

NMB CUSTOMER ACCOUNT STATEMENT

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Name: LUBANZA TRADING COMPANY LIMITED
 Branch: 222 - Mwenge
 Customer No: 003668674
 Account Number: 22210010295
 Address: P.O.BOX 13275 UBUNGO PLAZA STREET BLOCK NO 09 UBUNGO DISTRICT DAR ES SALAAM REGION TANZANIA
 Account Description: LUBANZA TRADING COMPANY LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 20/07/2016
 Old Account Number: 22210010295
 Account Currency: TZS
 From Date: 01/07/2025
 To Date: 04/10/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2025			OPENING BALANCE			0	0	36,572.47
02/07/2025	02/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX251830408 => Ordering Customer: 0100850018 * SERENGETI BREWERIES LIMITED => Remittance Info: 3300054244 * TISBL226			0	20,430,400	20,466,972.47
02/07/2025	02/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: F14U50T4UF LUBANZA TRADING COMPANY LIMITED to SHANNY MWAKITOSI LUBANZA => Remittance Info: Salary June 2025			7,500,000	0	12,966,972.47
02/07/2025	02/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 45LPY8FYR => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: Salary June 2025			7,000,000	0	5,966,972.47
02/07/2025	02/07/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 45LPY8FYR => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: Salary June 2025			1,694.92	0	5,965,277.55
02/07/2025	02/07/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 45LPY8FYR => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: Salary June 2025			305.08	0	5,964,972.47
02/07/2025	02/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: XMP2CXDRN9 LUBANZA TRADING COMPANY LIMITED to AYUB ATHUMANI LUBANZA => Remittance Info: Petty Cash			3,000,000	0	2,964,972.47



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02/07/2025	02/07/2025	Mwenge	111 Funds Transfer - 0207 22:52:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101594104 337	635,000	0	2,329,972.47
02/07/2025	02/07/2025	Mwenge	112 Funds Transfer Charge - 0207 22:52:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101594104 337	4,237.29	0	2,325,735.18
02/07/2025	02/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0207 22:52:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101594104 337	762.71	0	2,324,972.47
03/07/2025	03/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: F0TDNIZJ2F LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		200,000	0	2,124,972.47
04/07/2025	04/07/2025	Mwenge	111 Funds Transfer - 0407 11:06:24 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101596225 503	500,000	0	1,624,972.47
04/07/2025	04/07/2025	Mwenge	112 Funds Transfer Charge - 0407 11:06:24 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101596225 503	4,237.29	0	1,620,735.18
04/07/2025	04/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0407 11:06:24 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101596225 503	762.71	0	1,619,972.47
04/07/2025	04/07/2025	Sinza	500 Journal Posting- Miscellaneous - BEING AMOUNT TRANSFRED FROM COLLECTION ACC NO 24710020820		0	116,898,500	118,518,472.47



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04/07/2025	04/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 70RJAL1Q3R LUBANZA TRADING COMPANY LIMITED to AYUB ATHUMANI LUBANZA => Remittance Info: Spare Parts		10,000,000	0	108,518,472.47
04/07/2025	04/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101597140717 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421619183		1,616,906	0	106,901,566.47
04/07/2025	04/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101597146582 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421574284		4,571,284.44	0	102,330,282.03
04/07/2025	04/07/2025	Mwenge	111 Funds Transfer - 0407 22:17:19 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101597274 166	140,000	0	102,190,282.03
04/07/2025	04/07/2025	Mwenge	112 Funds Transfer Charge - 0407 22:17:19 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101597274 166	2,966.1	0	102,187,315.93
04/07/2025	04/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0407 22:17:19 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101597274 166	533.9	0	102,186,782.03
05/07/2025	05/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101597615187 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421546507		5,000,000	0	97,186,782.03
05/07/2025	05/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: YZ87Y2LKZJ => Ultimate Beneficiary: / 0152857474200 * LUSAJI MWAI SAKA => Remittance Info: CONSULTATION FEE		1,000,000	0	96,186,782.03



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05/07/2025	05/07/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: YZ87Y2LKZJ => Ultimate Beneficiary: / 0152857474200 * LUSAJO MWAI SAKA => Remittance Info: CONSULTATION FEE	1,694.92	0	96,185,087.11
05/07/2025	05/07/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: YZ87Y2LKZJ => Ultimate Beneficiary: / 0152857474200 * LUSAJO MWAI SAKA => Remittance Info: CONSULTATION FEE	305.08	0	96,184,782.03
05/07/2025	05/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: OSD3L4X4LU => Ultimate Beneficiary: / 3390458239 * SAMANTHA ANTELMY SWAY => Remittance Info: CONSULTATION FEE	1,000,000	0	95,184,782.03
05/07/2025	05/07/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: OSD3L4X4LU => Ultimate Beneficiary: / 3390458239 * SAMANTHA ANTELMY SWAY => Remittance Info: CONSULTATION FEE	1,694.92	0	95,183,087.11
05/07/2025	05/07/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: OSD3L4X4LU => Ultimate Beneficiary: / 3390458239 * SAMANTHA ANTELMY SWAY => Remittance Info: CONSULTATION FEE	305.08	0	95,182,782.03
05/07/2025	05/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: Z0ALUS7J7D => Ultimate Beneficiary: / 9120003294674 * AYOUB LUBANZA => Remittance Info: SALARY JUNE 2025	8,500,000	0	86,682,782.03
05/07/2025	05/07/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: Z0ALUS7J7D => Ultimate Beneficiary: / 9120003294674 * AYOUB LUBANZA => Remittance Info: SALARY JUNE 2025	1,694.92	0	86,681,087.11
05/07/2025	05/07/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: Z0ALUS7J7D => Ultimate Beneficiary: / 9120003294674 * AYOUB LUBANZA => Remittance Info: SALARY JUNE 2025	305.08	0	86,680,782.03
05/07/2025	05/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 7SRJXFSN5K LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: PETTY CASH	2,500,000	0	84,180,782.03



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05/07/2025	05/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: Z7KCFE0Q39 LUBANZA TRADING COMPANY LIMITED to ABDUL MUSSA MUHANGWA => Remittance Info: SALARY JUNE 2025		300,000	0	83,860,782.03
05/07/2025	05/07/2025	Mwenge	521 Utility Payments - 25-07-05 10:47:11 IB GEPG_PAY 992060359276 Phone Number 255100000000 Name LUBANZA TRADING COMPANY LIMITED) GWX101597645653 From LUBANZA TRADING COMPANY LTD => GePG Ubungo Municipal Council	GWX101597645665	1,910,118.41	0	81,970,663.62
05/07/2025	05/07/2025	Mwenge	111 Funds Transfer - 0507 19:00:43 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101598372826	2,500,000	0	79,470,663.62
05/07/2025	05/07/2025	Mwenge	112 Funds Transfer Charge - 0507 19:00:43 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101598372826	4,237.29	0	79,466,426.33
05/07/2025	05/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0507 19:00:43 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101598372826	762.71	0	79,465,663.62
06/07/2025	06/07/2025	Mwenge	111 Funds Transfer - 0607 18:32:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101599629975	400,000	0	79,065,663.62
06/07/2025	06/07/2025	Mwenge	112 Funds Transfer Charge - 0607 18:32:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101599629975	3,813.56	0	79,061,850.06



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06/07/2025	06/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0607 18:32:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From: 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101599629 975	686.44	0	79,061,163.62
06/07/2025	06/07/2025	Mwenge	111 Funds Transfer - 0607 21:37:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From: 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101599857 307	1,000,000	0	78,061,163.62
06/07/2025	06/07/2025	Mwenge	112 Funds Transfer Charge - 0607 21:37:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From: 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101599857 307	4,237.29	0	78,056,926.33
06/07/2025	06/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0607 21:37:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From: 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101599857 307	762.71	0	78,056,163.62
07/07/2025	07/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: G7BLCCZ06P LUBANZA TRADING COMPANY LIMITED to SUZAN DIDACUS MONYO => Remittance Info: North East deployment		3,300,000	0	74,756,163.62
07/07/2025	07/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 1MQHPQ89BG LUBANZA TRADING COMPANY LIMITED to TRIZA ALLAN NGOWI => Remittance Info: North west deployment		2,355,000	0	72,401,163.62
08/07/2025	08/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 2D5CUIM00D LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		2,000,000	0	70,401,163.62
08/07/2025	08/07/2025	Mwenge	521 Utility Payments - 25-07-08 10:27:54 IB GEPG_PAY 995531553321 Phone Number 255766000128 Name Lubanza Trading Co Ltdj GWX101601667541 From LUBANZA TRADING COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101601667 559	5,485,600	0	64,915,563.62



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08/07/2025	08/07/2025	Mwenge	111 Funds Transfer - 0807 10:29:45 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101601669 985	1,030,000	0	63,865,563.62
08/07/2025	08/07/2025	Mwenge	112 Funds Transfer Charge - 0807 10:29:45 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101601669 985	4,237.29	0	63,881,326.33
08/07/2025	08/07/2025	Mwenge	516 VAT Payable on Command Fees - 0807 10:29:45 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101601669 985	762.71	0	63,880,563.62
08/07/2025	08/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101601678607 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421619371		3,268,891.53	0	60,611,672.09
08/07/2025	08/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: YNAFY4SDL LUBANZA TRADING COMPANY LIMITED to MAYFAIR INSURANCE CO TANZANIA LTD => Remittance Info: MOTOR INSURANCE		3,010,770	0	57,600,902.09
08/07/2025	08/07/2025	Mwenge	111 Funds Transfer - 0807 11:16:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101601743 447	2,000,000	0	55,600,902.09
08/07/2025	08/07/2025	Mwenge	112 Funds Transfer Charge - 0807 11:16:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101601743 447	4,237.29	0	55,596,664.8



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08/07/2025	08/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0807 11:16:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101601743 447	762.71	0	55,595,902.09
08/07/2025	08/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: YNZPYWYDYS LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Deployment Mza		2,100,000	0	53,495,902.09
09/07/2025	09/07/2025	Mwenge	111 Funds Transfer - 0907 10:38:26 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101603174 636	500,000	0	52,995,902.09
09/07/2025	09/07/2025	Mwenge	112 Funds Transfer Charge - 0907 10:38:26 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101603174 636	4,237.29	0	52,991,664.8
09/07/2025	09/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 0907 10:38:26 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101603174 636	762.71	0	52,990,902.09
09/07/2025	09/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: KDOJ38QT03 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		1,200,000	0	51,790,902.09
09/07/2025	09/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: U410CHPMZE LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		600,000	0	51,190,902.09
10/07/2025	10/07/2025	Mwenge	111 Funds Transfer - 1007 09:22:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101604633 013	2,020,000	0	49,170,902.09



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10/07/2025	10/07/2025	Mwenge	112 Funds Transfer Charge - 1007 09:22:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101604533 013	4,237.29	0	49,166,664.8
10/07/2025	10/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1007 09:22:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101604533 013	762.71	0	49,165,902.09
10/07/2025	10/07/2025	Mwenge	111 Funds Transfer - 1007 21:43:07 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101605702 009	535,000	0	48,630,902.09
10/07/2025	10/07/2025	Mwenge	112 Funds Transfer Charge - 1007 21:43:07 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101605702 009	4,237.29	0	48,626,664.8
10/07/2025	10/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1007 21:43:07 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101605702 009	762.71	0	48,625,902.09
11/07/2025	11/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: UCDEJ09LIM LUBANZA TRADING COMPANY LIMITED to AYUB ATHUMANI LUBANZA => Remittance Info: Petty cash		500,000	0	48,125,902.09
11/07/2025	11/07/2025	Mwenge	111 Funds Transfer - 1107 15:56:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606675 238	2,500,000	0	45,625,902.09



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11/07/2025	11/07/2025	Mwenge	112 Funds Transfer Charge - 1107 15:56:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606675 238	4,237.29	0	45,621,664.8
11/07/2025	11/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1107 15:56:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606675 238	762.71	0	45,620,902.09
11/07/2025	11/07/2025	Mwenge	111 Funds Transfer - 1107 15:58:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606676 884	1,000.000	0	44,620,902.09
11/07/2025	11/07/2025	Mwenge	112 Funds Transfer Charge - 1107 15:58:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606676 884	4,237.29	0	44,616,664.8
11/07/2025	11/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1107 15:58:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606676 884	762.71	0	44,615,902.09
11/07/2025	11/07/2025	Mwenge	111 Funds Transfer - 1107 19:30:23 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0684100001!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606993 708	510,000	0	44,105,902.09
11/07/2025	11/07/2025	Mwenge	112 Funds Transfer Charge - 1107 19:30:23 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0684100001!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606993 708	4,237.29	0	44,101,664.8



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11/07/2025	11/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1107 19:30:23 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 068410001!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101606993 708		762.71	0	44,100,902.09
12/07/2025	12/07/2025	Sinza	006 Cash Cheque - LUBANZA TRADING COMPANY LTD From LUBANZA TRADING COMPANY LTD	FJB2519351427 785	0005 27	21,000.000	0	23,100,902.09
12/07/2025	12/07/2025	Sinza	007 Cheque Withdrawal fees - LUBANZA TRADING COMPANY LTD From LUBANZA TRADING COMPANY LTD	FJB2519351427 785	0005 27	23.051	0	23,077,851.09
12/07/2025	12/07/2025	Sinza	516 VAT Payable on Comm and Fees - LUBANZA TRADING COMPANY LTD From LUBANZA TRADING COMPANY LTD	FJB2519351427 785	0005 27	4.149	0	23,073,702.09
12/07/2025	12/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 28IXVTCDDID LUBANZA TRADING COMPANY LIMITED to AYUB ATHUMANI LUBANZA => Remittance Info: Deployment			1,000,000	0	22,073,702.09
13/07/2025	13/07/2025	Mwenge	111 Funds Transfer - 1307 18:43:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101609377 486		500.000	0	21,573,702.09
13/07/2025	13/07/2025	Mwenge	112 Funds Transfer Charge - 1307 18:43:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101609377 486		4,237.29	0	21,569,464.8
13/07/2025	13/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1307 18:43:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101609377 486		762.71	0	21,568,702.09
14/07/2025	13/07/2025	Mwenge	111 Funds Transfer - 1307 21:53:16 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101609594 539		2,500.000	0	19,068,702.09



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14/07/2025	13/07/2025	Mwenge	112 Funds Transfer Charge - 1307 21:53:16 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101609594 539	4,237.29	0	19,064,464.8
14/07/2025	13/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1307 21:53:16 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101609594 539	762.71	0	19,063,702.09
14/07/2025	14/07/2025	Mwenge	111 Funds Transfer - 1407 11:39:42 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101610076 316	2,010,000	0	17,053,702.09
14/07/2025	14/07/2025	Mwenge	112 Funds Transfer Charge - 1407 11:39:42 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101610076 316	4,237.29	0	17,049,464.8
14/07/2025	14/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1407 11:39:42 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101610076 316	762.71	0	17,048,702.09
14/07/2025	14/07/2025	Mwenge	111 Funds Transfer - 1407 14:30:24 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0754829604!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101610346 800	2,500,000	0	14,548,702.09
14/07/2025	14/07/2025	Mwenge	112 Funds Transfer Charge - 1407 14:30:24 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0754829604!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101610346 800	4,237.29	0	14,544,464.8



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14/07/2025	14/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1407 14:30:24 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0754829804!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101610346 800	762.71	0	14,543,702.09
14/07/2025	14/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 2NETCWRZ4 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Office rent Arusha		1,000,000	0	13,543,702.09
15/07/2025	15/07/2025	Mwenge	111 Funds Transfer - 1507 09:46:49 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101611892 950	2,500,000	0	11,043,702.09
15/07/2025	15/07/2025	Mwenge	112 Funds Transfer Charge - 1507 09:46:49 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101611892 950	4,237.29	0	11,039,464.8
15/07/2025	15/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1507 09:46:49 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101611892 950	762.71	0	11,038,702.09
15/07/2025	15/07/2025	Mwenge	111 Funds Transfer - 1507 09:47:40 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101611893 914	880,000	0	10,158,702.09
15/07/2025	15/07/2025	Mwenge	112 Funds Transfer Charge - 1507 09:47:40 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101611893 914	4,237.29	0	10,154,464.8



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15/07/2025	15/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1507 09:47:40 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101611893 914	762.71	0	10,153,702.09
15/07/2025	15/07/2025	Mwenge	111 Funds Transfer - 1507 21:18:59 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101613486 313	1,000,000	0	9,153,702.09
15/07/2025	15/07/2025	Mwenge	112 Funds Transfer Charge - 1507 21:18:59 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101613486 313	4,237.29	0	9,149,464.8
15/07/2025	15/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1507 21:18:59 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101613486 313	762.71	0	9,148,702.09
16/07/2025	16/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: VKL667Z886 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty cash		1,000,000	0	8,148,702.09
16/07/2025	16/07/2025	Mwenge	111 Funds Transfer - 1607 19:52:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101615872 864	2,020,000	0	6,128,702.09
16/07/2025	16/07/2025	Mwenge	112 Funds Transfer Charge - 1607 19:52:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101615872 864	4,237.29	0	6,124,464.8



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16/07/2025	16/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1607 19:52:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101615872 864	762.71	0	6,123,702.09
17/07/2025	17/07/2025	Mwenge	111 Funds Transfer - 1707 23:11:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101618893 084	480,000	0	5,643,702.09
17/07/2025	17/07/2025	Mwenge	112 Funds Transfer Charge - 1707 23:11:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101618893 084	3,813.56	0	5,639,888.53
17/07/2025	17/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 1707 23:11:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101618893 084	686.44	0	5,639,202.09
18/07/2025	18/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 1DLRAHXU7P LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Deployment		1,550,000	0	4,089,202.09
20/07/2025	20/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 5WF0HJR56R => Ultimate Beneficiary: / 0152000HYDS00 * Rashid Amani => Remittance Info: Mitsubishi Canter Service		1,000,000	0	3,089,202.09
20/07/2025	20/07/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 5WF0HJR56R => Ultimate Beneficiary: / 0152000HYDS00 * Rashid Amani => Remittance Info: Mitsubishi Canter Service		1,694.92	0	3,087,507.17
20/07/2025	20/07/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 5WF0HJR56R => Ultimate Beneficiary: / 0152000HYDS00 * Rashid Amani => Remittance Info: Mitsubishi Canter Service		305.08	0	3,087,202.09



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20/07/2025	20/07/2025	Mwenge	111 Funds Transfer - 2007 21:31:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101626426 985	2,000,000	0	1,087,202.09
20/07/2025	20/07/2025	Mwenge	112 Funds Transfer Charge - 2007 21:31:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101626426 985	4,237.29	0	1,082,964.8
20/07/2025	20/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 2007 21:31:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101626426 985	762.71	0	1,082,202.09
22/07/2025	22/07/2025	Mwenge	111 Funds Transfer - 2207 21:41:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101631762 730	1,000,000	0	82,202.09
22/07/2025	22/07/2025	Mwenge	112 Funds Transfer Charge - 2207 21:41:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101631762 730	4,237.29	0	77,964.8
22/07/2025	22/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 2207 21:41:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101631762 730	762.71	0	77,202.09
24/07/2025	24/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC252050055 => Ordering Customer: 011103003241 * SBC TANZANIA LIMITED => Remittance Info: /RFB/ INV NO TI SBC 232		0	30,792,500	30,869,702.09
24/07/2025	24/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 78G2ZFXPC9 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: petty cash		1,800,000	0	29,069,702.09



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24/07/2025	24/07/2025	Mwenge	521 Utility Payments - 25-07-24 18:19:03 IB GEPG_PAY 991482466245 Phone Number 255763308161 Name LUBANZA TRADING COMPANY LIMITED GWX101638426093 From LUBANZA TRADING COMPANY LTD => LATRA	GWX101638426 646	100,000	0	28,969,702.09
24/07/2025	24/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: QCGHE2ALV3 LUBANZA TRADING COMPANY LIMITED to AYDUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		350,000	0	28,619,702.09
24/07/2025	24/07/2025	Mwenge	111 Funds Transfer - 2407 21:44:10 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101639043 405	505,000	0	28,114,702.09
24/07/2025	24/07/2025	Mwenge	112 Funds Transfer Charge - 2407 21:44:10 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101639043 405	4,237.29	0	28,110,464.8
24/07/2025	24/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 2407 21:44:10 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101639043 405	762.71	0	28,109,702.09
25/07/2025	25/07/2025	Mwenge	111 Funds Transfer - 2507 12:02:49 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101640153 620	500,000	0	27,609,702.09
25/07/2025	25/07/2025	Mwenge	112 Funds Transfer Charge - 2507 12:02:49 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101640153 620	4,237.29	0	27,605,464.8



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25/07/2025	25/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 2507 12:02:49 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101640163 620	762.71	0	27,604,702.09
25/07/2025	25/07/2025	Mwenge	111 Funds Transfer - 2507 21:39:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101641595 522	280,000	0	27,324,702.09
25/07/2025	25/07/2025	Mwenge	112 Funds Transfer Charge - 2507 21:39:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101641595 522	3,389.83	0	27,321,312.26
25/07/2025	25/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 2507 21:39:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101641595 522	610.17	0	27,320,702.09
26/07/2025	26/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 45ACDKU503 LUBANZA TRADING COMPANY LIMITED to: AYOUB ATHUMANI LUBANZA => Remittance Info: MRI		1,000,000	0	26,320,702.09
26/07/2025	26/07/2025	Mwenge	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul 2025	Monthly Fee - Jul 2025	13,000	0	26,307,702.09
26/07/2025	26/07/2025	Mwenge	516 VAT Payable on Comm and Fees - Monthly Fee - Jul 2025	Monthly Fee - Jul 2025	2,339.99	0	26,305,362.1
27/07/2025	27/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: CLM4EGLKRE LUBANZA TRADING COMPANY LIMITED to: AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		300,000	0	26,005,362.1
28/07/2025	27/07/2025	Mwenge	111 Funds Transfer - 2707 21:37:09 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101647172 390	2,000,000	0	24,005,362.1



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28/07/2025	27/07/2025	Mwenge	112 Funds Transfer Charge - 2707 21:37:09 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101647172 390	4,237.29	0	24,001,124.81
28/07/2025	27/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 2707 21:37:09 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101647172 390	762.71	0	24,000,362.1
28/07/2025	28/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: DCA8PYZZLM LUBANZA TRADING COMPANY LIMITED to AYOUS ATHUMANI LUBANZA => Remittance Info: 200000		200,000	0	23,800,362.1
28/07/2025	28/07/2025	NMB Head Office	706 Bulk File Payments - Salary 28 July 2025 - 208814712807	208814712807	22,940,000	0	860,362.1
28/07/2025	28/07/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 208814712807 - 208814712807	208814712807	15,678.01	0	844,684.09
28/07/2025	28/07/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 208814712807 - 208814712807	208814712807	2,821.99	0	841,862.1
29/07/2025	29/07/2025	Mwenge	111 Funds Transfer - 2907 22:02:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101653251 283	150,000	0	691,862.1
29/07/2025	29/07/2025	Mwenge	112 Funds Transfer Charge - 2907 22:02:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101653251 283	2,966.1	0	688,896
29/07/2025	29/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 2907 22:02:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101653251 283	533.9	0	688,362.1



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30/07/2025	30/07/2025	Mwenge	111 Funds Transfer - 3007 21:45:09 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101656162 081	560,000	0	128,362.1
30/07/2025	30/07/2025	Mwenge	112 Funds Transfer Charge - 3007 21:45:09 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101656162 081	4,237.29	0	124,124.81
30/07/2025	30/07/2025	Mwenge	516 VAT Payable on Comm and Fees - 3007 21:45:09 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101656162 081	762.71	0	123,362.1
31/07/2025	31/07/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: EGD9CD3248 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		100,000	0	23,362.1
05/08/2025	05/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX252170423 => Ordering Customer: 0100850018 * SERENGETI BREWERIES LIMITED => Remittance Info: 330054751 * TISBL231 * TISBL230		0	61,020,009.62	61,043,371.72
05/08/2025	05/08/2025	Mwenge	111 Funds Transfer - 0508 20:02:31 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101673142 065	1,000,000	0	60,043,371.72
05/08/2025	05/08/2025	Mwenge	112 Funds Transfer Charge - 0508 20:02:31 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101673142 065	4,237.29	0	60,039,134.43



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05/08/2025	05/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 0508 20:02:31 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753805157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101673142065	762.71	0	60,038,371.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101674382529 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421619503		5,000,000	0	55,038,371.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101674385064 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421619351		5,000,000	0	50,038,371.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: Z543ZSBADF LUBANZA TRADING COMPANY LIMITED to SHANNY MWAKITOSI LUBANZA => Remittance Info: Salary July 2025		7,500,000	0	42,538,371.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: HK59087HUV => Ultimate Beneficiary: / 9120003294704 * HUD Hashim Mwakitosi => Remittance Info: Salary July 2025		7,000,000	0	35,538,371.72
06/08/2025	06/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: HK59087HUV => Ultimate Beneficiary: / 9120003294704 * HUD Hashim Mwakitosi => Remittance Info: Salary July 2025		1,694.92	0	35,536,676.8
06/08/2025	06/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: HK59087HUV => Ultimate Beneficiary: / 9120003294704 * HUD Hashim Mwakitosi => Remittance Info: Salary July 2025		306.08	0	35,536,371.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: UMU81BPEIG LUBANZA TRADING COMPANY LIMITED to KEVIN SHIREKULLI => Remittance Info: Salary July 2025		3,950,000	0	31,586,371.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 4VLN81RJ6R => Ultimate Beneficiary: / 0150450790700 * MIK INLET INTLIMITED => Remittance Info: House Rent for Rent		4,800,000	0	26,786,371.72



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06/08/2025	06/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 4VLN81RJ6R => Ultimate Beneficiary: / 0150450790700 * MIK INLET INTLIMITED => Remittance Info: House Rent for Rent			1,694.92	0	26,784,676.8
06/08/2025	06/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 4VLN81RJ6R => Ultimate Beneficiary: / 0150450790700 * MIK INLET INTLIMITED => Remittance Info: House Rent for Rent			305.08	0	26,784,371.72
06/08/2025	06/08/2025	NMB Head Office	706 Bulk File Payments - Salary July 2025 - 736656980608	736656980608		4,308,500	0	22,475,871.72
06/08/2025	06/08/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 736656980608 - 736656980608	736656980608		3,389.84	0	22,472,481.88
06/08/2025	06/08/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 736656980608 - 736656980608	736656980608		610.16	0	22,471,871.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: J69VIPQKTE LUBANZA TRADING COMPANY LIMITED to AYUB ATHUMANI LUBANZA => Remittance Info: Petty Cash			2,000,000	0	20,471,871.72
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: EEX9FOOZED LUBANZA TRADING COMPANY LIMITED to AYUB ATHUMANI LUBANZA => Remittance Info: Petty Cash			2,000,000	0	18,471,871.72
06/08/2025	06/08/2025	Sinza	500 Journal Posting- Miscellaneous - BEING AMOUNT TRANSFERED TO CUSTOMER BUSINESS ACCOUNT NUMBER 24710020820			0	64,551,479.45	83,023,351.17
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: CNIVBWBUDX => Ultimate Beneficiary: / 9120003294674 * Ayoub Lubanza => Remittance Info: Salary July 2025			8,500,000	0	74,523,351.17
06/08/2025	06/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: CNIVBWBUDX => Ultimate Beneficiary: / 9120003294674 * Ayoub Lubanza => Remittance Info: Salary July 2025			1,694.92	0	74,521,656.25
06/08/2025	06/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: CNIVBWBUDX => Ultimate Beneficiary: / 9120003294674 * Ayoub Lubanza => Remittance Info: Salary July 2025			305.08	0	74,521,351.17



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06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101675902756 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421636607		1,480,390	0	73,040,961.17
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 47J1955AOI => Ultimate Beneficiary: / 0152857474200 * Lusajo Mwisaka => Remittance Info: Consultation July 2025		1,000,000	0	72,040,961.17
06/08/2025	06/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 47J1955AOI => Ultimate Beneficiary: / 0152857474200 * Lusajo Mwisaka => Remittance Info: Consultation July 2025		1,694.92	0	72,039,266.25
06/08/2025	06/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 47J1955AOI => Ultimate Beneficiary: / 0152857474200 * Lusajo Mwisaka => Remittance Info: Consultation July 2025		305.08	0	72,038,961.17
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 47TGFRXIOP => Ultimate Beneficiary: / 3390458239 * Samantha Antelmy Sway => Remittance Info: Consultation Fee July 2025		1,000,000	0	71,038,961.17
06/08/2025	06/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 47TGFRXIOP => Ultimate Beneficiary: / 3390458239 * Samantha Antelmy Sway => Remittance Info: Consultation Fee July 2025		1,694.92	0	71,037,266.25
06/08/2025	06/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 47TGFRXIOP => Ultimate Beneficiary: / 3390458239 * Samantha Antelmy Sway => Remittance Info: Consultation Fee July 2025		305.08	0	71,036,961.17
06/08/2025	06/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: PCTQWGPPFW/ LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		500,000	0	70,536,961.17
07/08/2025	07/08/2025	Mwenge	111 Funds Transfer - 0708 07:50:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101676447 031	200,000	0	70,336,961.17



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07/08/2025	07/08/2025	Mwenge	112 Funds Transfer Charge - 0708 07:50:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101676447 031	3,389.83	0	70,333,671.34
07/08/2025	07/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 0708 07:50:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101676447 031	610.17	0	70,332,961.17
07/08/2025	07/08/2025	Sinza	268 Manual Loan Instalment Payment -		51,275,342.47	0	19,057,618.7
07/08/2025	07/08/2025	Sinza	500 Journal Posting- Miscellaneous - being amount transfer from customer collection acc 24710020820		0	52,394,520.55	71,452,139.25
07/08/2025	07/08/2025	Mwenge	521 Utility Payments - 25-08-07 11:19:03 IB GEPG_PAY 896531600732 Phone Number 255766000128 Name Lubanza Trading Co Ltd] GWX101676783168 From LUBANZA TRADING COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101676783 173	5,510.400	0	65,941,739.25
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101676786009 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421619360		4,679,952.33	0	61,261,786.92
07/08/2025	07/08/2025	Mwenge	521 Utility Payments - 25-08-07 11:24:46 IB GEPG_PAY 991761059592 Phone Number 255684100001 Name Lubanza Trading Company LTD] GWX101676797010 From LUBANZA TRADING COMPANY LTD => WORKERS COMPENSATION FUND	GWX101676797 019	51.600	0	61,210,186.92
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 5SQU3GPB0L LUBANZA TRADING COMPANY LIMITED to ABDUL MUSSA MUHANGWA => Remittance Info: salary July 2025		300,000	0	60,910,186.92
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 3J81B1D3DI LUBANZA TRADING COMPANY LIMITED to AYQUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		2,500,000	0	58,410,186.92



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07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: ODK05244KK LUBANZA TRADING COMPANY LIMITED to SUZAN DIDACUS MONYO => Remittance Info: DEPLOYMENT ARUSHA	3,250,000	0	55,160,186.92
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: CUCI0HTIC6 LUBANZA TRADING COMPANY LIMITED to TRIZA ALLAN NGOWI => Remittance Info: DEPLOYMENT MZA	1,470,000	0	53,690,186.92
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: O41GK01RUJ LUBANZA TRADING COMPANY LIMITED to NEEMA AISEA LWESYA => Remittance Info: DEPLOYMENT MBEYA	990,000	0	52,700,186.92
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101676975647 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421641629	5,000,000	0	47,700,186.92
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: BNVQEV2AC0 LUBANZA TRADING COMPANY LIMITED to AYOUS ATHUMANI LUBANZA => Remittance Info: Petty Cash	1,500,000	0	46,200,186.92
08/08/2025	07/08/2025	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FT25080713570091 => Ultimate Beneficiary: / AE3404700000020076 1709 * ALIMRAN A/C SPARE PARTS LLC * SHOP NO 4 RABAH FOR GROWING => Remittance Info: /GDI/ 3104000/* // REFRIGERATION SPARE PARTS * //AS PER ATTACHED INVOICE	9,883,440	0	36,316,746.92
08/08/2025	07/08/2025	Sinza	373 Commission on Funds Transfer - Sender's Ref: FT25080713570091 => Ultimate Beneficiary: / AE3404700000020076 1709 * ALIMRAN A/C SPARE PARTS LLC * SHOP NO 4 RABAH FOR GROWING => Remittance Info: /GDI/ 3104000/* // REFRIGERATION SPARE PARTS * //AS PER ATTACHED INVOICE	126,921.6	0	36,189,825.32



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08/08/2025	07/08/2025	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: FT25080713570091 => Ultimate Beneficiary: / AES404700000020076 1709 * ALIMRAN A/C SPARE PARTS LLC * SHOP NO 4 RABAH FOR GROWING => Remittance Info: /GDI/ 3104000: * // REFRIGERATION SPARE PARTS * //AS PER ATTACHED INVOICE			22,838.4	0	36,166,986.92
07/08/2025	07/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: SGFGEXRY6E LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Technician rent and budget			1,500,000	0	34,666,986.92
08/08/2025	08/08/2025	Mwenge	111 Funds Transfer - 0808 11:46:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101678556 661		1,000,000	0	33,666,986.92
08/08/2025	08/08/2025	Mwenge	112 Funds Transfer Charge - 0808 11:46:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101678556 661		4,237.29	0	33,662,749.63
08/08/2025	08/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 0808 11:46:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101678556 661		762.71	0	33,661,986.92
08/08/2025	08/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: G9L6378YZW LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash			600,000	0	33,061,986.92
08/08/2025	08/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 0808 11:46:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101678556 661		-762.71	0	33,062,749.63



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08/08/2025	08/08/2025	Mwenge	112 Funds Transfer Charge - 0808 11:46:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101678556 661	-4,237.29	0	33,066,986.92
08/08/2025	08/08/2025	Mwenge	111 Funds Transfer - 0808 11:46:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101678556 661	-1,000,000	0	34,066,986.92
08/08/2025	08/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: UPWPTYU4G7 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		1,000,000	0	33,066,986.92
08/08/2025	08/08/2025	Mwenge	111 Funds Transfer - 0808 22:00:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101679476 194	120,000	0	32,946,986.92
08/08/2025	08/08/2025	Mwenge	112 Funds Transfer Charge - 0808 22:00:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101679476 194	2,966.1	0	32,944,020.82
08/08/2025	08/08/2025	Mwenge	510 VAT Payable on Comm and Fees - 0808 22:00:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101679476 194	533.9	0	32,943,486.92
10/08/2025	10/08/2025	Mwenge	111 Funds Transfer - 1008 21:47:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682350 288	2,500,000	0	30,443,486.92



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10/08/2025	10/08/2025	Mwenge	112 Funds Transfer Charge - 1008 21:47:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682350 288	4,237.29	0	30,439,249.63
10/08/2025	10/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1008 21:47:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682350 288	762.71	0	30,438,486.92
10/08/2025	10/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: M970PPEWJN LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Weekly Budget		3,500,000	0	26,938,486.92
11/08/2025	10/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1008 21:47:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682350 288	-762.71	0	26,939,249.63
11/08/2025	10/08/2025	Mwenge	112 Funds Transfer Charge - 1008 21:47:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682350 288	-4,237.29	0	26,943,486.92
11/08/2025	10/08/2025	Mwenge	111 Funds Transfer - 1008 21:47:48 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682350 288	-2,500,000	0	29,443,486.92
11/08/2025	11/08/2025	Mwenge	111 Funds Transfer - 1108 09:47:39 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682785 268	1,300,000	0	28,143,486.92



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11/08/2025	11/08/2025	Mwenge	112 Funds Transfer Charge - 1108 09:47:39 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682785 268	4,237.29	0	28,139,249.63
11/08/2025	11/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1108 09:47:39 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682785 268	762.71	0	28,138,486.92
11/08/2025	11/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: Y08L9B5MW7 => Ultimate Beneficiary: / 0150033830516 * GIMCO/NSSF HEPZ SERVICE CHARGE => Remittance Info: SERVICE CHARGE		1,019,000	0	27,119,486.92
11/08/2025	11/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: Y08L9B5MW7 => Ultimate Beneficiary: / 0150033830516 * GIMCO/NSSF HEPZ SERVICE CHARGE => Remittance Info: SERVICE CHARGE		1,694.92	0	27,117,792
11/08/2025	11/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: Y08L9B5MW7 => Ultimate Beneficiary: / 0150033830516 * GIMCO/NSSF HEPZ SERVICE CHARGE => Remittance Info: SERVICE CHARGE		305.08	0	27,117,486.92
11/08/2025	11/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: PDEEL9YTYJ LUBANZA TRADING COMPANY LIMITED to AYQUB ATHUMANI LUBANZA => Remittance Info: LOAN REPAYMENT		1,000,000	0	26,117,486.92
11/08/2025	11/08/2025	Mwenge	111 Funds Transfer - 1108 11:20:53 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682941 859	500,000	0	25,617,486.92
11/08/2025	11/08/2025	Mwenge	112 Funds Transfer Charge - 1108 11:20:53 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682941 859	4,237.29	0	25,613,249.63



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11/08/2025	11/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1108 11:20:53 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101682941 859	762.71	0	25,612,486.92
12/08/2025	12/08/2025	Mwenge	111 Funds Transfer - 1208 10:13:21 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101684422 327	600,000	0	25,012,486.92
12/08/2025	12/08/2025	Mwenge	112 Funds Transfer Charge - 1208 10:13:21 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101684422 327	4,237.29	0	25,008,249.63
12/08/2025	12/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1208 10:13:21 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101684422 327	762.71	0	25,007,486.92
12/08/2025	12/08/2025	Mwenge	521 Utility Payments - 25-08-12 15:13:32 IB GEPE_PAY 991482540533 Phone Number 255763308161 Name LUBANZA TRADING COMPANY LIMITED) GWX101684943518 From LUBANZA TRADING COMPANY LTD => LATRA	GWX101684943 523	114,714	0	24,892,772.92
12/08/2025	12/08/2025	Mwenge	111 Funds Transfer - 1208 15:14:35 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101684944 797	300,000	0	24,592,772.92
12/08/2025	12/08/2025	Mwenge	112 Funds Transfer Charge - 1208 15:14:35 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101684944 797	3,559.32	0	24,589,213.6



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12/08/2025	12/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1208 15:14:35 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101684944 797	640.68	0	24,588,572.92
12/08/2025	12/08/2025	Mwenge	521 Utility Payments - 25-08-12 19:16:41 IB GEPG_PAY 991482543163 Phone Number 255763308161 Name LUBANZA TRADING COMPANY LIMITED GWX101685354135 From LUBANZA TRADING COMPANY LTD => LATRA	GWX101685354 138	41,500	0	24,547,072.92
12/08/2025	12/08/2025	Mwenge	521 Utility Payments - 25-08-12 21:54:27 IB GEPG_PAY 991482543838 Phone Number 255763308161 Name LUBANZA TRADING COMPANY LIMITED GWX101685584112 From LUBANZA TRADING COMPANY LTD => LATRA	GWX101685584 115	41,500	0	24,505,572.92
13/08/2025	13/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: BH17SEYS7V => Ultimate Beneficiary: / 016163017911 * CHARLES JOHN MIRERE => Remittance Info: OFFICE RENT MBEYA		1,500,000	0	23,005,572.92
13/08/2025	13/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: BH17SEYS7V => Ultimate Beneficiary: / 016163017911 * CHARLES JOHN MIRERE => Remittance Info: OFFICE RENT MBEYA		1,694.92	0	23,003,878
13/08/2025	13/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: BH17SEYS7V => Ultimate Beneficiary: / 016163017911 * CHARLES JOHN MIRERE => Remittance Info: OFFICE RENT MBEYA		305.08	0	23,003,572.92
13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:06:07 agency @23710040553@TPS9 00 Trx ID PS1844058797; Ter ID: 2375145574 ; Description malipo From LUBANZA TRADING COMPANY LTD => MWAKAJWANGA SUPPLYS COMPANY	EC1026947331 09	0	2,335,000	25,338,572.92
13/08/2025	13/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 374MJ9WY0W => Ultimate Beneficiary: / 9120003360545 * Terry Erasto Chambale => Remittance Info: Termination benefits		4,866,666.64	0	20,471,906.28



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13/08/2025	13/08/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 374MJ9WY0W => Ultimate Beneficiary: / 9120003360545 * Terry Erasto Chambala => Remittance Info: Termination benefits		1,694.92	0	20,470,211.36
13/08/2025	13/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 374MJ9WY0W => Ultimate Beneficiary: / 9120003360545 * Terry Erasto Chambala => Remittance Info: Termination benefits		305.08	0	20,469,906.28
13/08/2025	13/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: YJGSF6YSMC LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Rent. UK		6,800,000	0	13,669,906.28
14/08/2025	14/08/2025	Mwenge	111 Funds Transfer - 1408 10:55:29 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101687749 760	510,000	0	13,159,906.28
14/08/2025	14/08/2025	Mwenge	112 Funds Transfer Charge - 1408 10:55:29 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101687749 760	4,237.29	0	13,155,668.99
14/08/2025	14/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1408 10:55:29 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101687749 760	762.71	0	13,154,906.28
14/08/2025	14/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: SZTXIY3TEG LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: PETTY CASH		1,000,000	0	12,154,906.28
14/08/2025	14/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 9124CYOEGE LUBANZA TRADING COMPANY LIMITED to HUD HASHIM MWAKITOSI => Remittance Info: SALARY ADVANCE		2,000,000	0	10,154,906.28
15/08/2025	15/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC TI SBC 238@SBC (T) LTD IMPREST-8E0B7D25D F624FCD8ADBB1B009 D8867E		0	10,984,250	21,139,156.28



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15/08/2025	15/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC TI SBC 238@SBC (T) LTD IMPREST- C4658A2C03B04BC5A 56A5EA314D3C49B		0	13,000,000	34,139,156.28
15/08/2025	15/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: DLQJ6ARDSI LUBANZA TRADING COMPANY LIMITED to AYUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		1,000,000	0	33,139,156.28
17/08/2025	17/08/2025	Mwenge	521 Utility Payments - 25-08-17 15:10:21 IB GEPG_PAY 987262102515 Phone Number 255784584178 Name Ayoub Lubanza] GWX101692819099 From LUBANZA TRADING COMPANY LTD => TANZANIA RAILWAYS CORPORATION	GWX101692819 103	482,000	0	32,657,156.28
17/08/2025	17/08/2025	Mwenge	111 Funds Transfer - 1708 18:02:53 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101693038 741	2,500,000	0	30,157,156.28
17/08/2025	17/08/2025	Mwenge	112 Funds Transfer Charge - 1708 18:02:53 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101693038 741	4,237.29	0	30,152,918.99
17/08/2025	17/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1708 18:02:53 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101693038 741	762.71	0	30,152,156.28
17/08/2025	17/08/2025	Mwenge	111 Funds Transfer - 1708 18:03:50 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101693039 771	1,100,000	0	29,052,156.28
17/08/2025	17/08/2025	Mwenge	112 Funds Transfer Charge - 1708 18:03:50 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101693039 771	4,237.29	0	29,047,918.99



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17/08/2025	17/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1708 18:03:50 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101693039 771	762.71	0	29,047,156.28
17/08/2025	17/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: LQHBO4352S LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		1,000,000	0	28,047,156.28
18/08/2025	18/08/2025	Mwenge	111 Funds Transfer - 1808 13:30:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101694113 443	850,000	0	27,197,156.28
18/08/2025	18/08/2025	Mwenge	112 Funds Transfer Charge - 1808 13:30:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101694113 443	4,237.29	0	27,192,918.99
18/08/2025	18/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 1808 13:30:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101694113 443	762.71	0	27,192,156.28
21/08/2025	21/08/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: PRB520JS4V LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Air Ticket		2,000,000	0	25,192,156.28
22/08/2025	22/08/2025	Mwenge	111 Funds Transfer - 2208 18:13:30 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101701305 348	500,000	0	24,692,156.28
22/08/2025	22/08/2025	Mwenge	112 Funds Transfer Charge - 2208 18:13:30 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101701305 348	4,237.29	0	24,687,918.99



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22/08/2025	22/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 2208 18:13:30 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101701305 348	762.71	0	24,687,156.28
24/08/2025	24/08/2025	Mwenge	111 Funds Transfer - 2408 21:36:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101706276 905	2,500.000	0	22,187,156.28
24/08/2025	24/08/2025	Mwenge	112 Funds Transfer Charge - 2408 21:36:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101706276 905	4,237.29	0	22,182,918.99
24/08/2025	24/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 2408 21:36:37 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101706276 905	762.71	0	22,182,156.28
24/08/2025	24/08/2025	Mwenge	111 Funds Transfer - 2408 21:37:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101706277 600	1,000.000	0	21,182,156.28
24/08/2025	24/08/2025	Mwenge	112 Funds Transfer Charge - 2408 21:37:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101706277 600	4,237.29	0	21,177,918.99
24/08/2025	24/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 2408 21:37:22 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101706277 600	762.71	0	21,177,156.28
25/08/2025	25/08/2025	Mwenge	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025	13,000	0	21,164,156.28



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25/08/2025	25/08/2025	Mwenge	516 VAT Payable on Comm and Fees - Monthly Fee - Aug 2025	Monthly Fee - Aug 2025	2,339.99	0	21,161,816.29
26/08/2025	26/08/2025	Mwenge	111 Funds Transfer - 2608 14:46:19 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101709656 481	150,000	0	21,011,816.29
26/08/2025	26/08/2025	Mwenge	112 Funds Transfer Charge - 2608 14:46:19 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101709656 481	2,966.1	0	21,008,850.19
26/08/2025	26/08/2025	Mwenge	516 VAT Payable on Comm and Fees - 2608 14:46:19 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101709656 481	533.9	0	21,008,316.29
27/08/2025	27/08/2025	NMB Head Office	121 TIPS Payments - Ref: 006-127266-27-08-2025 -7097642-DEH Received payment from 9120003294674 (AYOUB ATHUMAN LUBANZA) on 27.08.2025 18:13:28 From BOT TIPS CLEARING ACCOUNT => LUBANZA TRADING COMPANY LTD	GWX101712002 919	0	1,500,000	22,508,316.29
28/08/2025	28/08/2025	NMB Head Office	706 Bulk File Payments - Salary August 2025 - 487652282808	487652282808	22,420,000	0	88,316.29
28/08/2025	28/08/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 487652282808 - 487652282808	487652282808	15,254.28	0	73,062.01
28/08/2025	28/08/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 487652282808 - 487652282808	487652282808	2,745.72	0	70,316.29
04/09/2025	04/09/2025	Sinza	500 Journal Posting- Miscellaneous - BEING AMOUNT TRANSFERD FROM CUSTOMER COLLECTION ACC 24710020820		0	106,131,900	106,202,216.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: U3LUTF4QZK => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: SALARY AUGUST 2025		5,000,000	0	101,202,216.29



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04/09/2025	04/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: U3LUTF4QZK => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: SALARY AUGUST 2025	1,694.92	0	101,200,521.37
04/09/2025	04/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: U3LUTF4QZK => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: SALARY AUGUST 2025	305.08	0	101,200,216.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: JAHM2VVK0X LUBANZA TRADING COMPANY LIMITED to KEVIN SHIREKULI => Remittance Info: SALARY AUGUST 2025	3,950,000	0	97,250,216.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: IX6IHPZ1T LUBANZA TRADING COMPANY LIMITED to SHANNY MWAKITOSI LUBANZA => Remittance Info: SALARY AUGUST 2025	7,000,000	0	90,250,216.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 5RPY15P3H5 => Ultimate Beneficiary: / 9120003294674 * AYOUB LUBANZA => Remittance Info: SALARY AUGUST 2025	8,500,000	0	81,750,216.29
04/09/2025	04/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 5RPY15P3H5 => Ultimate Beneficiary: / 9120003294674 * AYOUB LUBANZA => Remittance Info: SALARY AUGUST 2025	1,694.92	0	81,748,521.37
04/09/2025	04/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 5RPY15P3H5 => Ultimate Beneficiary: / 9120003294674 * AYOUB LUBANZA => Remittance Info: SALARY AUGUST 2025	305.08	0	81,748,216.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101725626331 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R* P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421658604	1,567.190	0	80,181,026.29



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04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101725628576 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421641754		5,000,000	0	75,181,026.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101725631718 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421641762		5,000,000	0	70,181,026.29
04/09/2025	04/09/2025	Mwenge	521 Utility Payments - 25-09-04 12:24:40 IB GEFG_PAY 995531654759 Phone Number 255766000128 Name Lubanza Trading Co Ltd] GWX101725637559 From LUBANZA TRADING COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101725637569	4,433,000	0	65,748,026.29
04/09/2025	04/09/2025	Mwenge	521 Utility Payments - 25-09-04 12:28:42 IB GEFG_PAY 991761069038 Phone Number 255684100001 Name Lubanza Trading Company LTD] GWX101725646034 From LUBANZA TRADING COMPANY LTD => WORKERS COMPENSATION FUND	GWX101725646044	51,800	0	65,696,426.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 4EAFUB4KKG LUBANZA TRADING COMPANY LIMITED to SHANNY MWAKITOSI LUBANZA => Remittance Info: Salary August 2025		500,000	0	65,196,426.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 5M3XQUEDVF LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Budget		4,000,000	0	61,196,426.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: MYVTL3D1CS LUBANZA TRADING COMPANY LIMITED to HUD HASHIM MWAKITOSI => Remittance Info: Financials filing		1,000,000	0	60,196,426.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: JPYLBDCLN => Ultimate Beneficiary: / 9120003358397 * Ashura Kilingo => Remittance Info: Terminated Benefits		780,000	0	59,416,426.29



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04/09/2025	04/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: JPYLBDCLN => Ultimate Beneficiary: / 9120003358397 * Ashura Kiligo => Remittance Info: Terminated Benefits		1,694.92	0	59,414,731.37
04/09/2025	04/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: JPYLBDCLN => Ultimate Beneficiary: / 9120003358397 * Ashura Kiligo => Remittance Info: Terminated Benefits		305.08	0	59,414,426.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 49F3V9EADH => Ultimate Beneficiary: / 9120003359512 * Burhani Yahya Burhani => Remittance Info: Terminated Benefits		362,000	0	59,052,426.29
04/09/2025	04/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 49F3V9EADH => Ultimate Beneficiary: / 9120003359512 * Burhani Yahya Burhani => Remittance Info: Terminated Benefits		1,694.92	0	59,050,731.37
04/09/2025	04/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 49F3V9EADH => Ultimate Beneficiary: / 9120003359512 * Burhani Yahya Burhani => Remittance Info: Terminated Benefits		305.08	0	59,050,426.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101725735875 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421641763		5,000,000	0	54,050,426.29
04/09/2025	04/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: S21694F0MW/ LUBANZA TRADING COMPANY LIMITED to AYDUB ATHUMANI LUBANZA => Remittance Info: MZA		3,000,000	0	51,050,426.29
05/09/2025	05/09/2025	Mwenge	111 Funds Transfer - 0509 07:19:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101726910 482	265,000	0	50,785,426.29
05/09/2025	05/09/2025	Mwenge	112 Funds Transfer Charge - 0509 07:19:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101726910 482	3,389.83	0	50,782,036.46



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05/09/2025	05/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 0509 07:18:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101726910 482	610.17	0	50,781,426.29
05/09/2025	05/09/2025	Mwenge	111 Funds Transfer - 0509 21:09:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101728129 827	135,000	0	50,646,426.29
05/09/2025	05/09/2025	Mwenge	112 Funds Transfer Charge - 0509 21:09:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101728129 827	2,966.1	0	50,643,460.19
05/09/2025	06/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 0509 21:09:41 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101728129 827	533.9	0	50,642,926.29
07/09/2025	07/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: JAGVJPE4PS LUBANZA TRADING COMPANY LIMITED to ABDUL MUSSA MUHANGWA => Remittance Info: Salary August 2025		300,000	0	50,342,926.29
07/09/2025	07/09/2025	Mwenge	111 Funds Transfer - 0709 18:40:33 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730596 331	550,000	0	49,792,926.29
07/09/2025	07/09/2025	Mwenge	112 Funds Transfer Charge - 0709 18:40:33 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0784584178!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730596 331	4,237.29	0	49,788,689



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07/09/2025	07/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 0709 18:40:33 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730596 331	762.71	0	49,767,926.29
07/09/2025	07/09/2025	Mwenge	111 Funds Transfer - 0709 20:46:32 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730766 493	2,500,000	0	47,267,926.29
07/09/2025	07/09/2025	Mwenge	112 Funds Transfer Charge - 0709 20:46:32 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730766 493	4,237.29	0	47,263,689
07/09/2025	07/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 0709 20:46:32 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730766 493	762.71	0	47,262,926.29
07/09/2025	07/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: R22OKYRY89 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Weekly Budget		4,000,000	0	43,262,926.29
07/09/2025	07/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 0709 20:46:32 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730766 493	-762.71	0	43,263,689
07/09/2025	07/09/2025	Mwenge	112 Funds Transfer Charge - 0709 20:46:32 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730766 493	-4,237.29	0	43,267,926.29



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07/09/2025	07/09/2025	Mwenge	111 Funds Transfer - 0709 20:46:32 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101730766 493	-2,500,000	0	45,787,926.29
08/09/2025	08/09/2025	Mwenge	111 Funds Transfer - 0809 14:35:50 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101731756 452	2,500,000	0	43,287,926.29
08/09/2025	08/09/2025	Mwenge	112 Funds Transfer Charge - 0809 14:35:50 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101731756 452	4,237.29	0	43,283,689
08/09/2025	08/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 0809 14:35:50 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101731756 452	762.71	0	43,282,926.29
08/09/2025	08/09/2025	Mwenge	111 Funds Transfer - 0809 14:37:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101731759 242	1,650,000	0	41,632,926.29
08/09/2025	08/09/2025	Mwenge	112 Funds Transfer Charge - 0809 14:37:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101731759 242	4,237.29	0	41,628,689
08/09/2025	08/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 0809 14:37:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101731759 242	762.71	0	41,627,926.29
08/09/2025	08/09/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @3300055215@SERE NGETI BREWERIES LIMITED-5251000250		0	9,298,400	50,926,326.29



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09/09/2025	09/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: O39ZM2GUAH => Ultimate Beneficiary: / 0152857474200 * Lusajo Mwaisaka => Remittance Info: Consultation Fee August 2025			1,000,000	0	49,926,326.29
09/09/2025	09/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: O39ZM2GUAH => Ultimate Beneficiary: / 0152857474200 * Lusajo Mwaisaka => Remittance Info: Consultation Fee August 2025			1,694.92	0	49,924,631.37
09/09/2025	09/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: O39ZM2GUAH => Ultimate Beneficiary: / 0152857474200 * Lusajo Mwaisaka => Remittance Info: Consultation Fee August 2025			305.08	0	49,924,326.29
10/09/2025	10/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101734704795 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421641781			5,428,715.56	0	44,495,610.73
10/09/2025	10/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: N8LR0K3VEK LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Bricks Map			1,200,000	0	43,295,610.73
10/09/2025	10/09/2025	Mwenge	111 Funds Transfer - 1009 12:59:33 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101734991 858		1,100,000	0	42,195,610.73
10/09/2025	10/09/2025	Mwenge	112 Funds Transfer Charge - 1009 12:59:33 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101734991 858		4,237.29	0	42,191,373.44
10/09/2025	10/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 1009 12:59:33 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101734991 858		762.71	0	42,190,610.73



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11/09/2025	11/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: TQ8W0GNS61 LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		1,000,000	0	41,190,610.73
11/09/2025	11/09/2025	Mwenge	111 Funds Transfer - 1109 21:36:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101737386 585	500,000	0	40,690,610.73
11/09/2025	11/09/2025	Mwenge	112 Funds Transfer Charge - 1109 21:36:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101737386 585	4,237.29	0	40,686,373.44
11/09/2025	11/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 1109 21:36:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101737386 585	762.71	0	40,685,610.73
12/09/2025	12/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: T4IA7BTC5J LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Spare Parts		1,500,000	0	39,185,610.73
12/09/2025	12/09/2025	Sinza	009 Sell of Forex - From LUBANZA TRADING COMPANY LTD	FJB2525554220 696	4,267,000	0	34,918,610.73
12/09/2025	12/09/2025	Sinza	009 Sell of Forex - From LUBANZA TRADING COMPANY LTD	FJB2525554220 696	-4,267,000	0	39,185,610.73
12/09/2025	12/09/2025	Sinza	009 Sell of Forex - From LUBANZA TRADING COMPANY LTD	FJB2525554221 191	5,849,700	0	33,335,910.73
12/09/2025	12/09/2025	Mwenge	111 Funds Transfer - 1209 10:40:13 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101737927 564	450,000	0	32,885,910.73



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12/09/2025	12/09/2025	Mwenge	112 Funds Transfer Charge - 1209 10:40:13 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101737927 564	3,813.56	0	32,882,097.17
12/09/2025	12/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 1209 10:40:13 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101737927 564	686.44	0	32,881,410.73
12/09/2025	12/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 4QZFJT8CYZ => Ultimate Beneficiary: / 3390458239 * SAMANTHA ANTELMY SWAY => Remittance Info: CONSULTATION FEE AUG 2025		1,000.000	0	31,881,410.73
12/09/2025	12/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 4QZFJT8CYZ => Ultimate Beneficiary: / 3390458239 * SAMANTHA ANTELMY SWAY => Remittance Info: CONSULTATION FEE AUG 2025		1,694.92	0	31,879,715.81
12/09/2025	12/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 4QZFJT8CYZ => Ultimate Beneficiary: / 3390458239 * SAMANTHA ANTELMY SWAY => Remittance Info: CONSULTATION FEE AUG 2025		305.08	0	31,879,410.73
15/09/2025	14/09/2025	Mwenge	111 Funds Transfer - 1409 23:11:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101742198 882	2,500.000	0	29,379,410.73
15/09/2025	14/09/2025	Mwenge	112 Funds Transfer Charge - 1409 23:11:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101742198 882	4,237.29	0	29,375,173.44
15/09/2025	14/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 1409 23:11:20 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101742198 882	762.71	0	29,374,410.73



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15/09/2025	14/09/2025	Mwenge	111 Funds Transfer - 1409 23:12:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101742199 306	1,000,000	0	28,374,410.73
15/09/2025	14/09/2025	Mwenge	112 Funds Transfer Charge - 1409 23:12:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101742199 306	4,237.26	0	28,370,173.44
15/09/2025	14/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 1409 23:12:02 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101742199 306	762.71	0	28,369,410.73
16/09/2025	16/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101744373198 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421669042		432,000	0	27,937,410.73
16/09/2025	16/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101744374718 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421669014		432,000	0	27,505,410.73
17/09/2025	17/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: N8SQBUANZJ LUBANZA TRADING COMPANY LIMITED to AYOUE ATHUMANI LUBANZA => Remittance Info: petty cash		500,000	0	27,005,410.73
17/09/2025	17/09/2025	Mwenge	111 Funds Transfer - 1709 11:50:56 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101746136 383	1,500,000	0	25,505,410.73



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17/09/2025	17/09/2025	Mwenge	112 Funds Transfer Charge - 1709 11:50:56 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101746136 383	4,237.29	0	25,501,173.44
17/09/2025	17/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 1709 11:50:56 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101746136 383	762.71	0	25,500,410.73
18/09/2025	18/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: EQHPNF8UUB LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		500,000	0	25,000,410.73
18/09/2025	18/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: EK54J2GDW0 LUBANZA TRADING COMPANY LIMITED to HUD HASHIM MWAKITOSI => Remittance Info: Loan 18 sep 2025		2,500,000	0	22,500,410.73
19/09/2025	19/09/2025	Mwenge	111 Funds Transfer - 1909 06:58:27 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101749011 165	400,000	0	22,100,410.73
19/09/2025	19/09/2025	Mwenge	112 Funds Transfer Charge - 1909 06:58:27 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101749011 165	3,813.56	0	22,096,597.17
19/09/2025	19/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 1909 06:58:27 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101749011 165	686.44	0	22,095,910.73
19/09/2025	19/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: HIV3YFRF5A LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Air Freight charges		1,000,000	0	21,095,910.73



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20/09/2025	20/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: R7ADT2Z3PP LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: BK		500,000	0	20,595,910.73
21/09/2025	21/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: QHN10QW9LZ LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Petty Cash		500,000	0	20,095,910.73
21/09/2025	21/09/2025	Mwenge	111 Funds Transfer - 2109 20:39:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101753055 059	2,500,000	0	17,595,910.73
21/09/2025	21/09/2025	Mwenge	112 Funds Transfer Charge - 2109 20:39:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101753055 059	4,237.29	0	17,591,673.44
21/09/2025	21/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 2109 20:39:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101753055 059	762.71	0	17,590,910.73
21/09/2025	21/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 02CCGNZOZEM LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: Weekly Petty Cash		3,500,000	0	14,090,910.73
21/09/2025	21/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 2109 20:39:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101753055 059	-762.71	0	14,091,673.44
21/09/2025	21/09/2025	Mwenge	112 Funds Transfer Charge - 2109 20:39:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101753055 059	-4,237.29	0	14,095,910.73



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21/09/2025	21/09/2025	Mwenge	111 Funds Transfer - 2109 20:39:51 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101753055 059	-2,500,000	0	16,595,910.73
22/09/2025	22/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 76ASRGABXE LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance info: Office rent		7,500,000	0	9,095,910.73
23/09/2025	23/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: GWX101755229891 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance info: / ROC/998421666292		2,500,000	0	6,595,910.73
25/09/2025	25/09/2025	Mwenge	111 Funds Transfer - 2509 07:53:44 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101759926 688	1,300,000	0	5,295,910.73
25/09/2025	25/09/2025	Mwenge	112 Funds Transfer Charge - 2509 07:53:44 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101759926 688	4,297.29	0	5,291,673.44
25/09/2025	25/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 2509 07:53:44 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101759926 688	762.71	0	5,290,910.73
26/09/2025	26/09/2025	Mwenge	111 Funds Transfer - 2609 08:20:17 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101762652 168	350,000	0	4,940,910.73



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26/09/2025	26/09/2025	Mwenge	112 Funds Transfer Charge - 2609 08:20:17 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101762652 168	3,559.32	0	4,957,351.41
26/09/2025	26/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 2609 08:20:17 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101762652 168	640.68	0	4,936,710.73
26/09/2025	26/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: KJWL2KJXQB LUBANZA TRADING COMPANY LIMITED to AYOUS ATHUMANI LUBANZA => Remittance Info: Petty cash		500,000	0	4,436,710.73
26/09/2025	26/09/2025	Mwenge	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	13,000	0	4,423,710.73
26/09/2025	26/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	2,339.99	0	4,421,370.74
28/09/2025	28/09/2025	Mwenge	111 Funds Transfer - 2809 20:40:15 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101767750 280	2,500,000	0	1,921,370.74
28/09/2025	28/09/2025	Mwenge	112 Funds Transfer Charge - 2809 20:40:15 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101767750 280	4,237.29	0	1,917,133.45
28/09/2025	28/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 2809 20:40:15 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101767750 280	762.71	0	1,916,370.74
28/09/2025	28/09/2025	Mwenge	111 Funds Transfer - 2809 20:41:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101767751 570	1,150,000	0	766,370.74



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28/09/2025	28/09/2025	Mwenge	112 Funds Transfer Charge - 2809 20:41:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101767751 570	4,237.29	0	762,133.45
28/09/2025	28/09/2025	Mwenge	516 VAT Payable on Comm and Fees - 2809 20:41:06 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101767751 570	762.71	0	761,370.74
30/09/2025	30/09/2025	Sinza	518 VAT on processing fees -		540,000	0	221,370.74
30/09/2025	30/09/2025	Sinza	506 Legal Document Fees -		509,096	0	-287,725.26
30/09/2025	30/09/2025	Sinza	534 VAT on legal fees -		100,800	0	-388,525.26
30/09/2025	30/09/2025	Sinza	251 Loan Processing Fee -		3,323,604	0	-3,712,129.26
30/09/2025	30/09/2025	Sinza	252 Loan Disbursement -		0	50,000,000	46,287,870.74
30/09/2025	30/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 102FKZZLZ LUBANZA TRADING COMPANY LIMITED to KEVIN SHIREKULI => Remittance Info: Salary September 2025		3,950,000	0	42,337,870.74
30/09/2025	30/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 16E3R4SVA4 => Ultimate Beneficiary: / 9120003294674 * Ayoub Lubanza => Remittance Info: Spare Parts UK		14,500,000	0	27,837,870.74
30/09/2025	30/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 16E3R4SVA4 => Ultimate Beneficiary: / 9120003294674 * Ayoub Lubanza => Remittance Info: Spare Parts UK		4,237.29	0	27,833,633.45
30/09/2025	30/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 16E3R4SVA4 => Ultimate Beneficiary: / 9120003294674 * Ayoub Lubanza => Remittance Info: Spare Parts UK		762.71	0	27,832,870.74
30/09/2025	30/09/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 6UCU7IQPU5 => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: Salary Sep 2025		5,000,000	0	22,832,870.74
30/09/2025	30/09/2025	Mwenge	373 Commission on Funds Transfer - Sender's Ref: 6UCU7IQPU5 => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: Salary Sep 2025		1,694.92	0	22,831,175.82



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30/09/2025	30/09/2025	Mwenge	516 VAT Payable on Comm and Fees - Sender's Ref: 6UCU7IQPU5 => Ultimate Beneficiary: / 9120003294704 * HUD HASHIM MWAKITOSI => Remittance Info: Salary Sep 2025		306.08	0	22,830,870.74
01/10/2025	01/10/2025	NMB Head Office	706 Bulk File Payments - Salary Sept 2025 - 671887323009	671887323009	22,620,000	0	210,870.74
01/10/2025	01/10/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 671887323009 - 671887323009	671887323009	14,830.55	0	196,040.19
01/10/2025	01/10/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 671887323009 - 671887323009	671887323009	2,669.45	0	199,370.74
03/10/2025	03/10/2025	Sinza	500 Journal Posting- Miscellaneous - being amount transferred from customer collection acc 24710020820		0	258,015,000	258,208,370.74
03/10/2025	03/10/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: C1NWCA800J LUBANZA TRADING COMPANY LIMITED to SHANNY MWAKITOSI LUBANZA => Remittance Info: Salary Sept 2025		7,500,000	0	250,708,370.74
03/10/2025	03/10/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 2YNH25D26X LUBANZA TRADING COMPANY LIMITED to HUD HASHIM MWAKITOSI => Remittance Info: Salary Balance Sept 2025		2,000,000	0	248,708,370.74
03/10/2025	03/10/2025	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 12T19FEM2Z LUBANZA TRADING COMPANY LIMITED to AYOUB ATHUMANI LUBANZA => Remittance Info: China Tkt and other Payment		25,000,000	0	223,708,370.74
03/10/2025	03/10/2025	Mwenge	111 Funds Transfer - 0310 21:23:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101777831 759	900,000	0	222,808,370.74
03/10/2025	03/10/2025	Mwenge	112 Funds Transfer Charge - 0310 21:23:54 InternetBank NetworkID 503 SenderID 22210010295 ReceiverID 0753806157!! From 22210010295 From LUBANZA TRADING COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101777831 759	4,237.29	0	222,804,133.45



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516 VAT Payable on
Comm and Fees - 0310
21:23:54 InternetBank
NetworkID 803
SenderID 22210010295
ReceiverID
0753806157!! From
22210010295 From
LUBANZA TRADING
COMPANY LTD =>
BOT TIPS CLEARING
ACCOUNT

GWX101777831
759

03/10/2025 03/10/2025 Mwenge

762.71 0 222,803,370.74

Total Debit Amount: 574,585,161.35

Total Credit Amount: 797,351,959.62

Number of Debit Transactions: 406

Number of Credit Transactions: 14

Current Balance: 222,803,370.74

Uncollected Amount: 0

Available Balance: 222,803,370.74

