



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	GREJ 101 T LTD	<b>Branch</b>	336 - Kahama Business Centre
<b>Customer No:</b>	007096230	<b>Account Number</b>	33610000923
<b>Address:</b>	HOUSE NO 12, PLOAT NO 427 ISAKA ROAD STREET KAHAMA DISTRICT SHINYANGA REGION TANZANIA	<b>Account Description</b>	GREJ 101 T LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	18/08/2020
		<b>Old Account Number</b>	33610000923
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/01/2024
		<b>To Date</b>	09/10/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	364,660.7
02/01/2024	02/01/2024	Kariakoo Business Centre	101 Account to Account Transfer - BIASHARA From MBUMI KHALID MAKANZA => GREJ 101 T LTD	FJB2400225966 632		0	69,667.32	434,328.02
02/01/2024	02/01/2024	Kariakoo Business Centre	101 Account to Account Transfer - MALIPO YA BIASHARA From KHALID AND MBUMI MAKANZA => GREJ 101 T LTD	FJB2400225966 575		0	121,722.11	556,050.13
02/01/2024	02/01/2024	Kariakoo Business Centre	101 Account to Account Transfer - BIASHARA From SHIMIYU THOMAS BUFUNGILE => GREJ 101 T LTD	FJB2400225968 736		0	27,397.26	583,447.39
02/01/2024	02/01/2024	Kariakoo Business Centre	101 Account to Account Transfer - BIASHARA From SHIMIYU THOMAS BUFUNGILE => GREJ 101 T LTD	FJB2400225968 736		0	-27,397.26	556,050.13
02/01/2024	02/01/2024	Kariakoo Business Centre	101 Account to Account Transfer - BIASHARA From MBUMI KHALID MAKANZA => GREJ 101 T LTD	FJB2400225966 632		0	-69,667.32	486,382.81
02/01/2024	02/01/2024	Kariakoo Business Centre	101 Account to Account Transfer - MALIPO YA BIASHARA From KHALID AND MBUMI MAKANZA => GREJ 101 T LTD	FJB2400225966 575		0	-121,722.11	364,660.7
02/01/2024	02/01/2024	Kahama Business Centre	101 Account to Account Transfer - business From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2400225972 084		244,200	0	120,460.7
02/01/2024	02/01/2024	Kahama Business Centre	112 Funds Transfer Charge - business From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2400225972 084		1.27	0	120,459.43
02/01/2024	02/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - business From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2400225972 084		0.23	0	120,459.2
16/01/2024	16/01/2024	Kahama Business Centre	101 Account to Account Transfer - business From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2401626680 939		32,400	0	88,059.2
16/01/2024	16/01/2024	Kahama Business Centre	112 Funds Transfer Charge - business From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2401626680 939		1.27	0	88,057.93

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16/01/2024	16/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - business From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2401626680 939	0.23	0	88,057.7
18/01/2024	18/01/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24011809206555 => Ultimate Beneficiary: / 988-5000137 * BE FOWARD CO, LTD * WEBSITE BRANCH BY SWIFT DIRECTLY * 1-37-12-FUDA CHOFU-SHI => Remittance Info: /INV/2886077 PURCHASE OF CAR CAR JEEP * // CHASIS NO 1C4RJFFG8EC369562		8,720	0	79,337.7
18/01/2024	18/01/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24011809206555 => Ultimate Beneficiary: / 988-5000137 * BE FOWARD CO, LTD * WEBSITE BRANCH BY SWIFT DIRECTLY * 1-37-12-FUDA CHOFU-SHI => Remittance Info: /INV/2886077 PURCHASE OF CAR CAR JEEP * // CHASIS NO 1C4RJFFG8EC369562		49.15	0	79,288.55
18/01/2024	18/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24011809206555 => Ultimate Beneficiary: / 988-5000137 * BE FOWARD CO, LTD * WEBSITE BRANCH BY SWIFT DIRECTLY * 1-37-12-FUDA CHOFU-SHI => Remittance Info: /INV/2886077 PURCHASE OF CAR CAR JEEP * // CHASIS NO 1C4RJFFG8EC369562		8.85	0	79,279.7
24/01/2024	24/01/2024	Mlimani City	101 Account to Account Transfer - BUSINESS From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2402427035 144	18,700	0	60,579.7
24/01/2024	24/01/2024	Mlimani City	112 Funds Transfer Charge - BUSINESS From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2402427035 144	1.27	0	60,578.43
24/01/2024	24/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - BUSINESS From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2402427035 144	0.23	0	60,578.2
25/01/2024	25/01/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	12.03	0	60,566.17
25/01/2024	25/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2.17	0	60,564
03/02/2024	03/02/2024	Mwanza Business Centre	101 Account to Account Transfer - TRANSFER From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403427545 718	5,700	0	54,864
03/02/2024	03/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - TRANSFER From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403427545 718	1.27	0	54,862.73

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03/02/2024	03/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - TRANSFER From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403427545 718	0.23	0	54,862.5
05/02/2024	05/02/2024	Mwanza Business Centre	101 Account to Account Transfer - TRANSFER From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403627594 837	2,700	0	52,162.5
05/02/2024	05/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - TRANSFER From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403627594 837	1.27	0	52,161.23
05/02/2024	05/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - TRANSFER From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403627594 837	0.23	0	52,161
05/02/2024	05/02/2024	Kahama Business Centre	009 Sell of Forex - From GREJ 101 T LTD	FJB2403627614 224	1,006.04	0	51,154.96
06/02/2024	06/02/2024	Kahama Business Centre	101 Account to Account Transfer - BUSINESS From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403727677 967	4,700	0	46,454.96
06/02/2024	06/02/2024	Kahama Business Centre	112 Funds Transfer Charge - BUSINESS From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403727677 967	1.27	0	46,453.69
06/02/2024	06/02/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - BUSINESS From GREJ 101 T LTD => NEBRIX LIMITED	FJB2403727677 967	0.23	0	46,453.46
08/02/2024	08/02/2024	Kahama Business Centre	009 Sell of Forex - GIDEON KABAKEZA PETER From GREJ 101 T LTD	FJB2403927787 385	1,004.02	0	45,449.44
10/02/2024	10/02/2024	Kahama Business Centre	009 Sell of Forex - GREJ 101 T LTD From GREJ 101 T LTD	FJB2404127873 184	1,562.25	0	43,887.19
11/02/2024	11/02/2024	Kahama	003 Cash Withdrawal - T-1004-3456-363-6 From GREJ 101 T LTD	FJB2404227878 201	300	0	43,587.19
11/02/2024	11/02/2024	Kahama	004 Teller Withdrawal Fee - T-1004-3456-363-6 From GREJ 101 T LTD	FJB2404227878 201	0.64	0	43,586.55
11/02/2024	11/02/2024	Kahama	516 VAT Payable on Comm and Fees - T-1004-3456-363-6 From GREJ 101 T LTD	FJB2404227878 201	0.11	0	43,586.44
12/02/2024	12/02/2024	Kahama Business Centre	003 Cash Withdrawal - 4000185265 From GREJ 101 T LTD	FJB2404327908 343	40,000	0	3,586.44
12/02/2024	12/02/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 4000185265 From GREJ 101 T LTD	FJB2404327908 343	84.76	0	3,501.68
12/02/2024	12/02/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 4000185265 From GREJ 101 T LTD	FJB2404327908 343	15.24	0	3,486.44
12/02/2024	12/02/2024	Kahama Business Centre	101 Account to Account Transfer - PAYMENT From GREJ 101 T LTD => NEBRIX LIMITED	FJB2404327930 917	3,400	0	86.44
12/02/2024	12/02/2024	Kahama Business Centre	112 Funds Transfer Charge - PAYMENT From GREJ 101 T LTD => NEBRIX LIMITED	FJB2404327930 917	1.27	0	85.17
12/02/2024	12/02/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - PAYMENT From GREJ 101 T LTD => NEBRIX LIMITED	FJB2404327930 917	0.23	0	84.94
25/02/2024	25/02/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	12.03	0	72.91

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25/02/2024	25/02/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2.17	0	70.74
01/03/2024	01/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF240610450 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: EFT 2000008486 * PAYMENT SETTLING IN TANZANIA			0	230,100	230,170.74
02/03/2024	02/03/2024	Kahama Business Centre	101 Account to Account Transfer - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406228816 440		100,000	0	130,170.74
02/03/2024	02/03/2024	Kahama Business Centre	112 Funds Transfer Charge - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406228816 440		1.27	0	130,169.47
02/03/2024	02/03/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406228816 440		0.23	0	130,169.24
05/03/2024	05/03/2024	Mwanza Business Centre	101 Account to Account Transfer - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406528910 537		110,000	0	20,169.24
05/03/2024	05/03/2024	Mwanza Business Centre	112 Funds Transfer Charge - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406528910 537		1.27	0	20,167.97
05/03/2024	05/03/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406528910 537		0.23	0	20,167.74
07/03/2024	07/03/2024	Kariakoo Business Centre	101 Account to Account Transfer - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406729009 059		10,000	0	10,167.74
07/03/2024	07/03/2024	Kariakoo Business Centre	112 Funds Transfer Charge - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406729009 059		1.27	0	10,166.47
07/03/2024	07/03/2024	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - TRANSFER From GREJ 101 T LTD => MBUMI KHALID MAKANZA	FJB2406729009 059		0.23	0	10,166.24
08/03/2024	08/03/2024	Kahama Business Centre	101 Account to Account Transfer - BUSINESS From GREJ 101 T LTD => OPPO AGENCIES COMPANY LIMITED	FJB2406829083 958		10,000	0	166.24
08/03/2024	08/03/2024	Kahama Business Centre	112 Funds Transfer Charge - BUSINESS From GREJ 101 T LTD => OPPO AGENCIES COMPANY LIMITED	FJB2406829083 958		1.27	0	164.97
08/03/2024	08/03/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - BUSINESS From GREJ 101 T LTD => OPPO AGENCIES COMPANY LIMITED	FJB2406829083 958		0.23	0	164.74

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25/03/2024	25/03/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	12.03	0	152.71
25/03/2024	25/03/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	2.17	0	150.54
09/04/2024	09/04/2024	Kahama Business Centre	009 Sell of Forex - GIDEON KABAKEZA PETER From GREJ 101 T LTD	FJB2410030524 828	99.64	0	50.9
16/04/2024	16/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF241070456 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000008918 * TI-101-004 * OTHER SERV/MISC BUSINES/ PROFANDTECH		0	232,814	232,864.9
16/04/2024	16/04/2024	Kahama Business Centre	009 Sell of Forex - GIDEON KABAKEZA PETER From GREJ 101 T LTD	FJB2410730771 971	398.41	0	232,466.49
17/04/2024	17/04/2024	Kahama Business Centre	003 Cash Withdrawal - NIDA 1990081712104000012 0 From GREJ 101 T LTD	FJB2410830791 967	227,000	0	5,466.49
17/04/2024	17/04/2024	Kahama Business Centre	004 Teller Withdrawal Fee - NIDA 1990081712104000012 0 From GREJ 101 T LTD	FJB2410830791 967	481.01	0	4,985.48
17/04/2024	17/04/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - NIDA 1990081712104000012 0 From GREJ 101 T LTD	FJB2410830791 967	86.49	0	4,898.99
23/04/2024	23/04/2024	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2411431048 413	4,800	0	98.99
23/04/2024	23/04/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2411431048 413	10.17	0	88.82
23/04/2024	23/04/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2411431048 413	1.83	0	86.99
25/04/2024	25/04/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	12.03	0	74.96
25/04/2024	25/04/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	2.17	0	72.79
30/04/2024	30/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF241210002 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000009039 * TI-101-005 * OTHER SERV/MISC BUSINES/ PROFANDTECH		0	136,785.6	136,858.39
30/04/2024	30/04/2024	Kahama Business Centre	003 Cash Withdrawal - GIDEON KABAKEZA PETER From GREJ 101 T LTD	FJB2412131357 158	400	0	136,458.39

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30/04/2024	30/04/2024	Kahama Business Centre	004 Teller Withdrawal Fee - GIDEON KABAKEZA PETER From GREJ 101 T LTD	FJB2412131357 158	0.85	0	136,457.54
30/04/2024	30/04/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - GIDEON KABAKEZA PETER From GREJ 101 T LTD	FJB2412131357 158	0.15	0	136,457.39
30/04/2024	30/04/2024	Kahama Business Centre	009 Sell of Forex - GREJ 101 T LTD From GREJ 101 T LTD	FJB2412131377 696	200	0	136,257.39
03/05/2024	03/05/2024	Kahama Business Centre	101 Account to Account Transfer - MALIPO YA MZIGO From GREJ 101 T LTD => MOHAMED ENTERPRISES (T) LTD	FJB2412431482 504	136,000	0	257.39
03/05/2024	03/05/2024	Kahama Business Centre	112 Funds Transfer Charge - MALIPO YA MZIGO From GREJ 101 T LTD => MOHAMED ENTERPRISES (T) LTD	FJB2412431482 504	1.27	0	256.12
03/05/2024	03/05/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - MALIPO YA MZIGO From GREJ 101 T LTD => MOHAMED ENTERPRISES (T) LTD	FJB2412431482 504	0.23	0	255.89
25/05/2024	25/05/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	12.03	0	243.86
25/05/2024	25/05/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2.17	0	241.69
28/05/2024	28/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF241490018 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000009300 * TI-101-006 * OTHER SERV/MISC BUSINES/ PROFANDTECH		0	165,200	165,441.69
30/05/2024	30/05/2024	Mlimani City	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2415132765 484	2,200	0	163,241.69
30/05/2024	30/05/2024	Mlimani City	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2415132765 484	4.66	0	163,237.03
30/05/2024	30/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2415132765 484	0.84	0	163,236.19
01/06/2024	01/06/2024	Kahama Business Centre	101 Account to Account Transfer - KULIPA DENI From GREJ 101 T LTD => SAKISA AND COMPANY LIMITED	FJB2415332859 664	34,550	0	128,686.19
01/06/2024	01/06/2024	Kahama Business Centre	112 Funds Transfer Charge - KULIPA DENI From GREJ 101 T LTD => SAKISA AND COMPANY LIMITED	FJB2415332859 664	1.27	0	128,684.92
01/06/2024	01/06/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - KULIPA DENI From GREJ 101 T LTD => SAKISA AND COMPANY LIMITED	FJB2415332859 664	0.23	0	128,684.69

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03/06/2024	03/06/2024	Mlimani City	101 Account to Account Transfer - KULIPA DENI From GREJ 101 T LTD => SAKISA AND COMPANY LIMITED	FJB2415532909 089		128,600	0	84.69
03/06/2024	03/06/2024	Mlimani City	112 Funds Transfer Charge - KULIPA DENI From GREJ 101 T LTD => SAKISA AND COMPANY LIMITED	FJB2415532909 089		1.27	0	83.42
03/06/2024	03/06/2024	Mlimani City	516 VAT Payable on Comm and Fees - KULIPA DENI From GREJ 101 T LTD => SAKISA AND COMPANY LIMITED	FJB2415532909 089		0.23	0	83.19
25/06/2024	25/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF241771621 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000009694 * TI-101-008 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	203,847.36	203,930.55
26/06/2024	26/06/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		12.03	0	203,918.52
26/06/2024	26/06/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2.17	0	203,916.35
27/06/2024	27/06/2024	Mwanza Business Centre	101 Account to Account Transfer - payment of iron sheet			203,900	0	16.35
25/07/2024	25/07/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		12.03	0	4.32
25/07/2024	25/07/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2.17	0	2.15
30/07/2024	30/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF242120455 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000010119 * B0624-026 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	22,104.41	22,106.56
01/08/2024	01/08/2024	Kahama Business Centre	101 Account to Account Transfer - BUSINESS (RISE From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2421435803 615		22,000	0	106.56
01/08/2024	01/08/2024	Kahama Business Centre	112 Funds Transfer Charge - BUSINESS (RISE From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2421435803 615		1.27	0	105.29
01/08/2024	01/08/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - BUSINESS (RISE From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2421435803 615		0.23	0	105.06



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07/08/2024	07/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF242200123 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000010252 * B0724-029 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	187,897.77	188,002.83
08/08/2024	08/08/2024	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: FT24080813190075 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: /ROC//MALIPO YA MZIGO			11,500	0	176,502.83
08/08/2024	08/08/2024	Mazengo	373 Commission on Funds Transfer - Sender's Ref: FT24080813190075 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: /ROC//MALIPO YA MZIGO			0.37	0	176,502.46
08/08/2024	08/08/2024	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24080813190075 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: /ROC//MALIPO YA MZIGO			0.07	0	176,502.39
09/08/2024	09/08/2024	Mlimani City	101 Account to Account Transfer - MALIPO YA MZIGO From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2422236148 482		18,730	0	157,772.39
09/08/2024	09/08/2024	Mlimani City	112 Funds Transfer Charge - MALIPO YA MZIGO From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2422236148 482		1.27	0	157,771.12
09/08/2024	09/08/2024	Mlimani City	516 VAT Payable on Comm and Fees - MALIPO YA MZIGO From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2422236148 482		0.23	0	157,770.89
09/08/2024	09/08/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24080917292791 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //BUSINESS			48,900	0	108,870.89
09/08/2024	09/08/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24080917292791 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //BUSINESS			0.37	0	108,870.52
09/08/2024	09/08/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24080917292791 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //BUSINESS			0.07	0	108,870.45

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10/08/2024	10/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081012180690 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //MALIPO YA MZIGO			20,000	0	88,870.45
10/08/2024	10/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24081012180690 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //MALIPO YA MZIGO			0.37	0	88,870.08
10/08/2024	10/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081012180690 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //MALIPO YA MZIGO			0.07	0	88,870.01
12/08/2024	12/08/2024	Kahama Business Centre	101 Account to Account Transfer - MALIPO YA MZIGO From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2422536258 495		79,350	0	9,520.01
12/08/2024	12/08/2024	Kahama Business Centre	112 Funds Transfer Charge - MALIPO YA MZIGO From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2422536258 495		1.27	0	9,518.74
12/08/2024	12/08/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - MALIPO YA MZIGO From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2422536258 495		0.23	0	9,518.51
16/08/2024	16/08/2024	Kahama Business Centre	521 Utility Payments - 24-08-16 14:12:21 ETELLER GEPG_PAY 991096203381 Phone Number Name SYED ZAIDIJ GWX101206609897 From GREJ 101 T LTD => IMMIGRATION REVENUE COLLECTION ACCO	GWX101206611 061		250	0	9,268.51
19/08/2024	19/08/2024	Mwanza Business Centre	101 Account to Account Transfer - TRANSFER From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2423236569 172		9,250	0	18.51
19/08/2024	19/08/2024	Mwanza Business Centre	112 Funds Transfer Charge - TRANSFER From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2423236569 172		1.27	0	17.24
19/08/2024	19/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - TRANSFER From GREJ 101 T LTD => JOSEPH JAPHET JOEL	FJB2423236569 172		0.23	0	17.01
25/08/2024	25/08/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		12.03	0	4.98
25/08/2024	25/08/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2.17	0	2.81

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30/09/2024	30/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF242742049 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000010821 * B0824-035 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	195,260.67	195,263.48
01/10/2024	01/10/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - BEING FUND TRANSFER			13,000	0	182,263.48
01/10/2024	01/10/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24100117443579 => Ultimate Beneficiary: / 0191015228 * IVAN MUTALEMWA FRANCIS => Remittance Info: /EOS/ 3211200/PURCHASE OF TILES			10,650	0	171,613.48
01/10/2024	01/10/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24100117443579 => Ultimate Beneficiary: / 0191015228 * IVAN MUTALEMWA FRANCIS => Remittance Info: /EOS/ 3211200/PURCHASE OF TILES			3.12	0	171,610.36
01/10/2024	01/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100117443579 => Ultimate Beneficiary: / 0191015228 * IVAN MUTALEMWA FRANCIS => Remittance Info: /EOS/ 3211200/PURCHASE OF TILES			0.56	0	171,609.8
02/10/2024	02/10/2024	Mlimani City	381 FUND TRANSF. SPEC RATE - Sender's Ref: 225FTFX242760001 GREJ 101 T LTD to G.K GENERAL TRADERS => Remittance Info: / OAT/3402100/ * BUY TZS			8,000	0	163,609.8
02/10/2024	02/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF242760539 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000010878 * B0924-029 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	422,125.06	585,734.86
04/10/2024	04/10/2024	Kahama Business Centre	500 Journal Posting-Miscellaneous - TRANSFER TO MY OWN A/C			230,000	0	355,734.86
04/10/2024	04/10/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24100414412130 => Ultimate Beneficiary: / 02J1097511000 * CMC AUTOMOBILES LTD => Remittance Info: /GDE/ 310100/NEW FORD RANGER DOUBLE * // CABIN PICK UP RAPTOR			95,000	0	260,734.86



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04/10/2024	04/10/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24100414412130 => Ultimate Beneficiary: / 02J1097511000 * CMC AUTOMOBILES LTD => Remittance Info: /GDE/ 310100/NEW FORD RANGER DOUBLE * // CABIN PICK UP RAPTOR			3.11	0	260,731.75
04/10/2024	04/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100414412130 => Ultimate Beneficiary: / 02J1097511000 * CMC AUTOMOBILES LTD => Remittance Info: /GDE/ 310100/NEW FORD RANGER DOUBLE * // CABIN PICK UP RAPTOR			0.56	0	260,731.19
04/10/2024	04/10/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24100414362088 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /LND/3603110/ REFUND			63,000	0	197,731.19
04/10/2024	04/10/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24100414362088 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /LND/3603110/ REFUND			3.11	0	197,728.08
04/10/2024	04/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100414362088 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /LND/3603110/ REFUND			0.56	0	197,727.52
05/10/2024	05/10/2024	Kahama Business Centre	003 Cash Withdrawal - 4003710633 From GREJ 101 T LTD	FJB2427938851 195		1,800	0	195,927.52
05/10/2024	05/10/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 4003710633 From GREJ 101 T LTD	FJB2427938851 195		3.82	0	195,923.7
05/10/2024	05/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 4003710633 From GREJ 101 T LTD	FJB2427938851 195		0.69	0	195,923.01
08/10/2024	08/10/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24100812591524 GREJ 101 T LTD to FRANCISCO JONAS BUHUKU => Remittance Info: // CONSTRUCTION EQUIPMENT			195,900	0	23.01
08/10/2024	08/10/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24100812591524 GREJ 101 T LTD to FRANCISCO JONAS BUHUKU => Remittance Info: // CONSTRUCTION EQUIPMENT			0.36	0	22.65



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08/10/2024	08/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100812591524 GREJ 101 T LTD to FRANSISCO JONAS BUHUKU => Remittance Info: // CONSTRUCTION EQUIPMENT			0.07	0	22.58
25/10/2024	25/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF242991254 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000011084 * TI-101-014 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	110,625	110,647.58
25/10/2024	25/10/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		12.03	0	110,635.55
25/10/2024	25/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2.17	0	110,633.38
26/10/2024	26/10/2024	Kahama Business Centre	003 Cash Withdrawal - 4000850884 From GREJ 101 T LTD	FJB2430039795 156		3,800	0	106,833.38
26/10/2024	26/10/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 4000850884 From GREJ 101 T LTD	FJB2430039795 156		8.05	0	106,825.33
26/10/2024	26/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 4000850884 From GREJ 101 T LTD	FJB2430039795 156		1.45	0	106,823.88
28/10/2024	28/10/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24102812571436 GREJ 101 T LTD to JAMES SHADRACK KAYANDA => Remittance Info: // CONSTRUCTION MATERIALS			21,500	0	85,323.88
28/10/2024	28/10/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24102812571436 GREJ 101 T LTD to JAMES SHADRACK KAYANDA => Remittance Info: // CONSTRUCTION MATERIALS			0.36	0	85,323.52
28/10/2024	28/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102812571436 GREJ 101 T LTD to JAMES SHADRACK KAYANDA => Remittance Info: // CONSTRUCTION MATERIALS			0.07	0	85,323.45
30/10/2024	30/10/2024	Kahama Business Centre	500 Journal Posting-Miscellaneous - TRANSFER TO MY OWN ACCOUNT			7,400	0	77,923.45



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30/10/2024	30/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF243040718 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000011208 * TI-101-013 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	164,114.4	242,037.85
01/11/2024	01/11/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24110116421220 => Ultimate Beneficiary: / 004121141820002 * RISSIM MOTORS LIMITED => Remittance Info: /GDE/310100/ EXCHANGE OF TRUCKS			28,150	0	213,887.85
01/11/2024	01/11/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24110116421220 => Ultimate Beneficiary: / 004121141820002 * RISSIM MOTORS LIMITED => Remittance Info: /GDE/310100/ EXCHANGE OF TRUCKS			3.13	0	213,884.72
01/11/2024	01/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24110116421220 => Ultimate Beneficiary: / 004121141820002 * RISSIM MOTORS LIMITED => Remittance Info: /GDE/310100/ EXCHANGE OF TRUCKS			0.56	0	213,884.16
01/11/2024	01/11/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24110116451233 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: /GDE/ 310100/PURCHASE OF SPARE PARTS			53,000	0	160,884.16
01/11/2024	01/11/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24110116451233 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: /GDE/ 310100/PURCHASE OF SPARE PARTS			0.37	0	160,883.79
01/11/2024	01/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24110116451233 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: /GDE/ 310100/PURCHASE OF SPARE PARTS			0.07	0	160,883.72
02/11/2024	02/11/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24110212412822 GREJ 101 T LTD to GAINI COMPANY LIMITED => Remittance Info: //PURCHASING			160,800	0	83.72

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02/11/2024	02/11/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24110212412822 GREJ 101 T LTD to GAINI COMPANY LIMITED => Remittance Info: //PURCHASING			0.37	0	83.35
02/11/2024	02/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24110212412822 GREJ 101 T LTD to GAINI COMPANY LIMITED => Remittance Info: //PURCHASING			0.07	0	83.28
21/11/2024	21/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF243260385 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000011412 * B1024-031 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	24,456.25	24,539.53
22/11/2024	22/11/2024	Kahama Business Centre	009 Sell of Forex - T100434563636 From GREJ 101 T LTD	FJB2432741067 633		5,747.13	0	18,792.4
25/11/2024	25/11/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		12.03	0	18,780.37
25/11/2024	25/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2.17	0	18,778.2
25/11/2024	25/11/2024	Bunge	009 Sell of Forex - From GREJ 101 T LTD	FJB2433041159 485		4,597.7	0	14,180.5
26/11/2024	26/11/2024	Bunge	009 Sell of Forex - From GREJ 101 T LTD	FJB2433141223 827		9,195.4	0	4,985.1
26/11/2024	26/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF243310925 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000011456 * T1-101-021 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	253,917.12	258,902.22
29/11/2024	29/11/2024	Kahama Business Centre	003 Cash Withdrawal - 4004653274 From GREJ 101 T LTD	FJB2433441382 574		8,200	0	250,702.22
29/11/2024	29/11/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 4004653274 From GREJ 101 T LTD	FJB2433441382 574		17.37	0	250,684.85
29/11/2024	29/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 4004653274 From GREJ 101 T LTD	FJB2433441382 574		3.12	0	250,681.73
02/12/2024	02/12/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24120211135872 GREJ 101 T LTD to FRANCISCO JONAS BUHUKU => Remittance Info: // CONSTARCTION MATERIAL			250,600	0	81.73



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02/12/2024	02/12/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24120211135872 GREJ 101 T LTD to FRANSISCO JONAS BUHUKU => Remittance Info: // CONSTARCTION MATERIAL			0.37	0	81.36
02/12/2024	02/12/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120211135872 GREJ 101 T LTD to FRANSISCO JONAS BUHUKU => Remittance Info: // CONSTARCTION MATERIAL			0.07	0	81.29
23/12/2024	23/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF243580244 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000011686 * B1124-038 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	115,254.19	115,335.48
24/12/2024	24/12/2024	Kahama Business Centre	003 Cash Withdrawal - ID From GREJ 101 T LTD	FJB2435942489 656		57,000	0	58,335.48
24/12/2024	24/12/2024	Kahama Business Centre	004 Teller Withdrawal Fee - ID From GREJ 101 T LTD	FJB2435942489 656		120.78	0	58,214.7
24/12/2024	24/12/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - ID From GREJ 101 T LTD	FJB2435942489 656		21.72	0	58,192.98
25/12/2024	25/12/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		12.03	0	58,180.95
25/12/2024	25/12/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2.17	0	58,178.78
30/12/2024	30/12/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24123012085959 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //CONSTRUCTION EQUIPMENT			58,150	0	28.78
30/12/2024	30/12/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24123012085959 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //CONSTRUCTION EQUIPMENT			0.41	0	28.37
30/12/2024	30/12/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24123012085959 GREJ 101 T LTD to JOSEPH JAPHET JOEL => Remittance Info: //CONSTRUCTION EQUIPMENT			0.07	0	28.3



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16/01/2025	16/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF250160292 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000011987 * B1224-039 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	39,769.97	39,798.27
17/01/2025	17/01/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25011711222390 GREJ 101 T LTD to MAKANZA COMPANY LTD => Remittance Info: //SPARE PARTS			39,700	0	98.27
17/01/2025	17/01/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25011711222390 GREJ 101 T LTD to MAKANZA COMPANY LTD => Remittance Info: //SPARE PARTS			0.4	0	97.87
17/01/2025	17/01/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25011711222390 GREJ 101 T LTD to MAKANZA COMPANY LTD => Remittance Info: //SPARE PARTS			0.07	0	97.8
21/01/2025	21/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF250210985 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000012056 * T1-101-034 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	100,890	100,987.8
23/01/2025	23/01/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25012311363247 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO.LTD * ARUSHA => Remittance Info: /GDE/ 310100/PAYMENT FOR OIL BILLS			100,800	0	187.8
23/01/2025	23/01/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25012311363247 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO.LTD * ARUSHA => Remittance Info: /GDE/ 310100/PAYMENT FOR OIL BILLS			3.32	0	184.48
23/01/2025	23/01/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25012311363247 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO.LTD * ARUSHA => Remittance Info: /GDE/ 310100/PAYMENT FOR OIL BILLS			0.6	0	183.88
25/01/2025	25/01/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		12.03	0	171.85

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25/01/2025	25/01/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2.17	0	169.68
07/02/2025	07/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF250380727 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000012242 * B0125-034 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	437,539.78	437,709.46
11/02/2025	11/02/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25021116310619 GREJ 101 T LTD to FRANCISCO JONAS BUHUKU => Remittance Info: // KULIPA DENI			205,000	0	232,709.46
11/02/2025	11/02/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25021116310619 GREJ 101 T LTD to FRANCISCO JONAS BUHUKU => Remittance Info: // KULIPA DENI			0.38	0	232,709.08
11/02/2025	11/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021116310619 GREJ 101 T LTD to FRANCISCO JONAS BUHUKU => Remittance Info: // KULIPA DENI			0.07	0	232,709.01
12/02/2025	12/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF250430651 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000012256 * TI-101-202504 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	61,227.84	293,936.85
13/02/2025	13/02/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2504444833 196		5,500	0	288,436.85
13/02/2025	13/02/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2504444833 196		11.65	0	288,425.2
13/02/2025	13/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2504444833 196		2.1	0	288,423.1
13/02/2025	13/02/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25021315078552 => Ultimate Beneficiary: / 0250092659100 * GF TRUCKS & EQUIPMENT LTD * NYERERE ROAD => Remittance Info: /GDI/ 3104000/CONCRETE MIXER			40,000	0	248,423.1



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13/02/2025	13/02/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25021315078552 => Ultimate Beneficiary: / 0250092659100 * GF TRUCKS &EQUIPMENT LTD * NYERERE ROAD => Remittance Info: /GDI/ 3104000/CONCRETE MIXER			3.26	0	248,419.84
13/02/2025	13/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021315078552 => Ultimate Beneficiary: / 0250092659100 * GF TRUCKS &EQUIPMENT LTD * NYERERE ROAD => Remittance Info: /GDI/ 3104000/CONCRETE MIXER			0.59	0	248,419.25
14/02/2025	14/02/2025	Kahama Business Centre	003 Cash Withdrawal - 4000300339 From GREJ 101 T LTD	FJB2504544887 769		30,000	0	218,419.25
14/02/2025	14/02/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 4000300339 From GREJ 101 T LTD	FJB2504544887 769		63.57	0	218,355.68
14/02/2025	14/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 4000300339 From GREJ 101 T LTD	FJB2504544887 769		11.43	0	218,344.25
17/02/2025	17/02/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25021713158658 GREJ 101 T LTD to ENOCK ANDREW CHUMAH => Remittance Info: // KULIPA DENI			42,800	0	175,544.25
17/02/2025	17/02/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25021713158658 GREJ 101 T LTD to ENOCK ANDREW CHUMAH => Remittance Info: // KULIPA DENI			0.38	0	175,543.87
17/02/2025	17/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021713158658 GREJ 101 T LTD to ENOCK ANDREW CHUMAH => Remittance Info: // KULIPA DENI			0.07	0	175,543.8
17/02/2025	17/02/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25021714059084 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ REFUND			81,800	0	93,743.8
17/02/2025	17/02/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25021714059084 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ REFUND			3.24	0	93,740.56

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17/02/2025	17/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021714059084 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ REFUND			0.58	0	93,739.98
18/02/2025	18/02/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2504945032 675		1,000	0	92,739.98
18/02/2025	18/02/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2504945032 675		2.12	0	92,737.86
18/02/2025	18/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2504945032 675		0.38	0	92,737.48
18/02/2025	18/02/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25021811342199 => Ultimate Beneficiary: / 0250683254800 * FREGOM LIMITED * CRDB BANK => Remittance Info: /GDI/ 3104000/MINING EQUIPMENT LEASE			18,219	0	74,518.48
18/02/2025	18/02/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25021811342199 => Ultimate Beneficiary: / 0250683254800 * FREGOM LIMITED * CRDB BANK => Remittance Info: /GDI/ 3104000/MINING EQUIPMENT LEASE			3.24	0	74,515.24
18/02/2025	18/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021811342199 => Ultimate Beneficiary: / 0250683254800 * FREGOM LIMITED * CRDB BANK => Remittance Info: /GDI/ 3104000/MINING EQUIPMENT LEASE			0.58	0	74,514.66
19/02/2025	19/02/2025	Kahama Business Centre	001 Cash Deposit - GREJ From GREJ 101 T LTD	FJB2505045091 861		0	150	74,664.66
20/02/2025	20/02/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25021911276681 => Ultimate Beneficiary: / 0252944830200 * REAGAN SISTY CHUWA * CRDB BANK NYANZA => Remittance Info: /GDE/310100/ PAYMENT OF FUEL			74,600	0	64.66
20/02/2025	20/02/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25021911276681 => Ultimate Beneficiary: / 0252944830200 * REAGAN SISTY CHUWA * CRDB BANK NYANZA => Remittance Info: /GDE/310100/ PAYMENT OF FUEL			3.24	0	61.42



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20/02/2025	20/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021911276681 => Ultimate Beneficiary: / 0252944830200 * REAGAN SISTY CHUWA * CRDB BANK NYANZA => Remittance Info: /GDE/310100/ PAYMENT OF FUEL			0.58	0	60.84
25/02/2025	25/02/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		12.03	0	48.81
25/02/2025	25/02/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		2.17	0	46.64
25/03/2025	25/03/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		12.03	0	34.61
25/03/2025	25/03/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2.17	0	32.44
26/03/2025	26/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF250850012 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000012790 * B0225-042 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	311,253.3	311,285.74
28/03/2025	28/03/2025	Kahama Business Centre	521 Utility Payments - 25-03-28 15:02:46 ETELLER GEPG_PAY 991330147969 Phone Number Name ABID ALI  GWX101459216271 From GREJ 101 T LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	GWX101459218 780		1,000	0	310,285.74
28/03/2025	28/03/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25032815010169 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // PURCHASE OF SPARE PART			200,000	0	110,285.74
28/03/2025	28/03/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25032815010169 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // PURCHASE OF SPARE PART			0.37	0	110,285.37
28/03/2025	28/03/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25032815010169 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // PURCHASE OF SPARE PART			0.07	0	110,285.3

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03/04/2025	03/04/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25040316345401 GREJ 101 T LTD to CHARLES MASOLO MUNDA => Remittance Info: //CONSTRUCTION MATERIAL			23,700	0	86,585.3
03/04/2025	03/04/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25040316345401 GREJ 101 T LTD to CHARLES MASOLO MUNDA => Remittance Info: //CONSTRUCTION MATERIAL			0.37	0	86,584.93
03/04/2025	03/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25040316345401 GREJ 101 T LTD to CHARLES MASOLO MUNDA => Remittance Info: //CONSTRUCTION MATERIAL			0.07	0	86,584.86
04/04/2025	04/04/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25040417120111 GREJ 101 T LTD to SGS CARGO COMPANY LIMITED => Remittance Info: // SHIPPING AND CARGO HANDLING			31,900	0	54,684.86
04/04/2025	04/04/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25040417120111 GREJ 101 T LTD to SGS CARGO COMPANY LIMITED => Remittance Info: // SHIPPING AND CARGO HANDLING			0.37	0	54,684.49
04/04/2025	04/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25040417120111 GREJ 101 T LTD to SGS CARGO COMPANY LIMITED => Remittance Info: // SHIPPING AND CARGO HANDLING			0.07	0	54,684.42
07/04/2025	07/04/2025	Mlimani City	003 Cash Withdrawal - NIDA 19900817-12104-00001 -20 From GREJ 101 T LTD	FJB2509747093 498		30,000	0	24,684.42
07/04/2025	07/04/2025	Mlimani City	004 Teller Withdrawal Fee - NIDA 19900817-12104-00001 -20 From GREJ 101 T LTD	FJB2509747093 498		63.57	0	24,620.85
07/04/2025	07/04/2025	Mlimani City	516 VAT Payable on Comm and Fees - NIDA 19900817-12104-00001 -20 From GREJ 101 T LTD	FJB2509747093 498		11.43	0	24,609.42
07/04/2025	07/04/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25040711153960 GREJ 101 T LTD to SAKISA AND COMPANY LIMITED => Remittance Info: /EOS/ 3211200/MALIPO			24,550	0	59.42

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07/04/2025	07/04/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25040711153960 GREJ 101 T LTD to SAKISA AND COMPANY LIMITED => Remittance Info: /EOS/ 3211200/MALIPO			0.37	0	59.05
07/04/2025	07/04/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25040711153960 GREJ 101 T LTD to SAKISA AND COMPANY LIMITED => Remittance Info: /EOS/ 3211200/MALIPO			0.07	0	58.98
16/04/2025	16/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF251060167 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000013016 * B0325-025 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	35,437.14	35,496.12
17/04/2025	17/04/2025	Kahama Business Centre	003 Cash Withdrawal - 1990091737210000012 5 From GREJ 101 T LTD	FJB2510747555 988		5,000	0	30,496.12
17/04/2025	17/04/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990091737210000012 5 From GREJ 101 T LTD	FJB2510747555 988		10.6	0	30,485.52
17/04/2025	17/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990091737210000012 5 From GREJ 101 T LTD	FJB2510747555 988		1.91	0	30,483.61
19/04/2025	19/04/2025	Kahama Business Centre	003 Cash Withdrawal - NIDA 1990081712104000012 0 From GREJ 101 T LTD	FJB2510947610 777		4,600	0	25,883.61
19/04/2025	19/04/2025	Kahama Business Centre	004 Teller Withdrawal Fee - NIDA 1990081712104000012 0 From GREJ 101 T LTD	FJB2510947610 777		9.75	0	25,873.86
19/04/2025	19/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - NIDA 1990081712104000012 0 From GREJ 101 T LTD	FJB2510947610 777		1.75	0	25,872.11
22/04/2025	22/04/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25042211147754 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // PAYMENT FOR SPARE			25,800	0	72.11
22/04/2025	22/04/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25042211147754 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // PAYMENT FOR SPARE			0.37	0	71.74

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22/04/2025	22/04/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25042211147754 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // PAYMENT FOR SPARE			0.07	0	71.67
25/04/2025	25/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF251150653 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000013134 * TI-101-2025011 * OTHER SERV/MISC BUSINES/ PROFANDTECH			0	234,027.04	234,098.71
25/04/2025	25/04/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		12.03	0	234,086.68
25/04/2025	25/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		2.17	0	234,084.51
28/04/2025	28/04/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25042812287493 GREJ 101 T LTD to GAINI COMPANY LIMITED => Remittance Info: //MALIPO YA MZIGO			200,000	0	34,084.51
28/04/2025	28/04/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25042812287493 GREJ 101 T LTD to GAINI COMPANY LIMITED => Remittance Info: //MALIPO YA MZIGO			0.37	0	34,084.14
28/04/2025	28/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25042812287493 GREJ 101 T LTD to GAINI COMPANY LIMITED => Remittance Info: //MALIPO YA MZIGO			0.07	0	34,084.07
28/04/2025	28/04/2025	Kahama Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-APR-2025	336SENQ25118 EM2X		5.04	0	34,079.03
28/04/2025	28/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-APR-2025	336SENQ25118 EM2X		0.9	0	34,078.13
02/05/2025	02/05/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2512248176 269		3,950	0	30,128.13
02/05/2025	02/05/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2512248176 269		8.37	0	30,119.76
02/05/2025	02/05/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2512248176 269		1.5	0	30,118.26

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05/05/2025	05/05/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25050511000889 GREJ 101 T LTD to SEVERIANI BEITA KAFANABO => Remittance Info: // MALIPO YA MZIGO			10,000	0	20,118.26
05/05/2025	05/05/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25050511000889 GREJ 101 T LTD to SEVERIANI BEITA KAFANABO => Remittance Info: // MALIPO YA MZIGO			0.36	0	20,117.9
05/05/2025	05/05/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25050511000889 GREJ 101 T LTD to SEVERIANI BEITA KAFANABO => Remittance Info: // MALIPO YA MZIGO			0.07	0	20,117.83
06/05/2025	06/05/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25050511351167 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STEEL STRUCTURE CO. L * TD * NOTHXIAODULI,BOTOU CITY,HEBEI => Remittance Info: /GDI/ 3104000/WAREHOUSE PURCHASE			20,000	0	117.83
06/05/2025	06/05/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25050511351167 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STEEL STRUCTURE CO. L * TD * NOTHXIAODULI,BOTOU CITY,HEBEI => Remittance Info: /GDI/ 3104000/WAREHOUSE PURCHASE			49.15	0	68.68
06/05/2025	06/05/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25050511351167 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STEEL STRUCTURE CO. L * TD * NOTHXIAODULI,BOTOU CITY,HEBEI => Remittance Info: /GDI/ 3104000/WAREHOUSE PURCHASE			8.85	0	59.83
21/05/2025	21/05/2025	Kahama Business Centre	001 Cash Deposit - EMMANUEL From GREJ 101 T LTD	FJB2514149013440		0	9,700	9,759.83
22/05/2025	22/05/2025	Kahama Business Centre	003 Cash Withdrawal - ROGERS RWEYONGEZA LEONIDAS From GREJ 101 T LTD	FJB2514249034392		9,700	0	59.83
22/05/2025	22/05/2025	Kahama Business Centre	004 Teller Withdrawal Fee - ROGERS RWEYONGEZA LEONIDAS From GREJ 101 T LTD	FJB2514249034392		20.55	0	39.28
22/05/2025	22/05/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - ROGERS RWEYONGEZA LEONIDAS From GREJ 101 T LTD	FJB2514249034392		3.7	0	35.58



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25/05/2025	25/05/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	12.03	0	23.55
25/05/2025	25/05/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2.17	0	21.38
28/05/2025	28/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGF251480601 => Ordering Customer: 0100542056 * BULYANHULU GOLD MINE LIMITED => Remittance Info: 2000013452 * B0425-028 * OTHER SERV/MISC BUSINES/ PROFANDTECH		0	249,368.2	249,389.58
03/06/2025	03/06/2025	Bunge	371 Outgoing Funds Transfer - Sender's Ref: FT25060312027313 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: /TTS/ 3210300/MALIPO YA SPARE NA * //VIPURI		130,000	0	119,389.58
03/06/2025	03/06/2025	Bunge	373 Commission on Funds Transfer - Sender's Ref: FT25060312027313 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: /TTS/ 3210300/MALIPO YA SPARE NA * //VIPURI		0.37	0	119,389.21
03/06/2025	03/06/2025	Bunge	516 VAT Payable on Comm and Fees - Sender's Ref: FT25060312027313 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: /TTS/ 3210300/MALIPO YA SPARE NA * //VIPURI		0.07	0	119,389.14
03/06/2025	03/06/2025	Bunge	371 Outgoing Funds Transfer - Sender's Ref: FT25060312437637 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STELL STRUCTURE CO.LT * D * NO.2 QINGCHI SOUTH ROAD, YUNHE DIR => Remittance Info: /GDI/ 3104000/ WAREHOUSE PURCHASE * //- PREFAB STELL STRUCTURE		50,000	0	69,389.14
03/06/2025	03/06/2025	Bunge	373 Commission on Funds Transfer - Sender's Ref: FT25060312437637 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STELL STRUCTURE CO.LT * D * NO.2 QINGCHI SOUTH ROAD, YUNHE DIR => Remittance Info: /GDI/ 3104000/ WAREHOUSE PURCHASE * //- PREFAB STELL STRUCTURE		49.15	0	69,339.99

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03/06/2025	03/06/2025	Bunge	516 VAT Payable on Comm and Fees - Sender's Ref: FT25060312437637 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STELL STRUCTURE CO.LT * D * NO.2 QINGCHI SOUTH ROAD, YUNHE DIR => Remittance Info: /GDI/ 3104000/ WAREHOUSE PURCHASE * //- PREFAB STELL STRUCTURE			8.85	0	69,331.14
06/06/2025	06/06/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25060613221067 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PAYMENT FOR A * // TRUCK BALANCE			69,200	0	131.14
06/06/2025	06/06/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25060613221067 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PAYMENT FOR A * // TRUCK BALANCE			3.19	0	127.95
06/06/2025	06/06/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25060613221067 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PAYMENT FOR A * // TRUCK BALANCE			0.57	0	127.38
25/06/2025	25/06/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		12.03	0	115.35
25/06/2025	25/06/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2.17	0	113.18
27/06/2025	27/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ20L250627000RI => Ordering Customer: 8706092142500 * BULYANHULU GOLD MINE LIMITED => Remittance Info:			0	282,111.08	282,224.26
30/06/2025	30/06/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25063016506188 GREJ 101 T LTD to ALOYCE KISENGA MCHILY => Remittance Info: //HARDWARE			10,000	0	272,224.26
30/06/2025	30/06/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25063016506188 GREJ 101 T LTD to ALOYCE KISENGA MCHILY => Remittance Info: //HARDWARE			0.38	0	272,223.88

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30/06/2025	30/06/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25063016506188 GREJ 101 T LTD to ALOYCE KISENGA MCHILY => Remittance Info: //HARDWARE			0.07	0	272,223.81
01/07/2025	01/07/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25070112208846 GREJ 101 T LTD to ZHONG FU INTERNATIONAL COMPANY LIM I => Remittance Info: // PURCHASE OF HARWARE MATERIAL			60,000	0	212,223.81
01/07/2025	01/07/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25070112208846 GREJ 101 T LTD to ZHONG FU INTERNATIONAL COMPANY LIM I => Remittance Info: // PURCHASE OF HARWARE MATERIAL			0.38	0	212,223.43
01/07/2025	01/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25070112208846 GREJ 101 T LTD to ZHONG FU INTERNATIONAL COMPANY LIM I => Remittance Info: // PURCHASE OF HARWARE MATERIAL			0.07	0	212,223.36
02/07/2025	02/07/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2518350937 196		40,000	0	172,223.36
02/07/2025	02/07/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2518350937 196		84.76	0	172,138.6
02/07/2025	02/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2518350937 196		15.24	0	172,123.36
02/07/2025	02/07/2025	Kahama	003 Cash Withdrawal - NIDA199412253050500 00820 From GREJ 101 T LTD	FJB2518350942 034		130,000	0	42,123.36
02/07/2025	02/07/2025	Kahama	004 Teller Withdrawal Fee - NIDA199412253050500 00820 From GREJ 101 T LTD	FJB2518350942 034		275.47	0	41,847.89
02/07/2025	02/07/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA199412253050500 00820 From GREJ 101 T LTD	FJB2518350942 034		49.53	0	41,798.36
03/07/2025	03/07/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25070314239761 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDI/3102000/ FUEL			16,000	0	25,798.36



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03/07/2025	03/07/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25070314239761 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDI/3102000/ FUEL			3.22	0	25,795.14
03/07/2025	03/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25070314239761 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDI/3102000/ FUEL			0.58	0	25,794.56
05/07/2025	05/07/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25070511348223 GREJ 101 T LTD to MUSSA PETER SALAMU => Remittance Info: // HARDWARE MATERIAL			5,000	0	20,794.56
05/07/2025	05/07/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25070511348223 GREJ 101 T LTD to MUSSA PETER SALAMU => Remittance Info: // HARDWARE MATERIAL			0.37	0	20,794.19
05/07/2025	05/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25070511348223 GREJ 101 T LTD to MUSSA PETER SALAMU => Remittance Info: // HARDWARE MATERIAL			0.07	0	20,794.12
09/07/2025	09/07/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25070916500080 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ AGGREGATE/ KOKOTO			20,744	0	50.12
09/07/2025	09/07/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25070916500080 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ AGGREGATE/ KOKOTO			3.26	0	46.86
09/07/2025	09/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25070916500080 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ AGGREGATE/ KOKOTO			0.59	0	46.27
10/07/2025	10/07/2025	Kahama Business Centre	001 Cash Deposit - GIDEON From GREJ 101 T LTD	FJB2519151338 352		0	8,700	8,746.27

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10/07/2025	10/07/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25071015434024 => Ultimate Beneficiary: / 8704063713000 * SILAFRICA KENYA LTD * PLOT NO: 4,MIGWANI ROAD,OFF => Remittance Info: / GDI/3104000/ STRENCH FILM			8,550	0	196.27
10/07/2025	10/07/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25071015434024 => Ultimate Beneficiary: / 8704063713000 * SILAFRICA KENYA LTD * PLOT NO: 4,MIGWANI ROAD,OFF => Remittance Info: / GDI/3104000/ STRENCH FILM			49.15	0	147.12
10/07/2025	10/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25071015434024 => Ultimate Beneficiary: / 8704063713000 * SILAFRICA KENYA LTD * PLOT NO: 4,MIGWANI ROAD,OFF => Remittance Info: / GDI/3104000/ STRENCH FILM			8.85	0	138.27
25/07/2025	25/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ20L250725000IY => Ordering Customer: 8706092142500 * BULYANHULU GOLD MINE LIMITED => Remittance Info:			0	696,556.29	696,694.56
25/07/2025	25/07/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2520652041 932		7,950	0	688,744.56
25/07/2025	25/07/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2520652041 932		16.84	0	688,727.72
25/07/2025	25/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2520652041 932		3.03	0	688,724.69
26/07/2025	26/07/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		12.03	0	688,712.66
26/07/2025	26/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		2.17	0	688,710.49
28/07/2025	28/07/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25072815242809 GREJ 101 T LTD to MEHRUMAX TRADING COMPANY LIMITED => Remittance Info: // malipo ya mzigo			201,000	0	487,710.49
28/07/2025	28/07/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25072815242809 GREJ 101 T LTD to MEHRUMAX TRADING COMPANY LIMITED => Remittance Info: // malipo ya mzigo			0.39	0	487,710.1

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28/07/2025	28/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25072815242809 GREJ 101 T LTD to MEHRUMAX TRADING COMPANY LIMITED => Remittance Info: // malipo ya mzigo			0.07	0	487,710.03
29/07/2025	29/07/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521052171 835		500	0	487,210.03
29/07/2025	29/07/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521052171 835		1.06	0	487,208.97
29/07/2025	29/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521052171 835		0.19	0	487,208.78
29/07/2025	29/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ2OL250729000BV => Ordering Customer: 8706092142500 * BULYANHULU GOLD MINE LIMITED => Remittance Info:			0	293,638.28	780,847.06
29/07/2025	29/07/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521052193 512		100,300	0	680,547.06
29/07/2025	29/07/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521052193 512		212.54	0	680,334.52
29/07/2025	29/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521052193 512		38.21	0	680,296.31
30/07/2025	30/07/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521152236 391		109,000	0	571,296.31
30/07/2025	30/07/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521152236 391		230.97	0	571,065.34
30/07/2025	30/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521152236 391		41.53	0	571,023.81
04/08/2025	04/08/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521652438 022		220,000	0	351,023.81
04/08/2025	04/08/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521652438 022		466.18	0	350,557.63
04/08/2025	04/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521652438 022		83.82	0	350,473.81



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04/08/2025	04/08/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25080414157737 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PURCHASE OF TRUCKS			141,000	0	209,473.81
04/08/2025	04/08/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25080414157737 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PURCHASE OF TRUCKS			3.34	0	209,470.47
04/08/2025	04/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25080414157737 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PURCHASE OF TRUCKS			0.6	0	209,469.87
04/08/2025	04/08/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521652466 729		70,000	0	139,469.87
04/08/2025	04/08/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521652466 729		148.33	0	139,321.54
04/08/2025	04/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521652466 729		26.67	0	139,294.87
04/08/2025	04/08/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25080418069745 => Ultimate Beneficiary: / 0252000BERW00 * BARAKA JOSEPH SHIRIMA => Remittance Info: /GDE/ 310100/SAFETY GEARS AND PPE'S			4,290	0	135,004.87
04/08/2025	04/08/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25080418069745 => Ultimate Beneficiary: / 0252000BERW00 * BARAKA JOSEPH SHIRIMA => Remittance Info: /GDE/ 310100/SAFETY GEARS AND PPE'S			3.39	0	135,001.48
04/08/2025	04/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25080418069745 => Ultimate Beneficiary: / 0252000BERW00 * BARAKA JOSEPH SHIRIMA => Remittance Info: /GDE/ 310100/SAFETY GEARS AND PPE'S			0.61	0	135,000.87



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05/08/2025	05/08/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25080513061405 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE			61,000	0	74,000.87
05/08/2025	05/08/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25080513061405 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE			0.4	0	74,000.47
05/08/2025	05/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25080513061405 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE			0.07	0	74,000.4
05/08/2025	05/08/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25080512571327 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFANG STEEL STRUCTURE CO LT * D * NORTH XIAODULI BOTOU CITY, HEBEI => Remittance Info: /GDE/ 310100/WAREHOUSE PURCHASE * /GDE/ 310100/PREFAB STEEL STRUCTURE			50,000	0	24,000.4
05/08/2025	05/08/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25080512571327 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFANG STEEL STRUCTURE CO LT * D * NORTH XIAODULI BOTOU CITY, HEBEI => Remittance Info: /GDE/ 310100/WAREHOUSE PURCHASE * /GDE/ 310100/PREFAB STEEL STRUCTURE			49.15	0	23,951.25
05/08/2025	05/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25080512571327 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFANG STEEL STRUCTURE CO LT * D * NORTH XIAODULI BOTOU CITY, HEBEI => Remittance Info: /GDE/ 310100/WAREHOUSE PURCHASE * /GDE/ 310100/PREFAB STEEL STRUCTURE			8.85	0	23,942.4
06/08/2025	06/08/2025	Kahama Business Centre	009 Sell of Forex - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521852550 124		829.88	0	23,112.52
06/08/2025	06/08/2025	Kahama Business Centre	009 Sell of Forex - GIDEON From GREJ 101 T LTD	FJB2521852560 094		829.88	0	22,282.64
07/08/2025	07/08/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521952611 532		850	0	21,432.64

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07/08/2025	07/08/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521952611 532	1.8	0	21,430.84
07/08/2025	07/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2521952611 532	0.32	0	21,430.52
07/08/2025	07/08/2025	Kahama Business Centre	009 Sell of Forex - 1990081737310000012 2 From GREJ 101 T LTD	FJB2521952613 635	1,377.19	0	20,053.33
07/08/2025	07/08/2025	Kahama Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-AUG-2025	336SENQ25219 F6XC	5.88	0	20,047.45
07/08/2025	07/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-AUG-2025	336SENQ25219 F6XC	1.05	0	20,046.4
13/08/2025	13/08/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBCC	6.72	0	20,039.68
13/08/2025	13/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBCC	1.2	0	20,038.48
13/08/2025	13/08/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBC9	10.08	0	20,028.4
13/08/2025	13/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBC9	1.8	0	20,026.6
13/08/2025	13/08/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBCA	10.08	0	20,016.52
13/08/2025	13/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBCA	1.8	0	20,014.72
13/08/2025	13/08/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBCB	10.08	0	20,004.64
13/08/2025	13/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2025	239SENQ25225 EBCB	1.8	0	20,002.84
18/08/2025	18/08/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25081813492553 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE		10,000	0	10,002.84
18/08/2025	18/08/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25081813492553 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE		0.39	0	10,002.45

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18/08/2025	18/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25081813492553 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE			0.07	0	10,002.38
18/08/2025	18/08/2025	Kahama Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-AUG-2025	336SENQ25230 F980		10.08	0	9,992.3
18/08/2025	18/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-AUG-2025	336SENQ25230 F980		1.8	0	9,990.5
20/08/2025	20/08/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25082015001681 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE			9,900	0	90.5
20/08/2025	20/08/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25082015001681 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE			0.4	0	90.1
20/08/2025	20/08/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082015001681 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // MALIPO YA SPARE			0.07	0	90.03
25/08/2025	25/08/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		12.03	0	78
25/08/2025	25/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2.17	0	75.83
25/08/2025	25/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: T220L250825000TV => Ordering Customer: 8706092142500 * BULYANHULU GOLD MINE LIMITED => Remittance Info:			0	228,030.96	228,106.79
27/08/2025	27/08/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2523953490 548		6,450	0	221,656.79
27/08/2025	27/08/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2523953490 548		13.66	0	221,643.13
27/08/2025	27/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2523953490 548		2.46	0	221,640.67
28/08/2025	28/08/2025	Kahama Business Centre	009 Sell of Forex - 1990081712104000012 0 From GREJ 101 T LTD	FJB2524053562 563		936.86	0	220,703.81
28/08/2025	28/08/2025	Mlimani City	003 Cash Withdrawal - 400526412 From GREJ 101 T LTD	FJB2524053569 873		800	0	219,903.81

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28/08/2025	28/08/2025	Mlimani City	004 Teller Withdrawal Fee - 400526412 From GREJ 101 T LTD	FJB2524053569 873	1.69	0	219,902.12
28/08/2025	28/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - 400526412 From GREJ 101 T LTD	FJB2524053569 873	0.3	0	219,901.82
29/08/2025	29/08/2025	Kahama Business Centre	009 Sell of Forex - 1970077737302000052 3 From GREJ 101 T LTD	FJB2524153621 678	1,425.66	0	218,476.16
29/08/2025	29/08/2025	Kahama Business Centre	009 Sell of Forex - 1990081712104000012 0 From GREJ 101 T LTD	FJB2524153629 630	2,443.99	0	216,032.17
02/09/2025	02/09/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25090212033871 GREJ 101 T LTD to ENOCK ENDREW CHUMAH => Remittance Info: /GDI/ 3104000/MALIPO YA VIFAA VYA * //UJENZI		55,000	0	161,032.17
02/09/2025	02/09/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25090212033871 GREJ 101 T LTD to ENOCK ENDREW CHUMAH => Remittance Info: /GDI/ 3104000/MALIPO YA VIFAA VYA * //UJENZI		0.4	0	161,031.77
02/09/2025	02/09/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090212033871 GREJ 101 T LTD to ENOCK ENDREW CHUMAH => Remittance Info: /GDI/ 3104000/MALIPO YA VIFAA VYA * //UJENZI		0.07	0	161,031.7
04/09/2025	04/09/2025	Rusumo	001 Cash Deposit - BY DEUS JOSEPH BEING MALIPO YA MZIGO From GREJ 101 T LTD	FJB2524753870 160	0	30,000	191,031.7
04/09/2025	04/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25090414044169 GREJ 101 T LTD to MEHRUMAX TRADING COMPANY LIMITED => Remittance Info: // MALIPO YA DENI		8,850	0	182,181.7
04/09/2025	04/09/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25090414044169 GREJ 101 T LTD to MEHRUMAX TRADING COMPANY LIMITED => Remittance Info: // MALIPO YA DENI		0.4	0	182,181.3
04/09/2025	04/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090414044169 GREJ 101 T LTD to MEHRUMAX TRADING COMPANY LIMITED => Remittance Info: // MALIPO YA DENI		0.07	0	182,181.23



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04/09/2025	04/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25090414004127 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PURCHASE OF TRUCKS			101,000	0	81,181.23
04/09/2025	04/09/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25090414004127 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PURCHASE OF TRUCKS			3.39	0	81,177.84
04/09/2025	04/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090414004127 => Ultimate Beneficiary: / 004121141820002 * RISSM MOTORS LIMITED => Remittance Info: /GDE/310100/ PURCHASE OF TRUCKS			0.61	0	81,177.23
06/09/2025	06/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25090612389363 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL			7,000	0	74,177.23
06/09/2025	06/09/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25090612389363 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL			3.4	0	74,173.83
06/09/2025	06/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090612389363 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL			0.61	0	74,173.22
08/09/2025	08/09/2025	Kahama Business Centre	009 Sell of Forex - 1990081712104000012 0 From GREJ 101 T LTD	FJB2525154032 428		2,592.59	0	71,580.63
09/09/2025	09/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25090914219119 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL 101			4,032	0	67,548.63
09/09/2025	09/09/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25090914219119 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL 101			3.41	0	67,545.22



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09/09/2025	09/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090914219119 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL 101			0.61	0	67,544.61
09/09/2025	09/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25090916180345 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL 101			4,032	0	63,512.61
09/09/2025	09/09/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25090916180345 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL 101			3.42	0	63,509.19
09/09/2025	09/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090916180345 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ FUEL BILL 101			0.62	0	63,508.57
10/09/2025	10/09/2025	Kahama Business Centre	009 Sell of Forex - 1990081712104000012 0 From GREJ 101 T LTD	FJB2525354131 906		2,908.18	0	60,600.39
17/09/2025	17/09/2025	Kahama Business Centre	009 Sell of Forex - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526054495 810		2,969.07	0	57,631.32
18/09/2025	18/09/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526154524 639		20,000	0	37,631.32
18/09/2025	18/09/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526154524 639		42.38	0	37,588.94
18/09/2025	18/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526154524 639		7.62	0	37,581.32
19/09/2025	19/09/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526254595 913		9,300	0	28,281.32
19/09/2025	19/09/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526254595 913		19.7	0	28,261.62
19/09/2025	19/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526254595 913		3.54	0	28,258.08
20/09/2025	20/09/2025	Kahama Business Centre	009 Sell of Forex - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526354644 299		2,070.39	0	26,187.69

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22/09/2025	22/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25092212488132 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ AGGREGATE 10MM			6,000	0	20,187.69
22/09/2025	22/09/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25092212488132 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ AGGREGATE 10MM			3.42	0	20,184.27
22/09/2025	22/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25092212488132 => Ultimate Beneficiary: / 3002211784688 * OLASITI INVESTMENT CO LTD => Remittance Info: /GDE/310100/ AGGREGATE 10MM			0.62	0	20,183.65
23/09/2025	23/09/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526654745 378		5,900	0	14,283.65
23/09/2025	23/09/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526654745 378		12.5	0	14,271.15
23/09/2025	23/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2526654745 378		2.25	0	14,268.9
26/09/2025	26/09/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		12.03	0	14,256.87
26/09/2025	26/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		2.17	0	14,254.7
27/09/2025	27/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ20L250927025AK => Ordering Customer: 8706092142500 * BULYANHULU GOLD MINE LIMITED => Remittance Info:			0	383,072.33	397,327.03
28/09/2025	28/09/2025	Kahama	003 Cash Withdrawal - PASSPORT TAE 378069 From GREJ 101 T LTD	FJB2527154987 880		18,700	0	378,627.03
28/09/2025	28/09/2025	Kahama	004 Teller Withdrawal Fee - PASSPORT TAE 378069 From GREJ 101 T LTD	FJB2527154987 880		39.63	0	378,587.4
28/09/2025	28/09/2025	Kahama	516 VAT Payable on Comm and Fees - PASSPORT TAE 378069 From GREJ 101 T LTD	FJB2527154987 880		7.12	0	378,580.28
30/09/2025	30/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25093014020051 GREJ 101 T LTD to CHARLES MASOLO MUNDA => Remittance Info: //payment for merchandise product			20,500	0	358,080.28



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30/09/2025	30/09/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25093014020051 GREJ 101 T LTD to CHARLES MASOLO MUNDA => Remittance Info: //payment for merchandise product	0.41	0	358,079.87
30/09/2025	30/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25093014020051 GREJ 101 T LTD to CHARLES MASOLO MUNDA => Remittance Info: //payment for merchandise product	0.07	0	358,079.8
01/10/2025	01/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100112504351 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // malipo ya spare	120,000	0	238,079.8
01/10/2025	01/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100112504351 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // malipo ya spare	0.41	0	238,079.39
01/10/2025	01/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100112504351 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // malipo ya spare	0.07	0	238,079.32
02/10/2025	02/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100213448990 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // malipo ya spare	15,000	0	223,079.32
02/10/2025	02/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100213448990 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // malipo ya spare	0.41	0	223,078.91
02/10/2025	02/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100213448990 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: // malipo ya spare	0.07	0	223,078.84
02/10/2025	02/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100213469006 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STEEL STRUCTURE CO.,L * TD * NORTH XIAODULI,BOTOU CITY => Remittance Info: /GDI/3104000/ WAREHOUSE PURCHASE	30,000	0	193,078.84



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02/10/2025	02/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100213469006 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STEEL STRUCTURE CO.,L * TD * NORTH XIAODULI,BOTOU CITY => Remittance Info: /GDI/3104000/ WAREHOUSE PURCHASE				49.15	0	193,029.69
02/10/2025	02/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100213469006 => Ultimate Beneficiary: / 1301490100022010105 5 * HEBEI BAOFENG STEEL STRUCTURE CO.,L * TD * NORTH XIAODULI,BOTOU CITY => Remittance Info: /GDI/3104000/ WAREHOUSE PURCHASE				8.85	0	193,020.84
02/10/2025	02/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100215549974 GREJ 101 T LTD to STEVEN NJILE STEVEN => Remittance Info: //PAYMENT				26,750	0	166,270.84
02/10/2025	02/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100215549974 GREJ 101 T LTD to STEVEN NJILE STEVEN => Remittance Info: //PAYMENT				0.41	0	166,270.43
02/10/2025	02/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100215549974 GREJ 101 T LTD to STEVEN NJILE STEVEN => Remittance Info: //PAYMENT				0.07	0	166,270.36
02/10/2025	02/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100215519924 GREJ 101 T LTD to MICHAEL KIBEYO KISSY => Remittance Info: //PAYMENT				15,000	0	151,270.36
02/10/2025	02/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100215519924 GREJ 101 T LTD to MICHAEL KIBEYO KISSY => Remittance Info: //PAYMENT				0.41	0	151,269.95
02/10/2025	02/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100215519924 GREJ 101 T LTD to MICHAEL KIBEYO KISSY => Remittance Info: //PAYMENT				0.07	0	151,269.88
04/10/2025	04/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100318345191 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: //				70,000	0	81,269.88



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04/10/2025	04/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100318345191 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: //			0.41	0	81,269.47
04/10/2025	04/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100318345191 GREJ 101 T LTD to KHALID BUFUNGILE AND MBUMI => Remittance Info: //			0.07	0	81,269.4
07/10/2025	07/10/2025	Kahama Business Centre	003 Cash Withdrawal - 1990081712104000012 0 From GREJ 101 T LTD	FJB2528055402 968		12,700	0	68,569.4
07/10/2025	07/10/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1990081712104000012 0 From GREJ 101 T LTD	FJB2528055402 968		26.91	0	68,542.49
07/10/2025	07/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1990081712104000012 0 From GREJ 101 T LTD	FJB2528055402 968		4.84	0	68,537.65
08/10/2025	08/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100813359118 GREJ 101 T LTD to ANDREW MARWA CHACHA => Remittance Info: // MALIPO YA SPARE			13,500	0	55,037.65
08/10/2025	08/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100813359118 GREJ 101 T LTD to ANDREW MARWA CHACHA => Remittance Info: // MALIPO YA SPARE			0.41	0	55,037.24
08/10/2025	08/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100813359118 GREJ 101 T LTD to ANDREW MARWA CHACHA => Remittance Info: // MALIPO YA SPARE			0.07	0	55,037.17
08/10/2025	08/10/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25100816040331 GREJ 101 T LTD to YEGEYE PESHERI ALEX => Remittance Info: //BIASHARA			20,000	0	35,037.17
08/10/2025	08/10/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25100816040331 GREJ 101 T LTD to YEGEYE PESHERI ALEX => Remittance Info: //BIASHARA			0.41	0	35,036.76
08/10/2025	08/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100816040331 GREJ 101 T LTD to YEGEYE PESHERI ALEX => Remittance Info: //BIASHARA			0.07	0	35,036.69
							Total Debit Amount:	6,195,598.05
							Total Credit Amount:	5,865,974.04
							Number of Debit Transactions:	422



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Number of Credit Transactions:	37
Current Balance:	35,036.69
Uncollected Amount:	0
Available Balance:	35,036.69