



# CUSTOMER ACCOUNT STATEMENT

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Name: GREEN POWER TANZANIA LIMITED  
 Customer No: 003175444

Branch: 230 - Airport  
 Account Number: 23010018126  
 Account Description: GREEN POWER TANZANIA LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 17/08/2015  
 Old Account Number: 23010018126  
 Account Currency: TZS  
 From Date: 01/01/2024  
 To Date: 31/12/2024

Address: BOX 7779 DSM  
 0763770080



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE				0	
02/01/2024	02/01/2024	Airport	703 TACH Charges - 2023_12_30_670441			6,000	0	1,944,005,503.03
02/01/2024	02/01/2024	NMB Head Office	156 Unapplied EFT From CLB - Unapplied EFT for ABOUBAKAR YASIN@01528286950 0.@@CORUTZTZ@DC 01 - Beneficiary Name Incomplete/Irregular			0	180,000	1,944,185,503.03
03/01/2024	03/01/2024	Airport	521 Utility Payments - 0301 15 52 45 CMS NetworkID GEPCPAY Control No 998353050653 GREENPOWER TANZANIA LIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC102045603015		3,959,433	0	1,940,226,070.03
03/01/2024	03/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RRRRTGO240030089 => Ordering Customer 7090005333 * ORBIS LOGISTICS LIMITED => Remittance Info: 1812050XN4 * 2401030M017N TRUCK REPAIR ,RTGS Fun * 491030SICJ300001			0	530,000	1,940,756,070.03
04/01/2024	04/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102046130891 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421102713			270,000	0	1,940,486,070.03
04/01/2024	08/01/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	1958895	0049 18	0	1,294,000	1,941,780,070.03
04/01/2024	04/01/2024	Airport	702 Processing Charges - 2024_01_03_872235			3,540	0	1,941,776,530.03
04/01/2024	04/01/2024	Airport	502 Salary Transfers - Onus Debit - @FROM GREEN POWER DEC SALARY			180,000	0	1,941,596,530.03
04/01/2024	04/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102046614872 => Ultimate Beneficiary: / 9921100814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998430080665			4,423,830	0	1,937,172,699.03



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04/01/2024	04/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102046617013 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440989732			2,211,920	0	1,934,960,771.03
04/01/2024	04/01/2024	Airport	521 Utility Payments - 0401 16:24:22 CMS NetworkID GEPGPAY Control No 998353066350 GREENPOWER TANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020466195 19		2,927,676	0	1,932,033,095.03
04/01/2024	04/01/2024	Airport	521 Utility Payments - 0401 16:30:53 CMS NetworkID GEPGPAY Control No 998353013317 GREENPOWER TANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020466280 79		35,736,126	0	1,896,296,969.03
04/01/2024	04/01/2024	Airport	703 TACH Charges - 2024_01_03_672235			2,000	0	1,896,294,969.03
05/01/2024	05/01/2024	Airport	521 Utility Payments - 0501 10:28:12 CMS NetworkID GEPGPAY Control No 998353050900 GREENPOWER TANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020471492 07		3,908,289	0	1,892,386,680.03
05/01/2024	05/01/2024	Airport	521 Utility Payments - 0501 10:29:39 CMS NetworkID GEPGPAY Control No 998353067043 GREENPOWER TANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020471511 73		111,553	0	1,892,275,127.03
06/01/2024	06/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB24013306012409 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	14,786,998	1,907,062,125.03
06/01/2024	06/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102048148020 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421105620			2,701,800	0	1,904,360,325.03



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06/01/2024	06/01/2024	Airport	521 Utility Payments - 0601 10:52:01 CMS NetworkID GEPGPAY Control No 991192522983 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020481536 90		2,503,875.6	0	1,901,856,449.43
06/01/2024	06/01/2024	Airport	521 Utility Payments - 0601 10:53:47 CMS NetworkID GEPGPAY Control No 991192523006 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020481565 32		5,749,732.3	0	1,896,106,717.13
06/01/2024	06/01/2024	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD	1959495	0003 91	6,102,000	0	1,890,004,717.13
06/01/2024	06/01/2024	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD	1959495		847.46	0	1,890,003,869.67
06/01/2024	06/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD	1959495		152.54	0	1,890,003,717.13
06/01/2024	06/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB17788904012409 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	5,519,000	1,895,522,717.13
06/01/2024	06/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOT/OTT/107/24 => Ordering Customer: 000100453220001 * ZAMZAM ROAD HAULAGE LTD => Remittance Info: / SPARE			0	2,400,000	1,897,922,717.13
08/01/2024	08/01/2024	NMB Head Office	151 Inward Clearing Cheques - @ GOONET COMPANY LIMITED	1959853	0003 90	4,010,000	0	1,893,912,717.13
08/01/2024	08/01/2024	NMB Head Office	152 Inward EFT Charges - @ GOONET COMPANY LIMITED	1959853		847.46	0	1,893,911,869.67
08/01/2024	08/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GOONET COMPANY LIMITED	1959853		152.54	0	1,893,911,717.13
08/01/2024	08/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00000305189 => Ordering Customer: 30002864001 * SALMANS TRANSPORT COMPANY LIMITED => Remittance Info: PURCHASE OF SPARES			0	2,261,000	1,896,172,717.13
09/01/2024	09/01/2024	NMB Head Office	151 Inward Clearing Cheques - @ KN SOLANKI TRANSPORT LTD	1960189	0003 89	622,000	0	1,895,550,717.13
09/01/2024	09/01/2024	NMB Head Office	152 Inward EFT Charges - @ KN SOLANKI TRANSPORT LTD	1960189		847.46	0	1,895,549,869.67



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09/01/2024	09/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ KN SOLANKI TRANSPORT LTD	1960189		152.54	0	1,895,549,717.13
09/01/2024	09/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102050940249 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421108132			1,042,785.51	0	1,894,506,931.62
10/01/2024	10/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 1GM6NW9T2O NYATI CORPORATION LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: X 24 003, 004, 005			0	1,250,000	1,895,756,931.62
10/01/2024	10/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@ORICA TANZANIA LIMIT-DC99992401100208			0	250,000	1,896,006,931.62
11/01/2024	11/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102052737015 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440993724			2,231,229	0	1,893,775,702.62
11/01/2024	11/01/2024	Airport	521 Utility Payments - 1101 11:53:32 CMS NetworkID GEPGPAY Control No 998353080286 GREENPOWERTANZANIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020527384 99		1,258,165	0	1,892,517,537.62
11/01/2024	11/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB38791711012411 => Ordering Customer: 0150481163800 * GENROM => Remittance Info: T617DYM SERVICE			0	1,115,000	1,893,632,537.62
11/01/2024	11/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: X710PIYZ0G NYATI CORPORATION LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: X 24 006 T 141 DQV			0	2,149,600	1,895,782,137.62
11/01/2024	17/01/2024	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@	1961264	1010 40	0	399,300	1,896,181,437.62
15/01/2024	15/01/2024	Airport	521 Utility Payments - 1501 13:36:37 CMS NetworkID GEPGPAY Control No 991192532207 DINOINTERFREIGHTLTD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020556894 57		5,281,672.68	0	1,890,899,764.94
15/01/2024	18/01/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@	1961923	0158 08	0	6,571,500	1,897,471,264.94



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16/01/2024	16/01/2024	Airport	521 Utility Payments - 1601 16:21:55 CMS NetworkID GEPGPAY Control No 998352999320 GREENPOWER TANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020567648 77	7,044,280	0	1,890,426,984.94
16/01/2024	16/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102056765884 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440996453		3,557,397	0	1,886,869,587.94
16/01/2024	16/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 3MPZO5FHDE NYATI CORPORATION LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: T 24 123 T 905 DUS		0	880,000	1,887,749,587.94
16/01/2024	16/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102056771308 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352993352		54,908,456	0	1,832,841,131.94
16/01/2024	16/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @20000011892024@S aid Salim Bakhresa Co Ltd-9194145		0	6,545,000	1,839,386,131.94
17/01/2024	17/01/2024	Himo	001 Cash Deposit - BY MORGEN INVESTMENT CO. LTD From GREEN POWER TANZANIA LIMITED	FJB2401726706 601	0	3,340,000	1,842,726,131.94
18/01/2024	18/01/2024	Airport	521 Utility Payments - 1801 09:00:32 CMS NetworkID GEPGPAY Control No 992020349741 GREENPOWER TANZA NIALIMITED Generic Billing From GREEN POWER TANZANIA LIMITED => GePG TEMEKE	EC1020579948 50	1,249,798.4	0	1,841,476,333.54
18/01/2024	18/01/2024	Airport	521 Utility Payments - 1801 16:31:35 CMS NetworkID GEPGPAY Control No 991192536038 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020584408 92	6,741,110.71	0	1,834,735,222.83
22/01/2024	22/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 77PGH7GK4L => Ultimate Beneficiary: / 9120003001375 * SINOTRUK (TANZANIA) LIMITED => Remittance Info: PURCHASE TRUCKS		200,000,000	0	1,634,735,222.83



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22/01/2024	22/01/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 77PGH7GK4L => Ultimate Beneficiary: / 9120003001375 * SINOTRUK (TANZANIA) LIMITED => Remittance Info: PURCHASE TRUCKS			6,779.66	0	1,634,728,443.17
22/01/2024	22/01/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 77PGH7GK4L => Ultimate Beneficiary: / 9120003001375 * SINOTRUK (TANZANIA) LIMITED => Remittance Info: PURCHASE TRUCKS			1,220.34	0	1,634,727,222.83
22/01/2024	22/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102060974246 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441004617			1,834,562	0	1,632,892,660.83
22/01/2024	22/01/2024	Airport	521 Utility Payments - 2201 12:18:34 CMS NetworkID GEPGPAY Control No 998353119868 GREENPOWERTANZANIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020609769 97		12,608	0	1,632,880,052.83
22/01/2024	22/01/2024	Airport	521 Utility Payments - 2201 12:20:32 CMS NetworkID GEPGPAY Control No 998353115234 GREENPOWERTANZANIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020609788 09		2,464,602	0	1,630,415,450.83
22/01/2024	22/01/2024	Airport	521 Utility Payments - 2201 12:22:56 CMS NetworkID GEPGPAY Control No 998353119210 GREENPOWERTANZANIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020609810 40		12,608	0	1,630,402,842.83
22/01/2024	22/01/2024	Airport	521 Utility Payments - 2201 12:24:52 CMS NetworkID GEPGPAY Control No 998353115256 GREENPOWERTANZANIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020609842 42		11,511,220	0	1,618,891,622.83
22/01/2024	22/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102060992202 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441004620			9,172,806	0	1,609,718,816.83



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22/01/2024	22/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102061028768 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998353111148			148,039,335	0	1,461,679,481.83
22/01/2024	22/01/2024	Airport	521 Utility Payments - 2201 13:07:42 CMS NetworkID GEPGPAY Control No 998353111059 GREENPOWER TANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020610324 04		29,445,509	0	1,432,233,972.83
22/01/2024	25/01/2024	Airport	017 Cheque deposit - outward clearance - @I TRANSPORT LIMITED@	1964572	0005 52	0	650,000	1,432,883,972.83
22/01/2024	22/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90RTGO240220083 => Ordering Customer: 7080005333 * ORBIS LOGISTICS LIMITED => Remittance Info: 1812050XN4 * 2401220M9MHV,T275E DY REPAIR,RTGS F * 401220SU2QE00001			0	5,800,000	1,438,683,972.83
23/01/2024	23/01/2024	Airport	521 Utility Payments - 2301 16:34:02 CMS NetworkID GEPGPAY Control No 991192541236 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020623805 77		6,051,208.74	0	1,432,632,764.09
23/01/2024	23/01/2024	Airport	521 Utility Payments - 2301 16:35:23 CMS NetworkID GEPGPAY Control No 991192541223 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020623826 58		1,188,571.42	0	1,431,444,192.67
24/01/2024	24/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24024LP4YV => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 026			0	50,000	1,431,494,192.67
24/01/2024	24/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2402491N53 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 23 2201			0	85,000	1,431,579,192.67



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24/01/2024	24/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT240246B0FQ => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 23 218			0	95,000	1,431,674,192.67
24/01/2024	24/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24024TLCY8 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 048			0	110,000	1,431,784,192.67
25/01/2024	25/01/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	1,431,771,192.67
25/01/2024	25/01/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	1,431,768,852.68
26/01/2024	26/01/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2402627170 905	0003 92	70,000,000	0	1,361,768,852.68
26/01/2024	26/01/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2402627170 905	0003 92	72,881	0	1,361,695,971.68
26/01/2024	26/01/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2402627170 905	0003 92	13,119	0	1,361,682,852.68
27/01/2024	27/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102066150395 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441009943			1,843,024	0	1,359,839,828.68
27/01/2024	27/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102066152213 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441010143			1,698,200	0	1,358,141,628.68
27/01/2024	27/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102066154202 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441009735			3,686,046	0	1,354,455,582.68
27/01/2024	27/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102066156291 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441009744			9,215,114	0	1,345,240,468.68

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27/01/2024	27/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102066157870 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441009738			3,686,046	0	1,341,554,422.68
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:44:16 agency @22310042383@Trx ID PS1168174957: Ter ID 223535661 : Description NYATI N From GREEN POWER TANZANIA LIMITED => VP COMMUNICATIONS LIMITED	EC1020662283 17		0	770,000	1,342,324,422.68
27/01/2024	31/01/2024	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@	1966915	9662 32	0	503,400	1,342,827,822.68
27/01/2024	31/01/2024	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@	1966917	9662 41	0	1,428,600	1,344,256,422.68
29/01/2024	29/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: J65JNGTCLJ to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			257,500	0	1,343,998,922.68
29/01/2024	29/01/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: J65JNGTCLJ to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			325.42	0	1,343,998,597.26
29/01/2024	29/01/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: J65JNGTCLJ to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			58.58	0	1,343,998,538.68
29/01/2024	29/01/2024	Airport	101 Account to Account Transfer - INSURANCE From GREEN POWER TANZANIA LIMITED => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD	FJB2402927281 499		1,858,500	0	1,342,140,038.68
29/01/2024	29/01/2024	Airport	112 Funds Transfer Charge - INSURANCE From GREEN POWER TANZANIA LIMITED => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD	FJB2402927281 499		1,000	0	1,342,139,038.68
29/01/2024	29/01/2024	Airport	516 VAT Payable on Comm and Fees - INSURANCE From GREEN POWER TANZANIA LIMITED => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD	FJB2402927281 499		180	0	1,342,138,858.68
29/01/2024	29/01/2024	Kurasini	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED	30277cfba54a6 ed49	0003 93	1,500,000	0	1,340,638,858.68



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31/01/2024	31/01/2024	Bandari	521 Utility Payments - 3101 19:05:14 CMS NetworkID GEPGPAY Control No 991192549081 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020701375 23	5,701,223.1	0	1,334,937,635.58
31/01/2024	31/01/2024	Bandari	521 Utility Payments - 3101 19:05:46 CMS NetworkID GEPGPAY Control No 991192549284 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020701389 77	2,799,117.12	0	1,332,138,518.46
31/01/2024	31/01/2024	Bandari	521 Utility Payments - 3101 19:07:58 CMS NetworkID GEPGPAY Control No 991192549302 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020701424 15	10,274,160.6	0	1,321,864,357.86
31/01/2024	31/01/2024	Bandari	521 Utility Payments - 3101 19:08:32 CMS NetworkID GEPGPAY Control No 991192548853 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020701433 39	5,622,051.36	0	1,316,242,306.5
01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24032GLH1V => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: DEL NO 0288 SELF STRARTOR		0	550,000	1,316,792,306.5
01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24032B6TFW => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: TUBE ASS ORDER XS20240113004		0	35,000	1,316,827,306.5
01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24032N3QNS => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: HEIGHT CONTROL 1PC		0	80,000	1,316,907,306.5



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01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24032ZQ61P => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: HYDRAULIC FLEXIBLE 1 PC			0	60,000	1,316,967,306.5
01/02/2024	01/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102070943965 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441013353			1,391,472	0	1,315,575,834.5
01/02/2024	01/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102070949162 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441011493			1,391,472	0	1,314,184,362.5
01/02/2024	01/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102070955714 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441013341			1,391,472	0	1,312,792,890.5
01/02/2024	01/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102070964692 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441013352			144,824	0	1,312,648,066.5
01/02/2024	01/02/2024	Airport	521 Utility Payments - 0102 17:00:39 CMS NetworkID GEPGPAY Control No 998353160404 GREENPOWER TANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020709684 52		12,649	0	1,312,635,417.5
01/02/2024	01/02/2024	Airport	521 Utility Payments - 0102 17:02:00 CMS NetworkID GEPGPAY Control No 995530812272 GreenPowerTanzaniaLi mited CONTRIBUTION Dec 2023 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1020709704 03		1,924,548.08	0	1,310,710,869.42
01/02/2024	01/02/2024	Airport	521 Utility Payments - 0102 17:03:14 CMS NetworkID GEPGPAY Control No 991760738354 GreenPowerTanzaniaLi mited Contribution From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	EC1020709725 68		48,157.34	0	1,310,662,712.08

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01/02/2024	01/02/2024	Airport	702 Processing Charges - 2024_02_01_692476			60,180	0	1,310,602,532.08
01/02/2024	01/02/2024	Airport	502 Salary Transactions - OnUs Debit - @SALARY FOR JANUARY 2024			7,934,865.67	0	1,302,667,666.41
02/02/2024	02/02/2024	NMB Head Office	151 Inward Clearing Cheques - @ TOKYO STARS LIMITED	1968715	0003 94	772,500	0	1,301,895,166.41
02/02/2024	02/02/2024	NMB Head Office	152 Inward EFT Charges - @ TOKYO STARS LIMITED	1968715		847.46	0	1,301,894,318.95
02/02/2024	02/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOKYO STARS LIMITED	1968715		152.54	0	1,301,894,166.41
02/02/2024	02/02/2024	Airport	703 TACH Charges - 2024_02_01_692476			6,000	0	1,301,888,166.41
02/02/2024	02/02/2024	Bandari	521 Utility Payments - 0202 19:21:44 CMS NetworkID GEPGPAY Control No 991192551455 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020722263 88		3,128,069.52	0	1,298,760,096.89
03/02/2024	03/02/2024	Morogoro Road	111 Funds Transfer - 03:02 12:34:37 NMBMobileProd null From MURTAZA ABUBAKAR UMAR => GREEN POWER TANZANIA LIMITED	GWX101082297 879		0	750,000	1,299,510,096.89
06/02/2024	06/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT240374FWZK => Ordering Customer: 3390258582 * E. AWADH CO. LIMITED => Remittance Info: SPARES			0	940,000	1,300,450,096.89
07/02/2024	07/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB50964607022409 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	12,439,000	1,312,889,096.89
07/02/2024	07/02/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: EC102076112747 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421127764			1,036,845.48	0	1,311,852,251.41
07/02/2024	07/02/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: EC102076114426 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421127062			4,999,236	0	1,306,853,015.41



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08/02/2024	08/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB54961808022412 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS				0	14,139,500	1,320,992,515.41
10/02/2024	10/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB61844410022411 => Ordering Customer: 0150522549700 * LAL TRADING CO LTD => Remittance Info: ADVANCE FOR TRUCK				0	36,920,000	1,357,912,515.41
12/02/2024	12/02/2024	NMB Head Office	151 Inward Clearing Cheques - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1971827	0003 95		901,520	0	1,357,010,995.41
12/02/2024	12/02/2024	NMB Head Office	152 Inward EFT Charges - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1971827			847.46	0	1,357,010,147.95
12/02/2024	12/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1971827			152.54	0	1,357,009,995.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102080072948 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441023196				4,442,276	0	1,352,567,719.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102080086576 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441023087				4,442,276	0	1,348,125,443.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102080088901 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441023109				6,663,413	0	1,341,462,030.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102080094469 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441023072				2,221,138	0	1,339,240,892.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: KW527RE2HR => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: payment for trucks				627,500,000	0	711,740,892.41



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12/02/2024	12/02/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: KW527RE2HR => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: payment for trucks				6,779.66	0	711,734,112.75
12/02/2024	12/02/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: KW527RE2HR => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: payment for trucks				1,220.34	0	711,732,892.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102080097040 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441023079				4,442,276	0	707,290,616.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102080099219 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441023132				4,442,276	0	702,848,340.41
12/02/2024	12/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102080105566 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441022464				53,450,602	0	649,397,738.41
12/02/2024	15/02/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@	1972094	0158 60		0	10,000,000	659,397,738.41
12/02/2024	15/02/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@	1972096	0158 61		0	1,578,000	660,975,738.41
12/02/2024	15/02/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	1972097	9508 46		0	5,505,000	666,480,738.41
12/02/2024	15/02/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	1972100	0049 50		0	1,700,000	668,180,738.41
13/02/2024	13/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT240440001 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS				14,814,852	0	653,365,886.41
13/02/2024	13/02/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT240440001 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS				4,237.29	0	653,361,649.12



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13/02/2024	13/02/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT240440001 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS			762.71	0	653,360,886.41
13/02/2024	13/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT240440002 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS			8,663,304	0	644,697,582.41
13/02/2024	13/02/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT240440002 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS			1,694.92	0	644,695,887.49
13/02/2024	13/02/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT240440002 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS			305.1	0	644,695,582.39
13/02/2024	13/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT240440501 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS			10,650,380	0	634,045,202.39
13/02/2024	13/02/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT240440501 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS			4,237.29	0	634,040,965.1
13/02/2024	13/02/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT240440501 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /RFB/ SHIPPING COSTS			762.71	0	634,040,202.39
13/02/2024	13/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 435810437ST5013 => Ordering Customer: 0150775696300 * SHARIFA AMIRI HAJI => Remittance Info: PURCHASE TIPPER TRUCK			0	191,100,000	825,140,202.39
14/02/2024	14/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240214C00000019 => Ordering Customer: 0050018728 * LAL TRADING COMPANY LIMITED => Remittance Info: /PROCUREMENT OF MOTOR VEHICLE			0	147,680,000	972,820,202.39



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14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 12:45:12 agency @22310042383@Trx ID PS1183775753: Ter ID 223535661 : Description NYATI N From GREEN POWER TANZANIA LIMITED => VP COMMUNICATIONS LIMITED	EC1020815007 99	0	675,000	973,495,202.39
14/02/2024	14/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102081581051 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421128271		9,502,829	0	963,992,373.39
14/02/2024	14/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102081592538 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421128273		37,098,898	0	926,893,475.39
14/02/2024	14/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102081593579 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421128858		81,148,200.95	0	845,745,274.44
14/02/2024	14/02/2024	Bandari	521 Utility Payments - 1402 18:49:06 CMS NetworkID GEPGPAY Control No 991192562946 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020818558 00	7,219,333.98	0	838,525,940.46
14/02/2024	14/02/2024	Bandari	521 Utility Payments - 1402 18:49:34 CMS NetworkID GEPGPAY Control No 991192562989 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020818560 82	4,812,889.32	0	833,713,051.14
14/02/2024	14/02/2024	Bandari	521 Utility Payments - 1402 18:50:18 CMS NetworkID GEPGPAY Control No 991192563001 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020818570 49	4,812,889.32	0	828,900,161.82
14/02/2024	14/02/2024	Bandari	521 Utility Payments - 1402 18:50:54 CMS NetworkID GEPGPAY Control No 991192563280 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020818574 70	4,812,889.32	0	824,087,272.5



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14/02/2024	14/02/2024	Bandari	521 Utility Payments - 1402 18:51:36 CMS NetworkID GEPGPAY Control No 991192563028 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020818586 33	4,812,889.32	0	819,274,383.18
14/02/2024	14/02/2024	Bandari	521 Utility Payments - 1402 18:52:07 CMS NetworkID GEPGPAY Control No 991192562974 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020818595 89	2,406,444.66	0	816,867,938.52
15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082364071 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024771		1,914,478	0	814,953,460.52
15/02/2024	15/02/2024	Temeke	521 Utility Payments - 1502 14:03:21 CMS NetworkID GEPGPAY Control No 998353206729 GREENPOWERTANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1020823696 74	12,650	0	814,940,810.52
15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082372316 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024770		11,073,017	0	803,867,793.52
15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082373588 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024774		18,455,027	0	785,412,766.52
15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082378088 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024776		18,455,027	0	766,957,739.52
15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082383325 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024778		7,382,012	0	759,575,727.52



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15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082385402 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024775			9,227,514	0	750,348,213.52
15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082386979 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024773			7,382,012	0	742,966,201.52
15/02/2024	15/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102082391519 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441024780			3,691,006	0	739,275,195.52
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 14:59:50 agency @22310042383@Trx ID PS1184735757: Ter ID 223535661 : Description NYATI N From GREEN POWER TANZANIA LIMITED => VP COMMUNICATIONS LIMITED	EC1020824204 06		0	210,000	739,485,195.52
15/02/2024	20/02/2024	Airport	017 Cheque deposit - outward clearance - @AFRICARE LOGISTICS@	1973478	0000 18	0	9,000,000	748,485,195.52
16/02/2024	16/02/2024	Temeke	521 Utility Payments - 1602 13:59:51 CMS NetworkID GEPGPAY Control No 991192564996 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020831892 16		66,025,867.5	0	682,459,328.02
16/02/2024	16/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @20000035852024@S aid Salim Bakhresa Co Ltd-9264462			0	1,980,000	684,439,328.02
19/02/2024	19/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 207FTOT240500501 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEE			12,611,873	0	671,827,455.02
19/02/2024	19/02/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: 207FTOT240500501 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEE			4,237.29	0	671,823,217.73



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19/02/2024	19/02/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: 207FTOT240500501 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEE			762.71	0	671,822,455.02
19/02/2024	19/02/2024	NMB Head Office	151 Inward Clearing Cheques - @ GOONET COMPANY LIMITED	1974400	0003 97	9,214,000	0	662,608,455.02
19/02/2024	19/02/2024	NMB Head Office	152 Inward EFT Charges - @ GOONET COMPANY LIMITED	1974400		847.46	0	662,607,607.56
19/02/2024	19/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GOONET COMPANY LIMITED	1974400		152.54	0	662,607,455.02
19/02/2024	19/02/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 1T05RQ5GXU => Ultimate Beneficiary: / 9120003001375 * sinotruk tanzania limited => Remittance Info: pay for trucks			504,000,000	0	158,607,455.02
19/02/2024	19/02/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 1T05RQ5GXU => Ultimate Beneficiary: / 9120003001375 * sinotruk tanzania limited => Remittance Info: pay for trucks			6,779.66	0	158,600,675.36
19/02/2024	19/02/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 1T05RQ5GXU => Ultimate Beneficiary: / 9120003001375 * sinotruk tanzania limited => Remittance Info: pay for trucks			1,220.34	0	158,599,455.02
19/02/2024	19/02/2024	Temeke	521 Utility Payments - 1902 15:43:35 CMS NetworkID GEPGPAY Control No 991192567402 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020854550 35		19,113,929.1	0	139,485,525.92
19/02/2024	19/02/2024	Temeke	521 Utility Payments - 1902 15:47:26 CMS NetworkID GEPGPAY Control No 991192567650 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020854587 91		12,086,091	0	127,399,434.92
19/02/2024	19/02/2024	Temeke	521 Utility Payments - 1902 15:48:59 CMS NetworkID GEPGPAY Control No 991192567418 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020854605 79		16,748,934.75	0	110,650,500.17



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19/02/2024	19/02/2024	Temeke	521 Utility Payments - 1902 15:50:44 CMS NetworkID GEPGPAY Control No 991192567499 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020854622 20		12,742,619.4	0	97,907,880.77
19/02/2024	19/02/2024	Temeke	521 Utility Payments - 1902 15:52:25 CMS NetworkID GEPGPAY Control No 991192567407 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020854640 97		6,371,309.7	0	91,536,571.07
19/02/2024	19/02/2024	Temeke	521 Utility Payments - 1902 15:57:50 CMS NetworkID GEPGPAY Control No 991192567680 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020854692 70		30,215,227.5	0	61,321,343.57
19/02/2024	19/02/2024	Temeke	521 Utility Payments - 1902 15:59:25 CMS NetworkID GEPGPAY Control No 991192567378 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1020854712 01		30,215,227.5	0	31,106,116.07
19/02/2024	19/02/2024	Temeke	904 Balance Enquiry Commission - Balance Enquiry Fee on 19- FEB-2024	207BENQ24050 BRDC		1,949.16	0	31,104,166.91
19/02/2024	19/02/2024	Temeke	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-FEB-2024	207BENQ24050 BRDC		350.84	0	31,103,816.07
20/02/2024	20/02/2024	NMB Head Office	151 Inward Clearing Cheques - @ KN SOLANKI TRANSPORT LTD	1974797	0003 98	1,416,000	0	29,687,816.07
20/02/2024	20/02/2024	NMB Head Office	152 Inward EFT Charges - @ KN SOLANKI TRANSPORT LTD	1974797		847.46	0	29,686,968.61
20/02/2024	20/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ KN SOLANKI TRANSPORT LTD	1974797		152.54	0	29,686,816.07
21/02/2024	21/02/2024	NMB Head Office	151 Inward Clearing Cheques - @ TOKYO STARS LIMITED	1975089	0003 96	1,938,000	0	27,748,816.07
21/02/2024	21/02/2024	NMB Head Office	152 Inward EFT Charges - @ TOKYO STARS LIMITED	1975089		847.46	0	27,747,968.61
21/02/2024	21/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOKYO STARS LIMITED	1975089		152.54	0	27,747,816.07



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21/02/2024	21/02/2024	Airport	521 Utility Payments - 21:02 13:05:43 IB GEPG_PAY 991351076905 Phone Number Name LI YONG From GREEN POWER TANZANIA LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101091220 864		22,000	0	27,725,816.07
21/02/2024	21/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 207FTOT240520004 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEE			15,554,754	0	12,171,062.07
21/02/2024	21/02/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: 207FTOT240520004 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEE			4,237.29	0	12,166,824.78
21/02/2024	21/02/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: 207FTOT240520004 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEE			762.71	0	12,166,062.07
25/02/2024	25/02/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	12,153,062.07
25/02/2024	25/02/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	12,150,722.08
26/02/2024	26/02/2024	Gongo la Mboti	001 Cash Deposit - PAYMENT FOR 40FT 3 AXLES FLATBED TRAILER - HASSAN M. ISMAIL VOTERS ID T-1002-7721-623-4 From GREEN POWER TANZANIA LIMITED	FJB2405728541 880		0	59,800,000	71,950,722.08
28/02/2024	28/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24059T6QJ2 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: INV T 24 320 T W 289 T 24 428			0	295,000	72,245,722.08
28/02/2024	28/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 438282837ST3304 => Ordering Customer: 0152357651500 * HASSAN MOHAMED ISMAIL => Remittance Info: PURCHASE OF SINO TRUCK HOWO NX 6BY4 * TRACTOR UNIT 380HP			0	134,000,000	206,245,722.08



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28/02/2024	28/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB37559728022417 => Ordering Customer: 0150687718500 * ALAMA AFRICA LIMITED => Remittance Info: Payment for Trucks Services			0	1,435,000	207,680,722.08
29/02/2024	29/02/2024	Temeke	521 Utility Payments - 2902 12:29:07 CMS NetworkID GEPGPAY Control No 995530843231 GreenPowerTanzania Limited CONTRIBUTION Jan 2024 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1020950172 33		1,926,293.27	0	205,754,428.81
29/02/2024	05/03/2024	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@	1977894	9663 50	0	2,038,000	207,792,428.81
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 13:32:58 agency @23610019035@TPS9 00 Trx ID PS1197026646: Ter ID 2365107241 : Description Nyati From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1020951023 49		0	460,000	208,252,428.81
01/03/2024	01/03/2024	Airport	702 Processing Charges - 2024_03_01_711085			60,180	0	208,192,248.81
01/03/2024	01/03/2024	Airport	502 Salary Transactions - OnUs Debit - @SALARY FOR FEBRUARY 2024			8,286,965.14	0	199,905,283.67
02/03/2024	02/03/2024	Airport	703 TACH Charges - 2024_03_01_711085			6,000	0	199,899,283.67
02/03/2024	05/03/2024	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@		9663 50	0	-2,038,000	197,861,283.67
02/03/2024	02/03/2024	Mandela Road	001 Cash Deposit - MANUNUZI YA GARI BY MBUGILA INVESTMENT From GREEN POWER TANZANIA LIMITED	FJB2406228790 075		0	57,800,000	255,661,283.67
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 15:01:01 agency @40310045335@TPS9 00 Trx ID PS1199089198: Ter ID 4035469401041 : Description kuweka From GREEN POWER TANZANIA LIMITED => KILIMANI JUU CO LTD - FLOAT AC	EC1020973216 72		0	252,000	255,913,283.67
02/03/2024	02/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102097374504 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441039119			9,249,558	0	246,663,725.67



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02/03/2024	02/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102097376524 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441038670			18,499,115	0	228,164,610.67
04/03/2024	04/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BC41CEOVCDP Received payment from 255752779779 (ORBIS LIMITED) on 04.03.2024 16:11:49 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101100016 741		0	530,000	228,694,610.67
04/03/2024	04/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BC47CEOWM17 Received payment from 255752779779 (ORBIS LIMITED) on 04.03.2024 16:14:33 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101100018 365		0	530,000	229,224,610.67
05/03/2024	05/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB62303604032409 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	1,903,000	231,127,610.67
05/03/2024	05/03/2024	Temeke	521 Utility Payments - 0503 13:09:30 CMS NetworkID GEPGPAY Control No 991760754227 GreenPowerTanzaniaLi mited Contribution From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	EC1020997999 40		50,506.18	0	231,077,104.49
05/03/2024	05/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102099803463 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421153814			1,122,337.69	0	229,954,766.8
05/03/2024	05/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102099804788 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421154025			260,000	0	229,694,766.8
05/03/2024	05/03/2024	Temeke	521 Utility Payments - 0503 13:15:07 CMS NetworkID GEPGPAY Control No 994790325422 GREENPOWER TANZA NIALIMITED OUTDOOR STORAGE From GREEN POWER TANZANIA LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	EC1020998064 13		200,000	0	229,494,766.8



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05/03/2024	05/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 207FTOT240650502 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING SERVICE			12,446,174	0	217,048,592.8
05/03/2024	05/03/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: 207FTOT240650502 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING SERVICE			4,237.29	0	217,044,355.51
05/03/2024	05/03/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: 207FTOT240650502 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING SERVICE			762.71	0	217,043,592.8
05/03/2024	05/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 207FTOT240650503 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING FEES			5,180,890	0	211,862,702.8
05/03/2024	05/03/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: 207FTOT240650503 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING FEES			1,694.92	0	211,861,007.88
05/03/2024	05/03/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: 207FTOT240650503 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING FEES			305.1	0	211,860,702.78
06/03/2024	06/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB70919406032408 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	2,186,000	214,046,702.78
06/03/2024	06/03/2024	NMB Head Office	151 Inward Clearing Cheques - @ HEZRON WILSON SHALLUA	1979741	0004 00	4,940,000	0	209,106,702.78



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06/03/2024	06/03/2024	NMB Head Office	152 Inward EFT Charges - @ HEZRON WILSON SHALLUA	1979741	847.46	0	209,105,855.32
06/03/2024	06/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ HEZRON WILSON SHALLUA	1979741	152.54	0	209,105,702.78
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 13:41:15 agency @22310042383@Trx ID PS1202407522: Ter ID 223535661 : Description NYATI N From GREEN POWER TANZANIA LIMITED => VP COMMUNICATIONS LIMITED	EC1021007985 06	0	460,000	209,565,702.78
06/03/2024	06/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102100976299 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441039804		2,259,140	0	207,306,562.78
06/03/2024	06/03/2024	Temeke	521 Utility Payments - 0603 16:34:23 CMS NetworkID GEPGPAY Control No 998353264518 GREENPOWERTANZANIA LIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1021009793 27	2,971,011	0	204,335,551.78
06/03/2024	06/03/2024	Temeke	521 Utility Payments - 0603 16:42:44 CMS NetworkID GEPGPAY Control No 998353261643 GREENPOWERTANZANIA LIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1021009874 21	36,491,475	0	167,844,076.78
06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101139464 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441043117		2,254,147	0	165,589,929.78
06/03/2024	06/03/2024	Bandari	521 Utility Payments - 0603 18:57:03 CMS NetworkID GEPGPAY Control No 991192584080 DINOINTERFREIGHTLTD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021011510 76	14,715,439.77	0	150,874,490.01
06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101152856 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441042451		4,508,294	0	146,366,196.01



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06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101154734 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441042890			4,508,294	0	141,857,902.01
06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101156208 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441042231			4,508,294	0	137,349,608.01
06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101158619 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441042835			4,508,294	0	132,841,314.01
06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101160104 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441042226			11,270,734	0	121,570,580.01
06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101162121 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441042228			11,270,734	0	110,299,846.01
06/03/2024	06/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102101164396 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441042230			2,254,147	0	108,045,699.01
06/03/2024	06/03/2024	Bandari	521 Utility Payments - 0603 19:12:11 CMS NetworkID GEPGPAY Control No 991192584108 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021011713 93		29,430,879.54	0	78,614,819.47
07/03/2024	07/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 207FTOT240670502 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEES			38,525,600	0	40,089,219.47



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07/03/2024	07/03/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: 207FTOT240670502 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEES			4,237.29	0	40,084,982.18
07/03/2024	07/03/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: 207FTOT240670502 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEES			762.71	0	40,084,219.47
07/03/2024	07/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 439470597ST3355 => Ordering Customer: 0152801856800 * NASSOR KHAMIS NASSOR => Remittance Info: TRUCK PURCHASE			0	50,000,000	90,084,219.47
08/03/2024	08/03/2024	Airport	111 Funds Transfer - 0803 10:09:57 InternetBank NetworkID 503 SenderID 23010018126 ReceiverID 0752779779!! From 23010018126 From GREEN POWER TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101101979 900		530,000	0	89,554,219.47
08/03/2024	08/03/2024	Airport	112 Funds Transfer Charge - 0803 10:09:57 InternetBank NetworkID 503 SenderID 23010018126 ReceiverID 0752779779!! From 23010018126 From GREEN POWER TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101101979 900		8,898.31	0	89,545,321.16
08/03/2024	08/03/2024	Airport	516 VAT Payable on Comm and Fees - 0803 10:09:57 InternetBank NetworkID 503 SenderID 23010018126 ReceiverID 0752779779!! From 23010018126 From GREEN POWER TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101101979 900		1,601.69	0	89,543,719.47
08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 16:52:19 CMS NetworkID GEPGPAY Control No 991192586022 DINOINTERFREIGHTLTD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028085 68		4,200,797.82	0	85,342,921.65

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08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 16:53:42 CMS NetworkID GEPGPAY Control No 991192586172 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028101 33	3,658,759.39	0	81,684,162.26
08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 16:56:47 CMS NetworkID GEPGPAY Control No 991192586087 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028131 40	3,658,759.39	0	78,025,402.87
08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 16:57:52 CMS NetworkID GEPGPAY Control No 991192586090 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028141 77	8,401,595.63	0	69,623,807.24
08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 16:58:56 CMS NetworkID GEPGPAY Control No 991192586301 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028156 22	7,317,518.78	0	62,306,288.46
08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 17:00:42 CMS NetworkID GEPGPAY Control No 991192586047 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028173 00	6,986,783.47	0	55,319,504.99
08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 17:01:49 CMS NetworkID GEPGPAY Control No 991192585896 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028186 40	7,446,138.07	0	47,873,366.92
08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 17:02:59 CMS NetworkID GEPGPAY Control No 991192586043 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028201 08	19,648,893.02	0	28,224,473.9



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08/03/2024	08/03/2024	Temeke	521 Utility Payments - 0803 17:04:05 CMS NetworkID GEPGPAY Control No 991192586295 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021028208 05		18,293,796.95	0	9,930,676.95
08/03/2024	08/03/2024	NMB Head Office	151 Inward Clearing Cheques - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1980892	0004 01	533,360	0	9,397,316.95
08/03/2024	08/03/2024	NMB Head Office	152 Inward EFT Charges - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1980892		847.46	0	9,396,469.49
08/03/2024	08/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1980892		152.54	0	9,396,316.95
09/03/2024	09/03/2024	Mlimani City	001 Cash Deposit - PURCHASE OF HOWO TRACTOR HEADS BY MOHAMED AL JAHWARY From GREEN POWER TANZANIA LIMITED	FJB2406929142 265		0	105,300,000	114,696,316.95
09/03/2024	09/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB84049109032415 => Ordering Customer: 0150390569500 * WATERCOM T LIMITED => Remittance Info: please transfer to green power tz l * td			0	1,583,000	116,279,316.95
11/03/2024	11/03/2024	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LIMITED	1981350	0004 03	2,017,800	0	114,261,516.95
11/03/2024	11/03/2024	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LIMITED	1981350		847.46	0	114,260,669.49
11/03/2024	11/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LIMITED	1981350		152.54	0	114,260,516.95
11/03/2024	11/03/2024	NMB Head Office	151 Inward Clearing Cheques - @ HZT INTERNATIONAL TANZANIA LIMITED	1981418	0004 02	3,301,200	0	110,959,316.95
11/03/2024	11/03/2024	NMB Head Office	152 Inward EFT Charges - @ HZT INTERNATIONAL TANZANIA LIMITED	1981418		847.46	0	110,958,469.49
11/03/2024	11/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ HZT INTERNATIONAL TANZANIA LIMITED	1981418		152.54	0	110,958,316.95
12/03/2024	12/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB89679112032414 => Ordering Customer: 0150687718500 * ALAMA AFRICA LIMITED => Remittance Info: Payment for Truck Service			0	600,000	111,558,316.95
12/03/2024	12/03/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @INVOICEPAYMENT @CHARAN SINGH AND SONS LTD-013 001504560 12032024			0	1,236,000	112,794,316.95

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14/03/2024	14/03/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ON ACCOUNT@FAHARI PARK LIMITED-8B40EEEEEC7 F84D499049F922DB31 AAE5			0	527,000	113,321,316.95
14/03/2024	14/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 440409717ST3362 => Ordering Customer: 0152319029500 * MOHAMED AHMED OMARY => Remittance Info: BUY TRECATOR (TRUCK)			0	51,300,000	164,621,316.95
14/03/2024	14/03/2024	Oyster Plaza Premier	001 Cash Deposit - EMINENT 2022 LIMITED From GREEN POWER TANZANIA LIMITED	FJB2407429346 004		0	93,000,000	257,621,316.95
15/03/2024	15/03/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: WFNMETED75 SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: WSPYT07705			0	700,000	258,321,316.95
18/03/2024	18/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 440872277ST3314 => Ordering Customer: 0152801856800 * NASSOR KHAMIS NASSOR => Remittance Info: TRUCK PURCHASE			0	81,000,000	339,321,316.95
19/03/2024	19/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240319C00000115 => Ordering Customer: 0140014811 * JIRMEH TRANSPORTATION LIMITED => Remittance Info: /Internet Banking * / * /LO			0	115,000	339,436,316.95
20/03/2024	19/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240790372 => Ordering Customer: 033103011990 * COAL HAULAGE LIMITED => Remittance Info: /RFB/ PURCHASE OF TRUCKS 5 UNITS * null * null * null			0	770,000,000	1,109,436,316.95
20/03/2024	20/03/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: AWUZWT7QBU => Ultimate Beneficiary: / 033103011990 * COAL HAULAGE LIMITED => Remittance Info: REFUND PAYMENT		270,000,000		0	839,436,316.95
20/03/2024	20/03/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: AWUZWT7QBU => Ultimate Beneficiary: / 033103011990 * COAL HAULAGE LIMITED => Remittance Info: REFUND PAYMENT		6,779.66		0	839,429,537.29
20/03/2024	20/03/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: AWUZWT7QBU => Ultimate Beneficiary: / 033103011990 * COAL HAULAGE LIMITED => Remittance Info: REFUND PAYMENT		1,220.34		0	839,428,316.95



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21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 10:50:05 agency @23610019035@TPS9 00 Trx ID PS1214640436: Ter ID 2365107241 : Description Kilimanjaro From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1021136911 00		0	375,000	839,803,316.95
21/03/2024	21/03/2024	NMB Head Office	151 Inward Clearing Cheques - @ KN SOLANKI TRANSPORT LTD	1985237	0004 04	4,720,000	0	835,083,316.95
21/03/2024	21/03/2024	NMB Head Office	152 Inward EFT Charges - @ KN SOLANKI TRANSPORT LTD	1985237		847.46	0	835,082,469.49
21/03/2024	21/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ KN SOLANKI TRANSPORT LTD	1985237		152.54	0	835,082,316.95
21/03/2024	21/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240810351 => Ordering Customer: 033103011990 * COAL HAULAGE LIMITED => Remittance Info: /RFB/ PURCHASE OF EIGHTY TRUCKS * null * null * null			0	1,232,000,000	2,067,082,316.95
21/03/2024	21/03/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GRIJEOT5KA => Ultimate Beneficiary: / 033103011990 * COAL HAULAGE LIMITED => Remittance Info: REFUND PAYMENT			270,000,000	0	1,797,082,316.95
21/03/2024	21/03/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: GRIJEOT5KA => Ultimate Beneficiary: / 033103011990 * COAL HAULAGE LIMITED => Remittance Info: REFUND PAYMENT			6,779.66	0	1,797,075,537.29
21/03/2024	21/03/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: GRIJEOT5KA => Ultimate Beneficiary: / 033103011990 * COAL HAULAGE LIMITED => Remittance Info: REFUND PAYMENT			1,220.34	0	1,797,074,316.95
22/03/2024	22/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240820313 => Ordering Customer: 033103011990 * COAL HAULAGE LIMITED => Remittance Info: /RFB/ PURCHASE OF 12 UNITS * HORSE AND TRAILERS * null * null			0	1,770,328,000	3,567,402,316.95
23/03/2024	23/03/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 7ZIJY5EMH4 TUJIJENGE TANZANIA LTD/SELF PROJECT to GREEN POWER TANZANIA LIMITED => Remittance Info: GARI LOAN TO MBUGILA INV COM			0	80,000,000	3,647,402,316.95
25/03/2024	25/03/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	3,647,389,316.95

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25/03/2024	25/03/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	3,647,386,976.96
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:01:38 agency @40810114307@TPS9 00 Trx ID PS1218961376: Ter ID 408551165 : Description calvin maleko From GREEN POWER TANZANIA LIMITED => SALOME MATHIAS MMASY	EC1021184793 20		0	800,000	3,648,186,976.96
25/03/2024	25/03/2024	Mlimani City	001 Cash Deposit - BUY CAR BY CAI TOP TANZANIA LTD From GREEN POWER TANZANIA LIMITED	FJB2408529858 293		0	203,500,000	3,851,686,976.96
27/03/2024	27/03/2024	Temeke	521 Utility Payments - 2703 11:55:54 CMS NetworkID GEPGPAY Control No 995530882249 GreenPowerTanzania Limited CONTRIBUTION Feb 2024 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1021203140 19		2,020,247.6	0	3,849,666,729.36
27/03/2024	27/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102120319399 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421175236			1,500,000	0	3,848,166,729.36
27/03/2024	27/03/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 207FTOT240870502 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEES			26,189,142	0	3,821,977,587.36
27/03/2024	27/03/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: 207FTOT240870502 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEES			4,237.29	0	3,821,973,350.07
27/03/2024	27/03/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: 207FTOT240870502 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * KARIAKOO BRANCH * DAR ES SALAAM => Remittance Info: //AGENCY FEES			762.71	0	3,821,972,587.36
27/03/2024	01/04/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LAIJI LIMITED@	1987320	0159 12	0	5,863,000	3,827,835,587.36
27/03/2024	01/04/2024	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO. LIMITED@	1987321	0011 64	0	440,000	3,828,275,587.36

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30/03/2024	30/03/2024	Gongo la Mboti	111 Funds Transfer - OnUs Credit - @MANUNUZI YA GARI OMARI KHAMIS RAJABU			0	195,250,000	4,023,525,587.36
30/03/2024	30/03/2024	Airport	702 Processing Charges - 2024_03_30_732741			60,180	0	4,023,465,407.36
30/03/2024	30/03/2024	Airport	502 Salary Transactions - OnUs Debit - @FROM			8,177,208.41	0	4,015,288,198.95
02/04/2024	02/04/2024	Airport	703 TACH Charges - 2024_03_30_732741			6,000	0	4,015,282,198.95
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 11:53:48 agency @20610044127@TPS9 00 Trx ID PS1227969101: Ter ID 2065112836 : Description akiba From GREEN POWER TANZANIA LIMITED => ELIAS NYANKENA RAWE	EC1021280505 13		0	10,100,000	4,025,382,198.95
04/04/2024	04/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ KN SOLANKI TRANSPORT LTD	1989147	0004 05	9,912,000	0	4,015,470,198.95
04/04/2024	04/04/2024	NMB Head Office	152 Inward EFT Charges - @ KN SOLANKI TRANSPORT LTD	1989147		847.46	0	4,015,469,351.49
04/04/2024	04/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ KN SOLANKI TRANSPORT LTD	1989147		152.54	0	4,015,469,198.95
04/04/2024	04/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB93587204042413 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	595,000	4,016,064,198.95
04/04/2024	04/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB94890704042416 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	2,390,000	4,018,454,198.95
05/04/2024	05/04/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102128798705 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421183414			1,099,266.43	0	4,017,354,932.52
05/04/2024	05/04/2024	Temeke	521 Utility Payments - 0504 09:25:55 CMS NetworkID GEPGPAY Control No 991760771837 GreenPowerTanzania Limited Contribution From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	EC1021288001 46		49,793.21	0	4,017,305,139.31



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05/04/2024	05/04/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 207FTOT240960001 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING SERVICE			6,976,913	0	4,010,328,226.31
05/04/2024	05/04/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: 207FTOT240960001 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING SERVICE			1,694.92	0	4,010,326,531.39
05/04/2024	05/04/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: 207FTOT240960001 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * PSPF TOWER BRANCH * DAR ES SALAAM => Remittance Info: //SHIPPING SERVICE			305.1	0	4,010,326,226.29
05/04/2024	05/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P200568 => Ordering Customer: / 03810420001 * 1/LGT LOGISTICS LIMITED * 1/NEW SAFARI HOTEL ROAD * 3/TZ/ TANZANIA 255 => Remittance Info: ADVANCE PAYMENT ON NEW TRUCK * PURCHASE INV NO G-24-10719			0	10,000,000	4,020,326,226.29
05/04/2024	10/04/2024	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@	1989739	0025 17	0	90,000	4,020,416,226.29
06/04/2024	06/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ GOONET COMPANY LIMITED	1989993	0004 07	5,935,000	0	4,014,481,226.29
06/04/2024	06/04/2024	NMB Head Office	152 Inward EFT Charges - @ GOONET COMPANY LIMITED	1989993		847.46	0	4,014,480,378.83
06/04/2024	06/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GOONET COMPANY LIMITED	1989993		152.54	0	4,014,480,226.29
06/04/2024	06/04/2024	Airport	521 Utility Payments - 0604 10:39:43 CMS NetworkID GEPGPAY Control No 992020367014 GREENPOWER TANZANIA NIALIMITED Generic Billing From GREEN POWER TANZANIA LIMITED => GePG TEMEKE	EC1021298802 64		3,650,560.35	0	4,010,829,665.94
08/04/2024	10/04/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	1990177	0049 88	0	1,661,000	4,012,490,665.94
08/04/2024	10/04/2024	Airport	017 Cheque deposit - outward clearance - @I TRANSPORT LIMITED@	1990180	0010 29	0	195,000	4,012,685,665.94



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08/04/2024	10/04/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LAIJI LIMITED@	1990182	0159 60	0	6,062,000	4,018,747,665.94
09/04/2024	09/04/2024	Himo	001 Cash Deposit - EMANUEL From GREEN POWER TANZANIA LIMITED	FJB2410030481 512		0	840,000	4,019,587,665.94
09/04/2024	09/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BD99CSDIW3X Received payment from 255747600599 (BHAVANI KAFLE) on 09.04.2024 11:12:37 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101119612 976		0	700,000	4,020,287,665.94
09/04/2024	09/04/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102132865638 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441070895			1,807,129	0	4,018,480,536.94
09/04/2024	09/04/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102132868169 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441071338			3,581,557	0	4,014,898,979.94
09/04/2024	09/04/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102132871117 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441070898			9,035,644	0	4,005,863,335.94
09/04/2024	09/04/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC102132873729 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441070890			17,907,781	0	3,987,955,554.94
12/04/2024	12/04/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: F84EK8R103 JING NENG MINING TANZANIA LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: spares			0	1,170,000	3,989,125,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: MHB/23451/2024 => Ordering Customer: 2090050000579 * KALPTEJ INVESTMENT LIMITED => Remittance Info: / ROC/PAYMENT FOR PURCHASE OF HOWO T			0	540,000,000	4,529,125,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240415C00000215 => Ordering Customer: 0300936362 * CHOICE MOTORS LIMITED => Remittance Info: / Internet Banking * / * / LO			0	640,000	4,529,765,554.94



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15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P226977/CDX => Ordering Customer: / 01665400001 * 1/ TWON INTERNATIONAL LOGISTICS LIM * 1/ MKWEPU KALUTA STREET ILALA * 3/TZ/ TANZANIA => Remittance Info: SERVICE FOR THE TRUCK NUMBER * T294EDR				0	529,000	4,530,294,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241063RYMM => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: FOOT BRAKE AND WIPER BLADE				0	260,000	4,530,554,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24106SDG4C => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 474				0	45,000	4,530,599,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24106K8WZ2 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 547				0	240,000	4,530,839,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24106C7MV5 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 485				0	85,000	4,530,924,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24106SJBGD => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 449				0	55,000	4,530,979,554.94
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24106C2YZY => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: FOOT BRAKE AND SWITCH PRESS				0	300,000	4,531,279,554.94
15/04/2024	15/04/2024	Temeke	521 Utility Payments - 1504 17:30:54 CMS NetworkID GEPGPAY Control No 991192624056 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021377029 67			5,839,674.92	0	4,525,439,880.02

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15/04/2024	15/04/2024	Temeke	521 Utility Payments - 1504 17:32:45 CMS NetworkID GEPGPAY Control No 991192623829 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021377055 34		14,561,563.3	0	4,510,878,316.72
15/04/2024	15/04/2024	Temeke	521 Utility Payments - 1504 17:36:05 CMS NetworkID GEPGPAY Control No 991192624048 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021377095 24		3,148,545.36	0	4,507,729,771.36
15/04/2024	15/04/2024	Bandari	521 Utility Payments - 1504 20:01:33 CMS NetworkID GEPGPAY Control No 991192623790 DINOINTERFREIGHTL TD Cargo Import Service Invoice From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	EC1021379185 04		25,777,388.81	0	4,481,952,382.55
16/04/2024	16/04/2024	Kurasini	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED	3986344b8f93f3 1f47	0004 09	2,000,000	0	4,479,952,382.55
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 14:51:43 agency @23610019035@TPS9 00 Trx ID PS1238148109: Ter ID 2365107241 : Description Nyati From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1021384539 32		0	260,000	4,480,212,382.55
16/04/2024	16/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC241070245 => Ordering Customer: 033103012210 * JACKAENGO 2015 LIMITED => Remittance Info: /RFB/ PURCHASING OF SIX UNITS * TRUCKS AND TRAILERS * null * null			0	1,100,160,000	5,580,372,382.55
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 16:47:13 agency @20110087411@TPS9 00 Trx ID PS1238277934: Ter ID 2015116916 : Description twon international logistics From GREEN POWER TANZANIA LIMITED => JESCA JACKSON MWALEMBE	EC1021385828 04		0	220,000	5,580,592,382.55

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17/04/2024	17/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BDH9CVCLG7F Received payment from 255747600599 (BHAVANI KAFLE) on 17.04.2024 11:28:40 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101123118 286		0	700,000	5,581,292,382.55
17/04/2024	17/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: Q4BTKO10RT => Ultimate Beneficiary: / 033103012210 * jackaengo 2015 limited => Remittance Info: refund payment			228,091,200	0	5,353,201,182.55
17/04/2024	17/04/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: Q4BTKO10RT => Ultimate Beneficiary: / 033103012210 * jackaengo 2015 limited => Remittance Info: refund payment			6,779.66	0	5,353,194,402.89
17/04/2024	17/04/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: Q4BTKO10RT => Ultimate Beneficiary: / 033103012210 * jackaengo 2015 limited => Remittance Info: refund payment			1,220.34	0	5,353,193,182.55
19/04/2024	19/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24110S9Z70 => Ordering Customer: 3391162295 * BABESHA LOGISTICS LIMITED => Remittance Info: CLEARING OF INVOICE NO.G-24-10715 * BEING PURCHASE OF NEW TRUCK HOWO * NX 6X4			0	132,300,000	5,485,493,182.55
19/04/2024	19/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: PGGX60ARNH => Ultimate Beneficiary: / 01825540007 * COAL HAULAGE LIMITED => Remittance Info: PAY FOR COMMISSION			47,564,360	0	5,437,928,822.55
19/04/2024	19/04/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: PGGX60ARNH => Ultimate Beneficiary: / 01825540007 * COAL HAULAGE LIMITED => Remittance Info: PAY FOR COMMISSION			4,237.29	0	5,437,924,585.26
19/04/2024	19/04/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: PGGX60ARNH => Ultimate Beneficiary: / 01825540007 * COAL HAULAGE LIMITED => Remittance Info: PAY FOR COMMISSION			762.71	0	5,437,923,822.55
22/04/2024	22/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Alistair James Company Ltd.@ALISTAIR JAMES COMPANY LIMITED-9403326			0	8,810,000	5,446,733,822.55

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22/04/2024	22/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 445801397ST3397 => Ordering Customer: 01J2021546500 * JABIR MANYENDI KIGODA => Remittance Info: PURCHASE OF TRUCKS			0	198,000,000	5,644,733,822.55
23/04/2024	23/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ THE GOLD WISH LOGISTICS COMPANY LIMITED	1994970	0004 08	2,618,000	0	5,642,115,822.55
23/04/2024	23/04/2024	NMB Head Office	152 Inward EFT Charges - @ THE GOLD WISH LOGISTICS COMPANY LIMITED	1994970		847.46	0	5,642,114,975.09
23/04/2024	23/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ THE GOLD WISH LOGISTICS COMPANY LIMITED	1994970		152.54	0	5,642,114,822.55
23/04/2024	23/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f0a1bb3c401a3e Received payment from 0150390569500 (WATERCOM T LIMITED) on 23.04.2024 11:38:59 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101126179 386		0	1,040,000	5,643,154,822.55
23/04/2024	23/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24114VJ09K => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: PRESSURE SENSOR SWITCH			0	80,000	5,643,234,822.55
24/04/2024	24/04/2024	Kondoa	111 Funds Transfer - OnUs Credit - @20% PAYMENT LAWRENCE ISAYA MUSHI			0	56,180,000	5,699,414,822.55
25/04/2024	25/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ MSG AFRICAN TRUCK EQUIPMENT COMPANY	1996003	0004 10	9,918,800	0	5,689,496,022.55
25/04/2024	25/04/2024	NMB Head Office	152 Inward EFT Charges - @ MSG AFRICAN TRUCK EQUIPMENT COMPANY	1996003		847.46	0	5,689,495,175.09
25/04/2024	25/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ MSG AFRICAN TRUCK EQUIPMENT COMPANY	1996003		152.54	0	5,689,495,022.55
25/04/2024	02/05/2024	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT (T) LTD@	1996278	0078 26	0	8,253,000	5,697,748,022.55
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:37:50 agency @20410024233@TPS9 00 Trx ID PS1246477188: Ter ID 2045390341805 : Description deposit From GREEN POWER TANZANIA LIMITED => HILLARY VUMILIA LEMA	EC1021472453 63		0	8,246,000	5,705,994,022.55



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25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:02:34 agency @20410024233@TPS9 00 Trx ID PS1246512900: Ter ID 2045390341805 : Description deposit From GREEN POWER TANZANIA LIMITED => HILLARY VUMILIA LEMA	EC1021472836 60		0	9,000,000	5,714,994,022.55
25/04/2024	25/04/2024	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-APR-2024	230SENG24116 CHJX		20,338.92	0	5,714,973,683.63
25/04/2024	25/04/2024	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25- APR-2024	230SENG24116 CHJX		3,660.96	0	5,714,970,022.67
25/04/2024	25/04/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	5,714,957,022.67
25/04/2024	25/04/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	5,714,954,682.68
27/04/2024	27/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1996474	0004 11	167,560	0	5,714,787,122.68
27/04/2024	27/04/2024	NMB Head Office	152 Inward EFT Charges - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1996474		847.46	0	5,714,786,275.22
27/04/2024	27/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOP TASTE SPARE PARTS CENTER COMPANY LIMITED	1996474		152.54	0	5,714,786,122.68
27/04/2024	27/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102148892065 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421196826			2,503,440	0	5,712,282,682.68
27/04/2024	27/04/2024	Bandari	521 Utility Payments - 2704 15:37:08 CMS NetworkID GEPGPAY Control No 995530923314 GreenPowerTanzaniaLi mited CONTRIBUTION Mar 2024 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1021488938 68		1,991,728.37	0	5,710,290,954.31
27/04/2024	27/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102148901607 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998353426346			98,377,893	0	5,611,913,061.31



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29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:28:04 agency @23610019035@TPS9 00 Trx ID PS1249288169: Ter ID 2365107241 : Description Nyati From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1021502005 28	0	1,085,000	5,612,998,061.31
03/05/2024	03/05/2024	Airport	702 Processing Charges - 2024_05_02_754900		60,180	0	5,612,937,881.31
03/05/2024	03/05/2024	Airport	502 Salary Transactions - OnUs Debit - @FROM GREEN POWER TANZANIA LIMITED		7,952,384.09	0	5,604,985,497.22
03/05/2024	03/05/2024	Airport	703 TACH Charges - 2024_05_02_754900		6,000	0	5,604,979,497.22
04/05/2024	04/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HT1HD6S2CDB41 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS		0	1,786,000	5,606,765,497.22
07/05/2024	07/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P309417 => Ordering Customer: / 03810420001 * 1/LGT LOGISTICS LIMITED * 1/NEW SAFARI HOTEL ROAD * 3/TZ/ TANZANIA 255 => Remittance Info: ADVANCE PAYMENT- NEW VEHICLE * PURCHASE INV NO G-24-10719		0	15,000,000	5,621,765,497.22
07/05/2024	07/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HT8UCDIB84B65 => Ordering Customer: 01J1070406200 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS		0	3,342,200	5,625,107,697.22
07/05/2024	07/05/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC102158681779 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421212306		1,057,919.22	0	5,624,049,778
07/05/2024	07/05/2024	Bandari	521 Utility Payments - 0705 17:52:53 CMS NetworkID GEPGPAY Control No 991760786722 GreenPowerTanzaniaLi mited Contribution From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	EC1021586851 64	48,364.48	0	5,624,001,413.52



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08/05/2024	08/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240508C00000317 => Ordering Customer: 0300936362 * CHOICE MOTORS LIMITED => Remittance Info: / Internet Banking * / * / LO				0	559,000	5,624,560,413.52
08/05/2024	08/05/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: 4V9EW1SUUM SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: WSPYT08067 8181				0	1,064,999	5,625,625,412.52
08/05/2024	08/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24129W6Y76 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 750				0	160,000	5,625,785,412.52
08/05/2024	08/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241299GJ67 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 620				0	30,000	5,625,815,412.52
08/05/2024	08/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24129VNYC => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 7				0	95,000	5,625,910,412.52
08/05/2024	08/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24129KW71S => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 620				0	160,000	5,626,070,412.52
08/05/2024	08/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241294CPLV => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 685				0	85,000	5,626,155,412.52
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:31:48 agency @23610019035@TPS9 00 Trx ID PS1258837554: Ter ID 2365107241 : Description Nyati From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1021601127 58			0	460,000	5,626,615,412.52



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10/05/2024	10/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HTGOUHS8E952 => Ordering Customer: 0150390566600 * DRUMAX CONSTRUCTION LTD => Remittance Info: 30 percent down payment for 2 Howo * trucks			0	84,150,000	5,710,765,412.52
10/05/2024	10/05/2024	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD	2000928	0004 12	6,102,000	0	5,704,663,412.52
10/05/2024	10/05/2024	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD	2000928		847.46	0	5,704,662,565.06
10/05/2024	10/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD	2000928		152.54	0	5,704,662,412.52
11/05/2024	11/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: LTXRZ828AZ => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: payment for civil works			50,000,000	0	5,654,662,412.52
11/05/2024	11/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: LTXRZ828AZ => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: payment for civil works			1,694.92	0	5,654,660,717.6
11/05/2024	11/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: LTXRZ828AZ => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: payment for civil works			305.08	0	5,654,660,412.52
13/05/2024	13/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: H9DBFJ3E00 to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			262,500	0	5,654,397,912.52
13/05/2024	13/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: H9DBFJ3E00 to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			325.42	0	5,654,397,587.1
13/05/2024	13/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: H9DBFJ3E00 to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			58.58	0	5,654,397,528.52



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13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:09:30 agency @20610029918@TPS9 00 Trx ID PS1262371468: Ter ID 206556280 : Description abdallah jamal From GREEN POWER TANZANIA LIMITED => JACKSON GIBSON MPANGILE	EC1021637469 75		0	2,400,000	5,656,797,528.52
15/05/2024	15/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102165885204 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998353475201			230,455,925	0	5,426,341,603.52
15/05/2024	15/05/2024	Airport	521 Utility Payments - 1505 15:52:19 CMS NetworkID GEPGPAY Control No 998353475354 GREENPOWERTANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1021658865 77		39,811,932	0	5,386,529,671.52
15/05/2024	20/05/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	2002484	0051 69	0	515,000	5,387,044,671.52
16/05/2024	16/05/2024	Airport	521 Utility Payments - 1605 15:34:55 CMS NetworkID GEPGPAY Control No 998353478918 GREENPOWERTANZA NIALIMITED TAX REVENUE BILL From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	EC1021668745 68		26,575,714	0	5,360,468,957.52
16/05/2024	16/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: R62XBSX3QW => Ultimate Beneficiary: / 9120003001375 * sinotruk tanzania limited => Remittance Info: advanced payment for trucks			172,965,000	0	5,187,503,957.52
16/05/2024	16/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: R62XBSX3QW => Ultimate Beneficiary: / 9120003001375 * sinotruk tanzania limited => Remittance Info: advanced payment for trucks			1,694.92	0	5,187,502,262.6
16/05/2024	16/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: R62XBSX3QW => Ultimate Beneficiary: / 9120003001375 * sinotruk tanzania limited => Remittance Info: advanced payment for trucks			305.08	0	5,187,501,957.52
20/05/2024	20/05/2024	Kondoa	500 Journal Posting- Miscellaneous - 80% PAYMENT MOTOR HORSE TZEG NO. T. 151 EGN AND TRAILER REG NO. T746 EGN			0	224,720,000	5,412,221,957.52



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21/05/2024	21/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 1TBBOB0L6T => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: advanced payment for trucks				1,000,000,000	0	4,412,221,957.52
21/05/2024	21/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 1TBBOB0L6T => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: advanced payment for trucks				1,694.92	0	4,412,220,262.6
21/05/2024	21/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 1TBBOB0L6T => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: advanced payment for trucks				305.08	0	4,412,219,957.52
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:40:22 agency @23610019035@TPS9 00 Trx ID PS1269572621: Ter ID 2365107241 : Description Kilimanjaro From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1021711718 21			0	775,000	4,412,994,957.52
22/05/2024	22/05/2024	NMB Ohio	111 Funds Transfer - 22:05 15:18:18 FUND-TRANSFER NMBMobileProd null From ALI SALIM MOHAMED => GREEN POWER TANZANIA LIMITED	GWX101143100 040			0	635,000	4,413,629,957.52
23/05/2024	23/05/2024	NMB Head Office	151 Inward Clearing Cheques - @ GENERAL PETROLEUM LIMITED	2005128	0004 13		3,170,000	0	4,410,459,957.52
23/05/2024	23/05/2024	NMB Head Office	152 Inward EFT Charges - @ GENERAL PETROLEUM LIMITED	2005128			847.46	0	4,410,459,110.06
23/05/2024	23/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GENERAL PETROLEUM LIMITED	2005128			152.54	0	4,410,458,957.52
23/05/2024	28/05/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LAIJI LIMITED@	2005208	0160 02		0	9,613,000	4,420,071,957.52
23/05/2024	23/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241447LZTH => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T538DMF HUB BEARING 1PC				0	55,000	4,420,126,957.52
23/05/2024	23/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24144FNYPW => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T558 DMF CLUTCH 1PC				0	85,000	4,420,211,957.52

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23/05/2024	23/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241442N2JB => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T583 CRB BALL JOINT 4PCS			0	160,000	4,420,371,957.52
24/05/2024	24/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: TQFMMOWPPH => Ultimate Beneficiary: / 3001111832086 * EQUITY BANK TANZANIA LIMITED => Remittance Info: pay for commission			3,325,000	0	4,417,046,957.52
24/05/2024	24/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: TQFMMOWPPH => Ultimate Beneficiary: / 3001111832086 * EQUITY BANK TANZANIA LIMITED => Remittance Info: pay for commission			1,271.19	0	4,417,045,686.33
24/05/2024	24/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: TQFMMOWPPH => Ultimate Beneficiary: / 3001111832086 * EQUITY BANK TANZANIA LIMITED => Remittance Info: pay for commission			228.81	0	4,417,045,457.52
25/05/2024	25/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HUMQO3TLDEB61 => Ordering Customer: 0150390566600 * DRUMAX CONSTRUCTION LTD => Remittance Info: 2 brand new howo tractor truck prof * orma G2410217			0	196,350,000	4,613,395,457.52
25/05/2024	25/05/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Alistair James Company Ltd.@ALISTAIR JAMES COMPANY LIMITED-9486844			0	1,074,000	4,614,469,457.52
25/05/2024	25/05/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	4,614,456,457.52
25/05/2024	25/05/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	4,614,454,117.53
27/05/2024	27/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: IRU79KHID5 => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			30,000,000	0	4,584,454,117.53



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27/05/2024	27/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: IRU79KHID5 => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			1,694.92	0	4,584,452,422.61
27/05/2024	27/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: IRU79KHID5 => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			305.08	0	4,584,452,117.53
27/05/2024	27/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 7P2M68JUGC => Ultimate Beneficiary: / 0016011371 * KRESTON LEVITICUS => Remittance Info: PAY FOR AUDITING SERVICE			7,872,960	0	4,576,579,157.53
27/05/2024	27/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 7P2M68JUGC => Ultimate Beneficiary: / 0016011371 * KRESTON LEVITICUS => Remittance Info: PAY FOR AUDITING SERVICE			1,694.92	0	4,576,577,462.61
27/05/2024	27/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 7P2M68JUGC => Ultimate Beneficiary: / 0016011371 * KRESTON LEVITICUS => Remittance Info: PAY FOR AUDITING SERVICE			305.08	0	4,576,577,157.53
27/05/2024	27/05/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN RETN05241028694 230IBOT241450001 dd240524 Rsn mt103 dd 24052024 of tzs	10		0	3,325,000	4,579,902,157.53
28/05/2024	28/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102179079499 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441111587			8,721,994	0	4,571,180,163.53
28/05/2024	28/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: D9DX97IABS GREEN POWER TANZANIA LIMITED to LAWRENCE ISAYA MUSHI => Remittance Info: refund money			73,700,000	0	4,497,480,163.53
28/05/2024	28/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: D9DX97IABS GREEN POWER TANZANIA LIMITED to LAWRENCE ISAYA MUSHI => Remittance Info: refund money			423.73	0	4,497,479,739.8

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28/05/2024	28/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: D9DX97IABS GREEN POWER TANZANIA LIMITED to LAWRENCE ISAYA MUSHI => Remittance Info: refund money			76.27	0	4,497,479,663.53
28/05/2024	30/05/2024	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@	2006531	9665 65	0	4,986,000	4,502,465,663.53
29/05/2024	28/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HV06A1K309826 => Ordering Customer: 015C657038900 * GROUPCHAT COMPANY LIMITED => Remittance Info: 2ND PAYMENT BALANCE 27700000			0	30,000,000	4,532,465,663.53
29/05/2024	29/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24150WHWJ4 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 843			0	160,000	4,532,625,663.53
29/05/2024	29/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT241500502 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: /RFB/ TPA CHARGES			6,081,014.99	0	4,526,544,648.54
29/05/2024	29/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT241500502 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: /RFB/ TPA CHARGES			1,694.92	0	4,526,542,953.62
29/05/2024	29/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT241500502 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: /RFB/ TPA CHARGES			305.1	0	4,526,542,648.52
30/05/2024	30/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 156C88J82X => Ultimate Beneficiary: / 3001111832086 * STANLEY ADROPH SIWEZI => Remittance Info: pay for			3,325,000	0	4,523,217,648.52
30/05/2024	30/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 156C88J82X => Ultimate Beneficiary: / 3001111832086 * STANLEY ADROPH SIWEZI => Remittance Info: pay for			1,271.19	0	4,523,216,377.33



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30/05/2024	30/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 156C88J82X => Ultimate Beneficiary: / 3001111832086 * STANLEY ADROPH SIWEZI => Remittance Info: pay for			228.81	0	4,523,216,148.52
31/05/2024	30/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: E61XO2CLNU => Ultimate Beneficiary: / 0040021468 * Twinsteps company ltd => Remittance Info: pay			10,640,000	0	4,512,576,148.52
31/05/2024	30/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: E61XO2CLNU => Ultimate Beneficiary: / 0040021468 * Twinsteps company ltd => Remittance Info: pay			1,694.92	0	4,512,574,453.6
31/05/2024	30/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: E61XO2CLNU => Ultimate Beneficiary: / 0040021468 * Twinsteps company ltd => Remittance Info: pay			305.08	0	4,512,574,148.52
31/05/2024	31/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEV4DCG1P48 Received payment from 255784949494 (SALEH ABRI) on 31.05.2024 08:49:34 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101150192 644		0	861,000	4,513,435,148.52
31/05/2024	31/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 3Y907G9739 => Ultimate Beneficiary: / 0102020332900 * ALLIANCE MEDIA TANZANIA LIMITED => Remittance Info: pay for advserise			50,000,000	0	4,463,435,148.52
31/05/2024	31/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 3Y907G9739 => Ultimate Beneficiary: / 0102020332900 * ALLIANCE MEDIA TANZANIA LIMITED => Remittance Info: pay for advserise			1,694.92	0	4,463,433,453.6
31/05/2024	31/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 3Y907G9739 => Ultimate Beneficiary: / 0102020332900 * ALLIANCE MEDIA TANZANIA LIMITED => Remittance Info: pay for advserise			305.08	0	4,463,433,148.52
31/05/2024	31/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102182338881 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441115180			3,439,442	0	4,459,993,706.52



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31/05/2024	31/05/2024	Airport	521 Utility Payments - 3105 10:48:40 CMS NetworkID GEPGPAY Control No 995530970618 GreenPowerTanzaniaLi mited CONTRIBUTION Apr 2024 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1021823671 65			1,934,579.33	0	4,458,059,127.19
31/05/2024	31/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102182370056 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441115173				2,805,819	0	4,455,253,308.19
31/05/2024	31/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102182372130 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441115485				6,878,882	0	4,448,374,426.19
31/05/2024	31/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102182374840 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441114956				17,443,988	0	4,430,930,438.19
31/05/2024	31/05/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CXJ8XGU0B3 MAYTO YIELDS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: goods				0	106,400,000	4,537,330,438.19
31/05/2024	05/06/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	2007901	0050 58		0	271,000	4,537,601,438.19
31/05/2024	05/06/2024	Airport	017 Cheque deposit - outward clearance - @SPEEDY TRANS@	2007902	0025 86		0	1,482,000	4,539,083,438.19
31/05/2024	05/06/2024	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO.LIMITED@	2007907	0013 56		0	90,000	4,539,173,438.19
01/06/2024	01/06/2024	Airport	702 Processing Charges - 2024_05_31_773879				56,640	0	4,539,116,798.19
01/06/2024	01/06/2024	Airport	502 Salary Transactions - OnUs Debit - @FROM GREEN POWER TANZANIA LIMITED				7,537,495	0	4,531,579,303.19
01/06/2024	01/06/2024	Airport	703 TACH Charges - 2024_05_31_773879				4,000	0	4,531,575,303.19
01/06/2024	01/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: E96C3VMFS7 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGE				9,266,629.29	0	4,522,308,673.9



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01/06/2024	01/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: E96C3VMFS7 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGE			1,694.92	0	4,522,306,978.98
01/06/2024	01/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: E96C3VMFS7 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGE			305.08	0	4,522,306,673.9
01/06/2024	01/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: VTCXTKRSQ7 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGES			4,633,314.64	0	4,517,673,359.26
01/06/2024	01/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: VTCXTKRSQ7 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGES			1,271.19	0	4,517,672,088.07
01/06/2024	01/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: VTCXTKRSQ7 => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGES			228.81	0	4,517,671,859.26
01/06/2024	01/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: W5VR0K4WOU => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGE			12,239,787.64	0	4,505,432,071.62
01/06/2024	01/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: W5VR0K4WOU => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGE			1,694.92	0	4,505,430,376.7
01/06/2024	01/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: W5VR0K4WOU => Ultimate Beneficiary: / 0150845146400 * DP WORLD DAR ES SALAAM LIMITED => Remittance Info: PORT CHARGE			305.08	0	4,505,430,071.62
01/06/2024	01/06/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: ABUBAKARI NURDINI MUSA@1528286699e011@@CORUTZTZ@A C01 - Incorrect Account Number			0	198,822.12	4,505,628,893.74



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01/06/2024	01/06/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: MICHAEL EVARIST MAGANGA@15271627 61e011@@CORUTZT@AC01 - Incorrect Account Number			0	553,384.6	4,506,182,278.34
03/06/2024	31/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P397075 => Ordering Customer: / 03810420001 * 1/LGT LOGISTICS LIMITED * 1/NEW SAFARI HOTEL ROAD * 3/TZ/ TANZANIA 255 => Remittance Info: 3RD INSTALLMENT FOR A NEW TRUCK * IN G 24107G			0	16,550,000	4,522,732,278.34
03/06/2024	06/06/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	2008340	9509 93	0	5,580,000	4,528,312,278.34
03/06/2024	03/06/2024	NMB Ohio	111 Funds Transfer - 03:06 17:39:06 FUND-TRANSFER NMBMobileProd null From ALI SALIM MOHAMED => GREEN POWER TANZANIA LIMITED	GWX101152387 004		0	735,000	4,529,047,278.34
04/06/2024	04/06/2024	NMB Ohio	111 Funds Transfer - 04:06 13:52:20 FUND-TRANSFER NMBMobileProd null From ALI SALIM MOHAMED => GREEN POWER TANZANIA LIMITED	GWX101152869 359		0	745,000	4,529,792,278.34
05/06/2024	07/06/2024	Airport	017 Cheque deposit - outward clearance - @UNOPLAST (T) LTD@	2008890	0107 39	0	1,524,000	4,531,316,278.34
05/06/2024	05/06/2024	Airport	702 Processing Charges - 2024_06_05_776094			7,080	0	4,531,309,198.34
05/06/2024	05/06/2024	Airport	502 Salary Transactions - OnUs Debit - @FROM GREEN POWER TANZANIA LIMITED			752,206.73	0	4,530,556,991.61
05/06/2024	05/06/2024	Airport	703 TACH Charges - 2024_06_05_776094			4,000	0	4,530,552,991.61
05/06/2024	05/06/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: NNTLWA54P4 AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Service of Truck			0	735,000	4,531,287,991.61
06/06/2024	05/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: V6C2QKF5WA => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			172,965,000	0	4,358,322,991.61
06/06/2024	05/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: V6C2QKF5WA => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			1,694.92	0	4,358,321,296.69



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06/06/2024	05/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: V6C2QKF5WA => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			305.08	0	4,358,320,991.61
06/06/2024	06/06/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: V9UP2YAF92 AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Service of Truck			0	735,000	4,359,055,991.61
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:20:40 agency @33610000283@TPS9 00 Trx ID PS1286630918: Ter ID 3365278080319 : Description sayi sesagi makoye From GREEN POWER TANZANIA LIMITED => GODLISTEN EPIPHAN URASSA	EC1021891453 47		0	1,750,000	4,360,805,991.61
06/06/2024	06/06/2024	Kahama Business Centre	101 Account to Account Transfer - MATENGENEZO YA GARI From MAKOYE, SAYI SESAGI => GREEN POWER TANZANIA LIMITED	FJB2415833076 400		0	8,122,000	4,368,927,991.61
07/06/2024	07/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC102189912191 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421241215			976,011.77	0	4,367,951,979.84
07/06/2024	07/06/2024	Airport	521 Utility Payments - 0706 10:31:11 CMS NetworkID GEPGPAY Control No 991760807154 GreenPowerTanzania Limited Contribution From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	EC1021899140 47		45,697.84	0	4,367,906,282
07/06/2024	07/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 28EJ6R7TQ8 => Ultimate Beneficiary: / 0010051327 * Coast Breweries Limited => Remittance Info: pay for rent			218,064,000	0	4,149,842,282
07/06/2024	07/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 28EJ6R7TQ8 => Ultimate Beneficiary: / 0010051327 * Coast Breweries Limited => Remittance Info: pay for rent			1,694.92	0	4,149,840,587.08
07/06/2024	07/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 28EJ6R7TQ8 => Ultimate Beneficiary: / 0010051327 * Coast Breweries Limited => Remittance Info: pay for rent			305.08	0	4,149,840,282

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07/06/2024	11/06/2024	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT (T) LTD@	2009720	0048 84	0	5,677,200	4,155,517,482
07/06/2024	07/06/2024	Airport	101 Account to Account Transfer - TPA CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2415933139 981		1,665,059.86	0	4,153,852,422.14
07/06/2024	07/06/2024	Airport	112 Funds Transfer Charge - TPA CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2415933139 981		1,000	0	4,153,851,422.14
07/06/2024	07/06/2024	Airport	516 VAT Payable on Comm and Fees - TPA CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2415933139 981		180	0	4,153,851,242.14
07/06/2024	07/06/2024	NMB Head Office	151 Inward Clearing Cheques - @ GENERAL PETROLEUM LIMITED	2009925	0004 14	3,150,000	0	4,150,701,242.14
07/06/2024	07/06/2024	NMB Head Office	152 Inward EFT Charges - @ GENERAL PETROLEUM LIMITED	2009925		847.46	0	4,150,700,394.68
07/06/2024	07/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GENERAL PETROLEUM LIMITED	2009925		152.54	0	4,150,700,242.14
10/06/2024	10/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: SRBMA00OKO => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for decoration			10,000,000	0	4,140,700,242.14
10/06/2024	10/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: SRBMA00OKO => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for decoration			1,694.92	0	4,140,698,547.22
10/06/2024	10/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: SRBMA00OKO => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for decoration			305.08	0	4,140,698,242.14
10/06/2024	10/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190010395d28ba6 a Received payment from 01J1070406200 (ASAS TRANSPORTERS COMPANY LTD) on 10.06.2024 10:18:51 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101156396 660		0	763,000	4,141,461,242.14



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10/06/2024	10/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19001cdf32f2dbad Received payment from 01J1072465300 (TRANSFUEL LOGISTICS LTD) on 10.06.2024 13:59:53 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101156589 883		0	412,500	4,141,873,742.14
11/06/2024	11/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @T288DYZ RADIATOR@JIRMEH TRANSPORTATION LIMITED-9525860			0	780,000	4,142,653,742.14
12/06/2024	12/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 54Z9NZWQDO => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			297,300,000	0	3,845,353,742.14
12/06/2024	12/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 54Z9NZWQDO => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			1,694.92	0	3,845,352,047.22
12/06/2024	12/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 54Z9NZWQDO => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			305.08	0	3,845,351,742.14
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 10:22:53 agency @23610019035@TPS9 00 Trx ID PS1292124614: Ter ID 2365107241 : Description Kilimanjaro From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1021946434 55		0	375,000	3,845,726,742.14
13/06/2024	13/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 0F43RXTQ4M GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			2,470,000	0	3,843,256,742.14
13/06/2024	13/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 0F43RXTQ4M GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			423.73	0	3,843,256,318.41
13/06/2024	13/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 0F43RXTQ4M GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			76.27	0	3,843,256,242.14



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13/06/2024	13/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG24165000332 => Ordering Customer: 0412889001 * PMR ROADWAYS LTD => Remittance Info: PAYMENT OF SPARES ON ACCOUNT				0	840,000	3,844,096,242.14
15/06/2024	15/06/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1439697867414 40 Received payment from 255683325155 (SABBAH ESSAJEE) on 15.06.2024 09:18:15 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101159426 777			0	471,000	3,844,567,242.14
18/06/2024	18/06/2024	Airport	101 Account to Account Transfer - PURCHASE OF TRACRTORS From MR. MZALEND SEMBE MILLERS => GREEN POWER TANZANIA LIMITED	FJB2417033575 430			0	201,500,000	4,046,067,242.14
18/06/2024	18/06/2024	Kurasini	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED	93304dc41ef70f fa42	0004 17	2,000,000	0		4,044,067,242.14
18/06/2024	18/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P466338 => Ordering Customer: / 03810420001 * 1/LGT LOGISTICS LIMITED * 1/NEW SAFARI HOTEL ROAD * 3/TZ/ TANZANIA 255 => Remittance Info: HOWO TRUCK ADVANCE PAYMENT				0	3,000,000	4,047,067,242.14
19/06/2024	19/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 0P8DPYVWWM => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			15,000,000	0		4,032,067,242.14
19/06/2024	19/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 0P8DPYVWWM => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			1,694.92	0		4,032,065,547.22
19/06/2024	19/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 0P8DPYVWWM => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			305.08	0		4,032,065,242.14
19/06/2024	19/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240619C00000629 => Ordering Customer: 0301986661 * TANPACK TISSUES LTD => Remittance Info: /PURCHASE OF TRUCK AND TRAILER				0	59,250,000	4,091,315,242.14



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20/06/2024	20/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241728L47R => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 890			0	85,000	4,091,400,242.14
20/06/2024	20/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24172HZZ2P => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 868			0	205,000	4,091,605,242.14
20/06/2024	20/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24172LP3B5 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 869			0	305,000	4,091,910,242.14
21/06/2024	21/06/2024	Airport	521 Utility Payments - 21:06 09:20:23 ETELLER GEPG_PAY 991510198916 Phone Number 255675544203 Name GREEN POWER TANZANIA LIMITED Tazara From GREEN POWER TANZANIA LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	GWX101162639 595		900,000	0	4,091,010,242.14
21/06/2024	21/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24173GK55M => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 872			0	80,000	4,091,090,242.14
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:33:38 agency @40310045335@TPS9 00 Trx ID PS1300921361: Ter ID 4035469401041 : Description Machare From GREEN POWER TANZANIA LIMITED => KILIMANI JUU CO LTD - FLOAT AC	EC1022033208 80		0	147,000	4,091,237,242.14
21/06/2024	26/06/2024	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@	2014233	9665 99	0	3,024,000	4,094,261,242.14
21/06/2024	21/06/2024	NMB Head Office	151 Inward Clearing Cheques - @ GENERAL PETROLEUM LIMITED	2014249	0004 18	3,170,000	0	4,091,091,242.14
21/06/2024	21/06/2024	NMB Head Office	152 Inward EFT Charges - @ GENERAL PETROLEUM LIMITED	2014249		847.46	0	4,091,090,394.68
21/06/2024	21/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GENERAL PETROLEUM LIMITED	2014249		152.54	0	4,091,090,242.14
21/06/2024	26/06/2024	Airport	017 Cheque deposit - outward clearance - @UNOPLAST (T) LTD @	2014255	0107 76	0	4,219,000	4,095,309,242.14

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21/06/2024	21/06/2024	NMB Head Office	151 Inward Clearing Cheques - @ GOONET COMPANY LIMITED	2014262	0004 16	5,500,000	0	4,089,809,242.14
21/06/2024	21/06/2024	NMB Head Office	152 Inward EFT Charges - @ GOONET COMPANY LIMITED	2014262		847.46	0	4,089,808,394.68
21/06/2024	21/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GOONET COMPANY LIMITED	2014262		152.54	0	4,089,808,242.14
21/06/2024	21/06/2024	NMB Head Office	151 Inward Clearing Cheques - @ GOONET COMPANY LIMITED	2014263	0004 15	9,000,000	0	4,080,808,242.14
21/06/2024	21/06/2024	NMB Head Office	152 Inward EFT Charges - @ GOONET COMPANY LIMITED	2014263		847.46	0	4,080,807,394.68
21/06/2024	21/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GOONET COMPANY LIMITED	2014263		152.54	0	4,080,807,242.14
22/06/2024	21/06/2024	Mlimani City	111 Funds Transfer - 22:06 01:38:20 FUND-TRANSFER NMBMobileProd Balance payment howo balance 22,700,000 GROUPCHAT CO. LTD From NELSON RICHARD MUSHI => GREEN POWER TANZANIA LIMITED	GWX101163346 920		0	5,000,000	4,085,807,242.14
22/06/2024	22/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB15176222062409@ FAHARI PARK LIMITED- C8938EA1AB904E5794 EE076050D206AD			0	90,000	4,085,897,242.14
22/06/2024	22/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2206 19:14:45 agency @22210016398@TPS9 00 Trx ID PS1302230945: Ter ID 2225469387440 : Description Nelson From GREEN POWER TANZANIA LIMITED => BEATRICE ELIEZERI MWANGA	EC1022046797 95		0	8,700,000	4,094,597,242.14
24/06/2024	24/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: P5UYPEDA4K => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			10,000,000	0	4,084,597,242.14
24/06/2024	24/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: P5UYPEDA4K => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			1,694.92	0	4,084,595,547.22
24/06/2024	24/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: P5UYPEDA4K => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			305.08	0	4,084,595,242.14



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24/06/2024	24/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: KWT5YWGP64 => Ultimate Beneficiary: / 0016017760 * BYD KUMI ACCESSORIES LIMITED => Remittance Info: pay for moitoring device			6,000,000	0	4,078,595,242.14
24/06/2024	24/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: KWT5YWGP64 => Ultimate Beneficiary: / 0016017760 * BYD KUMI ACCESSORIES LIMITED => Remittance Info: pay for moitoring device			1,694.92	0	4,078,593,547.22
24/06/2024	24/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: KWT5YWGP64 => Ultimate Beneficiary: / 0016017760 * BYD KUMI ACCESSORIES LIMITED => Remittance Info: pay for moitoring device			305.08	0	4,078,593,242.14
24/06/2024	27/06/2024	Airport	017 Cheque deposit - outward clearence - @CHOHAN TRANSPORT LTD@	2014813	0747 35	0	2,346,000	4,080,939,242.14
24/06/2024	24/06/2024	Airport	521 Utility Payments - 24:06 16:10:21 ETELLER GEPG_PAY 998353596904 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101165520 248		33,307,103	0	4,047,632,139.14
24/06/2024	24/06/2024	Airport	521 Utility Payments - 24:06 16:18:36 ETELLER GEPG_PAY 998353596778 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101165529 370		13,424,663	0	4,034,207,476.14
25/06/2024	25/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FESMY44CKL => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			1,000,000,000	0	3,034,207,476.14
25/06/2024	25/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FESMY44CKL => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			1,694.92	0	3,034,205,781.22
25/06/2024	25/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FESMY44CKL => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			305.08	0	3,034,205,476.14



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25/06/2024	25/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GHL5TQNWAH => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			2,000,000,000	0	1,034,205,476.14
25/06/2024	25/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: GHL5TQNWAH => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			1,694.92	0	1,034,203,781.22
25/06/2024	25/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: GHL5TQNWAH => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			305.08	0	1,034,203,476.14
25/06/2024	25/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: W1L5RC0VWJ => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			270,300,000	0	763,903,476.14
25/06/2024	25/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: W1L5RC0VWJ => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			1,694.92	0	763,901,781.22
25/06/2024	25/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: W1L5RC0VWJ => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			305.08	0	763,901,476.14
25/06/2024	25/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB18661624062415@ GROUPCHAT COMPANY LIMITED-8875D4025D8 64AF2BF7FF64AB8886 CAB			0	14,000,000	777,901,476.14
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 14:06:54 agency @22210016398@TPS9 00 Trx ID PS1305062536: Ter ID 2225469387440 : Description Deposits From GREEN POWER TANZANIA LIMITED => BEATRICE ELIEZERI MWANGA	EC1022079407 12		0	2,100,000	780,001,476.14
25/06/2024	25/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB19824624062421@ GROUPCHAT COMPANY LIMITED-5FE12BF26E6 C4A908B7AC7D1716E 0ACE			0	50,000	780,051,476.14



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25/06/2024	25/06/2024	Airport	521 Utility Payments - 25:06 16:28:19 ESELLER GEPG_PAY 998353604248 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101166908 430		33,348,743	0	746,702,733.14
25/06/2024	25/06/2024	Airport	521 Utility Payments - 25:06 16:36:48 ESELLER GEPG_PAY 998353604482 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101166925 205		13,570,061	0	733,132,672.14
25/06/2024	25/06/2024	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-JUN-2024	230SENQ24177 CUC2		1,694.91	0	733,130,977.23
25/06/2024	25/06/2024	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25- JUN-2024	230SENQ24177 CUC2		305.08	0	733,130,672.15
26/06/2024	27/06/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	733,117,672.15
26/06/2024	27/06/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	733,115,332.16
26/06/2024	26/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: S1OLW69BOQ => Ultimate Beneficiary: / 0150348995600 * THREE ACE COMPANY LIMITED => Remittance Info: pay for car			69,000,000	0	664,115,332.16
26/06/2024	26/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: S1OLW69BOQ => Ultimate Beneficiary: / 0150348995600 * THREE ACE COMPANY LIMITED => Remittance Info: pay for car			1,694.92	0	664,113,637.24
26/06/2024	26/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: S1OLW69BOQ => Ultimate Beneficiary: / 0150348995600 * THREE ACE COMPANY LIMITED => Remittance Info: pay for car			305.08	0	664,113,332.16
26/06/2024	26/06/2024	Tegeta	001 Cash Deposit - SERVICE BY BURHAN ABDALLAH SHABAN From GREEN POWER TANZANIA LIMITED	FJB2417833975 567		0	555,000	664,668,332.16
26/06/2024	26/06/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: SG5WTYZVWP AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: T418DFC			0	729,000	665,397,332.16

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28/06/2024	28/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: YMHUB7DQQE => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			10,000,000	0	655,397,332.16
28/06/2024	28/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: YMHUB7DQQE => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			1,694.92	0	655,395,637.24
28/06/2024	28/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: YMHUB7DQQE => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			305.08	0	655,395,332.16
28/06/2024	28/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT241800501 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD => Remittance Info: /RFB/AGENCY FEES			32,654,186	0	622,741,146.16
28/06/2024	28/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT241800501 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD => Remittance Info: /RFB/AGENCY FEES			4,237.29	0	622,736,908.87
28/06/2024	28/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT241800501 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD => Remittance Info: /RFB/AGENCY FEES			762.71	0	622,736,146.16
29/06/2024	29/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101171234686 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421277865			1,500,000	0	621,236,146.16
29/06/2024	29/06/2024	Airport	521 Utility Payments - 29:06 12:39:42 ETELLER GEPG_PAY 995531016781 Phone Number 255763770080 Name Green Power ( Tanzania ) Limited From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101171235 906		1,827,913.46	0	619,408,232.7
29/06/2024	29/06/2024	NMB Head Office	151 Inward Clearing Cheques - @ GENERAL PETROLEUM LIMITED	2016892	0004 19	3,170,000	0	616,238,232.7



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29/06/2024	29/06/2024	NMB Head Office	152 Inward EFT Charges - @ GENERAL PETROLEUM LIMITED	2016892		847.46	0	616,237,385.24
29/06/2024	29/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GENERAL PETROLEUM LIMITED	2016892		152.54	0	616,237,232.7
02/07/2024	02/07/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB45060301072413@ IB EFT SUSPENSE ACCOUNT : DABC-C33FFF33949743DF8C A687A06C0DAF96			0	620,000	616,857,232.7
02/07/2024	02/07/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: W0I5KC0BO2 AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Air cleaner			0	95,000	616,952,232.7
02/07/2024	02/07/2024	Airport	702 Processing Charges - 2024_07_02_801670			60,180	0	616,892,052.7
02/07/2024	02/07/2024	Airport	502 Salary Transactions - OnUs Debit - @JUNE SALARY			8,004,457.76	0	608,887,594.94
02/07/2024	02/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ111PPJDHEC1A44 => Ordering Customer: 0150516278600 * SPECIALISED HAULIERS T => Remittance Info: INVOICE PAYMENT			0	302,866,810	911,754,404.94
02/07/2024	02/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19073dff0d38d950 Received payment from 0150522549700 (LAL TRADING CO LTD) on 02.07.2024 17:36:15 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101173745466		0	2,000,000	913,754,404.94
02/07/2024	02/07/2024	Airport	703 TACH Charges - 2024_07_02_801670			6,000	0	913,748,404.94
03/07/2024	03/07/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: B8MZGDAE44 BAGAMOYO SUGAR LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Purchase of Filters			0	550,000	914,298,404.94
03/07/2024	03/07/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2418534418668	000421	15,000,000	0	899,298,404.94
03/07/2024	03/07/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2418534418668	000421	16,949	0	899,281,455.94
03/07/2024	03/07/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2418534418668	000421	3,051	0	899,278,404.94

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03/07/2024	03/07/2024	NMB Head Office	121 TIPS Payments - Ref: 501-854442152091 Received payment from 25571662668 (LAL) on 03.07.2024 10:55:18 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101174133 679		0	240,000	899,518,404.94
03/07/2024	03/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101174341254 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353613766			302,866,810	0	596,651,594.94
03/07/2024	03/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19078703fd4ecaf5 Received payment from 01J1072465300 (TRANSFUEL LOGISTICS LTD) on 03.07.2024 14:52:21 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101174370 292		0	410,000	597,061,594.94
03/07/2024	03/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24185YX2NG => Ordering Customer: / 154119100017 * 1/ SPECIALISED HAULIERS T LIMITED * 2/DHL COMPLEX 12 - D NYERERE RD P * 3/ TZ/DAR ES SALAAM => Remittance Info: TRUCKS PURCHASE 10UNITS			0	302,866,810	899,928,404.94
04/07/2024	04/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P538003 => Ordering Customer: / 03810420001 * 1/LGT LOGISTICS LIMITED * 1/NEW SAFARI HOTEL ROAD * 3/TZ/ TANZANIA 255 => Remittance Info: BALANCE PAYMENT TO PURCHASE * NEW VEHICLE INV G-24-10719			0	12,000,000	911,928,404.94
04/07/2024	04/07/2024	NMB Head Office	151 Inward Clearing Cheques - @ GOONET COMPANY LIMITED	2018148	0004 20	9,095,000	0	902,833,404.94
04/07/2024	04/07/2024	NMB Head Office	152 Inward EFT Charges - @ GOONET COMPANY LIMITED	2018148		847.46	0	902,832,557.48
04/07/2024	04/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GOONET COMPANY LIMITED	2018148		152.54	0	902,832,404.94
04/07/2024	04/07/2024	Airport	521 Utility Payments - 04:07 10:15:27 ETELLER GEPG_PAY 991760820864 Phone Number 255711747791 Name Green Power (Tanzania) Limited From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	GWX101174843 507		48,325.39	0	902,784,079.55



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04/07/2024	04/07/2024	Airport	521 Utility Payments - 04:07 14:03:04 ESELLER GEPG_PAY 992020393064 Phone Number 25571000000 Name GREEN POWER ( TANZANIA ) LIMITED From GREEN POWER TANZANIA LIMITED => GePG TEMEKE	GWX101175053 154	5,500,208	0	897,283,871.55
04/07/2024	04/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101175061777 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353614010		302,866,810	0	594,417,061.55
04/07/2024	04/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101175064975 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421286261		18,480,000	0	575,937,061.55
04/07/2024	04/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1907d7e91ec1a9c5 Received payment from 01J1070406200 (ASAS TRANSPORTERS COMPANY LTD) on 04.07.2024 14:26:06 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101175073 359	0	370,000	576,307,061.55
04/07/2024	04/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240704C00001515 => Ordering Customer: 0301986661 * TANPACK TISSUES LTD => Remittance Info: /PYT FOR TRACTOR TRUCK		0	138,250,000	714,557,061.55
05/07/2024	05/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: ZPZ8NPPFLW => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction		10,000,000	0	704,557,061.55
05/07/2024	05/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: ZPZ8NPPFLW => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction		1,694.92	0	704,555,366.63
05/07/2024	05/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: ZPZ8NPPFLW => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction		305.08	0	704,555,061.55



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05/07/2024	05/07/2024	Makole Business Centre	101 Account to Account Transfer - truck purchase PAUL LUCAS KWEKA From PAUL LUCAS KWEKA => GREEN POWER TANZANIA LIMITED	FJB2418734551256			0	193,800,000	898,355,061.55
08/07/2024	08/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000000348397 => Ordering Customer: 30002864001 * SALMANS TRANSPORT COMPANY LIMITED => Remittance Info: PURCHASE OF SPARES				0	1,652,000	900,007,061.55
08/07/2024	08/07/2024	Mlimani City	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => MAHIKA MICHAEL NDILLA	595f9b1d0b46e614e	000423	2,470,000		0	897,537,061.55
09/07/2024	09/07/2024	NMB Head Office	151 Inward Clearing Cheques - @ HZT INTERNATIONAL TANZANIA LIMITED	2019934	000422	1,928,600		0	895,608,461.55
09/07/2024	09/07/2024	NMB Head Office	152 Inward EFT Charges - @ HZT INTERNATIONAL TANZANIA LIMITED	2019934		847.46		0	895,607,614.09
09/07/2024	09/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ HZT INTERNATIONAL TANZANIA LIMITED	2019934		152.54		0	895,607,461.55
09/07/2024	09/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101178048671 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421290411				998,563.19	0	894,608,898.36
09/07/2024	09/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1909734bf440d84b Received payment from 0150324477404 (EA FOODS LIMITED) on 09.07.2024 14:15:35 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101178118917			0	730,000	895,338,898.36
09/07/2024	09/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24070914590033 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * DAR ES SALAAM * TANZANIA => Remittance Info: / RFB/AGENCY FEES				35,840,000	0	859,498,898.36
09/07/2024	09/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24070914590033 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * DAR ES SALAAM * TANZANIA => Remittance Info: / RFB/AGENCY FEES				4,237.29	0	859,494,661.07



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09/07/2024	09/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24070914590033 => Ultimate Beneficiary: / 00110618535701 * DINO INTERFREIGHT LTD * DAR ES SALAAM * TANZANIA => Remittance Info: / RFB/AGENCY FEES			762.71	0	859,493,898.36
10/07/2024	10/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24192BM94X => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: SPARES A/C			0	5,000,000	864,493,898.36
10/07/2024	10/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 101TOSS241920004 => Ordering Customer: 1012510000056 * SPECIALISED HAULIERS (T) LIMITED => Remittance Info: PAYMENT AGAINST INV NO 24-10132			0	302,866,810	1,167,360,708.36
11/07/2024	11/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 6SU21DMQSH => Ultimate Beneficiary: / 0016017760 * byd kumi accessories limited => Remittance Info: pay for monitoring			7,808,360	0	1,159,552,348.36
11/07/2024	11/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 6SU21DMQSH => Ultimate Beneficiary: / 0016017760 * byd kumi accessories limited => Remittance Info: pay for monitoring			1,694.92	0	1,159,550,653.44
11/07/2024	11/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 6SU21DMQSH => Ultimate Beneficiary: / 0016017760 * byd kumi accessories limited => Remittance Info: pay for monitoring			305.08	0	1,159,550,348.36
11/07/2024	11/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101179133650 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353615876			302,866,810	0	856,683,538.36
11/07/2024	11/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240711C00000409 => Ordering Customer: 0300936362 * CHOICE MOTORS LIMITED => Remittance Info: / Internet Banking * / / LO			0	259,000	856,942,538.36
12/07/2024	12/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: VQAR6J6F1X GREEN POWER TANZANIA LIMITED to JIRMEH TRANSPORTATION LIMITED => Remittance Info: refund payment			780,000	0	856,162,538.36



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12/07/2024	12/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: VQAR6J6F1X GREEN POWER TANZANIA LIMITED to JIRMEH TRANSPORTATION LIMITED => Remittance Info: refund payment			423.73	0	856,162,114.63
12/07/2024	12/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: VQAR6J6F1X GREEN POWER TANZANIA LIMITED to JIRMEH TRANSPORTATION LIMITED => Remittance Info: refund payment			76.27	0	856,162,038.36
12/07/2024	12/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101179740554 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353655191			68,408,736	0	787,753,302.36
12/07/2024	12/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: Y1Q8HPTYIZ => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			10,000,000	0	777,753,302.36
12/07/2024	12/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: Y1Q8HPTYIZ => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			1,694.92	0	777,751,607.44
12/07/2024	12/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: Y1Q8HPTYIZ => Ultimate Beneficiary: / 0016016810 * GRAND MOUNTAIN DEVELOPING COMPANY => Remittance Info: pay for construction			305.08	0	777,751,302.36
15/07/2024	17/07/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	2021846	9510 48	0	10,000,000	787,751,302.36
15/07/2024	17/07/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	2021848	9510 49	0	4,490,000	792,241,302.36
15/07/2024	15/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241971N481 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1018			0	85,000	792,326,302.36



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15/07/2024	15/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24197P6TV1 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1022			0	130,000	792,456,302.36
15/07/2024	15/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24197GYRR6 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1001			0	180,000	792,636,302.36
15/07/2024	15/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT241974188Z => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1038			0	3,350,000	795,986,302.36
17/07/2024	17/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190c0fc008e4a8e2 Received payment from 0152248575500 (FUAD FARAJ ABRI) on 17.07.2024 16:57:40 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101182850001		0	948,000	796,934,302.36
18/07/2024	18/07/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB81030917072417@ SINOTAN TRUCK COMPANY LIMITED-F553691AB3E04F9D85 046B10F246629D			0	4,655,000	801,589,302.36
19/07/2024	19/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190caf076e2149c7 Received payment from 0150324477404 (EA FOODS LIMITED) on 19.07.2024 15:21:16 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101183931080		0	730,000	802,319,302.36
19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 15:58:45 agency @20610025838@TPS9 00 Trx ID PS1333155049: Ter ID 2065319910999 : Description transcare From GREEN POWER TANZANIA LIMITED => MICHAEL CLEMENT JUMA	EC102236302999		0	130,000	802,449,302.36
23/07/2024	23/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24205W8VL6 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1046			0	160,000	802,609,302.36



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23/07/2024	23/07/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: FT24072310590422 => Ultimate Beneficiary: / 0250414147100 * TOKYO STARS LTD * DAR ES SALAAM => Remittance Info: /RFB/ BOND FEES			46,620,000	0	755,989,302.36
23/07/2024	23/07/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: FT24072310590422 => Ultimate Beneficiary: / 0250414147100 * TOKYO STARS LTD * DAR ES SALAAM => Remittance Info: /RFB/ BOND FEES			4,237.29	0	755,985,065.07
23/07/2024	23/07/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: FT24072310590422 => Ultimate Beneficiary: / 0250414147100 * TOKYO STARS LTD * DAR ES SALAAM => Remittance Info: /RFB/ BOND FEES			762.71	0	755,984,302.36
23/07/2024	23/07/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: FT24072312110672 => Ultimate Beneficiary: / 0250414147100 * TOKYO STARS LTD * AZIKIWE BRANCH * DAR ES SALAAM => Remittance Info: /RFB/ BOND FEES			29,400,000	0	726,584,302.36
23/07/2024	23/07/2024	Temeke	373 Commission on Funds Transfer - Sender's Ref: FT24072312110672 => Ultimate Beneficiary: / 0250414147100 * TOKYO STARS LTD * AZIKIWE BRANCH * DAR ES SALAAM => Remittance Info: /RFB/ BOND FEES			4,237.29	0	726,580,065.07
23/07/2024	23/07/2024	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: FT24072312110672 => Ultimate Beneficiary: / 0250414147100 * TOKYO STARS LTD * AZIKIWE BRANCH * DAR ES SALAAM => Remittance Info: /RFB/ BOND FEES			762.71	0	726,579,302.36
24/07/2024	24/07/2024	Airport	521 Utility Payments - 24:07 11:40:05 ETELLER GEPG_PAY 991510204323 Phone Number 255675544203 Name GREEN POWER TANZANIA LIMITED Tazara From GREEN POWER TANZANIA LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	GWX101187020 470		600,000	0	725,979,302.36
24/07/2024	24/07/2024	Airport	521 Utility Payments - 24:07 11:42:54 ETELLER GEPG_PAY 991040156132 Phone Number Name PRIMEFUEL TANZANIA LTD From GREEN POWER TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	GWX101187023 237		156,205.59	0	725,823,096.77



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24/07/2024	24/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: A558ABYORR GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			2,470,000	0	723,353,096.77
24/07/2024	24/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: A558ABYORR GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			423.73	0	723,352,673.04
24/07/2024	24/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: A558ABYORR GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			76.27	0	723,352,596.77
24/07/2024	24/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: L8ZELSROHS GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			2,470,000	0	720,882,596.77
24/07/2024	24/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: L8ZELSROHS GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			423.73	0	720,882,173.04
24/07/2024	24/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: L8ZELSROHS GREEN POWER TANZANIA LIMITED to MAHIKA MICHAEL NDILLA => Remittance Info: pay for commission			76.27	0	720,882,096.77
24/07/2024	24/07/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM14C4B179D47C 207FTOT242050501 dd240723 Rsn bnfrtn mt103 vdate 240723 quote ref 207ftot242050501 restrictedforexoperation	22		0	46,620,000	767,502,096.77
24/07/2024	24/07/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM04A0E7E00FE0 207FTOT242050502 dd240723 Rsn bnfrtn mt103 vdate 240723 quote ref 207ftot242050502 restrictedforexoperation	34		0	29,400,000	796,902,096.77
25/07/2024	25/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: YV11ZILV13 => Ultimate Beneficiary: / 9120003001375 * sinotruk(tanzania)limited => Remittance Info: pay for trucks			400,584,000	0	396,318,096.77
25/07/2024	25/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: YV11ZILV13 => Ultimate Beneficiary: / 9120003001375 * sinotruk(tanzania)limited => Remittance Info: pay for trucks			1,694.92	0	396,316,401.85



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25/07/2024	25/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: YV11ZILV13 => Ultimate Beneficiary: / 9120003001375 * sinotruk(tanzania)limited => Remittance Info: pay for trucks			305.08	0	396,316,096.77
25/07/2024	25/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24207356R5 => Ordering Customer: / 154119100017 * 1/ SPECIALISED HAULIERS T LIMITED * 2/DHL COMPLEX 12 - D NYERERE RD P * 3/ TZ/DAR ES SALAAM => Remittance Info: INVOICE PAYMENT			0	302,866,810	699,182,906.77
25/07/2024	25/07/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	699,169,906.77
25/07/2024	25/07/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	699,167,566.78
26/07/2024	26/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00777617 => Ordering Customer: 3006211395976 * CHINA NATIONAL AERO-TECHNOLOGY INTE => Remittance Info: /ROC/PAYMENT			0	5,022,080	704,189,646.78
26/07/2024	26/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101190114658 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353616993			303,818,220	0	400,371,426.78
29/07/2024	29/07/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: 3WWT3USAB6 KDG (AFRICA) LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Against Invoice			0	625,000	400,996,426.78
30/07/2024	30/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: R63UTWW2YF => Ultimate Beneficiary: / 9120003001375 * sinotruk (tanzannia) Limited => Remittance Info: pay for trucks			361,200,000	0	39,796,426.78
30/07/2024	30/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: R63UTWW2YF => Ultimate Beneficiary: / 9120003001375 * sinotruk (tanzannia) Limited => Remittance Info: pay for trucks			1,694.92	0	39,794,731.86
30/07/2024	30/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: R63UTWW2YF => Ultimate Beneficiary: / 9120003001375 * sinotruk (tanzannia) Limited => Remittance Info: pay for trucks			305.08	0	39,794,426.78
30/07/2024	30/07/2024	NMB Head Office	151 Inward Clearing Cheques - @ GOONET COMPANY LIMITED	2026693	0004 24	1,410,000	0	38,384,426.78

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30/07/2024	30/07/2024	NMB Head Office	152 Inward EFT Charges - @ GOONET COMPANY LIMITED	2026693		847.46	0	38,383,579.32
30/07/2024	30/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GOONET COMPANY LIMITED	2026693		152.54	0	38,383,426.78
30/07/2024	01/08/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@	2026774	0160 50	0	5,527,000	43,910,426.78
30/07/2024	01/08/2024	Airport	017 Cheque deposit - outward clearance - @ZAMZAM ROAD HAULAGE LTD@	2026775	0649 15	0	1,180,000	45,090,426.78
30/07/2024	30/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24212QF7V8 => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: PARTS A/C			0	5,000,000	50,090,426.78
30/07/2024	30/07/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: FGOBV4Y4MU KDG (AFRICA) LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Against Invoice			0	90,000	50,180,426.78
30/07/2024	30/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24073010060249 => Ultimate Beneficiary: / 0150414147100 * TOKYO STARS LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ BOND FEES			29,400,000	0	20,780,426.78
30/07/2024	30/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24073010060249 => Ultimate Beneficiary: / 0150414147100 * TOKYO STARS LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ BOND FEES			4,237.29	0	20,776,189.49
30/07/2024	30/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24073010060249 => Ultimate Beneficiary: / 0150414147100 * TOKYO STARS LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ BOND FEES			762.71	0	20,775,426.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ143MB6G9E5A26 => Ordering Customer: 0150516278600 * SPECIALISED HAULIERS T => Remittance Info: INVOICE PAYMENT			0	122,478,698	143,254,124.78
31/07/2024	31/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24073113190913 => Ultimate Beneficiary: / 0150414147100 * TOKYO STARS LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ BOND FEES			46,620,000	0	96,634,124.78



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31/07/2024	31/07/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24073113190913 => Ultimate Beneficiary: / 0150414147100 * TOKYO STARS LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ BOND FEES			4,237.29	0	96,629,887.49
31/07/2024	31/07/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24073113190913 => Ultimate Beneficiary: / 0150414147100 * TOKYO STARS LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ BOND FEES			762.71	0	96,629,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2421352DPW => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1101			0	150,000	96,779,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213Y1BQ9 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1136			0	85,000	96,864,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2421377NW0 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 986			0	35,000	96,899,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213WKYQN => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1037			0	950,000	97,849,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT242131RXRY => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1118			0	40,000	97,889,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213M57PK => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1102			0	95,000	97,984,124.78



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31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213R88DQ => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1107				0	162,000	98,146,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213MQG74 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1128				0	340,000	98,486,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213DD8ZK => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 883				0	85,000	98,571,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213W550S => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1054				0	680,000	99,251,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213M6FTY => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1134				0	55,000	99,306,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213G89D7 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1106				0	130,000	99,436,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2421377YBX => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1040				0	350,000	99,786,124.78
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24213HFGTG => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1133				0	1,450,000	101,236,124.78



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31/07/2024	31/07/2024	Airport	521 Utility Payments - 24-07-31 15:53:09 ESELLER GEPG_PAY 995531063024 Phone Number 255763770080 Name Green Power ( Tanzania ) Limited  GWX101194471180 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101194472 622		1,933,015.62	0	99,303,109.16
31/07/2024	31/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 9PPGALSE45 to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	3,000,000	102,303,109.16
31/07/2024	31/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: T2K6PZWGSD to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	28,000,000	130,303,109.16
31/07/2024	31/07/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101194558173 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353618599			121,527,288	0	8,775,821.16
01/08/2024	01/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Alistair James Company Ltd.@ALISTAIR JAMES COMPANY LIMITED-9660742			0	380,000	9,155,821.16
01/08/2024	01/08/2024	Airport	001 Cash Deposit - EDMUND MBAWALA From GREEN POWER TANZANIA LIMITED	FJB2421435782 803		0	5,000,000	14,155,821.16
01/08/2024	01/08/2024	Kurasini	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED	39802d7e4350e 66644	0004 26	2,500,000	0	11,655,821.16
01/08/2024	01/08/2024	Airport	702 Processing Charges - 2024_08_01_822994			63,720	0	11,592,101.16
01/08/2024	01/08/2024	Airport	502 Salary Transactions - OnUs Debit - @JULY SALARY			9,118,075.29	0	2,474,025.87
01/08/2024	01/08/2024	Airport	703 TACH Charges - 2024_08_01_822994			4,000	0	2,470,025.87
03/08/2024	07/08/2024	Airport	017 Cheque deposit - outward clearence - @TANPACK TISSUES LTD@	2028297	9723 80	0	490,750	2,960,775.87
03/08/2024	07/08/2024	Airport	017 Cheque deposit - outward clearence - @AL-HUSHOOM INVESTMENT (T) LTD@	2028298	0081 21	0	2,279,000	5,239,775.87
06/08/2024	06/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1912724e57a8e96 d Received payment from 01J1072465300 (TRANSFUEL LOGISTICS LTD) on 06.08.2024 13:03:36 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101198965 692		0	430,000	5,669,775.87

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06/08/2024	06/08/2024	Airport	521 Utility Payments - 24-08-06 13:28:11 ESELLER GEPG_PAY 994790350909 Phone Number 255675544203 Name GREEN POWER (TANZANIA) LIMITED  GWX101198994387 From GREEN POWER TANZANIA LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	GWX101198995 212		1,000,000	0	4,669,775.87
06/08/2024	06/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101198996924 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421307718			1,127,723.43	0	3,542,052.44
06/08/2024	06/08/2024	Airport	521 Utility Payments - 24-08-06 13:31:32 ESELLER GEPG_PAY 991760839769 Phone Number 255711747791 Name Green Power (Tanzania) Limited  GWX101198997950 From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	GWX101198999 389		52,849.16	0	3,489,203.28
06/08/2024	12/08/2024	Airport	017 Cheque deposit - outward clearance - @TANPACK TISSUES LTD@	2028919	9723 41	0	1,780,000	5,269,203.28
06/08/2024	06/08/2024	Himo	001 Cash Deposit - SANGO PETROL STAION From GREEN POWER TANZANIA LIMITED	FJB2421936026 299		0	1,300,000	6,569,203.28
07/08/2024	07/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1912c90fb77d384b Received payment from 01J1070406200 (ASAS TRANSPORTERS COMPANY LTD) on 07.08.2024 14:19:45 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101199905 103		0	1,948,000	8,517,203.28
07/08/2024	13/08/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LAIJI LIMITED@	2029489	0160 89	0	9,533,400	18,050,603.28
07/08/2024	13/08/2024	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980)LTD@	2029490	0151 44	0	405,000	18,455,603.28
09/08/2024	09/08/2024	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD	2029720	0004 28	6,102,000	0	12,353,603.28
09/08/2024	09/08/2024	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD	2029720		847.46	0	12,352,755.82
09/08/2024	09/08/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD	2029720		152.54	0	12,352,603.28
10/08/2024	10/08/2024	NMB Head Office	163 Unpaid Cheques charge - 000429 - 00000000000002221 30 - Unpaid Charge			64,000	0	12,288,603.28



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10/08/2024	13/08/2024	Airport	017 Cheque deposit - outward clearance - @BRITAM INSURANCE TANZANI LIMITED@	2030262	0002 17	0	8,502,500	20,791,103.28
12/08/2024	14/08/2024	Airport	017 Cheque deposit - outward clearance - @EFFICIENT FREIGHTERS LTD@	2030381	0040 82	0	697,500	21,488,603.28
12/08/2024	12/08/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: E88K8RFG6X SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: WSPYT08691			0	1,705,600	23,194,203.28
12/08/2024	13/08/2024	Airport	017 Cheque deposit - outward clearance - @BRITAM INSURANCE TANZANI LIMITED@		0002 17	0	-8,502,500	14,691,703.28
12/08/2024	12/08/2024	NMB Head Office	163 Unpaid Cheques charge - 000427 - 202408090216 - Unpaid Charge			91,530	0	14,600,173.28
12/08/2024	12/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24225JNTLN => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: PARTS A/C			0	5,000,000	19,600,173.28
12/08/2024	15/08/2024	Airport	017 Cheque deposit - outward clearance - @MSG AFRICAN TRUCK EQUIPMENT CO LTD@	2030641	0006 32	0	1,040,000	20,640,173.28
12/08/2024	12/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0200BFT242250002 => Ordering Customer: 020000004888 * BRAVO GROUP LIMITED => Remittance Info: SPARE PARTS			0	240,000	20,880,173.28
13/08/2024	13/08/2024	NMB Head Office	151 Inward Clearing Cheques - @ GENERAL PETROLEUM LIMITED	2030700	0004 29	3,170,000	0	17,710,173.28
13/08/2024	13/08/2024	NMB Head Office	152 Inward EFT Charges - @ GENERAL PETROLEUM LIMITED	2030700		847.46	0	17,709,325.82
13/08/2024	13/08/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ GENERAL PETROLEUM LIMITED	2030700		152.54	0	17,709,173.28
13/08/2024	13/08/2024	Kariakoo	001 Cash Deposit - DEP BY MOHAMUD From GREEN POWER TANZANIA LIMITED	FJB2422636289 706		0	3,800,000	21,509,173.28
13/08/2024	13/08/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2422636291 316	0004 30	5,000,000	0	16,509,173.28
13/08/2024	13/08/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2422636291 316	0004 30	6,779.66	0	16,502,393.62
13/08/2024	13/08/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2422636291 316	0004 30	1,220.34	0	16,501,173.28



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13/08/2024	13/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101203794336 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421309685			12,057,207.65	0	4,443,965.63
14/08/2024	14/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RPL007533475 => Ordering Customer: 9120003001375 * SINOTRUK TANZANIA LIMITED => Remittance Info: SINOTRUK REFUND			0	361,200,000	365,643,965.63
14/08/2024	14/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101204626444 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421311471			16,848,489.57	0	348,795,476.06
14/08/2024	14/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19150a19fafa6909 Received payment from 0150324477404 (EA FOODS LIMITED) on 14.08.2024 14:24:15 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101204893 510		0	1,650,000	350,445,476.06
14/08/2024	14/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @CLM 20714@BRITAM INSURANCE (TANZANIA) LTD-F/ TZA/DCR/AAO/ 20240814/00016685942			0	8,502,500	358,947,976.06
15/08/2024	15/08/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2422836403 922	0004 31	10,000,000	0	348,947,976.06
15/08/2024	15/08/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2422836403 922	0004 31	11,864	0	348,936,112.06
15/08/2024	15/08/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2422836403 922	0004 31	2,136	0	348,933,976.06
15/08/2024	15/08/2024	Airport	521 Utility Payments - 24-08-15 11:51:39 ETELLER GEPG_PAY 998353725701 Phone Number Name GREENPOWER TANZANIA LIMITED] GWX101205564146 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101205566 147		26,380,044	0	322,553,932.06



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15/08/2024	15/08/2024	Airport	521 Utility Payments - 24-08-15 11:56:32 ESELLER GEPG_PAY 998353725201 Phone Number Name GREENPOWERTANZA NIALIMITED] GWX101205568463 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101205572 457		26,380,044	0	296,173,888.06
15/08/2024	15/08/2024	Airport	521 Utility Payments - 24-08-15 12:04:17 ESELLER GEPG_PAY 998353725903 Phone Number Name GREENPOWERTANZA NIALIMITED] GWX101205579795 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101205582 775		26,380,044	0	269,793,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24228JJ2ZL => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1185			0	320,000	270,113,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24228G48GR => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1213			0	170,000	270,283,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT242281FN57 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 241182			0	480,000	270,763,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24228HWV5T => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1207			0	180,000	270,943,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2422892RCK => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1186			0	320,000	271,263,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24228W2DNC => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1141			0	130,000	271,393,844.06

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15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24228QR8L2 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1183			0	535,000	271,928,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT242281Y71G => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1184			0	130,000	272,058,844.06
15/08/2024	15/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P700923 => Ordering Customer: / 03810420001 * 1/LGT LOGISTICS LIMITED * 1/NEW SAFARI HOTEL ROAD * 3/TZ/ TANZANIA 255 => Remittance Info: PAYMENT NEW VEHICLE LTG PURCHASE * INV G-24-10719			0	14,000,000	286,058,844.06
16/08/2024	16/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240816C00000091 => Ordering Customer: 0770180105 * CHARAN SINGH AND SONS LTD => Remittance Info: / Internet Banking * /P01 * / CTIS242290011786:PU RCHASE OF SPARE			0	1,600,000	287,658,844.06
16/08/2024	16/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: H7ZG9RRUSB => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			35,000,000	0	252,658,844.06
16/08/2024	16/08/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: H7ZG9RRUSB => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			1,694.92	0	252,657,149.14
16/08/2024	16/08/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: H7ZG9RRUSB => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			305.08	0	252,656,844.06
16/08/2024	16/08/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 5IX0EH9L8P UNOPLAST (T) LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: payment against vehicle ser			0	683,500	253,340,344.06

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16/08/2024	16/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1915be5112928a1 9 Received payment from 0150324477404 (EA FOODS LIMITED) on 16.08.2024 18:53:45 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101206879 235	0	690,000	254,030,344.06
19/08/2024	19/08/2024	Airport	521 Utility Payments - 24-08-19 09:07:39 ESELLER GEPG_PAY 991351216231 Phone Number Name BRELA002  GWX101208279551 From GREEN POWER TANZANIA LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101208280 186	500,000	0	253,530,344.06
20/08/2024	20/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1916ff5fb600cb6d Received payment from 0150324477404 (EA FOODS LIMITED) on 20.08.2024 16:24:37 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101209615 461	0	550,000	254,080,344.06
21/08/2024	21/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@ORICA TANZANIA LIMIT- DC99992408210216		0	4,973,000	259,053,344.06
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:45:21 agency @23010041347@TPS9 00 Trx ID PS1368110970: Ter ID 2305265397378 : Description Abdallah From GREEN POWER TANZANIA LIMITED => HARDWARE SUPERMARKETS	EC1022701016 72	0	3,415,000	262,468,344.06
21/08/2024	21/08/2024	Airport	521 Utility Payments - 24-08-21 16:18:13 ESELLER GEPG_PAY 991040156132 Phone Number Name GREEN POWER (TANZANIA) LIMITED  GWX101210425409 From GREEN POWER TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	GWX101210426 312	90,700.02	0	262,377,644.04
23/08/2024	23/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: G3ZCRBVS89 => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks		200,000,000	0	62,377,644.04
23/08/2024	23/08/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: G3ZCRBVS89 => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks		1,694.92	0	62,375,949.12

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23/08/2024	23/08/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: G3ZCRBVS89 => Ultimate Beneficiary: / 9120003001375 * Sinotruk(Tanzania) Limited => Remittance Info: pay for trucks			305.08	0	62,375,644.04
23/08/2024	23/08/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 23K0KZAYNM UNOPLAST (T) LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: payment against vehicle rep			0	1,657,400	64,033,044.04
24/08/2024	24/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: VZ5OOYN381 => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			20,000,000	0	44,033,044.04
24/08/2024	24/08/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: VZ5OOYN381 => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			1,694.92	0	44,031,349.12
24/08/2024	24/08/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: VZ5OOYN381 => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			305.08	0	44,031,044.04
24/08/2024	24/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1918451cc3b83a54 Received payment from 0150324477404 (EA FOODS LIMITED) on 24.08.2024 15:17:19 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101214190486		0	600,000	44,631,044.04
25/08/2024	25/08/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	44,618,044.04
25/08/2024	25/08/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	44,615,704.05
26/08/2024	26/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB84147724082418@ NUTRICOM FOOD BEVERAGES-9C24A8E1CE564791997F79C70357568D			0	815,000	45,430,704.05
26/08/2024	26/08/2024	Buhongwa	001 Cash Deposit - biashara-MOSES From GREEN POWER TANZANIA LIMITED	FJB2423936868083		0	1,740,000	47,170,704.05
27/08/2024	27/08/2024	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD	2035553	000432	6,102,000	0	41,068,704.05
27/08/2024	27/08/2024	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD	2035553		847.46	0	41,067,856.59

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27/08/2024	27/08/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD	2035553		152.54	0	41,067,704.05
29/08/2024	29/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @CLAIM NO-V089 24@THE HERITAGE INSURANCE COMPANY-9726196			0	6,825,250	47,892,954.05
29/08/2024	29/08/2024	Kurasini	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED	2020fa6c683c9e84b	0004 35	1,500,000	0	46,392,954.05
29/08/2024	29/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB98589429082415@ AVCO INVESTMENT LTD- FD76E859C11B42269F 4E2D0767BE724C			0	5,395,000	51,787,954.05
30/08/2024	30/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 5NH7YUXZAA => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			20,000,000	0	31,787,954.05
30/08/2024	30/08/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 5NH7YUXZAA => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			1,694.92	0	31,786,259.13
30/08/2024	30/08/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 5NH7YUXZAA => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			305.08	0	31,785,954.05
30/08/2024	30/08/2024	Tandika	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => GOONET COMPANYLIMITED	55173dce8a9804e64f	0004 36	9,000,000	0	22,785,954.05
31/08/2024	31/08/2024	Airport	521 Utility Payments - 24-08-31 09:34:48 ETELLER GEPG_PAY 995531105700 Phone Number 255763770080 Name Green Power ( Tanzania ) Limited  GWX101221310628 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101221310788		2,113,966.45	0	20,671,987.6
02/09/2024	02/09/2024	NMB Head Office	151 Inward Clearing Cheques - @ QIXIN MACHINERY GLOBAL	2037334	0004 37	1,650,000	0	19,021,987.6
02/09/2024	02/09/2024	NMB Head Office	152 Inward EFT Charges - @ QIXIN MACHINERY GLOBAL	2037334		847.46	0	19,021,140.14
02/09/2024	02/09/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ QIXIN MACHINERY GLOBAL	2037334		152.54	0	19,020,987.6



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02/09/2024	02/09/2024	Ngarenar o	101 Account to Account Transfer - MANUNUZI YA GARI From ELIMRINGI KAMILI MALEKO => GREEN POWER TANZANIA LIMITED	FJB2424637239 437		0	140,000,000	159,020,987.6
02/09/2024	02/09/2024	Ngarenar o	101 Account to Account Transfer - MANUNUZI YA GARI BY ELIMRINGI MALEKO From ELIMRINGI KAMILI MALEKO => GREEN POWER TANZANIA LIMITED	FJB2424637235 050		0	59,500,000	218,520,987.6
02/09/2024	02/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:41:48 agency @20910037454@TPS9 00 Trx ID PS1382208744: Ter ID 2095125886 : Description kuweka From GREEN POWER TANZANIA LIMITED => SPECULATA MICHAEL KINABO	EC1022834182 05		0	1,120,000	219,640,987.6
03/09/2024	03/09/2024	Airport	702 Processing Charges - 2024_09_02_840477			74,340	0	219,566,647.6
03/09/2024	03/09/2024	Airport	502 Salary Transactions - OnUs Debit - @AUGUST SALARY 2024			9,730,670.69	0	209,835,976.91
03/09/2024	03/09/2024	Airport	703 TACH Charges - 2024_09_02_840477			2,000	0	209,833,976.91
03/09/2024	03/09/2024	NMB Head Office	121 TIPS Payments - Ref: 003-191b6dd33e38e9d 4 Received payment from 0150710599000 (E AWADH AND CO LIMITED) on 03.09.2024 10:50:36 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101224027 691		0	1,060,000	210,893,976.91
03/09/2024	03/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24247W4MZ5 => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: NOV/DEC 2023			0	11,468,000	222,361,976.91
03/09/2024	03/09/2024	Ngarenar o	101 Account to Account Transfer - MANUNUZI YA GARI From ELIMRINGI KAMILI MALEKO => GREEN POWER TANZANIA LIMITED	FJB2424737295 172		0	90,000,000	312,361,976.91
04/09/2024	04/09/2024	NMB Head Office	151 Inward Clearing Cheques - @ TCK COMPANY LIMITED	2037899	0004 38	2,075,000	0	310,286,976.91
04/09/2024	04/09/2024	NMB Head Office	152 Inward EFT Charges - @ TCK COMPANY LIMITED	2037899		847.46	0	310,286,129.45
04/09/2024	04/09/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ TCK COMPANY LIMITED	2037899		152.54	0	310,285,976.91
04/09/2024	04/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24248WSHQB => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1244			0	150,000	310,435,976.91



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04/09/2024	04/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24248W4BDY => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1229				0	400,000	310,835,976.91
04/09/2024	04/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24248J2GT8 => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1262				0	390,000	311,225,976.91
04/09/2024	04/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24248VPYG7 => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1235				0	160,000	311,385,976.91
04/09/2024	04/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24248VV2DK => Ordering Customer: / 104100100038 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: T 24 1275				0	130,000	311,515,976.91
05/09/2024	05/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P786121 => Ordering Customer: / 03810420001 * 1/LGT LOGISTICS LIMITED * 1/NEW SAFARI HOTEL ROAD * 3/TZ/ TANZANIA 255 => Remittance Info: PURCHASE OF TRUCK AND TRAILER IFO * LGT LOGISTICS LIMITED				0	131,950,000	443,465,976.91
06/09/2024	10/09/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@	2038743		0161 33	0	3,897,600	447,363,576.91
06/09/2024	10/09/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	2038747		0054 69	0	2,295,000	449,658,576.91
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:18:03 agency @23610019035@TPS9 00 Trx ID PS1386982180: Ter ID 2365107241 : Description Nyati From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1022876462 60			0	1,085,000	450,743,576.91
06/09/2024	06/09/2024	NMB Head Office	121 TIPS Payments - Ref: 003-191c7d11d4d09ad2 Received payment from 0150324477404 (EA FOODS LIMITED) on 06.09.2024 17:50:56 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101227471 503			0	600,000	451,343,576.91



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09/09/2024	09/09/2024	NMB Head Office	121 TIPS Payments - Ref: 003-191d6c553939e993 Received payment from 01J1072465300 (TRANSFUEL LOGISTICS LTD) on 09.09.2024 15:32:24 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101229527 090		0	270,000	451,613,576.91
09/09/2024	09/09/2024	Tandika	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => GOONET COMPANYLIMITED	320868fd752ac 3d548	0004 40	3,203,000	0	448,410,576.91
09/09/2024	09/09/2024	Tandika	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => GOONET COMPANYLIMITED	3269dc48c15da 6624c	0004 39	9,000,000	0	439,410,576.91
10/09/2024	10/09/2024	Airport	521 Utility Payments - 24-09-10 09:07:46 ETELLER GEPG_PAY 991760858577 Phone Number 255711747791 Name Green Power (Tanzania) Limited  GWX101229977333 From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	GWX101229978 880		59,686.63	0	439,350,890.28
10/09/2024	10/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101229985925 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421333813			1,388,948.64	0	437,961,941.64
10/09/2024	10/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101229987836 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421329619			907,200	0	437,054,741.64
10/09/2024	10/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101229998076 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421329578			9,072,000	0	427,982,741.64
10/09/2024	10/09/2024	Ngarenar o	101 Account to Account Transfer - MANUNUZI YA GARI From BRILLIAN ELIMRINGI MALEKO => GREEN POWER TANZANIA LIMITED	FJB2425437639 060		0	109,500,000	537,482,741.64
11/09/2024	11/09/2024	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 0CWIBJPT6J PETRO LOGISTICS LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: SPARE PARTS			0	5,020,000	542,502,741.64



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11/09/2024	11/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24091113281324 => Ultimate Beneficiary: / 00410045792000 * ABDULRAHMAN M ALIE * DAR ES SALAAM * TANZANIA => Remittance Info: / RNT/3304100/RENTAL CHARGES			81,648,000	0	460,854,741.64
11/09/2024	11/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24091113281324 => Ultimate Beneficiary: / 00410045792000 * ABDULRAHMAN M ALIE * DAR ES SALAAM * TANZANIA => Remittance Info: / RNT/3304100/RENTAL CHARGES			8,474.58	0	460,846,267.06
11/09/2024	11/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24091113281324 => Ultimate Beneficiary: / 00410045792000 * ABDULRAHMAN M ALIE * DAR ES SALAAM * TANZANIA => Remittance Info: / RNT/3304100/RENTAL CHARGES			1,525.42	0	460,844,741.64
12/09/2024	12/09/2024	NMB Head Office	151 Inward Clearing Cheques - @ SMSG AFRICAN TRUCK EQUIPMENT COMPANY	2040935	0004 42	9,029,000	0	451,815,741.64
12/09/2024	12/09/2024	NMB Head Office	152 Inward EFT Charges - @ SMSG AFRICAN TRUCK EQUIPMENT COMPANY	2040935		847.46	0	451,814,894.18
12/09/2024	12/09/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ SMSG AFRICAN TRUCK EQUIPMENT COMPANY	2040935		152.54	0	451,814,741.64
12/09/2024	12/09/2024	NMB Head Office	151 Inward Clearing Cheques - @ SMSG AFRICAN TRUCK EQUIPMENT COMPANY	2040937	0004 41	4,390,000	0	447,424,741.64
12/09/2024	12/09/2024	NMB Head Office	152 Inward EFT Charges - @ SMSG AFRICAN TRUCK EQUIPMENT COMPANY	2040937		847.46	0	447,423,894.18
12/09/2024	12/09/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ SMSG AFRICAN TRUCK EQUIPMENT COMPANY	2040937		152.54	0	447,423,741.64
12/09/2024	12/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: IVT7621N42 => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			32,815,564	0	414,608,177.64
12/09/2024	12/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: IVT7621N42 => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			1,694.92	0	414,606,482.72



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12/09/2024	12/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: IVT7621N42 => Ultimate Beneficiary: / 0152718742700 * CAI LIANGCAN => Remittance Info: pay for construct			305.08	0	414,606,177.64
12/09/2024	12/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: IMMPPH4SDFU => Ultimate Beneficiary: / 01J1092736200 * sign industries ltd => Remittance Info: pay for billboard			20,000,000	0	394,606,177.64
12/09/2024	12/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: IMMPPH4SDFU => Ultimate Beneficiary: / 01J1092736200 * sign industries ltd => Remittance Info: pay for billboard			1,694.92	0	394,604,482.72
12/09/2024	12/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: IMMPPH4SDFU => Ultimate Beneficiary: / 01J1092736200 * sign industries ltd => Remittance Info: pay for billboard			305.08	0	394,604,177.64
12/09/2024	12/09/2024	NMB Head Office	151 Inward Clearing Cheques - @ HZT INTERNATIONAL TANZANIA LIMITED	2040979	0004 34	1,150,000	0	393,454,177.64
12/09/2024	12/09/2024	NMB Head Office	152 Inward EFT Charges - @ HZT INTERNATIONAL TANZANIA LIMITED	2040979		847.46	0	393,453,330.18
12/09/2024	12/09/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ HZT INTERNATIONAL TANZANIA LIMITED	2040979		152.54	0	393,453,177.64
12/09/2024	12/09/2024	NMB Head Office	151 Inward Clearing Cheques - @ HZT INTERNATIONAL TANZANIA LIMITED	2040982	0004 43	3,661,600	0	389,791,577.64
12/09/2024	12/09/2024	NMB Head Office	152 Inward EFT Charges - @ HZT INTERNATIONAL TANZANIA LIMITED	2040982		847.46	0	389,790,730.18
12/09/2024	12/09/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ HZT INTERNATIONAL TANZANIA LIMITED	2040982		152.54	0	389,790,577.64
12/09/2024	12/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: UPA208OXUH => Ultimate Beneficiary: / 0150259499400 * Lifemate Furniture Company Tanzania => Remittance Info: pay for furniture			14,000,000	0	375,790,577.64
12/09/2024	12/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: UPA208OXUH => Ultimate Beneficiary: / 0150259499400 * Lifemate Furniture Company Tanzania => Remittance Info: pay for furniture			1,694.92	0	375,788,882.72



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12/09/2024	12/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: UPA208OXUH => Ultimate Beneficiary: / 0150259499400 * Lifemate Furniture Company Tanzania => Remittance Info: pay for furniture			305.08	0	375,788,577.64
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:06:28 agency @40310060986@TPS9 00 Trx ID PS1394385349: Ter ID 4035286688178 : Description machare From GREEN POWER TANZANIA LIMITED => MOUNT KIBO PHARMACY 2012-FLOAT AC	EC1022940693 11		0	294,000	376,082,577.64
12/09/2024	13/09/2024	Airport	422 Cheque Book Charges -			36,900	0	376,045,677.64
12/09/2024	13/09/2024	Airport	516 VAT Payable on Comm and Fees -			7,380	0	376,038,297.64
12/09/2024	13/09/2024	Airport	421 Stamp duty Charges -			10,000	0	376,028,297.64
12/09/2024	13/09/2024	Airport	422 Cheque Book Charges -			4,100	0	376,024,197.64
13/09/2024	13/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: Q6MKE8806K => Ultimate Beneficiary: / 0081028841 * Shabbir Bharwani => Remittance Info: pay for commission			7,182,000	0	368,842,197.64
13/09/2024	13/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: Q6MKE8806K => Ultimate Beneficiary: / 0081028841 * Shabbir Bharwani => Remittance Info: pay for commission			1,694.92	0	368,840,502.72
13/09/2024	13/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: Q6MKE8806K => Ultimate Beneficiary: / 0081028841 * Shabbir Bharwani => Remittance Info: pay for commission			305.08	0	368,840,197.64
13/09/2024	13/09/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PAY@GREEN POWER TANZANIA LIMITED-9755237			0	1,000,000	369,840,197.64
13/09/2024	13/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: OT1RILFSJO => Ultimate Beneficiary: / 9120003001383 * sinotruk tanzania limited => Remittance Info: pay for trucks			170,000,000	0	199,840,197.64
13/09/2024	13/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: OT1RILFSJO => Ultimate Beneficiary: / 9120003001383 * sinotruk tanzania limited => Remittance Info: pay for trucks			1,694.92	0	199,838,502.72

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13/09/2024	13/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: OT1RILFSJO => Ultimate Beneficiary: / 9120003001383 * sinotruk tanzania limited => Remittance Info: pay for trucks			305.08	0	199,838,197.64
14/09/2024	14/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: QU2C42JFYF => Ultimate Beneficiary: / 9120002494238 * Lyawere Company Ltd => Remittance Info: refund			116,000,000	0	83,838,197.64
14/09/2024	14/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: QU2C42JFYF => Ultimate Beneficiary: / 9120002494238 * Lyawere Company Ltd => Remittance Info: refund			1,694.92	0	83,836,502.72
14/09/2024	14/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: QU2C42JFYF => Ultimate Beneficiary: / 9120002494238 * Lyawere Company Ltd => Remittance Info: refund			305.08	0	83,836,197.64
14/09/2024	14/09/2024	NMB Head Office	151 Inward Clearing Cheques - @ CHINA TIAN CHENG COMPANY LIMITED	2041603	0004 44	1,534,000	0	82,302,197.64
14/09/2024	14/09/2024	NMB Head Office	152 Inward EFT Charges - @ CHINA TIAN CHENG COMPANY LIMITED	2041603		847.46	0	82,301,350.18
14/09/2024	14/09/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ CHINA TIAN CHENG COMPANY LIMITED	2041603		152.54	0	82,301,197.64
14/09/2024	14/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:19:29 agency @23610019035@TPS9 00 Trx ID PS1396147759: Ter ID 2365107241 : Description Nyati From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1022956310 29		0	500,000	82,801,197.64
14/09/2024	18/09/2024	Airport	017 Cheque deposit - outward clearance - @SPEEDY TRANS@	2041643	0026 57	0	1,222,000	84,023,197.64
18/09/2024	18/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT242626DD2F => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: JAN FEB 2024 A/C			0	4,242,000	88,265,197.64
18/09/2024	18/09/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN 000007569375 230IBOT242572502 dd240913 Rsn rsn usd account indicated	12		0	170,000,000	258,265,197.64
18/09/2024	18/09/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN 000INTF242610001 230FTOT242551001 dd240911 Rsn as per recall of funds	20		0	81,648,000	339,913,197.64



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18/09/2024	18/09/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @20000197572024@S aid Salim Bakhresa Co Ltd-9760161			0	1,980,000	341,893,197.64
18/09/2024	18/09/2024	Airport	521 Utility Payments - 24-09-18 19:40:22 ETELLER GEPG_PAY 998353873735 Phone Number Name GREENPOWER TANZANIA LIMITED] GWX101236632996 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101236633 495		3,114,939	0	338,778,258.64
18/09/2024	18/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101236638029 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: /ROC/ 998353850967			106,164,414	0	232,613,844.64
18/09/2024	18/09/2024	Airport	521 Utility Payments - 24-09-18 19:48:51 ETELLER GEPG_PAY 991192844316 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101236639538 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101236639 016		5,928,867.73	0	226,684,976.91
19/09/2024	19/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: WZ9TYHAQ9S GREEN POWER TANZANIA LIMITED to RENALD LEONARD MMASI => Remittance Info: refund			103,607,000	0	123,077,976.91
19/09/2024	19/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: WZ9TYHAQ9S GREEN POWER TANZANIA LIMITED to RENALD LEONARD MMASI => Remittance Info: refund			423.73	0	123,077,553.18
19/09/2024	19/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: WZ9TYHAQ9S GREEN POWER TANZANIA LIMITED to RENALD LEONARD MMASI => Remittance Info: refund			76.27	0	123,077,476.91
19/09/2024	19/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: CML2I6MM0A => Ultimate Beneficiary: / 004100457920002 * ABDULRAHMAN M ALIE => Remittance Info: PAY FOR RENT			81,648,000	0	41,429,476.91
19/09/2024	19/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: CML2I6MM0A => Ultimate Beneficiary: / 004100457920002 * ABDULRAHMAN M ALIE => Remittance Info: PAY FOR RENT			1,694.92	0	41,427,781.99



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19/09/2024	19/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: CML2I6MM0A => Ultimate Beneficiary: / 004100457920002 * ABDULRAHMAN M ALIE => Remittance Info: PAY FOR RENT			305.08	0	41,427,476.91
20/09/2024	20/09/2024	Airport	521 Utility Payments - 24-09-20 16:48:38 ETELLER GEPG_PAY 991192851971 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101238114648 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101238115873		2,404,497.51	0	39,022,979.4
20/09/2024	20/09/2024	Airport	521 Utility Payments - 24-09-20 16:51:02 ETELLER GEPG_PAY 998353884363 Phone Number Name GREENPOWERTANZANIALIMITED] GWX101238117028 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101238117880		13,520	0	39,009,459.4
20/09/2024	20/09/2024	Airport	521 Utility Payments - 24-09-20 16:55:02 ETELLER GEPG_PAY 998353884362 Phone Number Name GREENPOWERTANZANIALIMITED] GWX101238120380 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101238121182		1,367,338	0	37,642,121.4
20/09/2024	20/09/2024	Airport	521 Utility Payments - 24-09-20 17:02:32 ETELLER GEPG_PAY 991192851974 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101238127645 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101238127317		2,404,497.51	0	35,237,623.89
20/09/2024	20/09/2024	Airport	521 Utility Payments - 24-09-20 17:06:09 ETELLER GEPG_PAY 998353884364 Phone Number Name GREENPOWERTANZANIALIMITED] GWX101238130391 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101238130859		1,367,338	0	33,870,285.89
21/09/2024	21/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: JDXPWSHEHG to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	110,000,000	143,870,285.89
21/09/2024	21/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: PWTQ52E1TI to GREEN POWER TANZANIA LIMITED => Remittance Info: chagne money			0	10,000,000	153,870,285.89
21/09/2024	21/09/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @green power@GREEN POWER TANZANIA LIMITED-9764062			0	12,000,000	165,870,285.89



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21/09/2024	21/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 9N7147WKMY to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	20,000,000	185,870,285.89
21/09/2024	21/09/2024	Airport	521 Utility Payments - 24-09-21 11:52:23 ETELLER GEPG_PAY 991192853465 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED  GWX101238677301 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101238679 865		12,022,460.53	0	173,847,825.36
21/09/2024	21/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24092019033371 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED * DAR ES SALAAM * TANZANIA => Remittance Info: /STR/ 3203410/SHIPPING FEES			10,399,004	0	163,448,821.36
21/09/2024	21/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24092019033371 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED * DAR ES SALAAM * TANZANIA => Remittance Info: /STR/ 3203410/SHIPPING FEES			4,237.29	0	163,444,584.07
21/09/2024	21/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092019033371 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED * DAR ES SALAAM * TANZANIA => Remittance Info: /STR/ 3203410/SHIPPING FEES			762.71	0	163,443,821.36
21/09/2024	21/09/2024	Airport	521 Utility Payments - 24-09-21 12:07:57 ETELLER GEPG_PAY 991192852893 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED  GWX101238691496 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101238696 072		7,213,492.54	0	156,230,328.82
21/09/2024	21/09/2024	Airport	521 Utility Payments - 24-09-21 12:13:29 ETELLER GEPG_PAY 991192853169 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED  GWX101238698657 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101238701 835		24,044,921.06	0	132,185,407.76



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21/09/2024	21/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101238844766 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: /ROC/ 998353881201			63,547,384	0	68,638,023.76
21/09/2024	21/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101238846861 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: /ROC/ 998353880599			63,547,384	0	5,090,639.76
21/09/2024	21/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007573824 => Ordering Customer: 9120003197407 * GREEN POWER TANZANIA LIMITED => Remittance Info: green			0	100,000,000	105,090,639.76
23/09/2024	23/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24092112371076 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * DAR ES SALAAM * TANZANIA => Remittance Info: /STR/ 3203410/SHIPPING * // SERVICE CHARGES			4,743,620	0	100,347,019.76
23/09/2024	23/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24092112371076 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * DAR ES SALAAM * TANZANIA => Remittance Info: /STR/ 3203410/SHIPPING * // SERVICE CHARGES			1,694.92	0	100,345,324.84
23/09/2024	23/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092112371076 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICE LIMITED * DAR ES SALAAM * TANZANIA => Remittance Info: /STR/ 3203410/SHIPPING * // SERVICE CHARGES			305.1	0	100,345,019.74
24/09/2024	24/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: HMC7RC0LGV GREEN POWER TANZANIA LIMITED to AYUBU SOLOMON HERMAN => Remittance Info: pay for commisson			4,750,000	0	95,595,019.74
24/09/2024	24/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: HMC7RC0LGV GREEN POWER TANZANIA LIMITED to AYUBU SOLOMON HERMAN => Remittance Info: pay for commisson			423.73	0	95,594,596.01



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24/09/2024	24/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: HMC7RC0LGV GREEN POWER TANZANIA LIMITED to AYUBU SOLOMON HERMAN => Remittance Info: pay for commission			76.27	0	95,594,519.74
24/09/2024	24/09/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19223afbd396b99d Received payment from 0150324477404 (EA FOODS LIMITED) on 24.09.2024 13:59:41 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101241553005		0	730,000	96,324,519.74
24/09/2024	24/09/2024	Airport	101 Account to Account Transfer - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2426838276573		57,777,332	0	38,547,187.74
24/09/2024	24/09/2024	Airport	112 Funds Transfer Charge - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2426838276573		1,000	0	38,546,187.74
24/09/2024	24/09/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2426838276573		180	0	38,546,007.74
25/09/2024	25/09/2024	Airport	521 Utility Payments - 24-09-25 11:48:38 ETELLER GEPG_PAY 991192862540 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101242900745 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101242902969		4,992,641.88	0	33,553,365.86
25/09/2024	25/09/2024	Airport	521 Utility Payments - 24-09-25 11:50:27 ETELLER GEPG_PAY 991192862541 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101242905307 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101242906628		4,992,641.88	0	28,560,723.98
25/09/2024	25/09/2024	Airport	521 Utility Payments - 24-09-25 11:53:23 ETELLER GEPG_PAY 991040156132 Phone Number Name GREEN POWER (TANZANIA) LIMITED] GWX101242909693 From GREEN POWER TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	GWX101242912713		1,111,915.06	0	27,448,808.92



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25/09/2024	25/09/2024	Airport	521 Utility Payments - 24-09-25 12:07:49 ESELLER GEPG_PAY 991192854875 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101242919151 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101242944 068		12,481,523.58	0	14,967,285.34
25/09/2024	25/09/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		13,000	0	14,954,285.34
25/09/2024	25/09/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,339.99	0	14,951,945.35
26/09/2024	26/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: H77UTBCIR6 to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	30,000,000	44,951,945.35
26/09/2024	01/10/2024	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT (T) LTD@	2045340	0082 56	0	9,583,000	54,534,945.35
26/09/2024	26/09/2024	Airport	101 Account to Account Transfer - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038391 116		6,770,701.39	0	47,764,243.96
26/09/2024	26/09/2024	Airport	112 Funds Transfer Charge - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038391 116		1,000	0	47,763,243.96
26/09/2024	26/09/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038391 116		180	0	47,763,063.96
26/09/2024	26/09/2024	Airport	101 Account to Account Transfer - PORT CHARG From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038386 441		16,903,940.91	0	30,859,123.05
26/09/2024	26/09/2024	Airport	112 Funds Transfer Charge - PORT CHARG From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038386 441		1,000	0	30,858,123.05
26/09/2024	26/09/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARG From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038386 441		180	0	30,857,943.05
26/09/2024	26/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24092616182384 => Ultimate Beneficiary: / 0150042987901 * AL- HUSHOOM INVESTMENT (T) LIMITED => Remittance Info: /TTS/3210300/ PORT CHARGES			5,286,636	0	25,571,307.05



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26/09/2024	26/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24092616182384 => Ultimate Beneficiary: / 0150042987901 * AL-HUSHOOM INVESTMENT (T) LIMITED => Remittance Info: /TTS/3210300/ PORT CHARGES			1,694.92	0	25,569,612.13
26/09/2024	26/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092616182384 => Ultimate Beneficiary: / 0150042987901 * AL-HUSHOOM INVESTMENT (T) LIMITED => Remittance Info: /TTS/3210300/ PORT CHARGES			305.1	0	25,569,307.03
26/09/2024	26/09/2024	Airport	101 Account to Account Transfer - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038386555		6,770,701.39	0	18,798,605.64
26/09/2024	26/09/2024	Airport	112 Funds Transfer Charge - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038386555		1,000	0	18,797,605.64
26/09/2024	26/09/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARGE From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2427038386555		180	0	18,797,425.64
27/09/2024	27/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: P3JK3Z5YTX SHIV SAI LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Being for Truck Spares			0	165,000	18,962,425.64
28/09/2024	28/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:46:30 agency @311110128504@TPS900 Trx ID PS1412935240: Ter ID 3115119380 : Description Texas Hardware Limited From GREEN POWER TANZANIA LIMITED => ALLY HAMIMU BULIBA	EC102310669331		0	325,000	19,287,425.64
28/09/2024	28/09/2024	Airport	521 Utility Payments - 24-09-28 13:19:19 ETELLER GEPG_PAY 995531142809 Phone Number 255763770080 Name Green Power ( Tanzania ) Limited  GWX101246730525 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101246731521		2,442,849.85	0	16,844,575.79
30/09/2024	03/10/2024	Airport	017 Cheque deposit - outward clearance - @R.J. MOTACHAND TRANS LTD@	2046329	966826	0	3,000,000	19,844,575.79



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30/09/2024	30/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101248667422 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421350399			1,500,000	0	18,344,575.79
01/10/2024	01/10/2024	Airport	702 Processing Charges - 2024_10_01_864036			95,580	0	18,248,995.79
01/10/2024	01/10/2024	Airport	502 Salary Transactions - OnUs Debit - @salary GREEN POWER TANZANIA LIMITED			10,539,477.34	0	7,709,518.45
01/10/2024	01/10/2024	Airport	703 TACH Charges - 2024_10_01_864036			6,000	0	7,703,518.45
01/10/2024	01/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241001C00000493 => Ordering Customer: 0300936362 * CHOICE MOTORS LIMITED => Remittance Info: / Internet Banking * /P01 * / CTIS242750037376:Maintenance and r			0	954,000	8,657,518.45
01/10/2024	01/10/2024	Airport	521 Utility Payments - 24-10-01 16:51:26 ETELLER GEPG_PAY 998353919326 Phone Number Name GREENPOWERTANZANIA LIMITED] GWX101249818327 From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101249819613		2,766,070	0	5,891,448.45
02/10/2024	30/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007582776 => Ordering Customer: 9120003197407 * GREEN POWER TANZANIA LIMITED => Remittance Info: green power			0	300,000,000	305,891,448.45
02/10/2024	02/10/2024	NMB Head Office	121 TIPS Payments - Ref: 501-454073981046 Received payment from 25571662668 (LAL) on 02.10.2024 15:53:31 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101250808157		0	220,000	306,111,448.45
02/10/2024	02/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101250838082 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: /ROC/ 998353917741			132,084,388	0	174,027,060.45
02/10/2024	02/10/2024	Airport	521 Utility Payments - 24-10-02 16:24:25 ETELLER GEPG_PAY 991192873114 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101250840209 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101250841712		18,610,431.37	0	155,416,629.08

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02/10/2024	02/10/2024	Airport	521 Utility Payments - 24-10-02 16:30:16 ESELLER GEPG_PAY 991192873132 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101250845508 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101250848 499	18,610,431.37	0	136,806,197.71
02/10/2024	02/10/2024	Airport	521 Utility Payments - 24-10-02 16:38:53 ESELLER GEPG_PAY 991192873254 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101250852045 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101250857 901	18,610,431.37	0	118,195,766.34
02/10/2024	02/10/2024	Airport	101 Account to Account Transfer - SHIPPING SERVICE From GREEN POWER TANZANIA LIMITED => SEAFRONT SHIPPING SERVICES LIMITED	FJB2427638699 547	11,109,168	0	107,086,598.34
02/10/2024	02/10/2024	Airport	112 Funds Transfer Charge - SHIPPING SERVICE From GREEN POWER TANZANIA LIMITED => SEAFRONT SHIPPING SERVICES LIMITED	FJB2427638699 547	1,000	0	107,085,598.34
02/10/2024	02/10/2024	Airport	516 VAT Payable on Comm and Fees - SHIPPING SERVICE From GREEN POWER TANZANIA LIMITED => SEAFRONT SHIPPING SERVICES LIMITED	FJB2427638699 547	180	0	107,085,418.34
03/10/2024	03/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19250d10d104da4 2 Received payment from 0150324477404 (EA FOODS LIMITED) on 03.10.2024 08:18:51 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101251264 954	0	635,000	107,720,418.34
03/10/2024	03/10/2024	Airport	521 Utility Payments - 24-10-03 11:25:08 ESELLER GEPG_PAY 991192877694 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101251460713 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101251461 684	4,998,414.58	0	102,722,003.76
03/10/2024	03/10/2024	Airport	521 Utility Payments - 24-10-03 11:26:40 ESELLER GEPG_PAY 992040825419 Phone Number 255763770080 Name GREEN POWER ( TANZANIA ) LIMITED] GWX101251462774 From GREEN POWER TANZANIA LIMITED => GePG ILALA MUNICIPAL COUNCIL	GWX101251463 622	4,123,700	0	98,598,303.76



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03/10/2024	03/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24100310070430 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /TTS/ 3210300/SHIPPING SERVICES			10,737,778.8	0	87,860,524.96
03/10/2024	03/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24100310070430 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /TTS/ 3210300/SHIPPING SERVICES			4,237.29	0	87,856,287.67
03/10/2024	03/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100310070430 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /TTS/ 3210300/SHIPPING SERVICES			762.71	0	87,855,524.96
04/10/2024	04/10/2024	NMB Head Office	121 TIPS Payments - Ref: 501-654006459451 Received payment from 25571662668 (LAL) on 04.10.2024 10:31:41 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101252339432		0	920,000	88,775,524.96
04/10/2024	04/10/2024	Kurasini	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED	95185d619746f18446	000446	6,625,000	0	82,150,524.96
04/10/2024	04/10/2024	Airport	521 Utility Payments - 24-10-04 13:07:47 ETELLER GEPG_PAY 991192878711 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101252514952 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101252526544		5,044,548.6	0	77,105,976.36
04/10/2024	04/10/2024	Airport	521 Utility Payments - 24-10-04 13:12:18 ETELLER GEPG_PAY 991192875699 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101252523036 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101252531498		37,834,052.87	0	39,271,923.49
04/10/2024	04/10/2024	Airport	521 Utility Payments - 24-10-04 13:14:10 ETELLER GEPG_PAY 991192878707 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101252519375 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101252533035		7,566,822.9	0	31,705,100.59



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04/10/2024	04/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19258198b511989f Received payment from 0150324477404 (EA FOODS LIMITED) on 04.10.2024 18:15:23 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101252840 268		0	730,000	32,435,100.59
05/10/2024	05/10/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: WPQNOH4YA8 UNOPLAST (T) LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: payment against repair			0	1,228,000	33,663,100.59
05/10/2024	05/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: CIDGKB07D to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	10,000,000	43,663,100.59
05/10/2024	05/10/2024	Airport	521 Utility Payments - 24-10-05 12:10:06 ETELLER GEPG_PAY 991192881585 Phone Number 255713380008 Name DINO INTERFREIGHT LTD  GWX101253317468 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101253321 212		12,144,678	0	31,518,422.59
05/10/2024	05/10/2024	Airport	521 Utility Payments - 24-10-05 12:15:15 ETELLER GEPG_PAY 991192881588 Phone Number 255713380008 Name DINO INTERFREIGHT LTD  GWX101253325031 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101253326 213		12,144,678	0	19,373,744.59
05/10/2024	05/10/2024	Airport	521 Utility Payments - 24-10-05 12:18:48 ETELLER GEPG_PAY 991192881589 Phone Number 255713380008 Name DINO INTERFREIGHT LTD  GWX101253327542 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101253329 768		12,115,194	0	7,258,550.59
07/10/2024	07/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 4AZC2FO9BV to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	40,000,000	47,258,550.59
07/10/2024	07/10/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 78CSEEXJDP AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Spares			0	512,000	47,770,550.59
07/10/2024	10/10/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	2048637	0055 21	0	2,847,000	50,617,550.59
07/10/2024	07/10/2024	Airport	101 Account to Account Transfer - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 705		3,527,761.63	0	47,089,788.96



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07/10/2024	07/10/2024	Airport	112 Funds Transfer Charge - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 705	1,000	0	47,088,788.96
07/10/2024	07/10/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 705	180	0	47,088,608.96
07/10/2024	07/10/2024	Airport	101 Account to Account Transfer - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 739	3,174,372.28	0	43,914,236.68
07/10/2024	07/10/2024	Airport	112 Funds Transfer Charge - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 739	1,000	0	43,913,236.68
07/10/2024	07/10/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 739	180	0	43,913,056.68
07/10/2024	07/10/2024	Airport	101 Account to Account Transfer - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 781	5,279,862.8	0	38,633,193.88
07/10/2024	07/10/2024	Airport	112 Funds Transfer Charge - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 781	1,000	0	38,632,193.88
07/10/2024	07/10/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138914 781	180	0	38,632,013.88
07/10/2024	07/10/2024	Airport	101 Account to Account Transfer - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138917 802	26,375,754.71	0	12,256,259.17
07/10/2024	07/10/2024	Airport	112 Funds Transfer Charge - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138917 802	1,000	0	12,255,259.17
07/10/2024	07/10/2024	Airport	516 VAT Payable on Comm and Fees - PORT CHARGES From GREEN POWER TANZANIA LIMITED => DP WORLD DAR ES SALAAM LIMITED	FJB2428138917 802	180	0	12,255,079.17

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07/10/2024	07/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT242810005 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /EOS/ 3211200/SHIPING SERVICE			964,292	0	11,290,787.17
07/10/2024	07/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT242810005 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /EOS/ 3211200/SHIPING SERVICE			1,694.92	0	11,289,092.25
07/10/2024	07/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT242810005 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITED => Remittance Info: /EOS/ 3211200/SHIPING SERVICE			305.1	0	11,288,787.15
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:14:14 agency @24310059908@TPS9 00 Trx ID PS1425281144: Ter ID 2435133235 : Description malipo ya spare zahoho by mrem From GREEN POWER TANZANIA LIMITED => WIGEB SERVICES AND TOURS LIMITED	EC1023215237 26		0	1,250,000	12,538,787.15
09/10/2024	09/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT242820Q7R2 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: JAMBO FREIGHT LTD			0	2,015,000	14,553,787.15
09/10/2024	09/10/2024	Airport	521 Utility Payments - 24-10-09 09:25:39 ETELLER GEPG_PAY 991760874746 Phone Number 255711747791 Name Green Power (Tanzania) Limited  GWX101256258420 From GREEN POWER TANZANIA LIMITED => WORKERS COMPENSATION FUND	GWX101256259 165		65,139.62	0	14,488,647.53
09/10/2024	09/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101256264374 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421361626			1,325,636.4	0	13,163,011.13
09/10/2024	09/10/2024	NMB Head Office	151 Inward Clearing Cheques - @ OILPEC PETROCHEMICAL LTD	2049311	0004 47	6,180,000	0	6,983,011.13
09/10/2024	09/10/2024	NMB Head Office	152 Inward EFT Charges - @ OILPEC PETROCHEMICAL LTD	2049311		847.46	0	6,982,163.67

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09/10/2024	09/10/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ OILPEC PETROCHEMICAL LTD	2049311		152.54	0	6,982,011.13
09/10/2024	09/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007592980 => Ordering Customer: 9120003197407 * GREEN POWER TANZANIA LIMITED => Remittance Info: GREEN POWER TANZANIA LIMITED			0	30,000,000	36,982,011.13
10/10/2024	10/10/2024	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 5MH3I3Y0N6 BAHARI PHARMACY LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: PURCH CLUTCH,PRESSURE PLATE			0	1,100,000	38,082,011.13
10/10/2024	10/10/2024	NMB Head Office	151 Inward Clearing Cheques - @ SEVEN STAR HEAVY DUTY SPARES	2049820	0004 45	1,230,000	0	36,852,011.13
10/10/2024	10/10/2024	NMB Head Office	152 Inward EFT Charges - @ SEVEN STAR HEAVY DUTY SPARES	2049820		847.46	0	36,851,163.67
10/10/2024	10/10/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ SEVEN STAR HEAVY DUTY SPARES	2049820		152.54	0	36,851,011.13
10/10/2024	10/10/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: YX76T0ZF00 SIMBA SUPPLY CHAIN SOLUTION LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: WSPYT08980			0	330,000	37,181,011.13
10/10/2024	10/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1927641e9c01ca2a Received payment from 0150324477404 (EA FOODS LIMITED) on 10.10.2024 14:48:05 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101257462 933		0	635,000	37,816,011.13
11/10/2024	16/10/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LAIJI LIMITED@	2050080	0161 69	0	8,970,800	46,786,811.13
11/10/2024	11/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: MPOH7V11MM SHIV SAI LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Brake Shoe for T798 EEN			0	304,000	47,090,811.13
11/10/2024	11/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1927b90e7df1987a Received payment from 01J2021546500 (JABIR MANYENDI KIGODA) on 11.10.2024 15:32:29 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101258412 001		0	1,096,000	48,186,811.13



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11/10/2024	11/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1927ce4440f6797a Received payment from 0150390569500 (WATERCOM T LIMITED) on 11.10.2024 21:43:08 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101258707 855		0	150,000	48,336,811.13
15/10/2024	15/10/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GN94C16IXE AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Service			0	1,048,000	49,384,811.13
15/10/2024	15/10/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB41095115102411@ SHACMAN TRUCK TANZANIA LIMITED-0270B60F7FB 34DF19D6A004CB0D4 A517			0	3,300,000	52,684,811.13
16/10/2024	16/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241016C00000113 => Ordering Customer: 0290004830 * HEZATECH SKY LIMITED => Remittance Info: /Internet Banking * /P01 * / CTIS242900048281:Payment for spar			0	25,500,000	78,184,811.13
16/10/2024	16/10/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: W7RM1MYPN3 JING NENG MINING TANZANIA LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: spares			0	1,465,000	79,649,811.13
17/10/2024	17/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192995ab9a3b7bcf Received payment from 0150324477404 (EA FOODS LIMITED) on 17.10.2024 10:21:53 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101262742 987		0	220,000	79,869,811.13
17/10/2024	17/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1929a813673949d 9 Received payment from 0150734872500 (FAM HAULAGE LIMITED) on 17.10.2024 15:43:33 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101263130 340		0	2,460,000	82,329,811.13
17/10/2024	17/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:11:24 agency @60210074690@TPS9 00 Trx ID PS1436252565: Ter ID 6025121886 : Description DEPOSITS From GREEN POWER TANZANIA LIMITED => NJELELA GEORGE MALIPULA	EC1023308663 90		0	105,000	82,434,811.13

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17/10/2024	17/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1929addf07d62996 Received payment from 0150324477404 (EA FOODS LIMITED) on 17.10.2024 17:24:50 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101263234447		0	635,000	83,069,811.13
18/10/2024	18/10/2024	Airport	521 Utility Payments - 24-10-18 16:29:14 ETELLER GEPG_PAY 991192909927 Phone Number Name GREEN POWER ( TANZANIA ) LIMITED] GWX101264099270 From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101264105340		6,217,020.44	0	76,852,790.69
18/10/2024	18/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GUMAS71T7R GREEN POWER TANZANIA LIMITED to RUTH JUSTINE MSONDA => Remittance Info: pay for commission			5,500,000	0	71,352,790.69
18/10/2024	18/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: GUMAS71T7R GREEN POWER TANZANIA LIMITED to RUTH JUSTINE MSONDA => Remittance Info: pay for commission			423.73	0	71,352,366.96
18/10/2024	18/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: GUMAS71T7R GREEN POWER TANZANIA LIMITED to RUTH JUSTINE MSONDA => Remittance Info: pay for commission			76.27	0	71,352,290.69
22/10/2024	22/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007605521 => Ordering Customer: 9120003197407 * GREEN POWER TANZANIA LIMITED => Remittance Info: green power			0	100,000,000	171,352,290.69
22/10/2024	25/10/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALIZED HAULIERS (T) LIMITED@	2053116	951097	0	10,000,000	181,352,290.69
22/10/2024	25/10/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALIZED HAULIERS (T) LIMITED@	2053118	951098	0	7,400,000	188,752,290.69
22/10/2024	22/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24296F6QV3 => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: MARCH 2024 A/C			0	8,150,000	196,902,290.69
22/10/2024	22/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24102218593864 => Ultimate Beneficiary: / 0200300001 * ETC CRGO LTD * DAR ES SALAAM => Remittance Info: /TTS/3210300/ PORT CHRGES			1,790,797.5	0	195,111,493.19



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22/10/2024	22/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24102218593864 => Ultimate Beneficiary: / 0200300001 * ETC CRGO LTD * DAR ES SALAAM => Remittance Info: /TTS/3210300/ PORT CHRGES			1,694.92	0	195,109,798.27
22/10/2024	22/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102218593864 => Ultimate Beneficiary: / 0200300001 * ETC CRGO LTD * DAR ES SALAAM => Remittance Info: /TTS/3210300/ PORT CHRGES			305.1	0	195,109,493.17
23/10/2024	23/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: U47A9H0ECX GREEN POWER TANZANIA LIMITED to WEB CORPORATION LIMITED => Remittance Info: pay for efd machine			585,000	0	194,524,493.17
23/10/2024	23/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: U47A9H0ECX GREEN POWER TANZANIA LIMITED to WEB CORPORATION LIMITED => Remittance Info: pay for efd machine			423.73	0	194,524,069.44
23/10/2024	23/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: U47A9H0ECX GREEN POWER TANZANIA LIMITED to WEB CORPORATION LIMITED => Remittance Info: pay for efd machine			76.27	0	194,523,993.17
23/10/2024	23/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: OEZ7D16KEV GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for materials			13,432,410	0	181,091,583.17
23/10/2024	23/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: OEZ7D16KEV GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for materials			423.73	0	181,091,159.44
23/10/2024	23/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: OEZ7D16KEV GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for materials			76.27	0	181,091,083.17
24/10/2024	24/10/2024	Airport	521 Utility Payments - 24-10-24 16:46:47 ETELLER GEPG_PAY 991040156132 Phone Number Name GREEN POWER (TANZANIA) LIMITED  GWX101270447425 From GREEN POWER TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	GWX101270450 007		159,564.85	0	180,931,518.32



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24/10/2024	24/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: NK4S518TYM GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: PAY FOR LABOR			5,000,000	0	175,931,518.32
24/10/2024	24/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: NK4S518TYM GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: PAY FOR LABOR			423.73	0	175,931,094.59
24/10/2024	24/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: NK4S518TYM GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: PAY FOR LABOR			76.27	0	175,931,018.32
25/10/2024	25/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: FT24102509190172 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPING SERVICES LIMITED * DAR ES SALAAMCITY => Remittance Info: / TTS/3210300/SHIPING CHARGES			1,388,184	0	174,542,834.32
25/10/2024	25/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: FT24102509190172 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPING SERVICES LIMITED * DAR ES SALAAMCITY => Remittance Info: / TTS/3210300/SHIPING CHARGES			1,694.92	0	174,541,139.4
25/10/2024	25/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102509190172 => Ultimate Beneficiary: / 7045004758 * SEAFRONT SHIPING SERVICES LIMITED * DAR ES SALAAMCITY => Remittance Info: / TTS/3210300/SHIPING CHARGES			305.1	0	174,540,834.3
25/10/2024	25/10/2024	NMB Head Office	151 Inward Clearing Cheques - @ MSG AFRICAN TRUCK EQUIPMENT COMPANY	2054049	0004 48	1,300,000	0	173,240,834.3
25/10/2024	25/10/2024	NMB Head Office	152 Inward EFT Charges - @ MSG AFRICAN TRUCK EQUIPMENT COMPANY	2054049		847.46	0	173,239,986.84
25/10/2024	25/10/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ MSG AFRICAN TRUCK EQUIPMENT COMPANY	2054049		152.54	0	173,239,834.3



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25/10/2024	25/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192c38ef56f2392c Received payment from 0150942051400 (E A LOGISTICS LTD) on 25.10.2024 15:04:43 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101271820147		0	635,000	173,874,834.3
25/10/2024	25/10/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		13,000	0	173,861,834.3
25/10/2024	25/10/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2,339.99	0	173,859,494.31
25/10/2024	25/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: T5LC91O8HO GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for renting machine			2,710,000	0	171,149,494.31
25/10/2024	25/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: T5LC91O8HO GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for renting machine			423.73	0	171,149,070.58
25/10/2024	25/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: T5LC91O8HO GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for renting machine			76.27	0	171,148,994.31
26/10/2024	26/10/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2430039782249	000449	20,000,000	0	151,148,994.31
26/10/2024	26/10/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2430039782249	000449	22,034	0	151,126,960.31
26/10/2024	26/10/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2430039782249	000449	3,966	0	151,122,994.31
26/10/2024	26/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: F629B56GCT GREEN POWER TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info: pay for port charges			4,623,976.86	0	146,499,017.45
26/10/2024	26/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: F629B56GCT GREEN POWER TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info: pay for port charges			423.73	0	146,498,593.72



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26/10/2024	26/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: F629B56GCT GREEN POWER TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info: pay for port charges	76.27	0	146,498,517.45
26/10/2024	26/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: YGU1EZO9F6 GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for materials	5,312,000	0	141,186,517.45
26/10/2024	26/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: YGU1EZO9F6 GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for materials	423.73	0	141,186,093.72
26/10/2024	26/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: YGU1EZO9F6 GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: pay for materials	76.27	0	141,186,017.45
26/10/2024	26/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 2V4WBU5QA2 GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: purchase sand	2,100,000	0	139,086,017.45
26/10/2024	26/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 2V4WBU5QA2 GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: purchase sand	423.73	0	139,085,593.72
26/10/2024	26/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 2V4WBU5QA2 GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: purchase sand	76.27	0	139,085,517.45
28/10/2024	28/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: EDABPKLWPJ GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: PAY FOR RENT OF MACHINE	1,428,000	0	137,657,517.45
28/10/2024	28/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: EDABPKLWPJ GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: PAY FOR RENT OF MACHINE	423.73	0	137,657,093.72

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28/10/2024	28/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EDABPKLWPJ GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: PAY FOR RENT OF MACHINE			76.27	0	137,657,017.45
29/10/2024	29/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 6P1CWIA0EE GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: PAY FOR MATERIALS			13,800,000	0	123,857,017.45
29/10/2024	29/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 6P1CWIA0EE GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: PAY FOR MATERIALS			423.73	0	123,856,593.72
29/10/2024	29/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 6P1CWIA0EE GREEN POWER TANZANIA LIMITED to SHABANI MOHAMED KAANGA => Remittance Info: PAY FOR MATERIALS			76.27	0	123,856,517.45
31/10/2024	31/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101278445927 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421378601			63,476,253.95	0	60,380,263.5
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:15:13 agency @23610019035@TPS9 00 Trx ID PS1453808270: Ter ID 2365107241 : Description Nyati From GREEN POWER TANZANIA LIMITED => HAPPINESS JOSEPH HONEST	EC1023466635 55		0	375,000	60,755,263.5
31/10/2024	31/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: MPDZ03FLEY GREEN POWER TANZANIA LIMITED to KAMAKA CO.LTD => Remittance Info: pay for materials			11,025,000	0	49,730,263.5
31/10/2024	31/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: MPDZ03FLEY GREEN POWER TANZANIA LIMITED to KAMAKA CO.LTD => Remittance Info: pay for materials			423.73	0	49,729,839.77
31/10/2024	31/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: MPDZ03FLEY GREEN POWER TANZANIA LIMITED to KAMAKA CO.LTD => Remittance Info: pay for materials			76.27	0	49,729,763.5

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31/10/2024	31/10/2024	Airport	521 Utility Payments - 24-10-31 16:29:10 ESELLER GEPG_PAY 995531192522 Phone Number 255763770080 Name Green Power ( Tanzania ) Limited  GWX101278820649 From GREEN POWER TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101278822 462	2,459,738.51	0	47,270,024.99
31/10/2024	31/10/2024	Airport	702 Processing Charges - 2024_10_31_885694		81,420	0	47,188,604.99
31/10/2024	31/10/2024	Airport	502 Salary Transactions - OnUs Debit - @FROM GREEN POWER TANZANIA LIMITED		9,429,774.74	0	37,758,830.25
31/10/2024	31/10/2024	Airport	502 Salary Transactions - OnUs Credit - @FROM GREEN POWER TANZANIA LIMITED GREEN POWER TANZANIA LIMITED		0	383,898.85	38,142,729.1
01/11/2024	01/11/2024	Airport	703 TACH Charges - 2024_10_31_885694		4,000	0	38,138,729.1
02/11/2024	02/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GFNW171UIC GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labor charges		5,000,000	0	33,138,729.1
02/11/2024	02/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: GFNW171UIC GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labor charges		423.73	0	33,138,305.37
02/11/2024	02/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: GFNW171UIC GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labor charges		76.27	0	33,138,229.1
02/11/2024	02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:41:04 agency @23110038679@TPS9 00 Trx ID PS1456823163: Ter ID 2315111720 : Description Amazon minework LTD From GREEN POWER TANZANIA LIMITED => URBANO LOGASIO MWANISENGA	EC1023493079 82	0	210,000	33,348,229.1
04/11/2024	04/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: SM9ORXY2Q7 GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for sand & cement		12,015,000	0	21,333,229.1
04/11/2024	04/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: SM9ORXY2Q7 GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for sand & cement		423.73	0	21,332,805.37

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04/11/2024	04/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: SM9ORXY2Q7 GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for sand & cement			76.27	0	21,332,729.1
04/11/2024	04/11/2024	Airport	101 Account to Account Transfer - SALARY From GREEN POWER TANZANIA LIMITED => SULEIMAN HAMIS HIPARUMA	FJB2430940194704		383,899	0	20,948,830.1
04/11/2024	04/11/2024	Airport	112 Funds Transfer Charge - SALARY From GREEN POWER TANZANIA LIMITED => SULEIMAN HAMIS HIPARUMA	FJB2430940194704		1,000	0	20,947,830.1
04/11/2024	04/11/2024	Airport	516 VAT Payable on Comm and Fees - SALARY From GREEN POWER TANZANIA LIMITED => SULEIMAN HAMIS HIPARUMA	FJB2430940194704		180	0	20,947,650.1
05/11/2024	05/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192fc67fac936ae2 Received payment from 0150942051400 (E A LOGISTICS LTD) on 05.11.2024 15:58:47 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101284019879		0	730,000	21,677,650.1
05/11/2024	05/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24310HM24N => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: INVOICES			0	1,480,000	23,157,650.1
05/11/2024	05/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 8YLWJZ7181 GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for purchase of sand			2,700,000	0	20,457,650.1
05/11/2024	05/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 8YLWJZ7181 GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for purchase of sand			423.73	0	20,457,226.37
05/11/2024	05/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 8YLWJZ7181 GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for purchase of sand			76.27	0	20,457,150.1
07/11/2024	07/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: BVHSNVZOJT GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for cement			2,282,500	0	18,174,650.1



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07/11/2024	07/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: BVHNSVZOJT GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for cement				423.73	0	18,174,226.37
07/11/2024	07/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: BVHNSVZOJT GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for cement				76.27	0	18,174,150.1
07/11/2024	12/11/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS(T) LIMITED@	2058056	9510 96		0	10,000,000	28,174,150.1
07/11/2024	07/11/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: BMKI97TVIZ DANTA INTERNATIONAL LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Against invoice				0	1,400,000	29,574,150.1
08/11/2024	08/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: K9421DNX6O GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labour charge				4,730,000	0	24,844,150.1
08/11/2024	08/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: K9421DNX6O GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labour charge				423.73	0	24,843,726.37
08/11/2024	08/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: K9421DNX6O GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labour charge				76.27	0	24,843,650.1
08/11/2024	08/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24313Q82GQ => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: INVOICES				0	730,000	25,573,650.1
08/11/2024	08/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1930c01f9c496b66 Received payment from 0150942051400 (E A LOGISTICS LTD) on 08.11.2024 16:41:18 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101287188 529			0	730,000	26,303,650.1



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09/11/2024	09/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: MOK7PH2UXC GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for cement			3,470,000	0	22,833,650.1
09/11/2024	09/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: MOK7PH2UXC GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for cement			423.73	0	22,833,226.37
09/11/2024	09/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: MOK7PH2UXC GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for cement			76.27	0	22,833,150.1
09/11/2024	09/11/2024	Airport	702 Processing Charges - 2024_11_09_892446			3,540	0	22,829,610.1
09/11/2024	09/11/2024	Airport	502 Salary Transactions - OnUs Debit - @from GREEN POWER TANZANIA LIMITED			103,846	0	22,725,764.1
09/11/2024	09/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: KQHA5TTMLH GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for rent of machine			1,680,000	0	21,045,764.1
09/11/2024	09/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: KQHA5TTMLH GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for rent of machine			423.73	0	21,045,340.37
09/11/2024	09/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: KQHA5TTMLH GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for rent of machine			76.27	0	21,045,264.1
11/11/2024	11/11/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: IDLLXRSXH8 AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Service 3 trucks			0	2,220,000	23,265,264.1
12/11/2024	12/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241112C00000531 => Ordering Customer: 0300936362 * CHOICE MOTORS LIMITED => Remittance Info: / Internet Banking * /P01 * / CTIS243170075600: Maintenance and r			0	621,000	23,886,264.1



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12/11/2024	12/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241112C00000641 => Ordering Customer: 0300551007 * RELIANCE INSURANCE CO. (TANZANIA)LTD => Remittance Info: / CLAIM SETTLEMENT OF T569EFA			0	32,737,500	56,623,764.1
12/11/2024	12/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:20:42 agency @40310045335@TPS9 00 Trx ID PS1469486980: Ter ID 4035469401041 : Description kuweka From GREEN POWER TANZANIA LIMITED => KILIMANI JUU CO LTD - FLOAT AC	EC1023603593 84		0	135,000	56,758,764.1
12/11/2024	12/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: Q0K1LERROG GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labour charge			1,800,000	0	54,958,764.1
12/11/2024	12/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: Q0K1LERROG GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labour charge			423.73	0	54,958,340.37
12/11/2024	12/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: Q0K1LERROG GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labour charge			76.27	0	54,958,264.1
13/11/2024	13/11/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1573425571368 96 Received payment from 255685357891 (PAULSEN MSAFIRI) on 13.11.2024 12:54:01 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101291288 492		0	160,000	55,118,264.1
13/11/2024	13/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193257fd7c2958a3 Received payment from 0152674337100 (EMMANUEL LUKOLOLO) on 13.11.2024 15:29:18 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101291437 166		0	480,000	55,598,264.1
13/11/2024	13/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241113C00001337 => Ordering Customer: 0300174027 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info: / Internet Banking * /P01 * / CTIS243180077055:C1 111010012024			0	497,000	56,095,264.1



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16/11/2024	16/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: XEFTC6W5GV GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labor charge			2,000,000	0	54,095,264.1
16/11/2024	16/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: XEFTC6W5GV GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labor charge			423.73	0	54,094,840.37
16/11/2024	16/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: XEFTC6W5GV GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for labor charge			76.27	0	54,094,764.1
18/11/2024	18/11/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2432340835 943	0004 50	2,000,000	0	52,094,764.1
18/11/2024	18/11/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2432340835 943	0004 50	6,779.66	0	52,087,984.44
18/11/2024	18/11/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2432340835 943	0004 50	1,220.34	0	52,086,764.1
18/11/2024	18/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: SRN2OD6RNL to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	30,000,000	82,086,764.1
18/11/2024	18/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: CDKOKH4VM4 GREEN POWER TANZANIA LIMITED to FENGCHI TRANSPORTATION COMPANY LIMU => Remittance Info: pay for aggregate			60,475,000	0	21,611,764.1
18/11/2024	18/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: CDKOKH4VM4 GREEN POWER TANZANIA LIMITED to FENGCHI TRANSPORTATION COMPANY LIMU => Remittance Info: pay for aggregate			423.73	0	21,611,340.37
18/11/2024	18/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: CDKOKH4VM4 GREEN POWER TANZANIA LIMITED to FENGCHI TRANSPORTATION COMPANY LIMU => Remittance Info: pay for aggregate			76.27	0	21,611,264.1
18/11/2024	21/11/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	2061117	0055 52	0	2,570,000	24,181,264.1



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18/11/2024	21/11/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@	2061122	016208	0	2,882,800	27,064,064.1
18/11/2024	21/11/2024	Airport	017 Cheque deposit - outward clearance - @AL - HUSHOOM INVESTMENT LTD@	2061132	008365	0	5,244,000	32,308,064.1
18/11/2024	21/11/2024	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@	2061139	102002	0	671,000	32,979,064.1
18/11/2024	21/11/2024	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@	2061152	966939	0	2,534,000	35,513,064.1
18/11/2024	21/11/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED @	2061154	016207	0	10,000,000	45,513,064.1
19/11/2024	19/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QBCXM1A4JH AFRICA WORLDLINK LOGISTICS TRANSPOR to GREEN POWER TANZANIA LIMITED => Remittance Info: transfer			0	8,995,000	54,508,064.1
19/11/2024	19/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT243240L7TT => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: APRIL 2024 A/C			0	1,949,000	56,457,064.1
21/11/2024	21/11/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: L88ELGRUNI UNOPLAST (T) LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: PAY AGST REP OF TRUCK T 796			0	752,500	57,209,564.1
21/11/2024	21/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2111 15:38:39 agency @23810006946@TPS9 00 Trx ID PS1480581576: Ter ID 2385289880922 : Description e a food From GREEN POWER TANZANIA LIMITED => MECKSON WILSON FUWANJA	EC102369975600		0	635,000	57,844,564.1
21/11/2024	21/11/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: PPIEBBNPOC AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Howo service			0	2,220,000	60,064,564.1
22/11/2024	22/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: LEQJTPZ7WW GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for construction			14,140,000	0	45,924,564.1
22/11/2024	22/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: LEQJTPZ7WW GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for construction			423.73	0	45,924,140.37



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22/11/2024	22/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: LEQJTPZ7WW GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for construction			76.27	0	45,924,064.1
22/11/2024	22/11/2024	Airport	521 Utility Payments - 22:11 16:31:52 IB GEPG_PAY 998354112297 Phone Number Name GREENPOWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101300852387		27,099,708	0	18,824,356.1
23/11/2024	23/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19358c8784a898c5 Received payment from 0152515858400 (GREYSON SAMSON MVUMBI) on 23.11.2024 14:29:21 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101302582327		0	95,000	18,919,356.1
23/11/2024	23/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: YABM8Q3V9D GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for construction			10,110,000	0	8,809,356.1
23/11/2024	23/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: YABM8Q3V9D GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for construction			423.73	0	8,808,932.37
23/11/2024	23/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: YABM8Q3V9D GREEN POWER TANZANIA LIMITED to ANANIA YOSIA ONESMO => Remittance Info: pay for construction			76.27	0	8,808,856.1
25/11/2024	25/11/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	8,795,856.1
25/11/2024	25/11/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	8,793,516.11
26/11/2024	25/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 2AHJBHWZ56 to GREEN POWER TANZANIA LIMITED => Remittance Info: CHANGE MONEY			0	10,000,000	18,793,516.11
26/11/2024	26/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:40:53 agency @40310045509@TPS9 00 Trx ID PS1487174386: Ter ID 4035469441041 : Description machare From GREEN POWER TANZANIA LIMITED => BOISAFI SHOPPING CENTRE-FLOAT AC	EC102376183892		0	2,865,000	21,658,516.11



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26/11/2024	26/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1936880934478a0 a Received payment from 0150942051400 (E A LOGISTICS LTD) on 26.11.2024 15:46:23 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101307127 412		0	2,160,000	23,818,516.11
28/11/2024	28/11/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: YLAAS8SOKX UNOPLAST (T) LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: PAY AGAINST TRUCK REP CHGS			0	652,000	24,470,516.11
29/11/2024	29/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: DVMYVSMUHY => Ultimate Beneficiary: / 0150523553100 * oilpec petrochemical ltd => Remittance Info: purchase oil			5,100,000	0	19,370,516.11
29/11/2024	29/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: DVMYVSMUHY => Ultimate Beneficiary: / 0150523553100 * oilpec petrochemical ltd => Remittance Info: purchase oil			1,694.92	0	19,368,821.19
29/11/2024	29/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: DVMYVSMUHY => Ultimate Beneficiary: / 0150523553100 * oilpec petrochemical ltd => Remittance Info: purchase oil			305.08	0	19,368,516.11
29/11/2024	29/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: DO37J8NT4T => Ultimate Beneficiary: / 00110618535701 * dino interfreight ltd => Remittance Info: pay for agency fee			1,875,457	0	17,493,059.11
29/11/2024	29/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: DO37J8NT4T => Ultimate Beneficiary: / 00110618535701 * dino interfreight ltd => Remittance Info: pay for agency fee			1,271.19	0	17,491,787.92
29/11/2024	29/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: DO37J8NT4T => Ultimate Beneficiary: / 00110618535701 * dino interfreight ltd => Remittance Info: pay for agency fee			228.81	0	17,491,559.11
29/11/2024	29/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: WWU29V2EXI to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	70,000,000	87,491,559.11

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29/11/2024	29/11/2024	Airport	521 Utility Payments - 29:11 11:06:33 IB GEPG_PAY 991192999464 Phone Number 255678170717 Name MENTEX LOGISTICS LIMITED From GREEN POWER TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101310393 629	52,894,398.78	0	34,597,160.33
29/11/2024	29/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: AU3AH6CROZ => Ultimate Beneficiary: / 015c881516600 * luckzm investments company limited => Remittance Info: pay for agency fee		11,284,000	0	23,313,160.33
29/11/2024	29/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: AU3AH6CROZ => Ultimate Beneficiary: / 015c881516600 * luckzm investments company limited => Remittance Info: pay for agency fee		1,694.92	0	23,311,465.41
29/11/2024	29/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: AU3AH6CROZ => Ultimate Beneficiary: / 015c881516600 * luckzm investments company limited => Remittance Info: pay for agency fee		305.08	0	23,311,160.33
29/11/2024	29/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: A0PHKZNDNK => Ultimate Beneficiary: / 0150523553100 * oilpec petrochemical ltd => Remittance Info: pay for oil		4,990,000	0	18,321,160.33
29/11/2024	29/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: A0PHKZNDNK => Ultimate Beneficiary: / 0150523553100 * oilpec petrochemical ltd => Remittance Info: pay for oil		1,271.19	0	18,319,889.14
29/11/2024	29/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: A0PHKZNDNK => Ultimate Beneficiary: / 0150523553100 * oilpec petrochemical ltd => Remittance Info: pay for oil		228.81	0	18,319,660.33
29/11/2024	29/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 987A1MO55F to GREEN POWER TANZANIA LIMITED => Remittance Info: change money		0	40,000,000	58,319,660.33
29/11/2024	29/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: SWSTV52Y7A => Ultimate Beneficiary: / 0010051327 * Coast Breweries Limited => Remittance Info: pay for rent		46,266,000	0	12,053,660.33



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29/11/2024	29/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: SWSTV52Y7A => Ultimate Beneficiary: / 0010051327 * Coast Breweries Limited => Remittance Info: pay for rent			1,694.92	0	12,051,965.41
29/11/2024	29/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: SWSTV52Y7A => Ultimate Beneficiary: / 0010051327 * Coast Breweries Limited => Remittance Info: pay for rent			305.08	0	12,051,660.33
29/11/2024	29/11/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: 9VOCG5QZ6B KDG (AFRICA) LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Against Invoice			0	344,000	12,395,660.33
30/11/2024	30/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: PF25P315OP to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			0	20,000,000	32,395,660.33
30/11/2024	30/11/2024	Airport	521 Utility Payments - 30:11 13:38:58 IB GEPG_PAY 998354141389 Phone Number Name GREENPOWERTANZANIA LIMITED From GREEN POWER TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101311970453		20,866,909	0	11,528,751.33
02/12/2024	02/12/2024	Airport	708 Pension Payment - OnUs Debit - @FROM GREEN POWER TANZANIA LIMITED			9,923,723.48	0	1,605,027.85
03/12/2024	03/12/2024	Airport	703 TACH Charges - 2024_12_02_907284			6,000	0	1,599,027.85
04/12/2024	04/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0412 12:53:00 agency @40310045509@TPS9 00 Trx ID PS1497910629: Ter ID 4035469441041 : Description machare From GREEN POWER TANZANIA LIMITED => BOISAFI SHOPPING CENTRE-FLOAT AC	EC102385796543		0	45,000	1,644,027.85
04/12/2024	04/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24339M2H80 => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: SPARES			0	6,284,000	7,928,027.85
04/12/2024	04/12/2024	Airport	011 Inhouse Cheque Deposit - KHRESA FOOD PRODUCTS LIMITED-CSD,@ From BAKHRESA FOOD PRODUCTS LIMITED-CSD, => GREEN POWER TANZANIA LIMITED	67616142241c5aa24b		0	9,750,000	17,678,027.85
04/12/2024	10/12/2024	Airport	017 Cheque deposit - outward clearance - @AL - HUSHOOM INVESTMENT (T) LTD@	2065979	008424	0	1,440,000	19,118,027.85

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04/12/2024	04/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0412 17:32:50 agency @40310060986@TPS9 00 Trx ID PS1498375150: Ter ID 4035286688178 : Description machare From GREEN POWER TANZANIA LIMITED => MOUNT KIBO PHARMACY 2012- FLOAT AC	EC1023862002 85			0	225,000	19,343,027.85
05/12/2024	05/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193969faac9ee829 Received payment from 0152958503400 (SALEH SALMIN ABRI) on 05.12.2024 14:41:08 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101317977 656			0	3,016,000	22,359,027.85
05/12/2024	05/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24340K2YX7 => Ordering Customer: 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info: MAY/2024				0	4,831,000	27,190,027.85
06/12/2024	06/12/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RFPQBMG4TF UNOPLAST (T) LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: payment against truck repair				0	705,000	27,895,027.85
06/12/2024	06/12/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2434141714 164	0004 51		10,000,000	0	17,895,027.85
06/12/2024	06/12/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2434141714 164	0004 51		11,864	0	17,883,163.85
06/12/2024	06/12/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2434141714 164	0004 51		2,136	0	17,881,027.85
10/12/2024	10/12/2024	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: O6K73PQVMU KDG (AFRICA) LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: Spare parts Invoice				0	872,000	18,753,027.85
11/12/2024	13/12/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@	2067595	0162 49		0	6,650,000	25,403,027.85
11/12/2024	11/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241211C00000705 => Ordering Customer: 0300174027 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info: / Internet Banking * /P01 * / CTIS243460104833:CL AIM NO 008428				0	9,260,069	34,663,096.85



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12/12/2024	12/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P241212C00000401 => Ordering Customer: 0300936362 * CHOICE MOTORS LIMITED => Remittance Info: / Internet Banking * /P01 * / CTIS243470105739:Maintenance and r				0	261,000	34,924,096.85
12/12/2024	13/12/2024	Airport	017 Cheque deposit - outward clearance - @KANJI LALJI LIMITED@		016249		0	-6,650,000	28,274,096.85
12/12/2024	12/12/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB28824012122414@ SINOTAN TRUCK COMPANY LIMITED-487CE778853 D41C5AB5EC64221B8 FE7C				0	800,000	29,074,096.85
12/12/2024	12/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24347P2C6X => Ordering Customer: / 104100100028 * 1/ JAMBO FREIGHT LTD * 2/NYERERE ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: INVOICES				0	3,660,000	32,734,096.85
12/12/2024	17/12/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (LIMITED) @	2068227	951317		0	10,000,000	42,734,096.85
12/12/2024	17/12/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	2068228	951318		0	10,000,000	52,734,096.85
12/12/2024	17/12/2024	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	2068232	005595		0	2,255,000	54,989,096.85
12/12/2024	17/12/2024	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	2068234	951319		0	2,795,000	57,784,096.85
13/12/2024	13/12/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: Q4VX43ALXW UNOPLAST (T) LTD to GREEN POWER TANZANIA LIMITED => Remittance Info: PAID AGST TRUCK REPAIR CHGS				0	274,000	58,058,096.85
14/12/2024	14/12/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @20000264752024@Said Salim Bakhresa Co Ltd-9962485				0	280,000	58,338,096.85
14/12/2024	14/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193c4471bc3399c8 Received payment from 0150920417200 (NRM LOGISTICS) on 14.12.2024 11:26:57 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101327679314			0	700,000	59,038,096.85



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14/12/2024	14/12/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1600830642141 44 Received payment from 255689480580 (PRINCE SAJI) on 14.12.2024 12:18:38 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101327741388		0	770,000	59,808,096.85
16/12/2024	16/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193cf6db226128c2 Received payment from 0150390569500 (WATERCOM T LIMITED) on 16.12.2024 15:24:54 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101329614911		0	1,615,000	61,423,096.85
17/12/2024	17/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193d36e6ef2efaa5 Received payment from 0150734872500 (FAM HAULAGE LIMITED) on 17.12.2024 10:04:12 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101330238661		0	2,310,000	63,733,096.85
17/12/2024	17/12/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @JB40534217122411@ AGRI LUBE TRANS LIMIT-66E446C860704 3A980ABF09A1BF0E78 C			0	182,000	63,915,096.85
18/12/2024	18/12/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: ZDQNR25FQQ GREEN POWER TANZANIA LIMITED to SQW INVESTMENT COMPANY LIMITED => Remittance Info: pay for spare parts			2,500,000	0	61,415,096.85
18/12/2024	18/12/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: ZDQNR25FQQ GREEN POWER TANZANIA LIMITED to SQW INVESTMENT COMPANY LIMITED => Remittance Info: pay for spare parts			423.73	0	61,414,673.12
18/12/2024	18/12/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: ZDQNR25FQQ GREEN POWER TANZANIA LIMITED to SQW INVESTMENT COMPANY LIMITED => Remittance Info: pay for spare parts			76.27	0	61,414,596.85
19/12/2024	19/12/2024	Airport	006 Cash Cheque - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2435442238804	000452	10,000,000	0	51,414,596.85
19/12/2024	19/12/2024	Airport	007 Cheque Withdrawal fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2435442238804	000452	11,864	0	51,402,732.85
19/12/2024	19/12/2024	Airport	516 VAT Payable on Comm and Fees - GREEN POWER TANZANIA LIMITED From GREEN POWER TANZANIA LIMITED	FJB2435442238804	000452	2,136	0	51,400,596.85

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19/12/2024	23/12/2024	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@	2070504	1020 92	0	310,000	51,710,596.85
19/12/2024	19/12/2024	Airport	702 Processing Charges - 2024_12_19_919906			3,540	0	51,707,056.85
19/12/2024	19/12/2024	Airport	502 Salary Transactions - OnUs Debit - @FROM GREEN POWER TANZANIA LIMITED			225,000	0	51,482,056.85
20/12/2024	20/12/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: IYGZ3EEBYL to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			2,490,000	0	48,992,056.85
20/12/2024	20/12/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: IYGZ3EEBYL to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			325.42	0	48,991,731.43
20/12/2024	20/12/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: IYGZ3EEBYL to GREEN POWER TANZANIA LIMITED => Remittance Info: change money			58.58	0	48,991,672.85
20/12/2024	20/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007669650 => Ordering Customer: 9120000374251 * Said Salim Bakhresa Co Ltd => Remittance Info: 20000273392024			0	30,017,420	79,009,092.85
21/12/2024	21/12/2024	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24122112075682 NAMPACHILA BUSINESS to GREEN POWER TANZANIA LIMITED => Remittance Info: /GDE/3103000/ PAYMENT OF THREE * //TRUCKS AND TRAILER			0	592,200,000	671,209,092.85
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:30:11 agency @20610048682@TPS9 00 Trx ID PS1522246551: Ter ID 2065129700 : Description WILMAAR LOGISTICS LTD From GREEN POWER TANZANIA LIMITED => WILLIAM DUNSTAN PIMA	EC1024076190 99		0	830,000	672,039,092.85
25/12/2024	25/12/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		13,000	0	672,026,092.85
25/12/2024	25/12/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2,339.99	0	672,023,752.86



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28/12/2024	28/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1940dcd960aab9a7 Received payment from 0150942051400 (E A LOGISTICS LTD) on 28.12.2024 18:06:05 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101346015 341	0	635,000	672,658,752.86
28/12/2024	28/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1940dcdc1d4068ff Received payment from 0150942051400 (E A LOGISTICS LTD) on 28.12.2024 18:06:16 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101346015 643	0	440,000	673,098,752.86
30/12/2024	30/12/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101347652871 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998354237303		178,634,245	0	494,464,507.86
30/12/2024	30/12/2024	Airport	011 Inhouse Cheque Deposit - KHRESA FOOD PRODUCTS LIMITED-CSD,@ From BAKHRESA FOOD PRODUCTS LIMITED-CSD, => GREEN POWER TANZANIA LIMITED	9753b86b468ad c4843	0	680,000	495,144,507.86
30/12/2024	30/12/2024	Airport	702 Processing Charges - 2024_12_28_928990		127,440	0	495,017,067.86
30/12/2024	30/12/2024	Airport	502 Salary Transactions - OnUs Debit - @FROM GREEN POWER TANZANIA LIMITED		12,991,551.41	0	482,025,516.45
30/12/2024	30/12/2024	Airport	703 TACH Charges - 2024_12_28_928990		8,000	0	482,017,516.45
30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:29:48 agency @20610029145@TPS9 00 Trx ID PS1531096679: Ter ID 2065469378297 : Description WAM From GREEN POWER TANZANIA LIMITED => MARIA MICHAEL MAKELUWA	EC1024156166 47	0	2,137,000	484,154,516.45
31/12/2024	31/12/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: NVL8BZK3DO AFRINEXUS LOGISTICS LIMITED to GREEN POWER TANZANIA LIMITED => Remittance Info: invoice		0	1,730,000	485,884,516.45
31/12/2024	31/12/2024	NMB Head Office	121 TIPS Payments - Ref: 501-280799673619 Received payment from 25571662668 (LAL) on 31.12.2024 12:43:06 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101348992 277	0	920,000	486,804,516.45



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31/12/2024	31/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1941d6439518eb5 0 Received payment from 0150942051400 (E A LOGISTICS LTD) on 31.12.2024 18:44:55 From BOT TIPS CLEARING ACCOUNT => GREEN POWER TANZANIA LIMITED	GWX101349685 980	0	1,460,000	488,264,516.45
<b>Total Debit Amount:</b>							<b>14,944,781,496.15</b>
<b>Total Credit Amount:</b>							<b>13,489,034,509.57</b>
<b>Number of Debit Transactions:</b>							<b>829</b>
<b>Number of Credit Transactions:</b>							<b>424</b>
<b>Current Balance:</b>							<b>764,195,845.71</b>
<b>Uncollected Amount:</b>							<b>0</b>
<b>Available Balance:</b>							<b>764,195,845.71</b>

Name of account : **GREEN POWER (TANZANIA) LIMITED**Account owner : **GREEN POWER (TANZANIA) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2025 to 07/10/2025**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006003**Account number : **9120003197407**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2025	Opening balance			104,221,268.04
02/01/2025	31/12/2024	NBOLCHARGES31122024	6,490.00		104,214,778.04
03/01/2025	03/01/2025	import duty of 7100B 1 75690656108994	36,920,472.00		67,294,306.04
03/01/2025	03/01/2025	import duty of H 24 7100B 2 75690584109033	24,613,648.00		42,680,658.04
03/01/2025	03/01/2025	NSSF NOVEMBER 75690510109081	2,354,590.80		40,326,067.24
03/01/2025	03/01/2025	WHARFAGE H 24 7023 75713624111241	10,131,805.20		30,194,262.04
04/01/2025	04/01/2025	PORT CHARGE OF H 24 7023 75728133119374	6,347,220.00		23,847,042.04
06/01/2025	06/01/2025	000007684718 FT250064YGTY ODIZ TRANSPORT C		101,200,000.00	125,047,042.04
06/01/2025	06/01/2025	000007685498 238IBOT250060014 DANTA INTERNATIO		8,320,000.00	133,367,042.04
07/01/2025	07/01/2025	Purchase tires 75756055137871	2,645,000.00		130,722,042.04
07/01/2025	07/01/2025	import duty of P 25 7002 75756330138198	82,736,751.00		47,985,291.04
07/01/2025	07/01/2025	000007686498 161T250107125715 Yahaya Amani Ate		130,050,000.00	178,035,291.04
08/01/2025	08/01/2025	Buy a motorcycle 75780550148878	3,100,000.00		174,935,291.04
08/01/2025	07/01/2025	NBOLCHARGES07012025	13,570.00		174,921,721.04
09/01/2025	09/01/2025	000007688511 224IBOT250090003 FAB INTERNATIONA		5,824,910.00	180,746,631.04
09/01/2025	08/01/2025	NBOLCHARGES08012025	1,770.00		180,744,861.04
09/01/2025	09/01/2025	000007689194 P250109C00001255 HATRAFOM ENTERPR		126,225,000.00	306,969,861.04
10/01/2025	10/01/2025	Vehicle insurance 75810041181749	499,730.00		306,470,131.04
10/01/2025	10/01/2025	Anti wear Hydraulic Oil 75810287181814	1,780,000.00		304,690,131.04
10/01/2025	10/01/2025	Purchase filter element 75810762181847	6,500,000.00		298,190,131.04
10/01/2025	10/01/2025	pay for commission of G 25 107006 75832707182010	1,425,000.00		296,765,131.04
10/01/2025	10/01/2025	pay for commission of G 25 107017 75832811182077	475,000.00		296,290,131.04
10/01/2025	10/01/2025	labour charge 75832993182111	1,000,000.00		295,290,131.04
10/01/2025	10/01/2025	purchase from OILPEC 75833082182164	6,160,000.00		289,130,131.04
13/01/2025	13/01/2025	import duty of H 24 7025C 75867299204967	58,041,954.00		231,088,177.04
13/01/2025	13/01/2025	import duty of H 24 7019 1 75867607204993	85,349,445.00		145,738,732.04
13/01/2025	13/01/2025	import duty of P 25 7005 75868151205011	61,637,508.00		84,101,224.04
13/01/2025	13/01/2025	H 24 7100D H 24 7028B 75868381205045	35,541,540.00		48,559,684.04
13/01/2025	13/01/2025	Purchase battery 75868819205105	3,685,000.00		44,874,684.04
13/01/2025	13/01/2025	laptop 75869032205174	2,740,000.00		42,134,684.04
13/01/2025	13/01/2025	P 25 7005 75868311205250	17,106,562.00		25,028,122.04
13/01/2025	10/01/2025	NBOLCHARGES10012025	12,390.00		25,015,732.04
14/01/2025	14/01/2025	REGISTRATION OF 5 TRUCKS 75903059221050	780,000.00		24,235,732.04
14/01/2025	13/01/2025	NBOLCHARGES13012025	38,940.00		24,196,792.04
15/01/2025	15/01/2025	PAYEE SDL Documents 2024 11 75926483239876	1,305,672.11		22,891,119.93
15/01/2025	15/01/2025	WCF OF 024 11 75926582239892	59,037.81		22,832,082.12
15/01/2025	14/01/2025	NBOLCHARGES14012025	1,770.00		22,830,312.12
16/01/2025	15/01/2025	NBOLCHARGES15012025	4,720.00		22,825,592.12
17/01/2025	17/01/2025	000007696967 484634597ST3304 HASSAN MOHAMED I		99,900,000.00	122,725,592.12
17/01/2025	17/01/2025	Fire extinguisher procurement 75969490270357	590,000.00		122,135,592.12
17/01/2025	17/01/2025	Purchase tires 75995830274138	2,180,000.00		119,955,592.12
17/01/2025	17/01/2025	ABRI 0150453758000 RTNEFTIFO AbriGe		590,000.00	120,545,592.12
20/01/2025	20/01/2025	Purchase parts 76022056289695	3,500,000.00		117,045,592.12
20/01/2025	20/01/2025	Security G1 76021831289762	4,068,000.00		112,977,592.12
20/01/2025	20/01/2025	withholding tax 76022140289828	180,000.00		112,797,592.12
20/01/2025	20/01/2025	T501 metal cost 76021632289868	600,000.00		112,197,592.12
20/01/2025	17/01/2025	NBOLCHARGES17012025	3,540.00		112,194,052.12
21/01/2025	21/01/2025	Booking date amendment 76048699345671	22,624,740.00		89,569,312.12
21/01/2025	21/01/2025	Exhibition layout expenses 76053609345723	56,808,504.00		32,760,808.12
21/01/2025	21/01/2025	purchase parts 76056115346612	1,925,000.00		30,835,808.12
21/01/2025	21/01/2025	PURCHASE GOODS 76056390346749	11,485,000.00		19,350,808.12
21/01/2025	20/01/2025	NBOLCHARGES20012025	7,670.00		19,343,138.12
22/01/2025	21/01/2025	NBOLCHARGES21012025	21,830.00		19,321,308.12
22/01/2025	22/01/2025	WHARFAGE OF P 25 7002 76088336364993	1,667,671.46		17,653,636.66
22/01/2025	22/01/2025	purchase oil 76087794365073	3,400,000.00		14,253,636.66
22/01/2025	22/01/2025	PURCHASE BATTERY 76087450365145	375,000.00		13,878,636.66
23/01/2025	22/01/2025	NBOLCHARGES22012025	5,310.00		13,873,326.66
24/01/2025	24/01/2025	construction 76175842409473	1,468,000.00		12,405,326.66
27/01/2025	27/01/2025	commiss 76202667425030	95,000.00		12,310,326.66

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Name of account : **GREEN POWER (TANZANIA) LIMITED**Account owner : **GREEN POWER (TANZANIA) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
27/01/2025	24/01/2025	NBOLCHARGES24012025	1,770.00		12,308,556.66
28/01/2025	27/01/2025	NBOLCHARGES27012025	1,180.00		12,307,376.66
29/01/2025	29/01/2025	FOURTEEN STARS ELECTRONICS 76274522461034	1,710,000.00		10,597,376.66
29/01/2025	29/01/2025	construction 76274846461098	1,000,000.00		9,597,376.66
29/01/2025	29/01/2025	food 76275108461144	1,761,740.00		7,835,636.66
30/01/2025	30/01/2025	000007712182 486630437ST3388 NARAYAN HOLDING		128,982,000.00	136,817,636.66
30/01/2025	29/01/2025	NBOLCHARGES29012025	5,310.00		136,812,326.66
30/01/2025	30/01/2025	wharfage charges for P 25 7005 76316661483842	3,946,448.74		132,865,877.92
30/01/2025	30/01/2025	000007712862 486765397ST3312 SALMANS TRANSPOR		7,168,000.00	140,033,877.92
31/01/2025	31/01/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		140,018,877.91
31/01/2025	31/01/2025	76386604495035	300,000.00		139,718,877.91
31/01/2025	31/01/2025	CERTIFICATE HOLDER FEE 76388602495095	700,000.00		139,018,877.91
31/01/2025	31/01/2025	76404620507042	5,773,764.50		133,245,113.41
31/01/2025	30/01/2025	NBOLCHARGES30012025	2,360.00		133,242,753.41
31/01/2025	31/01/2025	BOL MONTHLY FEE FOR Jan 2025	24,000.00		133,218,753.41
02/02/2025	02/02/2025	76421056517199	1,839,915.00		131,378,838.41
02/02/2025	02/02/2025	NSSF 76421074517201	3,024,238.00		128,354,600.41
02/02/2025	02/02/2025	H 24 7100D H 24 7028B 76421060517202	1,988,962.06		126,365,638.35
03/02/2025	02/02/2025	NBOLCHARGES02022025	6,490.00		126,359,148.35
03/02/2025	31/01/2025	NBOLCHARGES31012025	7,080.00		126,352,068.35
06/02/2025	06/02/2025	pay for construction 76512485588135	6,000,000.00		120,352,068.35
06/02/2025	06/02/2025	76512577588207	1,700,000.00		118,652,068.35
07/02/2025	07/02/2025	GOONET COMPANY LIMITED 76541608599463	1,540,000.00		117,112,068.35
07/02/2025	07/02/2025	H 24 7100D H 24 7028B 76541585599470	3,467,276.01		113,644,792.34
07/02/2025	06/02/2025	NBOLCHARGES06022025	4,130.00		113,640,662.34
07/02/2025	07/02/2025	DP 0150845146400 RTNEFTIFO DP WOR		3,467,276.01	117,107,938.35
08/02/2025	08/02/2025	76573968619510	7,381,896.00		109,726,042.35
08/02/2025	08/02/2025	WCF FOR DEC 2024 76573793619538	76,743.05		109,649,299.30
08/02/2025	08/02/2025	SDL PAYEE FOR JAN 2025 76573779619543	1,862,922.02		107,786,377.28
10/02/2025	10/02/2025	CHANG JIANG INVESTMENT COMPANY LIM 76577572626351	2,380,000.00		105,406,377.28
10/02/2025	10/02/2025	OILPEC 76576921626373	960,000.00		104,446,377.28
10/02/2025	08/02/2025	NBOLCHARGES08022025	7,080.00		104,439,297.28
10/02/2025	07/02/2025	NBOLCHARGES07022025	3,540.00		104,435,757.28
11/02/2025	11/02/2025	pay for construction 76606887641244	2,000,000.00		102,435,757.28
11/02/2025	11/02/2025	pay for construction 76607225641258	917,000.00		101,518,757.28
11/02/2025	11/02/2025	Enterprise income tax 76616633645218	1,800,000.00		99,718,757.28
11/02/2025	10/02/2025	NBOLCHARGES10022025	3,540.00		99,715,217.28
12/02/2025	11/02/2025	NBOLCHARGES11022025	5,900.00		99,709,317.28
13/02/2025	13/02/2025	Consultation 76658928672241	1,678,250.00		98,031,067.28
13/02/2025	13/02/2025	wharfage for P 24 7004 76658966672303	17,287,623.16		80,743,444.12
13/02/2025	13/02/2025	pay for construction 76659079672367	732,000.00		80,011,444.12
14/02/2025	14/02/2025	OILPEC PETROCHEMICAL LTD 76698409698004	3,400,000.00		76,611,444.12
14/02/2025	14/02/2025	76698252698198	19,064,670.00		57,546,774.12
14/02/2025	13/02/2025	NBOLCHARGES13022025	9,440.00		57,537,334.12
16/02/2025	15/02/2025	76722555712962	1,036,000.00		56,501,334.12
17/02/2025	15/02/2025	NBOLCHARGES15022025	1,770.00		56,499,564.12
17/02/2025	14/02/2025	NBOLCHARGES14022025	4,130.00		56,495,434.12
18/02/2025	18/02/2025	GOONET 76763316736282	3,080,000.00		53,415,434.12
19/02/2025	18/02/2025	NBOLCHARGES18022025	1,770.00		53,413,664.12
21/02/2025	21/02/2025	RILON COMPANY LIMITED 76860530782478	10,000,000.00		43,413,664.12
21/02/2025	21/02/2025	TCK COMPANY LIMITED 76860405782490	5,000,000.00		38,413,664.12
21/02/2025	21/02/2025	Water 76860696782572	320,809.33		38,092,854.79
21/02/2025	21/02/2025	76860267783267	400,000.00		37,692,854.79
24/02/2025	21/02/2025	NBOLCHARGES21022025	6,490.00		37,686,364.79
24/02/2025	24/02/2025	76898033803805	4,140,000.00		33,546,364.79
24/02/2025	24/02/2025	76898600803844	6,480,000.00		27,066,364.79
24/02/2025	24/02/2025	Monitoring fee 76899590803875	3,476,280.00		23,590,084.79
24/02/2025	24/02/2025	P 24 7004 76899906804013	2,832,000.00		20,758,084.79
25/02/2025	24/02/2025	NBOLCHARGES24022025	7,670.00		20,750,414.79
27/02/2025	27/02/2025	000007741808 225FTOT250580011 MAJIDI SAID LIUN		83,000,000.00	103,750,414.79
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		103,735,414.78
28/02/2025	28/02/2025	ROSE HUMPHREY KISANGA 77095152887395	3,049,500.00		100,685,914.78
28/02/2025	27/02/2025	BOL MONTHLY FEE FOR Feb 2025	24,000.00		100,661,914.78
28/02/2025	28/02/2025	import duty of H 25 7004 77119737895153	3,779,473.00		96,882,441.78
28/02/2025	28/02/2025	import duty of H 25 7004 77119698895193	20,402,633.00		76,479,808.78

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Name of account : **GREEN POWER (TANZANIA) LIMITED**Account owner : **GREEN POWER (TANZANIA) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/02/2025	28/02/2025	wharfage of H 25 7004 77120716895216	1,374,966.72		75,104,842.06
28/02/2025	28/02/2025	000007743797 001FTLC250590292 LIUNDI LOGISTICS		15,000,000.00	90,104,842.06
28/02/2025	28/02/2025	000007743827 509533317ST3398 MAJIDI SAIDI LI		28,000,000.00	118,104,842.06
03/03/2025	03/03/2025	Advertising fee 77141561909326	5,773,764.50		112,331,077.56
03/03/2025	03/03/2025	CUSTOM ASSESSMENT H 24 7019D 77152197909374	61,407,532.00		50,923,545.56
03/03/2025	28/02/2025	NBOLCHARGES28022025	4,130.00		50,919,415.56
04/03/2025	04/03/2025	SQW 77174064922650	2,500,000.00		48,419,415.56
04/03/2025	04/03/2025	SQW 77174269922668	5,000,000.00		43,419,415.56
04/03/2025	03/03/2025	NBOLCHARGES03032025	14,160.00		43,405,255.56
05/03/2025	05/03/2025	ROSE HUMPHREY KISANGA 77206994945545	3,600,000.00		39,805,255.56
05/03/2025	04/03/2025	NBOLCHARGES04032025	3,540.00		39,801,715.56
06/03/2025	06/03/2025	EASENET GROUP T LIMITED 77244352966203	3,117,560.00		36,684,155.56
06/03/2025	06/03/2025	RILON COMPANY LIMITED 77244682966275	10,000,000.00		26,684,155.56
06/03/2025	06/03/2025	TCK COMPANY LIMITED 77246055966903	5,000,000.00		21,684,155.56
06/03/2025	05/03/2025	NBOLCHARGES05032025	1,770.00		21,682,385.56
07/03/2025	07/03/2025	DONGXING INTERNATIONAL REAL ESTATE 77268197980399	5,262,300.00		16,420,085.56
07/03/2025	06/03/2025	NBOLCHARGES06032025	5,900.00		16,414,185.56
10/03/2025	07/03/2025	NBOLCHARGES07032025	2,360.00		16,411,825.56
10/03/2025	10/03/2025	FYNTECH SOLUTIONS LIMITED 77306351006649	730,000.00		15,681,825.56
10/03/2025	10/03/2025	HASSANI OMARI 77306470006678	1,500,000.00		14,181,825.56
13/03/2025	10/03/2025	NBOLCHARGES10032025	3,540.00		14,178,285.56
14/03/2025	14/03/2025	FEE OTC HISTORY STATEMENTS VAT	60,000.00		14,118,285.56
17/03/2025	17/03/2025	pay for commission of G 25 101004 77458722101343	2,375,000.00		11,743,285.56
18/03/2025	17/03/2025	NBOLCHARGES17032025	1,770.00		11,741,515.56
20/03/2025	20/03/2025	77564549156438	4,538,500.00		7,203,015.56
21/03/2025	21/03/2025	Down payment for truck		26,950,000.00	34,153,015.56
21/03/2025	20/03/2025	NBOLCHARGES20032025	2,360.00		34,150,655.56
24/03/2025	24/03/2025	TIPS FT 195C878403772834 0150251311900 HESU INVESTMENT		4,871,000.00	39,021,655.56
25/03/2025	25/03/2025	Port Services 77683401213653	2,526,208.88		36,495,446.68
25/03/2025	25/03/2025	window 77671309213750	2,406,000.00		34,089,446.68
25/03/2025	25/03/2025	WATER BILL 77671265213778	149,487.07		33,939,959.61
26/03/2025	25/03/2025	NBOLCHARGES25032025	4,130.00		33,935,829.61
27/03/2025	27/03/2025	000007771352 000000420596 SALMANS TRANSPOR		3,452,500.00	37,388,329.61
28/03/2025	28/03/2025	000007771684 238IBOT250870002 DANTA INTERNATIO		4,590,000.00	41,978,329.61
28/03/2025	28/03/2025	000007771762 001FTOL250870186 KANJI LALJI LIM		195,000,000.00	236,978,329.61
28/03/2025	28/03/2025	BOL MONTHLY FEE FOR Mar 2025	24,000.00		236,954,329.61
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		236,939,329.60
04/04/2025	04/04/2025	000007779322 230FTOT250940501 HIARI, GODFREY H		73,000,000.00	309,939,329.60
05/04/2025	05/04/2025	INWARD CHQ NO 000009 MUHIDINI MSHAM M	2,517,500.00		307,421,829.60
05/04/2025	05/04/2025	INWARD CHQ NO 000008 MUSTAFA HATIBU M	1,258,750.00		306,163,079.60
09/04/2025	09/04/2025	Tax 78093391429153	136,033,270.00		170,129,809.60
10/04/2025	10/04/2025	78128122454750	1,842,908.00		168,286,901.60
10/04/2025	09/04/2025	NBOLCHARGES09042025	11,800.00		168,275,101.60
10/04/2025	10/04/2025	000007785566 001FTLC251000155 KANJI LALJI LIM		470,000,000.00	638,275,101.60
16/04/2025	16/04/2025	spare parts 78251064533680	10,000,000.00		628,275,101.60
16/04/2025	16/04/2025	BATTERY 78251083533710	2,159,400.00		626,115,701.60
16/04/2025	16/04/2025	GREEN POWER TAX 78251090533779	67,234.27		626,048,467.33
16/04/2025	16/04/2025	Port Services 78256510533838	4,407,157.50		621,641,309.83
17/04/2025	17/04/2025	PORT HANDLING 78302045554303	4,881,798.06		616,759,511.77
17/04/2025	17/04/2025	spare parts 78305211554368	1,166,000.00		615,593,511.77
17/04/2025	17/04/2025	spareparts 78306357554527	10,200,000.00		605,393,511.77
17/04/2025	16/04/2025	NBOLCHARGES16042025	7,670.00		605,385,841.77
19/04/2025	19/04/2025	H 24 7100B 78331629570391	109,565,344.00		495,820,497.77
22/04/2025	17/04/2025	NBOLCHARGES17042025	4,130.00		495,816,367.77
22/04/2025	19/04/2025	NBOLCHARGES19042025	11,800.00		495,804,567.77
23/04/2025	23/04/2025	Refund advance payment G 25 107041 78370344597407	360,000,000.00		135,804,567.77
24/04/2025	23/04/2025	NBOLCHARGES23042025	11,800.00		135,792,767.77
25/04/2025	25/04/2025	H 24 9004 78508746655933	7,471,661.30		128,321,106.47
28/04/2025	28/04/2025	WHARFAGE CHARGE 78530781668634	7,732,397.80		120,588,708.67
28/04/2025	28/04/2025	METAL 78531449668652	950,000.00		119,638,708.67
28/04/2025	25/04/2025	NBOLCHARGES25042025	2,360.00		119,636,348.67
28/04/2025	28/04/2025	DISB DOZER CONSTRUCTION		108,460,000.00	228,096,348.67
29/04/2025	28/04/2025	NBOLCHARGES28042025	4,130.00		228,092,218.67
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		228,077,218.66
30/04/2025	30/04/2025	78624370704129	6,102,000.00		221,975,218.66

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Name of account : **GREEN POWER (TANZANIA) LIMITED**Account owner : **GREEN POWER (TANZANIA) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/04/2025	30/04/2025	78624503704164	1,610,000.00		220,365,218.66
30/04/2025	30/04/2025	DOVROAD 78624721704245	2,050,000.00		218,315,218.66
30/04/2025	30/04/2025	CLEARING FEES FROM AGENT 78623137704465	36,547,902.00		181,767,316.66
02/05/2025	02/05/2025	78667294728368	68,299,808.00		113,467,508.66
02/05/2025	02/05/2025	78667296728369	3,628,108.57		109,839,400.09
02/05/2025	30/04/2025	BOL MONTHLY FEE FOR Apr 2025	24,000.00		109,815,400.09
06/05/2025	30/04/2025	NBOLCHARGES30042025	11,800.00		109,803,600.09
06/05/2025	02/05/2025	NBOLCHARGES02052025	16,520.00		109,787,080.09
06/05/2025	06/05/2025	78739558775715	16,381,977.56		93,405,102.53
06/05/2025	06/05/2025	78740770775846	45,701,548.00		47,703,554.53
06/05/2025	06/05/2025	78741668775885	2,590,377.00		45,113,177.53
06/05/2025	06/05/2025	BOMEI ADVERTISING 78743141775950	787,067.00		44,326,117.53
06/05/2025	06/05/2025	Cabin assembly 78744970776004	24,000,000.00		20,326,117.53
07/05/2025	07/05/2025	ICD FEE 78773666790564	8,041,110.00		12,285,007.53
07/05/2025	07/05/2025	AT25127T20176145 Internal transfer		76,183,000.00	88,468,007.53
07/05/2025	07/05/2025	WHARFAGE H 24 7021A of 7 Tippers 78787815804269	15,424,998.48		73,043,009.05
07/05/2025	06/05/2025	NBOLCHARGES06052025	15,930.00		73,027,079.05
08/05/2025	08/05/2025	78805918812622	1,593,836.68		71,433,242.37
08/05/2025	07/05/2025	NBOLCHARGES07052025	8,260.00		71,424,982.37
09/05/2025	07/05/2025	NBOLCHARGES07052025	8,260.00		71,416,722.37
11/05/2025	11/05/2025	78876336856970	2,702,875.68		68,713,846.69
12/05/2025	11/05/2025	NBOLCHARGES11052025	2,360.00		68,711,486.69
13/05/2025	07/05/2025	NBOLCHARGES07052025		8,260.00	68,719,746.69
13/05/2025	08/05/2025	NBOLCHARGES08052025	2,360.00		68,717,386.69
15/05/2025	15/05/2025	78987575929003	11,450,000.00		57,267,386.69
16/05/2025	16/05/2025	78984093930829	20,565,446.00		36,701,940.69
16/05/2025	16/05/2025	P 25 7006 7007 78984506930852	13,469.00		36,688,471.69
16/05/2025	16/05/2025	79000039930895	381,187.20		36,307,284.49
16/05/2025	16/05/2025	G 25 101026 78999364930949	2,495,650.00		33,811,634.49
16/05/2025	15/05/2025	NBOLCHARGES15052025	2,360.00		33,809,274.49
17/05/2025	17/05/2025	H 25 8006A 79031669953957	21,084,526.00		12,724,748.49
17/05/2025	17/05/2025	H 25 8006A 79031651953963	1,019,199.28		11,705,549.21
17/05/2025	17/05/2025	H 25 8006A 79031638953966	6,824,581.00		4,880,968.21
19/05/2025	17/05/2025	NBOLCHARGES17052025	2,360.00		4,878,608.21
19/05/2025	16/05/2025	NBOLCHARGES16052025	4,130.00		4,874,478.21
21/05/2025	21/05/2025	79111678991107	330,400.00		4,544,078.21
21/05/2025	21/05/2025	000007826146 558RTG250521003 THE PEOPLE S BAN		190,000,000.00	194,544,078.21
22/05/2025	21/05/2025	NBOLCHARGES21052025	1,180.00		194,542,898.21
23/05/2025	23/05/2025	000007829129 546179717ST4316 CHRISTINA MICHAEL		273,000,000.00	467,542,898.21
26/05/2025	26/05/2025	000007831549 P250526C00000049 HATRAFOM ENTERPR		138,600,000.00	606,142,898.21
30/05/2025	30/05/2025	000007837145 R90RTGO251490210 BSL INFRASTRUCTU		208,380,000.00	814,522,898.21
30/05/2025	30/05/2025	BOL MONTHLY FEE FOR May 2025	24,000.00		814,498,898.21
30/05/2025	30/05/2025	TRA COMMISSIONER 000007837358	11,800.00		814,487,098.21
30/05/2025	30/05/2025	TRA COMMISSIONER 000007837358 998354739187	111,492,549.00		702,994,549.21
30/05/2025	30/05/2025	TANZANIA PORTS A 000007837804	2,360.00		702,992,189.21
30/05/2025	30/05/2025	TANZANIA PORTS A 000007837804 991193377927	5,449,621.68		697,542,567.53
30/05/2025	30/05/2025	TRA COMMISSIONER 000007837810	11,800.00		697,530,767.53
30/05/2025	30/05/2025	TRA COMMISSIONER 000007837810 998354737912	64,776,872.00		632,753,895.53
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		632,738,895.52
31/05/2025	31/05/2025	TANZANIA PORTS A 000007838803	2,360.00		632,736,535.52
31/05/2025	31/05/2025	TANZANIA PORTS A 000007838803 991193380366	3,560,661.53		629,175,873.99
31/05/2025	31/05/2025	TANZANIA PORTS A 000007838804	2,360.00		629,173,513.99
31/05/2025	31/05/2025	TANZANIA PORTS A 000007838804 991193380653	1,780,330.77		627,393,183.22
02/06/2025	02/06/2025	TANZANIA PORTS A 000007839926	2,360.00		627,390,823.22
02/06/2025	02/06/2025	TANZANIA PORTS A 000007839926 991193382857	5,340,960.45		622,049,862.77
03/06/2025	03/06/2025	H 25 8013A 1 79491469171279	2,057,496.00		619,992,366.77
03/06/2025	03/06/2025	H 24 7028E 3 79493120181519	1,388,184.00		618,604,182.77
03/06/2025	03/06/2025	H 24 7028E 1 79492038181538	1,388,184.00		617,215,998.77
03/06/2025	03/06/2025	H 25 8014A 2 79493382172682	718,872.00		616,497,126.77
03/06/2025	03/06/2025	H 25 8014A 1 79493759172709	2,057,496.00		614,439,630.77
03/06/2025	03/06/2025	H 25 7003B 79493970172718	2,057,496.00		612,382,134.77
03/06/2025	03/06/2025	H 25 7021 79494203181589	398,160.00		611,983,974.77
03/06/2025	03/06/2025	79496300172784	26,858,676.00		585,125,298.77
03/06/2025	03/06/2025	TANZANIA PORTS A 000007841540	2,360.00		585,122,938.77
03/06/2025	03/06/2025	TANZANIA PORTS A 000007841540 991193388086	2,453,508.09		582,669,430.68

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Name of account : **GREEN POWER (TANZANIA) LIMITED**Account owner : **GREEN POWER (TANZANIA) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/06/2025	03/06/2025	Seafront Shipping Services Lim 24810021543 RTNEFTIFO Seafro		2,057,496.00	584,726,926.68
03/06/2025	03/06/2025	Seafront Shipping Services Lim 24810021543 RTNEFTIFO Seafro		718,872.00	585,445,798.68
03/06/2025	03/06/2025	Seafront Shipping Services Lim 24810021543 RTNEFTIFO Seafro		398,160.00	585,843,958.68
03/06/2025	03/06/2025	Seafront Shipping Services Lim 24810021543 RTNEFTIFO Seafro		1,388,184.00	587,232,142.68
03/06/2025	03/06/2025	Seafront Shipping Services Lim 24810021543 RTNEFTIFO Seafro		1,388,184.00	588,620,326.68
03/06/2025	03/06/2025	Seafront Shipping Services Lim 24810021543 RTNEFTIFO Seafro		2,057,496.00	590,677,822.68
03/06/2025	03/06/2025	Seafront Shipping Services Lim 24810021543 RTNEFTIFO Seafro		2,057,496.00	592,735,318.68
04/06/2025	04/06/2025	Advance for truck		20,000,000.00	612,735,318.68
04/06/2025	04/06/2025	H 25 8014A 1 79515685189084	7,360,556.10		605,374,762.58
05/06/2025	05/06/2025	Part of payment for truck		6,000,000.00	611,374,762.58
05/06/2025	05/06/2025	H 25 7022B 79554741213482	31,523,330.00		579,851,432.58
05/06/2025	05/06/2025	G 25 102042 79569899213515		81,000,000.00	660,851,432.58
05/06/2025	05/06/2025	H 25 7003B 79555106213545	6,242,192.59		654,609,239.99
05/06/2025	05/06/2025	79555498221204	1,713,588.01		652,895,651.98
05/06/2025	05/06/2025	79556824213758	12,500,000.00		640,395,651.98
05/06/2025	05/06/2025	B22B23B24B25B26B27 79568572221341	23,130,360.00		617,265,291.98
05/06/2025	04/06/2025	NBOLCHARGES04062025	2,360.00		617,262,931.98
06/06/2025	06/06/2025	H 25 8013A 1 79583564224532	6,527,848.50		610,735,083.48
06/06/2025	06/06/2025	H 25 8013A 2 79583567217540	2,175,949.50		608,559,133.98
06/06/2025	06/06/2025	H 25 7003B 79583571224533	6,527,848.50		602,031,285.48
06/06/2025	06/06/2025	H 25 8014A 1 79583573217541	6,527,848.50		595,503,436.98
06/06/2025	06/06/2025	H 25 8014A 2 79583574217542	2,175,949.50		593,327,487.48
06/06/2025	03/06/2025	NBOLCHARGES03062025	17,700.00		593,309,787.48
06/06/2025	06/06/2025	H 24 7028E 3 79589524232196	4,173,281.93		589,136,505.55
06/06/2025	06/06/2025	H 24 7028E 1 79599356233454	4,351,899.00		584,784,606.55
06/06/2025	06/06/2025	H 25 7021 79599513229613	1,122,663.80		583,661,942.75
06/06/2025	06/06/2025	H 24 7020B 79599700229625	64,726,010.00		518,935,932.75
06/06/2025	06/06/2025	H 24 7028E 3 79602312233670	4,351,899.00		514,584,033.75
06/06/2025	06/06/2025	79603477233953	30,400,000.00		484,184,033.75
06/06/2025	05/06/2025	NBOLCHARGES05062025	12,980.00		484,171,053.75
09/06/2025	09/06/2025	79626832247383	1,000,000.00		483,171,053.75
09/06/2025	06/06/2025	NBOLCHARGES06062025	38,940.00		483,132,113.75
10/06/2025	10/06/2025	H 25 7008 79643156258178	241,976.00		482,890,137.75
10/06/2025	10/06/2025	H 25 7017 1 2 79644290264282	712,656.00		482,177,481.75
10/06/2025	10/06/2025	H 25 7022A 1 79644817264510	8,096,260.00		474,081,221.75
10/06/2025	10/06/2025	H 25 7022A 1 79644948264520	149,698,450.00		324,382,771.75
10/06/2025	10/06/2025	H 25 7022A 2 79645223264545	8,096,260.00		316,286,511.75
10/06/2025	10/06/2025	H 25 7022A 2 79645359264554	149,698,450.00		166,588,061.75
10/06/2025	10/06/2025	H 25 7016A 79645797258471	514,724.00		166,073,337.75
10/06/2025	10/06/2025	H 25 7020 2 79650118258481	1,073,604.00		164,999,733.75
10/06/2025	09/06/2025	NBOLCHARGES09062025	1,770.00		164,997,963.75
10/06/2025	10/06/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		712,656.00	165,710,619.75
10/06/2025	10/06/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		514,724.00	166,225,343.75
10/06/2025	10/06/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		241,976.00	166,467,319.75
10/06/2025	10/06/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		1,073,604.00	167,540,923.75
11/06/2025	11/06/2025	79667915277988	4,050,000.00		163,490,923.75
11/06/2025	11/06/2025	TANZANIA PORTS A 000007849560	2,360.00		163,488,563.75
11/06/2025	11/06/2025	TANZANIA PORTS A 000007849560 991193405530	8,888,877.05		154,599,686.70
11/06/2025	11/06/2025	000007850331 550759957ST3390 MOVIC ENGINEERIN		197,160,000.00	351,759,686.70
11/06/2025	10/06/2025	NBOLCHARGES10062025	30,090.00		351,729,596.70
12/06/2025	12/06/2025	H 25 7022A 1 79705258302273	8,888,877.05		342,840,719.65
12/06/2025	12/06/2025	000007851235 000000442215 SALMANS TRANSPOR		3,680,000.00	346,520,719.65
12/06/2025	12/06/2025	79723906305140	6,028,860.00		340,491,859.65
12/06/2025	12/06/2025	H 25 7020 2 79724178305164	2,649,821.15		337,842,038.50
12/06/2025	12/06/2025	79724765305235	3,550,000.00		334,292,038.50
13/06/2025	13/06/2025	FASHION TOURISM INVESTMENT LTD 9120000635942 RTNEFTIFO FASHIO		3,550,000.00	337,842,038.50
13/06/2025	13/06/2025	H 25 7002A 1 ICD 79739804322698	6,028,860.00		331,813,178.50
13/06/2025	13/06/2025	H 25 7008 79735383322755	1,012,638.20		330,800,540.30
13/06/2025	13/06/2025	H 25 7008 79735483317680	13,021.00		330,787,519.30
13/06/2025	11/06/2025	NBOLCHARGES11062025	2,360.00		330,785,159.30
13/06/2025	12/06/2025	NBOLCHARGES12062025	8,850.00		330,776,309.30
13/06/2025	13/06/2025	H 25 7020 2 ICD 79754157327648	3,415,930.00		327,360,379.30
14/06/2025	14/06/2025	998354789127 TRA COMMISSIONER FOR EXACT 925165339534699	12,976.00		327,347,403.30
14/06/2025	14/06/2025	TANZANIA PORTS A 000007853489	2,360.00		327,345,043.30
14/06/2025	14/06/2025	TANZANIA PORTS A 000007853489 991193408084	2,555,947.39		324,789,095.91

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Name of account : **GREEN POWER (TANZANIA) LIMITED**Account owner : **GREEN POWER (TANZANIA) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/06/2025	14/06/2025	H 25 7017 79764266340356	12,940.00		324,776,155.91
14/06/2025	14/06/2025	H 25 7017 79764450336178	12,940.00		324,763,215.91
14/06/2025	14/06/2025	H 25 7017 79764319340359	1,656,463.89		323,106,752.02
14/06/2025	14/06/2025	H 25 7017 79764302340361	1,656,463.89		321,450,288.13
16/06/2025	14/06/2025	NBOLCHARGES14062025	4,720.00		321,445,568.13
16/06/2025	13/06/2025	NBOLCHARGES13062025	6,490.00		321,439,078.13
17/06/2025	17/06/2025	79809749362040	5,000,000.00		316,439,078.13
18/06/2025	18/06/2025	79835513379911	40,000,000.00		276,439,078.13
18/06/2025	17/06/2025	NBOLCHARGES17062025	1,770.00		276,437,308.13
19/06/2025	19/06/2025	TIPS FT 19787027529FCBFA 01J2481984500 SIGISTO AMON SIM		55,200.00	276,492,508.13
19/06/2025	18/06/2025	NBOLCHARGES18062025	5,900.00		276,486,608.13
19/06/2025	19/06/2025	H 25 7015 79868120396505	26,696,780.00		249,789,828.13
19/06/2025	19/06/2025	H 25 7015 79868220389907	22,180,862.00		227,608,966.13
19/06/2025	19/06/2025	79869403396543	15,240,000.00		212,368,966.13
19/06/2025	19/06/2025	79869926400034	61,456,760.00		150,912,206.13
20/06/2025	20/06/2025	H 25 8014A 79913171420909	14,014,565.00		136,897,641.13
20/06/2025	20/06/2025	500 INTERNAL SERVER ERROR 79913171 79913171420909		14,014,565.00	150,912,206.13
20/06/2025	19/06/2025	NBOLCHARGES19062025	2,360.00		150,909,846.13
21/06/2025	21/06/2025	79932101428842	17,700,000.00		133,209,846.13
23/06/2025	21/06/2025	NBOLCHARGES21062025	2,360.00		133,207,486.13
24/06/2025	24/06/2025	H 24 7100B 1 79946006447104	13,258,777.00		119,948,709.13
24/06/2025	24/06/2025	79992690462912	23,514,200.00		96,434,509.13
24/06/2025	24/06/2025	G 25 101037 79993812463212	488,300.00		95,946,209.13
24/06/2025	24/06/2025	DISB NKIRA TRADING INV LTD		1,261,260,000.00	1,357,206,209.13
25/06/2025	25/06/2025	Abdala Saidi Abdallah 70210073192 RTNEFTIFO Abdala		488,300.00	1,357,694,509.13
25/06/2025	25/06/2025	H 25 7008 80037000484009	27,068,121.00		1,330,626,388.13
25/06/2025	25/06/2025	H 25 7017 80037302473819	44,378,769.00		1,286,247,619.13
25/06/2025	24/06/2025	NBOLCHARGES24062025	7,080.00		1,286,240,539.13
26/06/2025	26/06/2025	G 25 102042 80068695492327		33,000,000.00	1,319,240,539.13
26/06/2025	26/06/2025	G 25 102042 80068864501823		140,000.00	1,319,380,539.13
26/06/2025	26/06/2025	000007865792 HZ1IULQ50N1A9A29 HESU INVESTMENT		20,775,000.00	1,340,155,539.13
26/06/2025	26/06/2025	H 25 7022A 80076395506828	60,771,180.00		1,279,384,359.13
27/06/2025	26/06/2025	NBOLCHARGES26062025	11,800.00		1,279,372,559.13
27/06/2025	27/06/2025	G 25 107070 80124992525611	1,900,000.00		1,277,472,559.13
27/06/2025	27/06/2025	G 25 101056 80125286517746	8,811,250.00		1,268,661,309.13
27/06/2025	27/06/2025	80125501517833	11,670,000.00		1,256,991,309.13
27/06/2025	27/06/2025	AT25178TZ0180137 Internal transfer	1,097,980,000.00		159,011,309.13
28/06/2025	28/06/2025	AYUBU SOLOMON HERMAN 20110075835 RTNEFTIFO AYUBU		8,811,250.00	167,822,559.13
29/06/2025	29/06/2025	H 25 7003C 2 80163594544235	70,533,702.00		97,288,857.13
29/06/2025	29/06/2025	H 25 7003C 3 80163581537327	35,642,640.00		61,646,217.13
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		61,631,217.12
30/06/2025	30/06/2025	80201019546242	40,000,000.00		21,631,217.12
30/06/2025	29/06/2025	NBOLCHARGES29062025	11,800.00		21,619,417.12
30/06/2025	27/06/2025	NBOLCHARGES27062025	6,490.00		21,612,927.12
01/07/2025	01/07/2025	AT25182TZ0180429 Internal transfer		51,300,000.00	72,912,927.12
01/07/2025	01/07/2025	T208EHD 80244305568247	2,564,730.00		70,348,197.12
01/07/2025	01/07/2025	H 25 7022A 80244398573378	61,790,852.00		8,557,345.12
01/07/2025	01/07/2025	G 25 101087 80244739568348	5,054,000.00		3,503,345.12
01/07/2025	01/07/2025	BOL MONTHLY FEE FOR Jun 2025	24,000.00		3,479,345.12
02/07/2025	30/06/2025	NBOLCHARGES30062025	5,900.00		3,473,445.12
02/07/2025	02/07/2025	IVETA SILYVANUS NGOMALALA 24810006452 RTNEFTIFO IVETA		5,054,000.00	8,527,445.12
03/07/2025	01/07/2025	NBOLCHARGES01072025	15,930.00		8,511,515.12
08/07/2025	08/07/2025	000007878635 235FTOT251890006 ANDA GROUP GLOBA		131,300,000.00	139,811,515.12
08/07/2025	08/07/2025	PAYEE AND SDL 80402743661844	1,732,216.36		138,079,298.76
08/07/2025	08/07/2025	WCF 80402575661880	100,507.67		137,978,791.09
09/07/2025	08/07/2025	NBOLCHARGES08072025	4,720.00		137,974,071.09
10/07/2025	10/07/2025	OIL 80465597700165	21,620,000.00		116,354,071.09
10/07/2025	10/07/2025	G 25 101068 80464984697960	11,731,000.00		104,623,071.09
11/07/2025	10/07/2025	NBOLCHARGES10072025	8,260.00		104,614,811.09
15/07/2025	15/07/2025	80565950756892	50,000,000.00		54,614,811.09
16/07/2025	16/07/2025	80567159781949	17,876,000.00		36,738,811.09
16/07/2025	15/07/2025	NBOLCHARGES15072025	11,800.00		36,727,011.09
17/07/2025	16/07/2025	NBOLCHARGES16072025	2,360.00		36,724,651.09
18/07/2025	18/07/2025	80657214806435	1,180,000.00		35,544,651.09
18/07/2025	18/07/2025	H 25 7011D 1 2 3 4 80657241812841	3,753,960.00		31,790,691.09

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Name of account : **GREEN POWER (TANZANIA) LIMITED**

 Account owner : **GREEN POWER (TANZANIA) LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/07/2025	18/07/2025	GRW ENGINEERING TRAILERS TANZA 011103038012 RTNEFTIFO GRW EN		1,180,000.00	32,970,691.09
18/07/2025	18/07/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		3,753,960.00	36,724,651.09
18/07/2025	18/07/2025	80667418819233	5,000,000.00		31,724,651.09
19/07/2025	19/07/2025	H 25 7011D 3 80687495826569	3,422,942.57		28,301,708.52
19/07/2025	19/07/2025	80687411833015	8,557,387.06		19,744,321.46
19/07/2025	19/07/2025	H 25 7011D 4 80687459833016	1,711,471.29		18,032,850.17
21/07/2025	19/07/2025	NBOLCHARGES19072025	7,080.00		18,025,770.17
21/07/2025	18/07/2025	NBOLCHARGES18072025	5,310.00		18,020,460.17
21/07/2025	21/07/2025	H 25 7011D 2 80696890841407	3,422,942.57		14,597,517.60
22/07/2025	21/07/2025	NBOLCHARGES21072025	2,360.00		14,595,157.60
23/07/2025	21/07/2025	NBOLCHARGES21072025	2,360.00		14,592,797.60
24/07/2025	24/07/2025	80803789894013	1,180,000.00		13,412,797.60
24/07/2025	24/07/2025	80804414884492	420,000.00		12,992,797.60
25/07/2025	25/07/2025	GRW ENGINEERING TRAILERS TANZA 011103038012 RTNEFTIFO GRW EN		1,180,000.00	14,172,797.60
25/07/2025	24/07/2025	NBOLCHARGES24072025	4,130.00		14,168,667.60
28/07/2025	28/07/2025	SECURITY withholding tax 80894735926379	270,000.00		13,898,667.60
28/07/2025	28/07/2025	80894513926411	6,102,000.00		7,796,667.60
29/07/2025	28/07/2025	NBOLCHARGES28072025	4,720.00		7,791,947.60
30/07/2025	30/07/2025	BOL MONTHLY FEE FOR Jul 2025	24,000.00		7,767,947.60
30/07/2025	30/07/2025	000007907498 226IBOT252110014 LOLC TANZANIA FI		400,000,000.00	407,767,947.60
31/07/2025	31/07/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		407,752,947.59
04/08/2025	04/08/2025	81141284035723	3,590,740.00		404,162,207.59
04/08/2025	04/08/2025	81140627035739	1,073,604.00		403,088,603.59
04/08/2025	04/08/2025	81140846044676	356,328.00		402,732,275.59
04/08/2025	04/08/2025	81140323044677	356,328.00		402,375,947.59
04/08/2025	04/08/2025	81140742044680	241,976.00		402,133,971.59
05/08/2025	05/08/2025	SINOTRUK TANZANIA LIMITED 9120003001375 RTNEFTIFO SINOTR		3,590,740.00	405,724,711.59
05/08/2025	05/08/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		356,328.00	406,081,039.59
05/08/2025	05/08/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		241,976.00	406,323,015.59
05/08/2025	05/08/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		1,073,604.00	407,396,619.59
05/08/2025	05/08/2025	SEAFRONT SHIPPING SERVICES LIM 7045004758 RTNEFTIFO SEAFRO		356,328.00	407,752,947.59
05/08/2025	04/08/2025	NBOLCHARGES04082025	7,080.00		407,745,867.59
06/08/2025	06/08/2025	H 24 7021A 81187472069849	114,353,584.00		293,392,283.59
06/08/2025	06/08/2025	JULY 81187600057624	1,714,701.48		291,677,582.11
07/08/2025	06/08/2025	NBOLCHARGES06082025	14,160.00		291,663,422.11
11/08/2025	11/08/2025	WCF 81291040122650	105,849.26		291,557,572.85
11/08/2025	11/08/2025	NSSF 81291043130297	4,233,969.20		287,323,603.65
11/08/2025	11/08/2025	81233315130300	3,550,000.00		283,773,603.65
11/08/2025	11/08/2025	FASHION TOURISM INVESTMENT LTD 9120000635942 RTNEFTIFO FASHIO		3,550,000.00	287,323,603.65
11/08/2025	11/08/2025	000007920375 560928437ST3388 MATE ALLIANCE LI		24,530,000.00	311,853,603.65
11/08/2025	11/08/2025	HAMIDU KWEKA		72,500,000.00	384,353,603.65
12/08/2025	12/08/2025	000007921176 561057797ST3397 MWANANCHI ENGINE		24,645,000.00	408,998,603.65
12/08/2025	12/08/2025	000007921926 FT252243BZTD JS TRUCK LIMITED		317,500,000.00	726,498,603.65
12/08/2025	11/08/2025	NBOLCHARGES11082025	6,490.00		726,492,113.65
12/08/2025	21/07/2025	NBOLCHARGES21072025		2,360.00	726,494,473.65
12/08/2025	12/08/2025	000007922309 421IBOT252240503 SHELUI GROUP LIM		80,000,000.00	806,494,473.65
12/08/2025	12/08/2025	81296509144920	1,028,960.00		805,465,513.65
13/08/2025	13/08/2025	EASENET GROUP TANZANIA LTD 015-6012041 RTNEFTIFO EASENE		1,028,960.00	806,494,473.65
13/08/2025	13/08/2025	81342559147984	20,000,000.00		786,494,473.65
13/08/2025	13/08/2025	000007923491 P250813C00001273 JULIAN STEPHEN V		185,500,000.00	971,994,473.65
13/08/2025	12/08/2025	NBOLCHARGES12082025	1,770.00		971,992,703.65
14/08/2025	13/08/2025	NBOLCHARGES13082025	2,360.00		971,990,343.65
15/08/2025	15/08/2025	AT25227TZ0183675 Internal transfer	760,950,000.00		211,040,343.65
18/08/2025	18/08/2025	81450818229204	7,609,500.00		203,430,843.65
18/08/2025	18/08/2025	G 25 101048 81450501229238	3,800,000.00		199,630,843.65
18/08/2025	18/08/2025	H 24 7021A 1 81440283229356	55,473,599.00		144,157,244.65
19/08/2025	19/08/2025	JOHN SOSPETER NDYETABULA 23010032550 RTNEFTIFO JOHN S		3,800,000.00	147,957,244.65
19/08/2025	18/08/2025	NBOLCHARGES18082025	15,930.00		147,941,314.65
19/08/2025	19/08/2025	000007930569 421IBOT252310008 SHELUI GROUP LIM		180,000,000.00	327,941,314.65
21/08/2025	21/08/2025	000007932846 562447717ST3397 MWANANCHI ENGINE		57,505,000.00	385,446,314.65
21/08/2025	21/08/2025	PAYE AND SDL Nov 2024 81512235282074	1,042,783.27		384,403,531.38
21/08/2025	21/08/2025	AIR CLEANER 81466224282063	11,000,000.00		373,403,531.38
22/08/2025	22/08/2025	81594352299160	1,200,000.00		372,203,531.38
22/08/2025	21/08/2025	NBOLCHARGES21082025	4,720.00		372,198,811.38
25/08/2025	25/08/2025	INWARD CHQ NO 000011 JOHN SOSPETER ND	3,800,000.00		368,398,811.38

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Name of account : **GREEN POWER (TANZANIA) LIMITED**Account owner : **GREEN POWER (TANZANIA) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/08/2025	22/08/2025	NBOLCHARGES22082025	2,360.00		368,396,451.38
25/08/2025	25/08/2025	CLEARANCE 81639695327405	24,305,599.00		344,090,852.38
26/08/2025	25/08/2025	NBOLCHARGES25082025	5,900.00		344,084,952.38
27/08/2025	26/08/2025	Battery Procurement Payment 81680433350483	3,600,000.00		340,484,952.38
27/08/2025	26/08/2025	purchase payment 81679955350500	1,234,398.00		339,250,554.38
27/08/2025	27/08/2025	SINOTRUK TANZANIA LIMITED 9120003001375 RTNEFTIFO SINOTR		1,234,398.00	340,484,952.38
27/08/2025	26/08/2025	NBOLCHARGES26082025	3,540.00		340,481,412.38
29/08/2025	29/08/2025	NSSF 81802977416249	4,152,381.40		336,329,030.98
29/08/2025	29/08/2025	WCF 81802915416251	103,809.54		336,225,221.44
29/08/2025	29/08/2025	H 24 7021B 81802541416255	56,592,835.00		279,632,386.44
29/08/2025	29/08/2025	H 24 7021B 81802507416256	56,592,835.00		223,039,551.44
29/08/2025	29/08/2025	H 24 7021B 81802465416259	56,592,835.00		166,446,716.44
31/08/2025	31/08/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		166,431,716.43
01/09/2025	29/08/2025	NBOLCHARGES29082025	40,120.00		166,391,596.43
01/09/2025	01/09/2025	81803534435032	1,234,398.00		165,157,198.43
01/09/2025	31/08/2025	BOL MONTHLY FEE FOR Aug 2025	24,000.00		165,133,198.43
02/09/2025	01/09/2025	NBOLCHARGES01092025	1,770.00		165,131,428.43
02/09/2025	02/09/2025	SINOTRUK TANZANIA LIMITED 9120003001375 RTNEFTIFO SINOTR		1,234,398.00	166,365,826.43
04/09/2025	04/09/2025	000007951988 238IBOT252470502 DANTA INTERNATIO		3,130,000.00	169,495,826.43
04/09/2025	04/09/2025	MILLENIUM WING LTD		37,034,000.00	206,529,826.43
07/09/2025	07/09/2025	car 82039032519076	67,000,000.00		139,529,826.43
08/09/2025	07/09/2025	NBOLCHARGES07092025	11,800.00		139,518,026.43
08/09/2025	08/09/2025	BNF RTN MT103 VDATE 250908 QUOTE		67,000,000.00	206,518,026.43
10/09/2025	10/09/2025	insurance 82111749563981	2,628,745.00		203,889,281.43
10/09/2025	10/09/2025	PAYEE SDL august 82100789564103	1,793,701.76		202,095,579.67
11/09/2025	11/09/2025	Alliance Insurance Corporation 09120001040276 RTNEFTIFO Allian		2,628,745.00	204,724,324.67
11/09/2025	10/09/2025	NBOLCHARGES10092025	4,130.00		204,720,194.67
17/09/2025	17/09/2025	Service Levy 82238965662495	6,124,700.00		198,595,494.67
17/09/2025	17/09/2025	tyre 82200316662623	9,580,000.00		189,015,494.67
17/09/2025	17/09/2025	82268768662692	23,680,000.00		165,335,494.67
17/09/2025	17/09/2025	82269992662748	2,628,745.00		162,706,749.67
17/09/2025	17/09/2025	PAYMENT FOR CREDIT SUPPLIERS 82277748666285		8,000,000.00	170,706,749.67
18/09/2025	17/09/2025	NBOLCHARGES17092025	12,390.00		170,694,359.67
22/09/2025	22/09/2025	000007970606 FT2526588G5C MILLENIUM WINGS		14,700,000.00	185,394,359.67
22/09/2025	22/09/2025	IB33784722092509 EFT B/O MILLENIUM		2,450,000.00	187,844,359.67
22/09/2025	22/09/2025	H 25 8014B 82367550715473	40,251,996.00		147,592,363.67
22/09/2025	22/09/2025	green power 82364829715509	94,544,998.40		53,047,365.27
22/09/2025	22/09/2025	82364817715535	3,400,000.00		49,647,365.27
22/09/2025	22/09/2025	000007970557 NBCBSIL252630003 MACHARE INVESTME		583,200,000.00	632,847,365.27
23/09/2025	23/09/2025	82414265742044	1,729,000.00		631,118,365.27
24/09/2025	24/09/2025	green power 2310073295 RTNEFTIFO JOSEPH		1,729,000.00	632,847,365.27
24/09/2025	23/09/2025	NBOLCHARGES23092025	1,770.00		632,845,595.27
24/09/2025	22/09/2025	NBOLCHARGES22092025	1,770.00		632,843,825.27
25/09/2025	25/09/2025	82464220766832	21,635,234.00		611,208,591.27
25/09/2025	25/09/2025	82463607768267	20,170,000.00		591,038,591.27
26/09/2025	25/09/2025	NBOLCHARGES25092025	5,900.00		591,032,691.27
26/09/2025	26/09/2025	000007979789 FT25269CRQV9 MILLENIUM WINGS		216,216,000.00	807,248,691.27
29/09/2025	29/09/2025	G 25 101031 82606157828289	11,400,000.00		795,848,691.27
29/09/2025	29/09/2025	H 25 7026A 82603396828632	3,503,756.98		792,344,934.29
29/09/2025	29/09/2025	82591058828680	1,887,764.00		790,457,170.29
30/09/2025	30/09/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		790,442,170.28
30/09/2025	30/09/2025	82681686847855	6,102,000.00		784,340,170.28
30/09/2025	30/09/2025	82681344847915	111,409.54		784,228,760.74
30/09/2025	30/09/2025	82681282847923	4,456,381.40		779,772,379.34
30/09/2025	30/09/2025	82663825847945	7,161,000.00		772,611,379.34
30/09/2025	30/09/2025	82680972847966	1,800,000.00		770,811,379.34
30/09/2025	29/09/2025	NBOLCHARGES29092025	4,130.00		770,807,249.34
30/09/2025	30/09/2025	BOL MONTHLY FEE FOR Sep 2025	24,000.00		770,783,249.34
01/10/2025	30/09/2025	NBOLCHARGES30092025	11,800.00		770,771,449.34
05/10/2025	04/10/2025	H 25 7011D 1 2 3 4 82799603917925	3,753,960.00		767,017,489.34
06/10/2025	06/10/2025	G 26 7001 82804916921380	538,025,280.00		228,992,209.34
06/10/2025	04/10/2025	NBOLCHARGES04102025	1,770.00		228,990,439.34
	06/10/2025	Closing balance			228,990,439.34

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Name of account : **GREEN POWER (TANZANIA) LIMITED**

Account owner : **GREEN POWER (TANZANIA) LIMITED**

<b>Stanbic Bank Tanzania Limited</b>	<b>TEL:255 22 266 6577</b>
<b>Company Registration No. CB A 0006</b>	<b>PO BOX 72647</b>
<b>VAT Reg no. 100-252-295</b>	<b>Dar es Salaam</b>

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	6,536,500,734.71
Credits	6,661,269,906.01

**End of report**

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