AE74142A6	BK1or0h25 0940019	20000000.00	TZS 99596579.39

04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75144004042514@YIK ASO CASH AND CARRY COM- 8123AC7DB09E4B3C95F0 F7AEF2026D0E	BK1or0h25 0940538	20000000.00	TZS 119596579.39
04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75153604042514@YIK ASO CASH AND CARRY COM- 550ED35E04C84DED9511 8F799738B770	BK1or0h25 0940539	20000000.00	TZS 139596579.39
04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75211104042514@YIK ASO CASH AND CARRY COM- 3CEDADE4F5FF47DF8CF 084863E928157	BK1or2625 0941116	20000000.00	TZS 159596579.39

04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75219804042514@YIK ASO CASH AND CARRY COM- 7A029D2361A947CDA178 7D5A25270033	BK1or2625 0941117	20000000.00	TZS 179596579.39
04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75233504042514@YIK ASO CASH AND CARRY COM- 228D4F83B2D848609496C EC8FDF61C4D	BK1or2625 0941118	20000000.00	TZS 199596579.39
04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75247404042514@YIK ASO CASH AND CARRY COM- 9E8651B8A6414410B2C95 7C94C999DEB	BK1or2625 0941119	20000000.00	TZS 219596579.39

04 Apr 2025	04 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB75267704042514@YIK ASO CASH AND CARRY COM- BAEE15C8E6A8402090AD A47C5A81FAAF	BK1or2625 0941120	20000000.00	TZS 239596579.39
05 Apr 2025	05 Apr 2025	998354560461	212 - Kibaha - Utility Payments - 05 04 10 56 42 IB GEPG_PAY 998354560461 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354560461! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50950537	29311986.00	TZS 210284593.39
05 Apr 2025	05 Apr 2025	998354567179	212 - Kibaha - Utility Payments - 05 04 10 57 32 IB GEPG_PAY 998354567179 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354567179! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50950041	671314.00	TZS 209613279.39

05 Apr 2025	05 Apr 2025	991193262472	212 - Kibaha - Utility Payments - 05 04 10 59 06 IB GEPG_PAY 991193262472 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193262472! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50950042	1121719.50	TZS 208491559.89
05 Apr 2025	05 Apr 2025	998354560345	212 - Kibaha - Utility Payments - 05 04 11 24 35 IB GEPG_PAY 998354560345 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354560345! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50950053	16265041.00	TZS 192226518.89

05 Apr 2025	05 Apr 2025	998354567388	212 - Kibaha - Utility Payments - 05 04 11 28 42 IB GEPG_PAY 998354567388 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354567388! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 50950055	4173683.00	TZS 188052835.89
05 Apr 2025	05 Apr 2025	995531443204	212 - Kibaha - Utility Payments - 05 04 11 33 22 IB GEPG_PAY 995531443204 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!995531443204! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 50950549	7617589.30	TZS 180435246.59

05 Apr 2025	05 Apr 2025	9984121827395	212 - Kibaha - Utility Payments - 05 04 11 34 12 IB GEPG_PAY 9984121827395 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984121827395! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50950550	1333078.13	TZS 179102168.46
05 Apr 2025	05 Apr 2025	991760978053	212 - Kibaha - Utility Payments - 05 04 11 35 18 IB GEPG_PAY 991760978053 Phone Number 255718200136 Name SANSUM INVESTMENT CO.LIMITED!99176097805 3! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 50950552	190439.73	TZS 178911728.73

05 Apr 2025	05 Apr 2025	9984121827413	212 - Kibaha - Utility Payments - 05 04 11 36 48 IB GEPG_PAY 9984121827413 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984121827413! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50950056	1814212.26	TZS 177097516.47
05 Apr 2025	05 Apr 2025	9984121827464	212 - Kibaha - Utility Payments - 05 04 11 37 52 IB GEPG_PAY 9984121827464 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984121827464! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 50950553	720.00	TZS 177096796.47

09 Apr 2025	09 Apr 2025	991193270339	212 - Kibaha - Utility Payments - 09 04 13 23 07 IB GEPG_PAY 991193270339 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193270339! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 50990535	765328.62	TZS 176331467.85
09 Apr 2025	09 Apr 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 07UUZ1HNO2 SANSUM INVESTMENT CO LIMITED to M.M INDUSTRIES LIMITED => Remittance Info BUY PREFORMS	212IBFT25 0990508	7434000.00	TZS 168897467.85

10 Apr 2025	10 Apr 2025	992410146941	212 - Kibaha - Utility Payments - 10 04 15 04 35 IB GEPG_PAY 992410146941 Phone Number 255749221707 Name SANSUM INVESTMENT CO. LIMITED!992410146941! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOURCE COLL	212UTLP2 51000069		3044128.85	TZS 165853339.00
11 Apr 2025	11 Apr 2025		801 - Mlandizi - Journal Posting-Miscellaneous - normal transfer to usd	801505025 1010002		81450000.00	TZS 84403339.00
11 Apr 2025	11 Apr 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1104 19 07 34 agency @21110052981@TPS900 Trx ID PS1666279939 Ter ID 2115110730 Description Charles koka!! From SANSUM INVESTMENT CO LIMITED => SALOME LAWRENCE SHAYO	101AGD42 51016008	3590000.00		TZS 87993339.00

16 Apr 2025	16 Apr 2025	995300015018	212 - Kibaha - Utility Payments - 16 04 14 44 58 IB GEPG_PAY 995300015018 Phone Number 255679380500 Name SANSUM INVESTMENT CO. LTD!995300015018! From SANSUM INVESTMENT CO LIMITED => SUGAR BOARD OF TANZANIA	212UTLP2 51060615		1046987.00	TZS 86946352.00
16 Apr 2025	16 Apr 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 1VNV3JM5J1 SANSUM INVESTMENT CO LIMITED to M.M INDUSTRIES LIMITED => Remittance Info Buy bottle preforms	212IBFT25 1060508		7434000.00	TZS 79512352.00
19 Apr 2025	19 Apr 2025		801 - Mlandizi - Cash Withdrawal - ID NO.WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 251090506		60000000.00	TZS 19512352.00
19 Apr 2025	19 Apr 2025		801 - Mlandizi - Teller Withdrawal Fee - ID NO.WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 251090506		62712.00	TZS 19449640.00

19 Apr 2025	19 Apr 2025		801 - Mlandizi - VAT Payable on Comm and Fees - ID NO.WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 251090506		11288.00	TZS 19438352.00
22 Apr 2025	22 Apr 2025		101 - NMB Head Office - TIPS Payments - Ref 003-1965c783daf18af2 Received payment from 0150892492500 (DONGFANG STEEL GROUP LIM) on 22.04.2025 10 48 26!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 51124024	2864000.00		TZS 22302352.00
22 Apr 2025	22 Apr 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref DZRTPM948M => Ultimate Beneficiary /0150565139300 * TANCHI INTERNATIONAL COMPANY LTD => Remittance Info DECORATION MODEI	212IBOT25 1120002		7797000.00	TZS 14505352.00

22 Apr 2025	22 Apr 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref DZRTPM948M => Ultimate Beneficiary /0150565139300 * TANCHI INTERNATIONAL COMPANY LTD => Remittance Info DECORATION MODEI	212IBOT25 1120002		1694.92	TZS 14503657.08
22 Apr 2025	22 Apr 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref DZRTPM948M => Ultimate Beneficiary /0150565139300 * TANCHI INTERNATIONAL COMPANY LTD => Remittance Info DECORATION MODEI	212IBOT25 1120002		305.08	TZS 14503352.00

23 Apr 2025	23 Apr 2025	991351416720	212 - Kibaha - Utility Payments - 23 04 10 41 50 IB GEPPG_PAY 991351416720 Phone Number 255222212800 Name Sansum Investment Co. Limited!991351416720! From SANSUM INVESTMENT CO LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	212UTLP2 51130043	144000.00	TZS 14359352.00
23 Apr 2025	23 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB26541523042515@YIK ASO CASH AND CARRY COM- F965135BC3C8450B8E9D A7D531613EF1	BK1q6cg25 1133464	20000000.00	TZS 34359352.00
23 Apr 2025	23 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB26545923042515@YIK ASO CASH AND CARRY COM- B8AEBE70E6B14C1FAE52 F5B15F6D912F	BK1q6cg25 1133481	20000000.00	TZS 54359352.00

23 Apr 2025	23 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB26550923042515@YIK ASO CASH AND CARRY COM- 83F3508E03724DFAB9E1 B8A44C395DF9	BK1q6cg25 1133482	20000000.00	TZS 74359352.00
23 Apr 2025	23 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB26554423042515@YIK ASO CASH AND CARRY COM- 0B3A722E89634E32B975D CADCDD785F9	BK1q6cg25 1133483	20000000.00	TZS 94359352.00
23 Apr 2025	23 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB26556423042515@YIK ASO CASH AND CARRY COM- 8C8B24123BB8400F9626F C00AA52C35F	BK1q6cg25 1133484	20000000.00	TZS 114359352.00

24 Apr 2025	24 Apr 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101492371486 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421528948	212FTGP2 51140001		97608000.00	TZS 16751352.00
24 Apr 2025	24 Apr 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB27707224042507@YIK ASO CASH AND CARRY COM- 3A700C93FB6940538FFC5 8565F77713B	BK1q8gf25 1140061		20000000.00	TZS 36751352.00

24 Apr 2025	24 Apr 2025	991035687797	212 - Kibaha - Utility Payments - 24 04 15 58 12 IB GEPG_PAY 991035687797 Phone Number Name SANSUM INVESTMENT COMPANY LTD!991035687797! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 51140654		18375962.08	TZS 18375389.92
25 Apr 2025	24 Apr 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	212m2122 5115H4R9		13000.00	TZS 18362389.92
25 Apr 2025	24 Apr 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	212m2122 5115H4RC		2339.99	TZS 18360049.93
28 Apr 2025	28 Apr 2025	998354633268	212 - Kibaha - Utility Payments - 28 04 16 25 12 IB GEPG_PAY 998354633268 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354633268! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51180625		6202957.00	TZS 12157092.93

28 Apr 2025	28 Apr 2025	998354640564	212 - Kibaha - Utility Payments - 28 04 16 25 56 IB GEPG_PAY 998354640564 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354640564! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51180112	5753702.00	TZS 6403390.93
29 Apr 2025	29 Apr 2025	998412206156 6	212 - Kibaha - Utility Payments - 29 04 10 30 37 IB GEPG_PAY 9984122061566 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984122061566! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 51190043	300000.00	TZS 6103390.93

29 Apr 2025	29 Apr 2025	9984122061544	212 - Kibaha - Utility Payments - 29 04 10 31 39 IB GEPG_PAY 9984122061544 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984122061544! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 51190044		300000.00	TZS 5803390.93
29 Apr 2025	29 Apr 2025	991500736613	212 - Kibaha - Utility Payments - 29 04 16 01 49 IB GEPG_PAY 991500736613 Phone Number 255769107069 Name RAMWA LOGISTICS COMPANY LIMITED!991500736613! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 51190114		30000.00	TZS 5773390.93

30 Apr 2025	30 Apr 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL250430000AK => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 1201609	1480000.00	TZS 7253390.93
30 Apr 2025	30 Apr 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101501816023 => Ultimate Beneficiary /9921140121 * TUME YA ULINZI WA TAARIFA BINAFSI C * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/987440008610	212FTGP2 51200501	200000.00	TZS 7053390.93

02 May 2025	02 May 2025	994191760185	212 - Kibaha - Utility Payments - 02 05 09 41 11 IB GEPG_PAY 994191760185 Phone Number 255749221707 Name SANSUM INVESTMENT CO. LTD!994191760185! From SANSUM INVESTMENT CO LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	212UTLP2 51220523	600000.00	TZS 6453390.93
02 May 2025	02 May 2025	994191761018	212 - Kibaha - Utility Payments - 02 05 09 42 25 IB GEPG_PAY 994191761018 Phone Number 255749221707 Name SANSUM INVESTMENT CO. LTD !994191761018! From SANSUM INVESTMENT CO LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	212UTLP2 51220017	4100000.00	TZS 2353390.93

08 May 2025	08 May 2025	8	991084425067 212 - Kibaha - Utility Payments - 08 05 19 54 20 IB GEPG_PAY 9910844250678 Phone Number 255767120094 Name T673EEX!9910844250678! From SANSUM INVESTMENT CO LIMITED => POLICE FORCE REVENUE COLLECTION AC	212UTLP2 51280637	60000.00	TZS 2293390.93
08 May 2025	08 May 2025	0	991084452069 212 - Kibaha - Utility Payments - 08 05 19 57 04 IB GEPG_PAY 9910844520690 Phone Number 255752665907 Name T972DFX!9910844520690! From SANSUM INVESTMENT CO LIMITED => POLICE FORCE REVENUE COLLECTION AC	212UTLP2 51280638	37500.00	TZS 2255890.93

10 May 2025	10 May 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1005 17 07 51 agency @80110040230@TPS900 Trx ID PS1705429399 Ter ID 8015124976 Description sunda!! From SANSUM INVESTMENT CO LIMITED => COSMAS COSTANTINE EDWARD	101AGD32 5130B048	840000.00		TZS 3095890.93
12 May 2025	12 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB83121009052518@YIK ASO CASH AND CARRY COM- 7187294AA3DA412F8AA5 D5B0D9721054	BK1rlyu251 320001	1000.00		TZS 3096890.93
12 May 2025	12 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB83140609052518@YIK ASO CASH AND CARRY COM- 937E5ACE94704C158A26 1AEA2A6562E1	BK1rlyu251 320712	20000000.00		TZS 23096890.93

12 May 2025	12 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB83142809052518@YIK ASO CASH AND CARRY COM- 615F50DDE0D44012B836 DCDCA10E0EB2	BK1rlyu251 320713	20000000.00	TZS 43096890.93
12 May 2025	12 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB83145309052518@YIK ASO CASH AND CARRY COM- AC5F4100424F422294DA A09C56D452E6	BK1rlyu251 320714	20000000.00	TZS 63096890.93
12 May 2025	12 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB83147009052518@YIK ASO CASH AND CARRY COM- 4AD357AC4F184031902E5 0132097F383	BK1rlyu251 320715	20000000.00	TZS 83096890.93

12 May 2025	12 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB83148409052518@YIK ASO CASH AND CARRY COM- 095BAE6AFD784F1AA10C EE421E00674C	BK1rlyu251 320716	20000000.00	TZS 103096890.93
12 May 2025	12 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB83150209052518@YIK ASO CASH AND CARRY COM- 5340A092136044F0B27B3 7B690581793	BK1rlyu251 320717	20000000.00	TZS 123096890.93
12 May 2025	12 May 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref J4AX0X62H1 SANSUM INVESTMENT CO LIMITED to TRUST RAW MATERIALS CO. LIMITED => Remittance Info Color Coated Sheet	212IBFT25 1320005	49021000.00	TZS 74075890.93

13 May 2025	13 May 2025	991035752443	212 - Kibaha - Utility Payments - 13 05 10 42 36 IB GEPG_PAY 991035752443 Phone Number Name SANSUM INVESTMENT COMPANY LTD!991035752443! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 51330538		14939014.68	TZS 59136876.25
13 May 2025	13 May 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref JJNT6NQ8CP => Ultimate Beneficiary /0150206826000 * LESSO AFRICA COMRANY LTD => Remittance Info BUY WATER PIPES	212IBOT25 1330501		798712.50	TZS 58338163.75
13 May 2025	13 May 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref JJNT6NQ8CP => Ultimate Beneficiary /0150206826000 * LESSO AFRICA COMRANY LTD => Remittance Info BUY WATER PIPES	212IBOT25 1330501		1694.92	TZS 58336468.83

13 May 2025	13 May 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref JJNT6NQ8CP => Ultimate Beneficiary /0150206826000 * LESSO AFRICA COMRANY LTD => Remittance Info BUY WATER PIPES	212IBOT25 1330501		305.08	TZS 58336163.75
13 May 2025	13 May 2025	991193338753	212 - Kibaha - Utility Payments - 13 05 13 00 34 IB GEPG_PAY 991193338753 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193338753! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 51330566		1294797.62	TZS 57041366.13
13 May 2025	13 May 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref R2MD5BAH6F => Ultimate Beneficiary /0150206826000 * LESSO AFRICA COMPANY LTD => Remittance Info BUY WATER PIPES	212IBOT25 1330507		40000.00	TZS 57001366.13

13 May 2025	13 May 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref R2MD5BAH6F => Ultimate Beneficiary /0150206826000 * LESSO AFRICA COMPANY LTD => Remittance Info BUY WATER PIPES	212IBOT25 1330507		1694.92	TZS 56999671.21
13 May 2025	13 May 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref R2MD5BAH6F => Ultimate Beneficiary /0150206826000 * LESSO AFRICA COMPANY LTD => Remittance Info BUY WATER PIPES	212IBOT25 1330507		305.08	TZS 56999366.13
14 May 2025	14 May 2025	998354690433	212 - Kibaha - Utility Payments - 14 05 20 37 58 IB GEPG_PAY 998354690433 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354690433! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51340669		495414.00	TZS 56503952.13

15 May 2025	15 May 2025	991500743422	212 - Kibaha - Utility Payments - 15 05 13 58 58 IB GEPG_PAY 991500743422 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!991500743422! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 51350589	855000.00	TZS 55648952.13
15 May 2025	15 May 2025	994790408762	212 - Kibaha - Utility Payments - 15 05 15 51 11 IB GEPG_PAY 994790408762 Phone Number 255753726666 Name SANSUM INVESTMENT COMPANY LIMITED!994790408762! From SANSUM INVESTMENT CO LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	212UTLP2 51350607	1850000.00	TZS 53798952.13

15 May 2025	15 May 2025	994790408779	212 - Kibaha - Utility Payments - 15 05 15 52 16 IB GEPG_PAY 994790408779 Phone Number 255718200136 Name SANSUM INVESTMENT CO.LIMITED!99479040877 9! From SANSUM INVESTMENT CO LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	212UTLP2 51350609	150000.00	TZS 53648952.13
16 May 2025	16 May 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3Y9OHHEJAC DONGFANG STEEL GROUP LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info BOTTLE WATER	239IBFT25 1360014	1400000.00	TZS 55048952.13
16 May 2025	16 May 2025		801 - Mlandizi - Cash Withdrawal - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 251360019	20000000.00	TZS 35048952.13

16 May 2025	16 May 2025		801 - Mlandizi - Teller Withdrawal Fee - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 251360019		22034.00	TZS 35026918.13
16 May 2025	16 May 2025		801 - Mlandizi - VAT Payable on Comm and Fees - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 251360019		3966.00	TZS 35022952.13
16 May 2025	16 May 2025	998354692505	212 - Kibaha - Utility Payments - 16 05 14 32 44 IB GEPG_PAY 998354692505 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354692505! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51360070		14528919.00	TZS 20494033.13

16 May 2025	16 May 2025	998354696892	212 - Kibaha - Utility Payments - 16 05 14 33 33 IB GEPG_PAY 998354696892 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354696892! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51360071	5839091.00	TZS 14654942.13
16 May 2025	16 May 2025	991193347479	212 - Kibaha - Utility Payments - 16 05 16 08 16 IB GEPG_PAY 991193347479 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193347479! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 51360093	762692.06	TZS 13892250.07
17 May 2025	17 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB99290116052516@YIK ASO CASH AND CARRY COM- 98A537F4D35C45FAB90D 35EBD1F4BF06	BK1s02525 1371010	20000000.00	TZS 33892250.07

17 May 2025	17 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB99295116052516@YIK ASO CASH AND CARRY COM- BBB244C91660478589FD B510DDE23A40	BK1s02525 1371011	20000000.00	TZS 53892250.07
17 May 2025	17 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB99303516052516@YIK ASO CASH AND CARRY COM- 5F29F7884D5D463B82648 CA07613CC77	BK1s02525 1371012	20000000.00	TZS 73892250.07
19 May 2025	19 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB11493217052518@YIK ASO CASH AND CARRY COM- C0F4F34D4D6C4FCE874F 9B511054C714	BK1s4ii251 390802	20000000.00	TZS 93892250.07

19 May 2025	19 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB11494517052518@YIK ASO CASH AND CARRY COM- F406CF9E93F449D89A6D D19846EC4DEE	BK1s4ii251 390803	20000000.00	TZS 113892250.07
19 May 2025	19 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB11495917052519@YIK ASO CASH AND CARRY COM- A2EEA154504D4CAD9EF AD7AE64148CB0	BK1s4ii251 390804	20000000.00	TZS 133892250.07
22 May 2025	22 May 2025		801 - Mlandizi - Cash Withdrawal - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 251420510	50000000.00	TZS 83892250.07
22 May 2025	22 May 2025		801 - Mlandizi - Teller Withdrawal Fee - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 251420510	52542.00	TZS 83839708.07

22 May 2025	22 May 2025		801 - Mlandizi - VAT Payable on Comm and Fees - PAID TO LI SHUI ZHAN !! From SANSUM INVESTMENT CO LIMITED	801CHWL 251420510		9458.00	TZS 83830250.07
22 May 2025	22 May 2025	992410152578	212 - Kibaha - Utility Payments - 22 05 11 20 50 IB GEPG_PAY 992410152578 Phone Number 255262160210 Name SANSUM INVESTMENT CO. LIMITED!992410152578! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOURCE COLL	212UTLP2 51420042		385000.00	TZS 83445250.07
22 May 2025	22 May 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101528414463 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421559785	212FTGP2 51420501		80752000.00	TZS 2693250.07

23 May 2025	23 May 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2305 06 47 44 agency @21110053016@TPS900 Trx ID PS1721246763 Ter ID 2115104916 Description Mmary shop!! From SANSUM INVESTMENT CO LIMITED => FURAHINI MARTIN MMARY	101AGD42 51430002	3298000.00	TZS 5991250.07
24 May 2025	24 May 2025	991510241935	212 - Kibaha - Utility Payments - 24 05 07 42 27 IB GEPG_PAY 991510241935 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!991510241935! From SANSUM INVESTMENT CO LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	212UTLP2 51440508	2860000.00	TZS 3131250.07

24 May 2025	24 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25328123052510@YIK ASO CASH AND CARRY COM- 5BEC944994B94BB38F01 457CBA1750EA	BK1sjoo25 1443590	20000000.00	TZS 23131250.07
24 May 2025	24 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB25343123052510@YIK ASO CASH AND CARRY COM- 37A15FAB36AB4E6296619 80893C03A8D	BK1sjpi251 441003	10000000.00	TZS 33131250.07
24 May 2025	24 May 2025	998354722514	212 - Kibaha - Utility Payments - 24 05 14 15 10 IB GEPG_PAY 998354722514 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354722514! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51440602	31889374.00	TZS 1241876.07

25 May 2025	25 May 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	212m2122 5145H4NB		13000.00	TZS 1228876.07
25 May 2025	25 May 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - May_2025	212m2122 5145H4NE		2339.99	TZS 1226536.08
26 May 2025	26 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB33035226052509@YIK ASO CASH AND CARRY COM- DCAF3B64217E4A788819 95EF13649165	BK1so4k25 1460467		20000000.00	TZS 21226536.08
26 May 2025	26 May 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB33024026052509@YIK ASO CASH AND CARRY COM- 85587E11A6054EC58C8C 987884B76517	BK1so4k25 1460469		20000000.00	TZS 41226536.08

26 May 2025	26 May 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL2505260007P => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 1461174	1110000.00	TZS 42336536.08
26 May 2025	26 May 2025	995531516280	212 - Kibaha - Utility Payments - 26 05 15 32 06 IB GEPG_PAY 995531516280 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED!995531516280! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 51460637	6711038.00	TZS 35625498.08

26 May 2025	26 May 2025	991761001686	212 - Kibaha - Utility Payments - 26 05 15 32 49 IB GEPG_PAY 991761001686 Phone Number 255718200136 Name SANSUM INVESTIMENT CO.LIMITED!99176100168 6! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 51460638	167775.95	TZS 35457722.13
26 May 2025	26 May 2025	991500748784	212 - Kibaha - Utility Payments - 26 05 15 38 42 IB GEPG_PAY 991500748784 Phone Number 255755036355 Name ANTELOPE FREIGHT AND LOGISTICS LIMITED!991500748784! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 51460640	615000.00	TZS 34842722.13

29 May 2025	29 May 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 1F4R1CAGTW => Ultimate Beneficiary /0150439320000 * SICPA TANZANIA LIMILED => Remittance Info PAYMENT FOR STAMPS	212IBOT25 1490506		7233450.00	TZS 27609272.13
29 May 2025	29 May 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref 1F4R1CAGTW => Ultimate Beneficiary /0150439320000 * SICPA TANZANIA LIMILED => Remittance Info PAYMENT FOR STAMPS	212IBOT25 1490506		1694.92	TZS 27607577.21
29 May 2025	29 May 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 1F4R1CAGTW => Ultimate Beneficiary /0150439320000 * SICPA TANZANIA LIMILED => Remittance Info PAYMENT FOR STAMPS	212IBOT25 1490506		305.08	TZS 27607272.13

01 Jun 2025	01 Jun 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 9HFTYHZZ23 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info BUY CEMENT	212IBOT25 1520001		300000.00	TZS 27307272.13
01 Jun 2025	01 Jun 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref 9HFTYHZZ23 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info BUY CEMENT	212IBOT25 1520001		1694.92	TZS 27305577.21
01 Jun 2025	01 Jun 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 9HFTYHZZ23 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info BUY CEMENT	212IBOT25 1520001		305.08	TZS 27305272.13

02 Jun 2025	02 Jun 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref S93DRFUGZQ ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info ELEMO COMPANY	239IBFT25 1530031	3512000.00	TZS 30817272.13
05 Jun 2025	05 Jun 2025	998412246947 9	212 - Kibaha - Utility Payments - 05 06 11 57 08 IB GEPG_PAY 9984122469479 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984122469479! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 51560545	1496689.43	TZS 29320582.70

05 Jun 2025	05 Jun 2025	9984122469478	212 - Kibaha - Utility Payments - 05 06 11 57 58 IB GE PG_PAY 9984122469478 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED!9984122469478! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	212UTLP2 51560069	1099144.56	TZS 28221438.14
09 Jun 2025	09 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB80752909062509@YIK ASO CASH AND CARRY COM- FD31FC592E2648BE9731 9F63F1AF45DE	BK1trhh25 1602953	20000000.00	TZS 48221438.14
09 Jun 2025	09 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB80754609062509@YIK ASO CASH AND CARRY COM- 7E6010BCF2F0403785D5F E7018B73A23	BK1trhh25 1602955	20000000.00	TZS 68221438.14

09 Jun 2025	09 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB80760709062509@YIK ASO CASH AND CARRY COM- 772A250C53714C82A3CE 3D2EF79DD130	BK1trhh25 1603031	10000000.00		TZS 78221438.14
11 Jun 2025	11 Jun 2025	998354757706	212 - Kibaha - Utility Payments - 11 06 18 30 57 IB GEPG_PAY 998354757706 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354757706! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51620164		31768479.00	TZS 46452959.14
11 Jun 2025	11 Jun 2025	998354776796	212 - Kibaha - Utility Payments - 11 06 18 33 10 IB GEPG_PAY 998354776796 Phone Number Name SANSUM INVESTMENT CO. LIMITED!998354776796! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51620619		2793524.00	TZS 43659435.14

11 Jun 2025	11 Jun 2025	991193405804	212 - Kibaha - Utility Payments - 11 06 18 34 09 IB GEPG_PAY 991193405804 Phone Number Name SANSUM INVESTMENT CO. LIMITED!991193405804! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 51620165	1292723.09	TZS 42366712.05
12 Jun 2025	11 Jun 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref XQF070SHL4 SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info BUY BOTTLE PREFORMS	212IBFT25 1620023	25200000.00	TZS 17166712.05
12 Jun 2025	12 Jun 2025		216 - Ifakara - Funds Transfer - 12 06 12 05 20 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 51630017	1470000.00	TZS 18636712.05

13 Jun 2025	13 Jun 2025	991035824419	212 - Kibaha - Utility Payments - 13 06 07 42 11 IB GEPG_PAY 991035824419 Phone Number Name SANSUM INVESTMENT COMPANY LTD!991035824419! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 51640506	13633607.36	TZS 5003104.69
13 Jun 2025	13 Jun 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL2506130004Z => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 1641088	1110000.00	TZS 6113104.69
14 Jun 2025	14 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB93464614062509@YIK ASO CASH AND CARRY COM- 67C0A7B3BFE24E949D9E 8158497D1487	BK1u65p2 51652565	20000000.00	TZS 26113104.69

14 Jun 2025	14 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB93465714062509@YIK ASO CASH AND CARRY COM- 6AEA844C7CD7434EB78A 1F57E8AA8A2F	BK1u65p2 51652566	20000000.00	TZS 46113104.69
15 Jun 2025	15 Jun 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref LX5Z7RW1IM SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info BUY BOTTLES PREFORMS	212IBFT25 1660001	25200000.00	TZS 20913104.69
16 Jun 2025	16 Jun 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SZ26QVN41Y ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info ELEMO COMPANY	239IBFT25 1670012	4060000.00	TZS 24973104.69

16 Jun 2025	16 Jun 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref U5SDJN926T => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Buy a tax bid	212IBOT25 1670008		7233450.00	TZS 17739654.69
16 Jun 2025	16 Jun 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref U5SDJN926T => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Buy a tax bid	212IBOT25 1670008		1694.92	TZS 17737959.77
16 Jun 2025	16 Jun 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref U5SDJN926T => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Buy a tax bid	212IBOT25 1670008		305.08	TZS 17737654.69

16 Jun 2025	16 Jun 2025	992410157073	212 - Kibaha - Utility Payments - 16 06 16 03 23 IB GEPG_PAY 992410157073 Phone Number 255749221707 Name SANSUM INVESTMENT CO. LIMITED!992410157073! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOURCE COLL	212UTLP2 51670099	400000.00	TZS 17337654.69
18 Jun 2025	18 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB13537618062515@YIK ASO CASH AND CARRY COM- 8952AD44C48A40DB9B9D B48FC4530C15	BK1ui6r25 1691930	20000000.00	TZS 37337654.69
18 Jun 2025	18 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB13552518062515@YIK ASO CASH AND CARRY COM- 14FCE6294EB9483296213 FAB21F11C09	BK1ui6r25 1691931	20000000.00	TZS 57337654.69

18 Jun 2025	18 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB13562018062515@YIK ASO CASH AND CARRY COM- 3FBD38D054674CC8AC50 D4DAF783C652	BK1ui6r25 1691932	20000000.00	TZS 77337654.69
18 Jun 2025	18 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB13575618062515@YIK ASO CASH AND CARRY COM- BACD2DAF33BC4BDFBC B16A1B79C47CFB	BK1ui6r25 1691933	20000000.00	TZS 97337654.69
18 Jun 2025	18 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB13586618062515@YIK ASO CASH AND CARRY COM- D12376BFBB524BE58CDE E02185165C3A	BK1ui6r25 1691934	20000000.00	TZS 117337654.69

21 Jun 2025	21 Jun 2025		216 - Ifakara - Funds Transfer - 21 06 08 49 50 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 51720503	2336000.00	TZS 119673654.69
21 Jun 2025	21 Jun 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101573563960 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421585467	212FTGP2 51720001	69188000.00	TZS 50485654.69
24 Jun 2025	23 Jun 2025		225 - Mlimani City - Funds Transfer - 24 06 00 11 35 FUND-TRANSFER NMBMobileProd null!! From CALVIN FRANK RINGO => SANSUM INVESTMENT CO LIMITED	225FTM42 51740572	3520000.00	TZS 54005654.69

24 Jun 2025	24 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB28738224062514@YIK ASO CASH AND CARRY COM- 2D521D8EBFD94576BAA8 9F035745D557	BK1uztc25 1751553	20000000.00		TZS 74005654.69
24 Jun 2025	24 Jun 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB28751724062514@YIK ASO CASH AND CARRY COM- 39F96F9258754675A1170 8E6059406DE	BK1uzvv25 1751051	20000000.00		TZS 94005654.69
25 Jun 2025	25 Jun 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	212m2122 5176G3JD		13000.00	TZS 93992654.69
25 Jun 2025	25 Jun 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	212m2122 5176G3JG		2339.99	TZS 93990314.70

26 Jun 2025	26 Jun 2025	991761027933	212 - Kibaha - Utility Payments - 25-06-26 09 05 35 IB GEPG_PAY 991761027933 Phone Number 255718200136 Name SANSUM INVESTIMENT CO.LIMITED GWX101582279703!99176 1027933! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 51770527	157020.65	TZS 93833294.05
26 Jun 2025	26 Jun 2025	995531571955	212 - Kibaha - Utility Payments - 25-06-26 09 07 00 IB GEPG_PAY 995531571955 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED GWX101582282104!99553 1571955! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 51770529	6280826.08	TZS 87552467.97

26 Jun 2025	26 Jun 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 197acf9a8a31ba56 Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 26.06.2025 19 02 13!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5177A4S5	2800000.00	TZS 90352467.97
30 Jun 2025	30 Jun 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL2506300008M => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 1816562	1110000.00	TZS 91462467.97

01 Jul 2025	30 Jun 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref CU6XWESJK6 SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info Buy prefoms	212IBFT25 1810544	25200000.00	TZS 66262467.97
01 Jul 2025	30 Jun 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2R92KB08QG DONGFANG STEEL GROUP LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info water	239IBFT25 1810608	3362000.00	TZS 69624467.97
02 Jul 2025	02 Jul 2025		216 - Ifakara - Funds Transfer - 02 07 10 53 39 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 51830004	2261000.00	TZS 71885467.97

02 Jul 2025	02 Jul 2025		226 - Msasani - Cash Deposit - mr qui!! From SANSUM INVESTMENT CO LIMITED	226CHDP2 51830535	100000000.00	TZS 171885467.97
02 Jul 2025	02 Jul 2025	998354840493	212 - Kibaha - Utility Payments - 25-07-02 15 07 25 IB GEPG_PAY 998354840493 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101593338012!99835 4840493! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51830125	39845734.00	TZS 132039733.97
02 Jul 2025	02 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101593342233 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998354850894	212FTGP2 51830005	86745469.00	TZS 45294264.97

02 Jul 2025	02 Jul 2025	998354850897	212 - Kibaha - Utility Payments - 25-07-02 15 10 35 IB GEPG_PAY 998354850897 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101593343770!99835 4850897! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51830126	13088.00	TZS 45281176.97
02 Jul 2025	02 Jul 2025	991500765461	212 - Kibaha - Utility Payments - 25-07-02 15 11 45 IB GEPG_PAY 991500765461 Phone Number 255719908940 Name MWETENI INC COMPANY LIMITED GWX101593346491!99150 0765461! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 51830127	180000.00	TZS 45101176.97

02 Jul 2025	02 Jul 2025	991193458939	212 - Kibaha - Utility Payments - 25-07-02 15 12 40 IB GEPG_PAY 991193458939 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101593347766!99119 3458939! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 51830590		11320183.16	TZS 33780993.81
03 Jul 2025	03 Jul 2025	992410159100	212 - Kibaha - Utility Payments - 25-07-03 09 51 32 IB GEPG_PAY 992410159100 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED GWX101594488391!99241 0159100! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOUR	212UTLP2 51840029		3072172.97	TZS 30708820.84

03 Jul 2025	03 Jul 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0307 18 18 22 agency @53010020709@TPS900 Trx ID PS1782889557 Ter ID 5305469454059 Description kelvin!! From SANSUM INVESTMENT CO LIMITED => KIYUMBU BAKARI KIYUMBU	101AGD32 5184C1XO	3000000.00	TZS 33708820.84
03 Jul 2025	03 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 75RZK8207Q SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info BUY BOTTLES PREFOMS	212IBFT25 1840524	8400000.00	TZS 25308820.84

07 Jul 2025	06 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref EWAJT5DW33 SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info BUY BOTTLES PREFOMS	212IBFT25 1870507	25200000.00	TZS 108820.84
07 Jul 2025	07 Jul 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 197e57b0d4b329f1 Received payment from 0152369245500 (JAPHET ANTONY NKUWI) on 07.07.2025 18 22 17!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5188A2OK	6600000.00	TZS 6708820.84
08 Jul 2025	08 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB77453307072509@YIK ASO CASH AND CARRY COM- D28E63473B374C2889DE 94B6172923CE	BK1w5052 51890539	5000000.00	TZS 11708820.84

08 Jul 2025	08 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101601588232 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421620694	212FTGP2 51890001		1370274.43	TZS 10338546.41
08 Jul 2025	08 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101601592261 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421620696	212FTGP2 51890002		2062427.92	TZS 8276118.49

08 Jul 2025	08 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101601594302 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421620678	212FTGP2 51890501	10169.49	TZS 8265949.00
08 Jul 2025	08 Jul 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0807 18 37 40 agency @23110055301@TPS900 Trx ID PS1790749505 Ter ID 2315469391898 Description Raysland Trading CoLtd!! From SANSUM INVESTMENT CO LIMITED => MARICE DRY CLEANERS LIMITED	101AGD32 5189C6GR	2120000.00	TZS 10385949.00

09 Jul 2025	09 Jul 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref TI64YSTOU8 MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 1900002	2400000.00	TZS 12785949.00
09 Jul 2025	09 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB82544509072512@YIK ASO CASH AND CARRY COM- 9FC89F3FD1404B48A72C CC389CA3CD9E	BK1w8if25 1901036	20000000.00	TZS 32785949.00
09 Jul 2025	09 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB82558609072512@YIK ASO CASH AND CARRY COM- 658B0BFF265A4687B5E44 1D26F5FEB69	BK1w8if25 1901037	20000000.00	TZS 52785949.00

09 Jul 2025	09 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB82569009072512@YIK ASO CASH AND CARRY COM- 7C14C07478A140419316C DEB68871E04	BK1w8if25 1901038	20000000.00	TZS 72785949.00
09 Jul 2025	09 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB82575709072512@YIK ASO CASH AND CARRY COM- C5A8BE027DB14A04B05A 9894913C20D9	BK1w95f25 1903305	20000000.00	TZS 92785949.00
09 Jul 2025	09 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB82581809072512@YIK ASO CASH AND CARRY COM- BB33A8B2D36C415B83E7 FE68B8AA46D0	BK1w95f25 1903306	20000000.00	TZS 112785949.00

09 Jul 2025	09 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XUVEL1CZ75 ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo	239IBFT25 1900052	3480000.00	TZS 116265949.00
10 Jul 2025	10 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101604806690 => Ultimate Beneficiary /0150761373100 * TUME YA ULINZI WA TAARIFA BINAFSI C * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/987440012159	212FTGP2 51910001	800000.00	TZS 115465949.00

11 Jul 2025	11 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref HN07XYBXS3 SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info BUY BOTTLES PREFOMS	212IBFT25 1920001		25200000.00	TZS 90265949.00
11 Jul 2025	11 Jul 2025	991035891992	212 - Kibaha - Utility Payments - 25-07-11 13 31 52 IB GEPG_PAY 991035891992 Phone Number Name SANSUM INVESTMENT COMPANY LTD GWX101606438222!99103 5891992! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 51920093		18531359.58	TZS 71734589.42

11 Jul 2025	11 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref M5BRORIQNX => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info buying minerl water stamps	212IBOT25 1920503		7233450.00	TZS 64501139.42
11 Jul 2025	11 Jul 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref M5BRORIQNX => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info buying minerl water stamps	212IBOT25 1920503		1694.92	TZS 64499444.50
11 Jul 2025	11 Jul 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref M5BRORIQNX => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info buying minerl water stamps	212IBOT25 1920503		305.08	TZS 64499139.42

12 Jul 2025	12 Jul 2025	998354881156	212 - Kibaha - Utility Payments - 25-07-12 14 45 40 IB GEPG_PAY 998354881156 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101607963794!99835 4881156! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51930560	30615259.00	TZS 33883880.42
13 Jul 2025	12 Jul 2025	991500771184	212 - Kibaha - Utility Payments - 25-07-12 23 03 24 IB GEPG_PAY 991500771184 Phone Number 255719908940 Name MWETENI INC COMPANY LIMITED GWX101608555187!99150 0771184! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 51930617	180000.00	TZS 33703880.42

14 Jul 2025	14 Jul 2025	991193487937	212 - Kibaha - Utility Payments - 25-07-14 13 30 28 IB GEPG_PAY 991193487937 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101610252411!99119 3487937! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 51950587	1151678.01	TZS 32552202.41
14 Jul 2025	14 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB94531114072512@YIK ASO CASH AND CARRY COM- 78E58CE15E8D4D7A8394 7751479D2525	BK1wzlw25 1950086	20000000.00	TZS 52552202.41
14 Jul 2025	14 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB94535414072512@YIK ASO CASH AND CARRY COM- 5D7BA21478864BF59A1C FB4EE5E36FC2	BK1wzlw25 1950087	20000000.00	TZS 72552202.41

14 Jul 2025	14 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref ES55B5Y34Q => Ultimate Beneficiary /0150872678000 * MACROPLAST (T) PVT LIMITED => Remittance Info Buy electric materials	212IBOT25 1951004		37125000.00	TZS 35427202.41
14 Jul 2025	14 Jul 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref ES55B5Y34Q => Ultimate Beneficiary /0150872678000 * MACROPLAST (T) PVT LIMITED => Remittance Info Buy electric materials	212IBOT25 1951004		4237.29	TZS 35422965.12
14 Jul 2025	14 Jul 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref ES55B5Y34Q => Ultimate Beneficiary /0150872678000 * MACROPLAST (T) PVT LIMITED => Remittance Info Buy electric materials	212IBOT25 1951004		762.71	TZS 35422202.41

15 Jul 2025	15 Jul 2025		801 - Mlandizi - Cash Deposit - by XIE JINGT!! From SANSUM INVESTMENT CO LIMITED	801CHDP2 51960009	30000000.00		TZS 65422202.41
15 Jul 2025	15 Jul 2025		801 - Mlandizi - Cash Deposit - BY XIE JINXING!! From SANSUM INVESTMENT CO LIMITED	801CHDP2 51960011	10000000.00		TZS 75422202.41
15 Jul 2025	15 Jul 2025	998354892731	212 - Kibaha - Utility Payments - 25-07-15 16 08 11 IB GEPG_PAY 998354892731 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101612776550!99835 4892731! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51960599		26327926.00	TZS 49094276.41

15 Jul 2025	15 Jul 2025	998354878666	212 - Kibaha - Utility Payments - 25-07-15 16 09 31 IB GEPG_PAY 998354878666 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101612780523!99835 4878666! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51960138		37125318.00	TZS 11968958.41
15 Jul 2025	15 Jul 2025	998354892732	212 - Kibaha - Utility Payments - 25-07-15 16 11 59 IB GEPG_PAY 998354892732 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101612787061!99835 4892732! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 51960139		12966.00	TZS 11955992.41

15 Jul 2025	15 Jul 2025	991193491156	212 - Kibaha - Utility Payments - 25-07-15 16 13 05 IB GEPG_PAY 991193491156 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101612789009!99119 3491156! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 51960141	4928422.42	TZS 7027569.99
16 Jul 2025	16 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB99793615072521@YIK ASO CASH AND CARRY COM- F8A236176A8C429D8F0A D37A050B57DB	BK1wqbh2 51970979	20000000.00	TZS 27027569.99
16 Jul 2025	16 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref A5YFKAAEUF ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info ELEMO COMPANY	239IBFT25 1970038	3480000.00	TZS 30507569.99

16 Jul 2025	16 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref AS4CIB4TL6 SANSUM INVESTMENT CO LIMITED to POLYPET INDUSRTIES LTD => Remittance Info BUY BOTTLES PREFOMS	212IBFT25 1970017		25200000.00	TZS 5307569.99
17 Jul 2025	17 Jul 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 198192e69fd23961 Received payment from 01500017PCF00 (MARY JEREMIAH YAGALLA) on 17.07.2025 19 18 50!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5198A2H2		2978000.00	TZS 8285569.99

18 Jul 2025	18 Jul 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 1981c4fbc0530b55 Received payment from 0150892492500 (DONGFANG STEEL GROUP LIM) on 18.07.2025 09 54 05!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 51992463	3362000.00	TZS 11647569.99
18 Jul 2025	18 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 26FLL0BBJ4 ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo company	239IBFT25 1990035	3670000.00	TZS 15317569.99

18 Jul 2025	18 Jul 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1807 16 38 07 agency @22610051194@TPS900 Trx ID PS1805279070 Ter ID 2265159488 Description raysland!! From SANSUM INVESTMENT CO LIMITED => BARIMARIE GENERAL TRADING & FINANCIAL SERVICES LTD	101AGD32 5199B13W	3000000.00	TZS 18317569.99
19 Jul 2025	19 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB18366918072518@YIK ASO CASH AND CARRY COM- FCA6862393B34DCC9593 DF4909AB2B72	BK1wyap2 52000164	20000000.00	TZS 38317569.99
19 Jul 2025	19 Jul 2025		222 - Mwenge - Cash Deposit - BY RAYSLAND!! From SANSUM INVESTMENT CO LIMITED	222CHDP2 52000505	2488000.00	TZS 40805569.99

19 Jul 2025	19 Jul 2025	998354900124	212 - Kibaha - Utility Payments - 25-07-19 14 09 02 IB GEPG_PAY 998354900124 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101622938845!998354900124! From SANSUM INVESTMENT CO LIMITED => Comm for Customs and Excise - GePG	212UTLP2 52000134	31758135.00	TZS 9047434.99
21 Jul 2025	21 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB21237519072522@YIK ASO CASH AND CARRY COM- 38DF14B528CD4795A4168A6F3BE5F007	BK1x2vk25 2021028	20000000.00	TZS 29047434.99
21 Jul 2025	21 Jul 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL2507210001Z => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 2020946	1110000.00	TZS 30157434.99

22 Jul 2025	22 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB24672121072522@YIK ASO CASH AND CARRY COM- 2CD34EEC289D41FCAB3 35061C4204756	BK1x5f025 2030147	20000000.00	TZS 50157434.99
23 Jul 2025	23 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB27695322072521@YIK ASO CASH AND CARRY COM- 9F98BD9C6F5D47D69A8F 68E478871E5B	BK1x8hf25 2041129	10000000.00	TZS 60157434.99
23 Jul 2025	23 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LEIE93LYW5 ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo	239IBFT25 2040518	3670000.00	TZS 63827434.99

24 Jul 2025	24 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB30794623072519@YIK ASO CASH AND CARRY COM- EA940DACD8BB4420939F 54236F8C0E3D	BK1xb9825 2052237	10000000.00	TZS 73827434.99
24 Jul 2025	24 Jul 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 1983bac84980e879 Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 24.07.2025 12 03 40!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52053669	2760000.00	TZS 76587434.99

24 Jul 2025	24 Jul 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 06 42 agency @23210009036@TPS900 Trx ID PS1813861201 Ter ID 2325469400882 Description mseven gwandanga!! From SANSUM INVESTMENT CO LIMITED => YAHAYA FADHILI ULOMI	101AGD32 52058933	2460000.00	TZS 79047434.99
24 Jul 2025	24 Jul 2025		226 - Msasani - Cash Deposit - BUSINESS DEPOSIT FOR COMPANY!! From SANSUM INVESTMENT CO LIMITED	226CHDP2 52050016	47500000.00	TZS 126547434.99

24 Jul 2025	24 Jul 2025	991193514529	212 - Kibaha - Utility Payments - 25-07-24 15 14 02 IB GEPG_PAY 991193514529 Phone Number Name SANSUM INVESTMENT CO. LIMITED GWX101637793208!99119 3514529! From SANSUM INVESTMENT CO LIMITED => TANZANIA PORTS AUTHORITY	212UTLP2 52050677	1187839.19	TZS 125359595.80
24 Jul 2025	24 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101637838408 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421625390	212FTGP2 52050001	118776000.0	TZS 6583595.80

25 Jul 2025	25 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB34627124072521@YIK ASO CASH AND CARRY COM- 7E65FBC0FF4B469A88F7 48645779D169	BK1xe1h25 2061311	10000000.00	TZS 16583595.80
25 Jul 2025	25 Jul 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 198409af160e4814 Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 25.07.2025 11 02 34!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52064408	2840000.00	TZS 19423595.80
25 Jul 2025	25 Jul 2025		222 - Mwenge - Cash Deposit - lighthouse spring!! From SANSUM INVESTMENT CO LIMITED	222CHDP2 52060019	2420000.00	TZS 21843595.80

25 Jul 2025	25 Jul 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 19841e5c773cba76 Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 25.07.2025 17 03 57!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5206A2TR	3292000.00	TZS 25135595.80
26 Jul 2025	26 Jul 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 19846c9c01e35b2e Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 26.07.2025 15 51 24!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5207A151	2854000.00	TZS 27989595.80
26 Jul 2025	26 Jul 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul 2025	212m2122 5207H2I4	13000.00	TZS 27976595.80

26 Jul 2025	26 Jul 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	212m2122 5207H2I7		2339.99	TZS 27974255.81
27 Jul 2025	27 Jul 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 7NLJVLF8SS MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Soda	249IBFT25 2080001		4860000.00	TZS 32834255.81
27 Jul 2025	27 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CJ6SO8N7MQ ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo company	239IBFT25 2080506		7530000.00	TZS 40364255.81

28 Jul 2025	28 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JJ3Y90LCBZ ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo company	239IBFT25 2090527	3580000.00	TZS 43944255.81
29 Jul 2025	29 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB49079829072507@YIK ASO CASH AND CARRY COM- 5858324C2BA54EEF9E16 0BEFB0E5BD7	BK1xocj25 2100035	2000000.00	TZS 63944255.81

29 Jul 2025	29 Jul 2025	994790416066	212 - Kibaha - Utility Payments - 25-07-29 09 36 50 IB GEPG_PAY 994790416066 Phone Number 255718200136 Name SANSUM INVESTMENT CO.LIMITED GWX101651189161!99479 0416066! From SANSUM INVESTMENT CO LIMITED => FIRE AND RESCUE RETENTION ACC	212UTLP2 52100048	3000000.00	TZS 60944255.81
29 Jul 2025	29 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref D7LXVRB462 SANSUM INVESTMENT CO LIMITED to GODLUCK GASPER MGALA => Remittance Info Lawyer legal fees	212IBFT25 2100508	1121000.00	TZS 59823255.81

29 Jul 2025	29 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XRYOX2QDTF ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo	239IBFT25 2100528	7316000.00	TZS 67139255.81
29 Jul 2025	29 Jul 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NXJRUXQUUD ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo	239IBFT25 2100529	3436000.00	TZS 70575255.81
29 Jul 2025	29 Jul 2025	991351514407	212 - Kibaha - Utility Payments - 25-07-29 14 37 10 IB GEPG_PAY 991351514407 Phone Number Name HUA CHEN GWX101652040544!99135 1514407! From SANSUM INVESTMENT CO LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	212UTLP2 52100626	44000.00	TZS 70531255.81

30 Jul 2025	30 Jul 2025		216 - Ifakara - Funds Transfer - 30 07 09 07 24 FUND-TRANSFER NMBMobileProd manunuzi ya maji!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52110502	3360000.00	TZS 73891255.81
30 Jul 2025	30 Jul 2025	991351514673	212 - Kibaha - Utility Payments - 25-07-30 10 02 37 IB GEPG_PAY 991351514673 Phone Number 255718200136 Name Sansum Investment Co. Limited GWX101654214388!99135 1514673! From SANSUM INVESTMENT CO LIMITED => REGISTRAR OF COMPANIES (RECU	212UTLP2 52110537	44000.00	TZS 73847255.81

30 Jul 2025	30 Jul 2025	991351515344	212 - Kibaha - Utility Payments - 25-07-30 14 10 40 IB GEPG_PAY 991351515344 Phone Number Name HUA CHEN GWX101654896549!991351515344! From SANSUM INVESTMENT CO LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	212UTLP2 52110593	22000.00	TZS 73825255.81
30 Jul 2025	30 Jul 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 1877EHJ7X4 SANSUM INVESTMENT CO LIMITED to GODLUCK GASPER MGALA => Remittance Info Lawyer legal fees	212IBFT25 2110018	1121000.00	TZS 72704255.81
31 Jul 2025	31 Jul 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB58531330072521@YIK ASO CASH AND CARRY COM- 3D96A208AABF4F96898B 943A4435172C	BK1xu4a25 2120627	20000000.00	TZS 92704255.81

31 Jul 2025	31 Jul 2025	995531631496	212 - Kibaha - Utility Payments - 25-07-31 14 04 29 IB GEPG_PAY 995531631496 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED GWX101657889062!99553 1631496! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 52120109		7830139.58	TZS 84874116.23
31 Jul 2025	31 Jul 2025	991761050132	212 - Kibaha - Utility Payments - 25-07-31 14 06 11 IB GEPG_PAY 991761050132 Phone Number 255718200136 Name SANSUM INVESTMENT CO.LIMITED GWX101657892928!99176 1050132! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 52120110		195753.49	TZS 84678362.74

01 Aug 2025	01 Aug 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB65167231072522@YIK ASO CASH AND CARRY COM- E18B77AD707246C6B3F4 C59D397C4C6C	BK1xx1g25 2131213	10000000.00		TZS 94678362.74
01 Aug 2025	01 Aug 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref KUIDU7KD34 => Ultimate Beneficiary /01500001XDE00 * NIYU STEEL => Remittance Info PREPAYMENT	212IBOT25 2130001		80000000.00	TZS 14678362.74
01 Aug 2025	01 Aug 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref KUIDU7KD34 => Ultimate Beneficiary /01500001XDE00 * NIYU STEEL => Remittance Info PREPAYMENT	212IBOT25 2130001		6779.66	TZS 14671583.08

01 Aug 2025	01 Aug 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref KUIDU7KD34 => Ultimate Beneficiary /01500001XDE00 * NIYU STEEL => Remittance Info PREPAYMENT	212IBOT25 2130001	1220.34	TZS 14670362.74
01 Aug 2025	01 Aug 2025		216 - Ifakara - Funds Transfer - 01 08 12 44 32 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52130515	1710000.00	TZS 16380362.74
01 Aug 2025	01 Aug 2025		101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 06 20 agency @25310000030@TPS900 Trx ID PS1826546701 Ter ID 2535154321 Description amina Mshana!! From SANSUM INVESTMENT CO LIMITED => STRATON EDWARD KHANJE	101AGD32 5213A1ZV	2700000.00	TZS 19080362.74

03 Aug 2025	03 Aug 2025		216 - Ifakara - Funds Transfer - 03 08 08 17 02 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM22 52150001	180000.00	TZS 19260362.74
04 Aug 2025	04 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 9OTJJ4Y69K MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2160507	3780000.00	TZS 23040362.74
04 Aug 2025	04 Aug 2025		222 - Mwenge - Cash Deposit - LIGHTOUSE!! From SANSUM INVESTMENT CO LIMITED	222CHDP2 52160045	2136000.00	TZS 25176362.74
05 Aug 2025	05 Aug 2025		216 - Ifakara - Funds Transfer - 05 08 12 09 11 FUND-TRANSFER NMBMobileProd maji!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52170015	5000000.00	TZS 30176362.74

05 Aug 2025	05 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ180785655749952 Received payment from 255784516818 (MARY YAGALLA) on 05.08.2025 12 14 52!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52176905	208000.00		TZS 30384362.74
05 Aug 2025	05 Aug 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB78662605082511@YIK ASO CASH AND CARRY COM- 8B96604648B14B2495106 5E72414381E	BK1y7lq25 2172584	20000000.00		TZS 50384362.74

06 Aug 2025	05 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 015- DT25080518672781 Received payment from 021174033957 (MARY YAGALLA) on 05.08.2025 21 37 40!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5217B1PK	567000.00	TZS 50951362.74
06 Aug 2025	06 Aug 2025		216 - Ifakara - Funds Transfer - 06 08 12 07 25 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52180517	1546000.00	TZS 52497362.74

06 Aug 2025	06 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 1987eb18b853b830 Received payment from 01500017PCF00 (MARY JEREMIAH YAGALLA) on 06.08.2025 12 23 43!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52186420	1500000.00	TZS 53997362.74
06 Aug 2025	06 Aug 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CY8U5GZPOX ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info ELEMO COMPANY	239IBFT25 2180094	3072000.00	TZS 57069362.74

07 Aug 2025	07 Aug 2025	9984123327659	212 - Kibaha - Utility Payments - 25-08-07 16 25 02 IB GEPG_PAY 9984123327659 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED GWX101677395421!99841 23327659! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-	212UTLP2 52190644	1436572.09	TZS 55632790.65
07 Aug 2025	07 Aug 2025	9984123327790	212 - Kibaha - Utility Payments - 25-08-07 16 25 40 IB GEPG_PAY 9984123327790 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED GWX101677396416!99841 23327790! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-	212UTLP2 52190645	2194107.59	TZS 53438683.06

07 Aug 2025	07 Aug 2025	9984123334654	212 - Kibaha - Utility Payments - 25-08-07 16 26 52 IB GEPG_PAY 9984123334654 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED GWX101677398316!99841 23334654! From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-	212UTLP2 52190646	8474.58	TZS 53430208.48
07 Aug 2025	07 Aug 2025		216 - Ifakara - Funds Transfer - 07 08 17 32 26 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52190536	2500000.00	TZS 55930208.48

07 Aug 2025	07 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 19885047e44de8e0 Received payment from 01500017PCF00 (MARY JEREMIAH YAGALLA) on 07.08.2025 17 52 01!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5219A3UR	2825000.00	TZS 58755208.48
09 Aug 2025	09 Aug 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB87086907082518@YIK ASO CASH AND CARRY COM- CC08F53905EE48489BDB BD20E1E2907F	BK1yhee25 2211515	20000000.00	TZS 78755208.48
09 Aug 2025	09 Aug 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB89626909082510@YIK ASO CASH AND CARRY COM- 76A23EC8830C4F10A5D0 22C2A846C3F7	BK1yhwj25 2210440	20000000.00	TZS 98755208.48

09 Aug 2025	09 Aug 2025		216 - Ifakara - Funds Transfer - 09 08 14 00 11 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52210015	3248400.00	TZS 102003608.48
09 Aug 2025	09 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 1988eb9c98b36b0a Received payment from 01500017PCF00 (MARY JEREMIAH YAGALLA) on 09.08.2025 15 06 38!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52219267	1500000.00	TZS 103503608.48
10 Aug 2025	10 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref GET4HDUNL6 MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2220001	5375000.00	TZS 108878608.48

11 Aug 2025	11 Aug 2025		216 - Ifakara - Funds Transfer - 11 08 09 11 30 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52230505	3030000.00		TZS 111908608.48
11 Aug 2025	11 Aug 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref M8O90U2QQ7 => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Purchase tax	212IBOT25 2230001		9644600.00	TZS 102264008.48
11 Aug 2025	11 Aug 2025		212 - Kibaha - Commission on Funds Transfer - Sender's Ref M8O90U2QQ7 => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Purchase tax	212IBOT25 2230001		1694.92	TZS 102262313.56

11 Aug 2025	11 Aug 2025		212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref M8O90U2QQ7 => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Purchase tax	212IBOT25 2230001	305.08	TZS 102262008.48
11 Aug 2025	11 Aug 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1108 10 48 57 agency @23210009036@TPS900 Trx ID PS1840598407 Ter ID 2325469400882 Description mseven gwandanga!! From SANSUM INVESTMENT CO LIMITED => YAHAYA FADHILI ULOMI	101AGD42 52231297	3195000.00	TZS 105457008.48
11 Aug 2025	11 Aug 2025		216 - Ifakara - Funds Transfer - 11 08 12 28 38 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52230526	1707000.00	TZS 107164008.48

11 Aug 2025	11 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ181325317132928 Received payment from 255784516818 (MARY YAGALLA) on 11.08.2025 14 38 26!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5223A00L	588000.00	TZS 107752008.48
11 Aug 2025	11 Aug 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB91588210082521@YIK ASO CASH AND CARRY COM- FC7DF3B8DD804A84B9E9 16C67624DDF6	BK1ym1v2 52230282	20000000.00	TZS 127752008.48

11 Aug 2025	11 Aug 2025	991035973481	212 - Kibaha - Utility Payments - 25-08-11 15 03 11 IB GEPG_PAY 991035973481 Phone Number Name SANSUM INVESTMENT COMPANY LTD GWX101683334155!99103 5973481! From SANSUM INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C	212UTLP2 52230574	20222463.80	TZS 107529544.68
11 Aug 2025	11 Aug 2025		239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 37KVDZAOES ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo	239IBFT25 2230063	3480000.00	TZS 111009544.68

12 Aug 2025	12 Aug 2025		216 - Ifakara - Funds Transfer - 12 08 14 35 05 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52240528	4400000.00	TZS 115409544.68
12 Aug 2025	12 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ181414199229824 Received payment from 255784516818 (MARY YAGALLA) on 12.08.2025 14 45 05!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52249325	1106800.00	TZS 116516344.68
13 Aug 2025	13 Aug 2025		216 - Ifakara - Funds Transfer - 13 08 09 42 41 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52250506	3321000.00	TZS 119837344.68

13 Aug 2025	13 Aug 2025		101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL2508130004H => Ordering Customer 0102092111400 * Prance International Trade Co. Limi => Remittance Info	101FTIT25 2250922	1110000.00		TZS 120947344.68
13 Aug 2025	13 Aug 2025		222 - Mwenge - Cash Deposit - DEPOSIT BY LIGHTNES!! From SANSUM INVESTMENT CO LIMITED	222CHDP2 52250025	2800000.00		TZS 123747344.68
13 Aug 2025	13 Aug 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref TPE492B5BO SANSUM INVESTMENT CO LIMITED to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info Tricycle	212IBFT25 2250514		6650000.00	TZS 117097344.68

14 Aug 2025	14 Aug 2025		<p>101 - NMB Head Office - TIPS Payments - Ref 003- 198a74075e8a1a17 Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 14.08.2025 09 24 46!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED</p>	101TPFT2 52261967	5268000.00	TZS 122365344.68
14 Aug 2025	14 Aug 2025		<p>239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref T8EGEE7XD9 ELEMO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info elemo company</p>	239IBFT25 2260515	10540000.00	TZS 132905344.68

14 Aug 2025	14 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 198a8d487ceb1aa4 Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 14.08.2025 16 45 58!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 5226A284	5307000.00	TZS 138212344.68
15 Aug 2025	15 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref NNX52P69Y0 MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2270005	11280000.00	TZS 149492344.68

15 Aug 2025	15 Aug 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref TK3HTK26MW SANSUM INVESTMENT CO LIMITED to SCANCODE TLIMITED => Remittance Info PAY FOR QR CODES FEE	212IBFT25 2270004		2800000.00	TZS 146692344.68
15 Aug 2025	15 Aug 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 11 27 agency @25310000030@TPS900 Trx ID PS1846757725 Ter ID 2535154321 Description abduly athuman!!! From SANSUM INVESTMENT CO LIMITED => STRATON EDWARD KHANJE	101AGD32 52279555		2400000.00	TZS 149092344.68

15 Aug 2025	15 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 003- 198ad94cf09748de Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 15.08.2025 14 54 29!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52278871	4581000.00	TZS 153673344.68
15 Aug 2025	15 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref ZRL74C2FI MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2270515	4600000.00	TZS 158273344.68
16 Aug 2025	16 Aug 2025		239 - Oyster Plaza Premier - Cash Deposit - DEPOSITED BY XIANG WU!! From SANSUM INVESTMENT CO LIMITED	239CHDP2 52280501	5716000.00	TZS 163989344.68

18 Aug 2025	18 Aug 2025		801 - Mlandizi - Cash Withdrawal - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 252300012		80000000.00	TZS 83989344.68
18 Aug 2025	18 Aug 2025		801 - Mlandizi - Teller Withdrawal Fee - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 252300012		83050.00	TZS 83906294.68
18 Aug 2025	18 Aug 2025		801 - Mlandizi - VAT Payable on Comm and Fees - WPC/60925/24!! From SANSUM INVESTMENT CO LIMITED	801CHWL 252300012		14949.00	TZS 83891345.68
18 Aug 2025	18 Aug 2025		101 - NMB Head Office - Cash Deposit Agency banking - 1808 13 23 25 agency @25310000030@TPS900 Trx ID PS1850546211 Ter ID 2535154321 Description amina mshana!! From SANSUM INVESTMENT CO LIMITED => STRATON EDWARD KHANJE	101AGD42 52303209		3360000.00	TZS 87251345.68

18 Aug 2025	18 Aug 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB22171018082514@YIK ASO CASH AND CARRY COM- DE5F8A0A2E1B49A2A88D 362D1F45B4BC	BK1z5bt25 2300509	20000000.00	TZS 107251345.68
18 Aug 2025	18 Aug 2025		BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB22231418082514@YIK ASO CASH AND CARRY COM- 677A6990E34F4438A6EE6 0848206E5A0	BK1z5bt25 2300510	20000000.00	TZS 127251345.68
20 Aug 2025	20 Aug 2025		216 - Ifakara - Funds Transfer - 20 08 08 14 06 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52320001	5000000.00	TZS 132251345.68

20 Aug 2025	20 Aug 2025		212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GWX101696931434 => Ultimate Beneficiary /9921134701 * TRA-CDR- Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421647664	212FTGP2 52320001		115640000.0	TZS 16611345.68
20 Aug 2025	20 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ182114419360704 Received payment from 255784516818 (MARY YAGALLA) on 20.08.2025 12 41 53!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52326338	775000.00		TZS 17386345.68

20 Aug 2025	20 Aug 2025	992410163936	212 - Kibaha - Utility Payments - 25-08-20 15 15 40 IB GEPG_PAY 992410163936 Phone Number 255700000000 Name SANSUM INVESTMENT CO. LIMITED GWX101697349475!99241 0163936! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOUR	212UTLP2 52320092	120000.00	TZS 17266345.68
20 Aug 2025	20 Aug 2025	991500790194	212 - Kibaha - Utility Payments - 25-08-20 15 16 36 IB GEPG_PAY 991500790194 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED GWX101697351076!99150 0790194! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 52320588	4740000.00	TZS 12526345.68

20 Aug 2025	20 Aug 2025	991500790195	212 - Kibaha - Utility Payments - 25-08-20 15 18 11 IB GEPG_PAY 991500790195 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED GWX101697353081!99150 0790195! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 52320094	4740000.00	TZS 7786345.68
20 Aug 2025	20 Aug 2025	991500790196	212 - Kibaha - Utility Payments - 25-08-20 15 18 55 IB GEPG_PAY 991500790196 Phone Number 255718200136 Name SANSUM INVESTMENT CO. LIMITED GWX101697354479!99150 0790196! From SANSUM INVESTMENT CO LIMITED => TANZANIA BUREAU OF STANDARDS	212UTLP2 52320095	5780000.00	TZS 2006345.68

20 Aug 2025	20 Aug 2025		225 - Mlimani City - Funds Transfer - 20 08 17 07 29 FUND-TRANSFER NMBMobileProd Payment for 1.8L 800 cartons and 1L 200 for ning li (elemo)!! From CALVIN FRANK RINGO => SANSUM INVESTMENT CO LIMITED	225FTM42 52320046	3480000.00	TZS 5486345.68
21 Aug 2025	21 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 003-198cad3a66744ade Received payment from 0152000PE1B00 (MARY JEREMIAH YAGALLA) on 21.08.2025 07 12 07!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52330688	5775000.00	TZS 11261345.68

21 Aug 2025	21 Aug 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 27 11 agency @25310000030@TPS900 Trx ID PS1855214535 Ter ID 2535154321 Description amina Mshana!! From SANSUM INVESTMENT CO LIMITED => STRATON EDWARD KHANJE	101AGD32 5233A1GX	2760000.00	TZS 14021345.68
22 Aug 2025	22 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref ZSL33XWDG1 MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2340502	1350000.00	TZS 15371345.68

22 Aug 2025	22 Aug 2025		101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 12 34 agency @25310000030@TPS900 Trx ID PS1856421660 Ter ID 2535154321 Description sadiki selemba!! From SANSUM INVESTMENT CO LIMITED => STRATON EDWARD KHANJE	101AGD32 52343215	3000000.00	TZS 18371345.68
22 Aug 2025	22 Aug 2025		216 - Ifakara - Funds Transfer - 22 08 11 28 15 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52340506	2730000.00	TZS 21101345.68
22 Aug 2025	22 Aug 2025		225 - Mlimani City - Funds Transfer - 22 08 14 20 57 FUND-TRANSFER NMBMobileProd null!! From CALVIN FRANK RINGO => SANSUM INVESTMENT CO LIMITED	225FTM42 52340545	3480000.00	TZS 24581345.68

22 Aug 2025	22 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 5Q4M7BQJ0Q MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2340007	3150000.00		TZS 27731345.68
24 Aug 2025	24 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref EH33VWU950 MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2360001	3000000.00		TZS 30731345.68
25 Aug 2025	25 Aug 2025		212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	212m2122 5237H17Q		13000.00	TZS 30718345.68
25 Aug 2025	25 Aug 2025		212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	212m2122 5237H17T		2339.99	TZS 30716005.69

25 Aug 2025	25 Aug 2025		216 - Ifakara - Funds Transfer - 25 08 08 12 57 FUND-TRANSFER NMBMobileProd null!! From MARY JEREMIA YAGALLA => SANSUM INVESTMENT CO LIMITED	216FTM42 52370002	5000000.00		TZS 35716005.69
25 Aug 2025	25 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ182541508977344 Received payment from 255784516818 (MARY YAGALLA) on 25.08.2025 08 33 13!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52371422	775000.00		TZS 36491005.69

25 Aug 2025	25 Aug 2025		101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ182542084137344 Received payment from 255784516818 (MARY YAGALLA) on 25.08.2025 08 42 34!! From BOT TIPS CLEARING ACCOUNT => SANSUM INVESTMENT CO LIMITED	101TPFT2 52372054	2515000.00	TZS 39006005.69
25 Aug 2025	25 Aug 2025	995531666357	212 - Kibaha - Utility Payments - 25-08-25 10 13 10 IB GEPG_PAY 995531666357 Phone Number 255760999998 Name SANSUM INVESTMENT CO. LIMITED] GWX101706890989!99553 1666357! From SANSUM INVESTMENT CO LIMITED => NSSF NYERERE BRIGDE COLL ACC	212UTLP2 52370534	8208983.40	TZS 30797022.29

25 Aug 2025	25 Aug 2025	991761062621	212 - Kibaha - Utility Payments - 25-08-25 10 14 42 IB GEPG_PAY 991761062621 Phone Number 255718200136 Name SANSUM INVESTIMENT CO.LIMITED GWX101706894164!99176 1062621! From SANSUM INVESTMENT CO LIMITED => WORKERS COMPENSATION FUND	212UTLP2 52370535		205224.58	TZS 30591797.71
25 Aug 2025	25 Aug 2025		222 - Mwenge - Cash Deposit - LIHTHOUSE SPRING WATER!! From SANSUM INVESTMENT CO LIMITED	222CHDP2 52370531	2.3E+08		TZS 260591797.71
25 Aug 2025	25 Aug 2025		222 - Mwenge - Cash Deposit - LIGHTOUSE SPRING!! From SANSUM INVESTMENT CO LIMITED	222CHDP2 52370532	3100000.00		TZS 291591797.71

25 Aug 2025	25 Aug 2025	992410164428	212 - Kibaha - Utility Payments - 25-08-25 17 29 53 IB GEPG_PAY 992410164428 Phone Number 255749221750 Name SANSUM INVESTMENT CO. LIMITED GWX101707964001!99241 0164428! From SANSUM INVESTMENT CO LIMITED => KIBAHA TOWN COUNCIL OWN SOUR	212UTLP2 52370259		6520000.00	TZS 285071797.71
26 Aug 2025	26 Aug 2025		249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref LTAR6YH5RN MSEVEN IBRAHIM GWANDANGA to SANSUM INVESTMENT CO LIMITED => Remittance Info Maji	249IBFT25 2380506	1.12E+08		TZS 396863797.71

26 Aug 2025	26 Aug 2025		225 - Mlimani City - Funds Transfer - 26 08 12 22 13 FUND-TRANSFER NMBMobileProd Elemo!! From CALVIN FRANK RINGO => SANSUM INVESTMENT CO LIMITED	225FTM42 52380022	3480000.00	TZS 400343797.71
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