

20210008263	JAZA ENERGY INC.LIMITED				
Opening Balance	TZS 60795963.63				
Closing Balance	TZS 119921837.04				
<b>Value Date</b>	<b>Narration/Description</b>	<b>Transaction Reference</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
30-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 670389173012	101obdx019828005		20730460	119921837
30-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K9THG8L76V JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info November Bill	202IBFT243650003	76.27		99191377.04
30-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K9THG8L76V JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info November Bill	202IBFT243650003	423.73		99191453.31
30-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K9THG8L76V JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info November Bill	202IBFT243650002	3095000		99191877.04
30-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TB6KVP9S9J JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243650502	76.27		102,286,877.00
30-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TB6KVP9S9J JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243650502	423.73		102,286,953.30
30-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TB6KVP9S9J JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243650502	350000		102287377
30-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KVOPBSSELV6 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT243650002	76.27		102637377
30-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KVOPBSSELV6 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT243650002	423.73		102,637,453.30
30-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KVOPBSSELV6 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT243650002	1,000,000.00		102,637,877.00
30-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - December Bill Payment - Chq No - 202OUIB243650001	202OPIB243650001	791000		103637877
30-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - December Bill Payment - Chq No - 202OUIB243650001	202OPIB243650001	228.81		104428877
30-Dec-24	202 - Chakechake - IB Fund Transfer Fee - December Bill Payment - Chq No - 202OUIB243650001	202OPIB243650001	1271.19		104429105.9
30-Dec-24	202 - Chakechake - Utility Payments - 23 12 15 00 15 IB GEPG_PAY 200721475361 Phone Number 255653325893 Name JAZA ENERGY INC. LTDI200721475361! From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP243650021	274,011.00		104,430,377.00
30-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX1013388590506 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470183511	202FTGP243650001	43145.25		104704388
25-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	202m20224360A2D9	2339.99		104747533.3
25-Dec-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	202m20224360A2D6	13000		104749873.3
23-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101338876952 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470183379	202FTGP243580004	2,539,615.00		104,762,873.30
23-Dec-24	202 - Chakechake - Utility Payments - 23 12 14 32 36 IB GEPG_PAY 991111797656 Phone Number 255689178650 Name JAZA ENERGY INC LTDI991111797656! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP243580043	1959780		107302488.7
23-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101338859101 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470183380	202FTGP243580003	12996915		10898268.4
23-Dec-24	202 - Chakechake - Utility Payments - 23 12 14 25 23 IB GEPG_PAY 995531273666 Phone Number 255719048631 Name Jaza Energy Inc LimitedI995531273666! From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP243580031	12437115		121895183.3
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RJVXGEY46J JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info December Salary	202IBFT243550518	76.27		134,332,297.90
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RJVXGEY46J JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info December Salary	202IBFT243550518	423.73		134332374.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RJVXGEY46J JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info December Salary	202IBFT243550518	2692000		134332797.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FUFU40PCCS JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to TIGO	202IBFT243550516	76.27		137024797.9
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FUFU40PCCS JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to TIGO	202IBFT243550516	423.73		137,024,874.20
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FUFU40PCCS JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to TIGO	202IBFT243550516	30000000		137025297.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CS2XPYNTYG JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT243550017	76.27		167025297.9
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CS2XPYNTYG JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT243550017	423.73		167025374.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CS2XPYNTYG JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT243550017	8,540,000.00		167,025,797.90
20-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 272978812012	101obdx019707847		7000460	175668797.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref X6OVGK3RQJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info December Salary	202IBFT243550016	76.27		168,565,337.90
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref X6OVGK3RQJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info December Salary	202IBFT243550016	423.73		168565414.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref X6OVGK3RQJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info December Salary	202IBFT243550016	864500		168565837.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UZVAXAZSL6 JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info December Pay	202IBFT243550015	76.27		169430337.9
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UZVAXAZSL6 JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info December Pay	202IBFT243550015	423.73		169,430,414.20
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UZVAXAZSL6 JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info December Pay	202IBFT243550015	237,500.00		169,430,837.90
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HTJAXWLF7K JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info December Salary	202IBFT243550014	76.27		169,668,337.90
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HTJAXWLF7K JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info December Salary	202IBFT243550014	423.73		169,668,414.20
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HTJAXWLF7K JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info December Salary	202IBFT243550014	1,708,000.00		169,668,837.90
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref A2253Z8Q99 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info December Salary	202IBFT243550013	76.27		171376837.9
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref A2253Z8Q99 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info December Salary	202IBFT243550013	423.73		171376914.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref A2253Z8Q99 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info December Salary	202IBFT243550013	864500		171377337.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E9JVB01BCN JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info December Salary	202IBFT243550012	76.27		172,241,837.90
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E9JVB01BCN JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info December Salary	202IBFT243550012	423.73		172241914.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E9JVB01BCN JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info December Salary	202IBFT243550012	1558000		172242337.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RHZUOM9NDY JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info December Salary	202IBFT243550011	76.27		173800337.9
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RHZUOM9NDY JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info December Salary	202IBFT243550011	423.73		173,800,414.20
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RHZUOM9NDY JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info December Salary	202IBFT243550011	1,117,000.00		173,800,837.90
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8E9QD6CLW1 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info December Salary	202IBFT243550010	76.27		174,917,837.90
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8E9QD6CLW1 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info December Salary	202IBFT243550010	423.73		174917914.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8E9QD6CLW1 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info December Salary	202IBFT243550010	2326667		174918337.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E7RZQEO8EB JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info December Salary	202IBFT243550009	76.27		177,245,004.50
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E7RZQEO8EB JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info December Salary	202IBFT243550009	423.73		177,245,080.80
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E7RZQEO8EB JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info December Salary	202IBFT243550009	2188000		177245504.5
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NOMNOJNVAA JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info December Salary	202IBFT243550008	76.27		179433504.5
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NOMNOJNVAA JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info December Salary	202IBFT243550008	423.73		179433580.8
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NOMNOJNVAA JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info December Salary	202IBFT243550008	1,117,000.00		179,434,004.50
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OSDRXR1KM JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info December Salary	202IBFT243550515	76.27		180,551,004.50
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OSDRXR1KM JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info December Salary	202IBFT243550515	423.73		180,551,080.80
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OSDRXR1KM JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info December Salary	202IBFT243550515	1066239		180551504.5
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2HE2TFL9GO JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info December Salary	202IBFT243550513	76.27		181617743.4
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2HE2TFL9GO JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info December Salary	202IBFT243550513	423.73		181617819.6
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2HE2TFL9GO JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info December Salary	202IBFT243550513	833,898.90		181,618,243.40

20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref I36MHXYLW JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info December Salary	202IBFT243550512	76.27	182452142.3
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref I36MHXYLW JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info December Salary	202IBFT243550512	423.73	182452218.5
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref I36MHXYLW JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info December Salary	202IBFT243550512	764389.1	182452642.3
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 311WXPQD JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info December Salary	202IBFT243550511	76.27	183,217,031.40
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 311WXPQD JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info December Salary	202IBFT243550511	423.73	183217107.7
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 311WXPQD JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info December Salary	202IBFT243550511	711988.6	183217531.4
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7TCSYJEFXW JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info December Salary	202IBFT243550510	76.27	183929519.9
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7TCSYJEFXW JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info December Salary	202IBFT243550510	423.73	183,929,596.20
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7TCSYJEFXW JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info December Salary	202IBFT243550510	7,165,000.00	183,930,019.90
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref C2BSGQRNKH JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info December Salary	202IBFT243550509	76.27	191,095,019.90
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref C2BSGQRNKH JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info December Salary	202IBFT243550509	423.73	191095096.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C2BSGQRNKH JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info December Salary	202IBFT243550509	638400	191095519.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref O71Q4R60UO JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info December Salary	202IBFT243550508	76.27	191733919.9
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref O71Q4R60UO JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info December Salary	202IBFT243550508	423.73	191,733,996.20
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref O71Q4R60UO JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info December Salary	202IBFT243550508	675,699.10	191,734,419.90
20-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for shipment - Chq No - 202OUIB243550002	202OPIB243550002	622,000.00	192,410,119.10
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for shipment - Chq No - 202OUIB243550002	202OPIB243550002	228.81	193,032,119.10
20-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Payment for shipment - Chq No - 202OUIB243550002	202OPIB243550002	1271.19	193032347.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PSTK7VDF8I JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info December Salary	202IBFT243550007	76.27	193033619.1
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PSTK7VDF8I JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info December Salary	202IBFT243550007	423.73	193033695.3
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PSTK7VDF8I JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info December Salary	202IBFT243550007	5,212,000.00	193,034,119.10
20-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - November bill payment - Chq No - 202OUIB243550001	202OPIB243550001	535000	198246119.1
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - November bill payment - Chq No - 202OUIB243550001	202OPIB243550001	228.81	198781119.1
20-Dec-24	202 - Chakechake - IB Fund Transfer Fee - November bill payment - Chq No - 202OUIB243550001	202OPIB243550001	1271.19	198781347.9
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KXNIUH22OC JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info December Pay	202IBFT243550006	76.27	198,782,619.10
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KXNIUH22OC JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info December Pay	202IBFT243550006	423.73	198,782,695.30
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KXNIUH22OC JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info December Pay	202IBFT243550006	475000	198783119.1
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8ASWMI1F2NX JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info December Salary	202IBFT243550507	76.27	19258119.1
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8ASWMI1F2NX JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info December Salary	202IBFT243550507	423.73	19258195.3
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8ASWMI1F2NX JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info December Salary	202IBFT243550507	522,900.00	199,258,619.10
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S8KN7QMQZP JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security December Bill	202IBFT243550506	76.27	199781519.1
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S8KN7QMQZP JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security December Bill	202IBFT243550506	423.73	199781595.3
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S8KN7QMQZP JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security December Bill	202IBFT243550506	522500	199782019.1
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UGH2TY98T4 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info December Salary	202IBFT243550505	76.27	200,304,519.10
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UGH2TY98T4 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info December Salary	202IBFT243550505	423.73	200,304,595.30
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UGH2TY98T4 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info December Salary	202IBFT243550505	389406.7	200305019.1
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SXOOPN4MKG JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info December Salary	202IBFT243550005	76.27	200694425.8
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SXOOPN4MKG JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info December Salary	202IBFT243550005	423.73	200694502.1
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SXOOPN4MKG JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info December Salary	202IBFT243550005	382,838.80	200,694,925.80
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SRT4XO6K8Q JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info December Salary	202IBFT243550004	76.27	201,077,764.60
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SRT4XO6K8Q JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info December Salary	202IBFT243550004	423.73	201077840.8
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SRT4XO6K8Q JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info December Salary	202IBFT243550004	310703.7	201078264.6
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RB400B8OYQ JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info December Salary	202IBFT243550003	76.27	201388968.3
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RB400B8OYQ JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info December Salary	202IBFT243550003	423.73	201,389,044.60
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RB400B8OYQ JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info December Salary	202IBFT243550003	3,322,000.00	201,389,468.30
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5WM3KJCBJD JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info December Salary	202IBFT243550504	76.27	204,711,468.30
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5WM3KJCBJD JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info December Salary	202IBFT243550504	423.73	204711544.6
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5WM3KJCBJD JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info December Salary	202IBFT243550504	376270.8	204711968.3
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KOG04FLMZN JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info December Salary	202IBFT243550503	76.27	205088239.1
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KOG04FLMZN JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info December Salary	202IBFT243550503	423.73	205,088,315.30
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KOG04FLMZN JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info December Salary	202IBFT243550503	3999999	205088739.1
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J608X9UTTU JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info December Salary	202IBFT243550502	76.27	209088738.1
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J608X9UTTU JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info December Salary	202IBFT243550502	423.73	209088814.4
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J608X9UTTU JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info December Salary	202IBFT243550502	237,500.00	209,089,238.10
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref F4C5QTKDLK JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info December Salary	202IBFT243550001	76.27	209326738.1
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref F4C5QTKDLK JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info December Salary	202IBFT243550001	423.73	209326814.4
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F4C5QTKDLK JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info December Salary	202IBFT243550001	870550	209327238.1
20-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z240PYALSW JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info December Salary	202IBFT243550501	76.27	210,197,788.20
20-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z240PYALSW JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info December Salary	202IBFT243550501	423.73	210197864.4
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z240PYALSW JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info December Salary	202IBFT243550501	870549.9	210198288.2
20-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX10133344722 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470183042	202FTGP243550001	525000	211068838.1
20-Dec-24	202 - Chakechake - Utility Payments - 20 12 04 35 18 IB GEPP_PAY 991760913965 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED I991760913965I From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UPLT243550001	310,927.90	211,593,838.10
18-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Accomodation - Chq No - 202OUIB243530001	202OPIB243530001	600000	211904765.9
18-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Accomodation - Chq No - 202OUIB243530001	202OPIB243530001	228.81	212504765.9
18-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Accomodation - Chq No - 202OUIB243530001	202OPIB243530001	1271.19	212504994.7
17-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 322602841712	101obdx019542727		6906940
16-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z224OQMQ9P JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Execution Fuel	202IBFT243510506	76.27	205599325.9
16-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z224OQMQ9P JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Execution Fuel	202IBFT243510506	423.73	205599402.2

16-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z2240QMQ9P JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Execution Fuel	202IBFT243510506	500000	205599825.9
16-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Tigo Business November Pay - Chq No - 2020UIB243510001	202OPIB243510001	1,532,500.00	206,099,825.90
16-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Tigo Business November Pay - Chq No - 2020UIB243510001	202OPIB243510001	228.81	207632325.9
16-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Tigo Business November Pay - Chq No - 2020UIB243510001	202OPIB243510001	1271.19	207632554.7
16-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MSAR289XNM JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Smartplus Pamba	202IBFT243510004	76.27	207633825.9
16-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MSAR289XNM JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Smartplus Pamba	202IBFT243510004	423.73	207,633,902.20
16-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MSAR289XNM JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Smartplus Pamba	202IBFT243510004	5710000	207634325.9
16-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EB4AG81U5C JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Smartplus Kigoma	202IBFT243510505	76.27	213344325.9
16-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EB4AG81U5C JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Smartplus Kigoma	202IBFT243510505	423.73	213,344,402.20
16-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EB4AG81U5C JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Smartplus Kigoma	202IBFT243510505	8540000	213344825.9
16-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JP6QOUDQQP JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Staff Requests payment	202IBFT243510504	76.27	221884825.9
16-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JP6QOUDQQP JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Staff Requests payment	202IBFT243510504	423.73	221884902.2
16-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JP6QOUDQQP JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Staff Requests payment	202IBFT243510504	3,417,500.00	221,885,325.90
16-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref P9EVP8QVGX JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Staff request payment	202IBFT243510503	76.27	225302825.9
16-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref P9EVP8QVGX JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Staff request payment	202IBFT243510503	423.73	225302902.2
16-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref P9EVP8QVGX JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Staff request payment	202IBFT243510503	1208000	225303325.9
16-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JWR09JTJL9 JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill Payment	202IBFT243510003	76.27	226,511,325.90
16-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JWR09JTJL9 JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill Payment	202IBFT243510003	423.73	226511402.2
16-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JWR09JTJL9 JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill Payment	202IBFT243510003	1138700	226511825.9
16-Dec-24	202 - Chakechake - Utility Payments - 16 12 17 55 05 IB GEPG_PAY 993630037458 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993630037458! From JAZA ENERGY INC.LIMITED => BUHIGWE OWN SOURCE COLLECTION A/C	202UTLP243510531	50000	227650525.9
16-Dec-24	202 - Chakechake - Utility Payments - 16 12 17 55 05 IB GEPG_PAY 993630037460 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993630037460! From JAZA ENERGY INC.LIMITED => BUHIGWE OWN SOURCE COLLECTION A/C	202UTLP243510530	50,000.00	227,700,525.90
16-Dec-24	202 - Chakechake - Utility Payments - 16 12 17 55 05 IB GEPG_PAY 992140039251 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1992140039251! From JAZA ENERGY INC.LIMITED => KGM DISTRICT COUNCIL COLLECT ACC	202UTLP243510529	50,000.00	227,750,525.90
16-Dec-24	202 - Chakechake - Utility Payments - 16 12 17 55 04 IB GEPG_PAY 993630037462 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993630037462! From JAZA ENERGY INC.LIMITED => BUHIGWE OWN SOURCE COLLECTION A/C	202UTLP243510528	50,000.00	227,800,525.90
16-Dec-24	202 - Chakechake - Utility Payments - 16 12 17 55 03 IB GEPG_PAY 993630037461 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993630037461! From JAZA ENERGY INC.LIMITED => BUHIGWE OWN SOURCE COLLECTION A/C	202UTLP243510527	50000	227850525.9
16-Dec-24	202 - Chakechake - Utility Payments - 16 12 17 55 03 IB GEPG_PAY 993630037459 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993630037459! From JAZA ENERGY INC.LIMITED => BUHIGWE OWN SOURCE COLLECTION A/C	202UTLP243510526	50000	227900525.9
16-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 45029117612	101obdx019528721	9552180	227950525.9
13-Dec-24	202 - Chakechake - Utility Payments - 13 12 13 22 53 IB GEPG_PAY 995531261046 Phone Name JAZA Energy Inc Limited1995531261046! From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP243480016	24,043,676.00	218,398,345.90
13-Dec-24	202 - Chakechake - Utility Payments - 13 12 13 22 28 IB GEPG_PAY 991111795774 Phone Number 255689178650 Name JAZA ENERGY INC. LTD1991111795774! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP243480514	266964.6	242442022.2
13-Dec-24	202 - Chakechake - Utility Payments - 13 12 13 21 53 IB GEPG_PAY 200721460861 Phone Number 25565325893 Name JAZA ENERGY INC. LTD1200721460861! From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP243480513	563292	24270896.7
13-Dec-24	202 - Chakechake - Utility Payments - 13 12 13 21 30 IB GEPG_PAY 991111795769 Phone Number 255689178650 Name JAZA ENERGY INC LTD1991111795769! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP243480015	1678280	243272278.7
12-Dec-24	101 - NMB Head Office - Unapplied EFT for CRDB BANK@ Ryans accomodation @0150033475000@CORUTZTZ@DCD1 - Beneficiary Name Incomplete,/Irregular	101wqiz243470001		600000
12-Dec-24	334 - Rocky City - Funds Transfer - 12 12 08 21 09 FUND-TRANSFER NMBMobileProd SmartPlus-SmartPhone cash sale in Pamba Samsung A05! From ABRAHAM BIDAN CHARLES => JAZA ENERGY INC.LIMITED	334FTM2243470001		330000
11-Dec-24	202 - Chakechake - Utility Payments - 11 12 15 54 07 IB GEPG_PAY 994020488003 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED1994020488003! From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP243460518	3763730	244020558.5
11-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Ryans accomodation - Chq No - 2020UIB243460001	202OPIB243460001	600000	247784288.7
11-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Ryans accomodation - Chq No - 2020UIB243460001	202OPIB243460001	228.81	248384288.7
11-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Ryans accomodation - Chq No - 2020UIB243460001	202OPIB243460001	1,271.19	248,384,517.50
10-Dec-24	202 - Chakechake - Utility Payments - 10 12 14 56 06 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU/991393624401! From JAZA ENERGY INC.LIMITED => MWAUWASA	202UTLP243450016	22906.8	248385788.7
10-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NYWHEF8GZA JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT243450002	76.27	248408695.5
10-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NYWHEF8GZA JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT243450002	423.73	248408771.8
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NYWHEF8GZA JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT243450002	965,500.00	248,409,195.50
10-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref R16C88G9NM JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243450051	76.27	249374695.5
10-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref R16C88G9NM JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243450051	423.73	249374771.8
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref R16C88G9NM JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243450501	867500	249375195.5
10-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OP5WQP7V1N JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Bill Payment	202IBFT243450001	76.27	250,242,695.50
10-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OP5WQP7V1N JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Bill Payment	202IBFT243450001	423.73	250242771.8
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OP5WQP7V1N JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Bill Payment	202IBFT243450001	1408000	250243195.5
10-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243450001	202OPIB243450001	495000	251651195.5
10-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243450001	202OPIB243450001	152.54	252,146,195.50
10-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243450001	202OPIB243450001	847.46	252146348
10-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 981143671012	101obdx019475237		8831195
10-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 981143671012	101obdx019475195		7025034
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101319624449 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470181398	202FTGP243410503	24,499,620.00	236,290,966.50
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101319623630 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470181330	202FTGP243410504	2757652	260790586.9
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101319621705 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470181403	202FTGP243410003	702971.2	263548239.0
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101319621488 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470181348	202FTGP243410002	1023820	264251210.4
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101319620753 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470181397	202FTGP243410502	4,379,640.00	265,275,030.40
10-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243410002	202OPIB243410502	1156332	269654670.1
10-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243410002	202OPIB243410502	305.08	281211002.1
10-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243410002	202OPIB243410502	1694.92	281211307.2
10-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243410001	202OPIB243410501	10,000,000.00	281,213,002.10
10-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243410001	202OPIB243410501	305.08	291213002.1
10-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243410001	202OPIB243410501	1694.92	291213307.2
10-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3NTDH50G6H JAZA ENERGY INC.LIMITED TO ALLIANCE INSURANCE CORP LTD => Remittance Info Bill Payment	202IBFT243410002	76.27	291215002.1
10-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3NTDH50G6H JAZA ENERGY INC.LIMITED TO ALLIANCE INSURANCE CORP LTD => Remittance Info Bill Payment	202IBFT243410002	423.73	291215078.4
10-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3NTDH50G6H JAZA ENERGY INC.LIMITED TO ALLIANCE INSURANCE CORP LTD => Remittance Info Bill Payment	202IBFT243410002	11,394,450.00	291,215,502.10
10-Dec-24	334 - Rocky City - Funds Transfer - 06 12 08 33 15 FUND-TRANSFER NMBMobileProd SmartPlus-SmartPhone cash sales in Pamba.Samsung A05! From ABRAHAM BIDAN CHARLES => JAZA ENERGY INC.LIMITED	334FTM2243410001		330000
5-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - November Bill Payment - Chq No - 2020UIB243400002	202OPIB243400002	791000	302279952.1
5-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - November Bill Payment - Chq No - 2020UIB243400002	202OPIB243400002	228.81	303070952.1

5-Dec-24	202 - Chakechake - IB Fund Transfer Fee - November Bill Payment - Chq No - 2020UIB243400002	2020PIB243400002	1271.19	303071180.9
5-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 25VUULYQDD JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Staff requests payment	202IBFT243400503	76.27	303072452.1
5-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 25VUULYQDD JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Staff requests payment	202IBFT243400502	423.73	303072528.4
5-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 25VUULYQDD JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Staff requests payment	202IBFT243400503	426500	303072952.1
5-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ULGUJH3ZUF JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Staff requests payment	202IBFT243400502	76.27	303499452.1
5-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ULGUJH3ZUF JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Staff requests payment	202IBFT243400502	423.73	303499528.4
5-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ULGUJH3ZUF JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Staff requests payment	202IBFT243400502	341500	303499952.1
5-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 48YQJQJJ JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Staff Request Payment	202IBFT243400005	76.27	303841452.1
5-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 48YQJQJJ JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Staff Request Payment	202IBFT243400005	423.73	303841528.4
5-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 48YQJQJJ JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Staff Request Payment	202IBFT243400005	2520000	303841952.1
5-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EUIT75CS4Z JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Staff Request payment	202IBFT243400004	76.27	306393952.1
5-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EUIT75CS4Z JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Staff Request payment	202IBFT243400004	423.73	306394028.4
5-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EUIT75CS4Z JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Staff Request payment	202IBFT243400004	70000	306394452.1
5-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243400001	2020PIB243400001	385002	306464452.1
5-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243400001	2020PIB243400001	152.54	306849454.1
5-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243400001	2020PIB243400001	847.46	306849606.7
5-Dec-24	202 - Chakechake - Utility Payments - 05 12 18 32 47 IB GEPG_PAY 993640039101 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED I993640039101 From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP243400529	80000	306850454.1
5-Dec-24	202 - Chakechake - Utility Payments - 05 12 18 32 27 IB GEPG_PAY 993630037270 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED I993630037270 From JAZA ENERGY INC.LIMITED => BUHIGWE OWN SOURCE COLLECTION A/C	202UTLP243400058	100000	306930454.1
5-Dec-24	202 - Chakechake - Utility Payments - 05 12 18 32 07 IB GEPG_PAY 998354136409 Phone Number Name JAZAENERGYINC I998354136409 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP243400528	1469245	307030454.1
5-Dec-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 927910923-69F7A8 => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info RFB/3CE2607/POP SERVICES /BBB DAR * ES SALAAM	101FTT243402503		3.02E+08 308499699.1
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HC7Q58XAG4 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Payment for Bill	202IBFT243390503	76.27	6855699.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HC7Q58XAG4 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Payment for Bill	202IBFT243390503	423.73	6855775.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HC7Q58XAG4 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Payment for Bill	202IBFT243390503	500000	6856199.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref B1999XV242 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT243390008	76.27	7356199.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref B1999XV242 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT243390008	423.73	7356275.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref B1999XV242 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT243390008	800000	7356699.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NRDS36V5V9 JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Staff Request payment	202IBFT243390007	76.27	8156699.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NRDS36V5V9 JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Staff Request payment	202IBFT243390007	423.73	8156775.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NRDS36V5V9 JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Staff Request payment	202IBFT243390007	3524000	8157199.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K0U4CLA1LH JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Staff Request Payment	202IBFT243390502	76.27	11681199.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K0U4CLA1LH JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Staff Request Payment	202IBFT243390502	423.73	11681275.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K0U4CLA1LH JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Staff Request Payment	202IBFT243390502	1808000	11681699.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MPUU2U7XDI JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT243390006	76.27	13489699.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MPUU2U7XDI JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT243390006	423.73	13489775.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MPUU2U7XDI JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT243390006	1558000	13490199.11
4-Dec-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243390001	2020PIB243390001	1615400	15048199.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243390001	2020PIB243390001	228.81	16663599.11
4-Dec-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243390001	2020PIB243390001	1271.19	16663827.92
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref T6YHC7ZJYL JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243390005	76.27	16665099.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref T6YHC7ZJYL JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243390005	423.73	16665175.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T6YHC7ZJYL JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243390005	3503000	16665599.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MUNT8MIUS JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Staff request payment	202IBFT243390501	76.27	20168599.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MUNT8MIUS JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Staff request payment	202IBFT243390501	423.73	20168675.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MUNT8MIUS JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Staff request payment	202IBFT243390501	2728000	20169099.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QN1N6M14X JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Staff request payment	202IBFT243390004	76.27	22897099.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QN1N6M14X JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Staff request payment	202IBFT243390004	423.73	22897175.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QN1N6M14X JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Staff request payment	202IBFT243390004	1558000	22897599.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QDOJEQRMHM JAZA ENERGY INC.LIMITED TO EMMANUEL SEMBWENA MTALI => Remittance Info November Salary	202IBFT243390003	76.27	24455599.11
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QDOJEQRMHM JAZA ENERGY INC.LIMITED TO EMMANUEL SEMBWENA MTALI => Remittance Info November Salary	202IBFT243390003	423.73	24455675.38
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QDOJEQRMHM JAZA ENERGY INC.LIMITED TO EMMANUEL SEMBWENA MTALI => Remittance Info November Salary	202IBFT243390003	2213600	24456099.11
4-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JSUK736CIG JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Tranfer to Tigo	202IBFT243390002	76.27	26669698.61
4-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JSUK736CIG JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Tranfer to Tigo	202IBFT243390002	423.73	26669774.88
4-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JSUK736CIG JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Tranfer to Tigo	202IBFT243390002	10000000	26670198.61
4-Dec-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-119DFDF17D2494E8FD4A77D1124E07	BK1w58I243390087		11970000 36670198.61
4-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 160843190412	101obdx019409819		7000000 24700198.61
4-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 160843190412	101obdx019409793		8000000 17700198.61
4-Dec-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 160843190412	101obdx019409783		8281206 9700198.61
3-Dec-24	101 - NMB Head Office - TIPS Payments - Ref 503-BL39FP4588N Received payment from 255756862812 (JUMANNE MAYUNGA) on 03.12.2024 16 53 27! From BOT TIPS CLEARING ACCOUNT => JAZA ENERGY INC.LIMITED	101TPFT24338A0U5	330000	1418992.61
3-Dec-24	202 - Chakechake - Utility Payments - 03 12 14 47 37 IB GEPG_PAY 991760905226 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED I991760905226 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP243380020	601091.9	1088992.61
2-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CIZCSLHBAK JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243370009	76.27	1690084.52
2-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CIZCSLHBAK JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243370009	423.73	1690160.79
2-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CIZCSLHBAK JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243370009	10000000	1690584.52
2-Dec-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RTZRF50735 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243370507	76.27	11690584.52
2-Dec-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RTZRF50735 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243370507	423.73	11690660.79
2-Dec-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RTZRF50735 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243370507	25000000	11691084.52
25-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	202m20224330A293	2339.99	36691084.52
25-Nov-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	202m20224330A290	13000	36693424.51
24-Nov-24	101 - NMB Head Office - Cash Deposit Agency banking - 2411 17 42 34 agency @20210013804@TP5900 Trx ID P51484682405 Ter ID 202556502 Description Malipol From JAZA ENERGY INC.LIMITED => GHALIB SEIF SAID	101AGD324329A0HO		716000 36706424.51

23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HPG6QF85HD JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info November Pay	202IBFT243280031	76.27	35990424.51
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HPG6QF85HD JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info November Pay	202IBFT243280031	423.73	35990500.78
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HPG6QF85HD JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info November Pay	202IBFT243280031	237500	35990924.51
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3X3EQ9U6KL JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info One Time Bonus	202IBFT243280527	76.27	36228424.51
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3X3EQ9U6KL JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info One Time Bonus	202IBFT243280527	423.73	36228500.78
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3X3EQ9U6KL JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info One Time Bonus	202IBFT243280527	224233.9	36228924.51
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8XQ962MAXJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info One Time Bonus	202IBFT243280526	76.27	36453158.44
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8XQ962MAXJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info One Time Bonus	202IBFT243280526	423.73	36453234.71
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8XQ962MAXJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info One Time Bonus	202IBFT243280526	584223.2	36453658.44
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WLXLO3PTN JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info November Pay	202IBFT243280525	76.27	37037881.66
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WLXLO3PTN JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info November Pay	202IBFT243280525	423.73	37037957.93
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WLXLO3PTN JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info November Pay	202IBFT243280525	475000	37038381.66
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PPQCNCUAFW JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info One Time Bonus	202IBFT243280524	76.27	37513381.66
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PPQCNCUAFW JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info One Time Bonus	202IBFT243280524	423.73	37513457.93
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PPQCNCUAFW JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info One Time Bonus	202IBFT243280524	500776.6	37513881.66
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5T1PFL0M41 JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info One Time Bonus	202IBFT243280030	76.27	38014658.23
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5T1PFL0M41 JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info One Time Bonus	202IBFT243280030	423.73	38014734.5
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5T1PFL0M41 JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info One Time Bonus	202IBFT243280030	2336506	38015158.23
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5S2U08UMVH JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info One Time Bonus	202IBFT243280523	76.27	40351664.43
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5S2U08UMVH JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info One Time Bonus	202IBFT243280523	423.73	40351740.7
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5S2U08UMVH JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info One Time Bonus	202IBFT243280523	251664.5	40352164.43
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E0IHJALDCL JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info November Salary	202IBFT243280522	76.27	40603828.93
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E0IHJALDCL JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info November Salary	202IBFT243280522	423.73	40603905.2
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E0IHJALDCL JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info November Salary	202IBFT243280522	389406.7	40604328.93
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref T67T5DSDWU JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info One Time Bonus	202IBFT243280521	76.27	40993735.67
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref T67T5DSDWU JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info One Time Bonus	202IBFT243280521	423.73	40993811.94
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T67T5DSDWU JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info One Time Bonus	202IBFT243280521	477656.9	40994235.67
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UFM54JUJPU JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info One Time Bonus	202IBFT243280520	76.27	41471892.56
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UFM54JUJPU JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info One Time Bonus	202IBFT243280520	423.73	41471968.83
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UFM54JUJPU JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info One Time Bonus	202IBFT243280520	2670293	41472392.56
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1M79JKW1RR JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info November Salary	202IBFT243280519	76.27	44142688.36
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1M79JKW1RR JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info November Salary	202IBFT243280519	423.73	44142761.63
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1M79JKW1RR JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info November Salary	202IBFT243280519	2188000	44143185.36
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4V5YQPQSMJZ JAZA ENERGY INC.LIMITED TO KONSOLATA DODWE DUBHI => Remittance Info November Salary	202IBFT243280518	76.27	46331185.36
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4V5YQPQSMJZ JAZA ENERGY INC.LIMITED TO KONSOLATA DODWE DUBHI => Remittance Info November Salary	202IBFT243280518	423.73	46331261.63
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4V5YQPQSMJZ JAZA ENERGY INC.LIMITED TO KONSOLATA DODWE DUBHI => Remittance Info November Salary	202IBFT243280518	382838.8	46331685.36
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DVVV3SL2Q9 JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info One Time Bonus	202IBFT243280517	76.27	46714524.12
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DVVV3SL2Q9 JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info One Time Bonus	202IBFT243280517	423.73	46714600.39
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DVVV3SL2Q9 JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info One Time Bonus	202IBFT243280517	544943.6	46715024.12
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UCOR2M25X6 JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info November Salary	202IBFT243280516	76.27	47259967.74
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UCOR2M25X6 JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info November Salary	202IBFT243280516	423.73	47260004.01
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UCOR2M25X6 JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info November Salary	202IBFT243280516	1066239	47260467.74
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IZRY7DZC8A JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info November Pay	202IBFT243280515	76.27	48326706.57
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IZRY7DZC8A JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info November Pay	202IBFT243280515	423.73	48326782.84
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IZRY7DZC8A JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info November Pay	202IBFT243280515	237500	48327206.57
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RFS935VM08 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info November Salary	202IBFT243280029	76.27	48564706.57
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RFS935VM08 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info November Salary	202IBFT243280029	423.73	48564782.84
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RFS935VM08 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info November Salary	202IBFT243280029	376270.8	48565206.57
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LUF38BAF35 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info One Time Bonus	202IBFT243280514	76.27	48941477.36
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LUF38BAF35 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info One Time Bonus	202IBFT243280028	76.27	48941553.63
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LUF38BAF35 JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info November Salary	202IBFT243280028	423.73	48941629.9
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 01XWF3B06K JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info November Salary	202IBFT243280028	870550	48942053.63
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 01XWF3B06K JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info November Salary	202IBFT243280028	423.73	48942603.66
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LUF38BAF35 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info One Time Bonus	202IBFT243280514	593156.9	49813027.39
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref A1UOGOSAP5 JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info November Salary	202IBFT243280513	76.27	50406184.28
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref A1UOGOSAP5 JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info November Salary	202IBFT243280513	423.73	50406260.55
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref A1UOGOSAP5 JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info November Salary	202IBFT243280513	3322000	50406684.28
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 83P7JR4000 JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info One Time Bonus	202IBFT243280027	76.27	53728684.28
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 83P7JR4000 JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info One Time Bonus	202IBFT243280027	423.73	53728760.55
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 83P7JR4000 JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info One Time Bonus	202IBFT243280027	276831	53729184.28
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XP87QKU3IN JAZA ENERGY INC.LIMITED TO EVANCIA TUMSIPH NICODEM => Remittance Info One Time Bonus	202IBFT243280026	76.27	54006015.23
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XP87QKU3IN JAZA ENERGY INC.LIMITED TO EVANCIA TUMSIPH NICODEM => Remittance Info One Time Bonus	202IBFT243280026	423.73	54006091.5
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XP87QKU3IN JAZA ENERGY INC.LIMITED TO EVANCIA TUMSIPH NICODEM => Remittance Info One Time Bonus	202IBFT243280026	1668933	54006515.23
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 939AH6OG1Q JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info November Salary	202IBFT243280512	76.27	55675448.23
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 939AH6OG1Q JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info November Salary	202IBFT243280512	423.73	55675524.5
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 939AH6OG1Q JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info November Salary	202IBFT243280512	522900	55675948.23
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MHR3VOXBVZ JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info November Salary	202IBFT243280025	76.27	56198848.23
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MHR3VOXBVZ JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info November Salary	202IBFT243280025	423.73	56198924.5

23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MHR3VOXBVZ JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info November Salary	202IBFT243280025	864500	56199348.23
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 9LNGKUEALH JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info November Salary	202IBFT243280024	76.27	57063848.23
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 9LNGKUEALH JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info November Salary	202IBFT243280024	423.73	57063924.5
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9LNGKUEALH JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info November Salary	202IBFT243280024	864500	57064348.23
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DZ0CTZ15PC JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info One Time Bonus	202IBFT243280511	76.27	57928848.23
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DZ0CTZ15PC JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info One Time Bonus	202IBFT243280511	423.73	57928924.5
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DZ0CTZ15PC JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info One Time Bonus	202IBFT243280511	459456.9	57929348.23
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZEDBJ93FRL JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info One Time Bonus	202IBFT243280510	76.27	58388805.12
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZEDBJ93FRL JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info One Time Bonus	202IBFT243280510	423.73	58388881.39
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZEDBJ93FRL JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info One Time Bonus	202IBFT243280510	459456.9	58389305.12
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref A16R29RIVI JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info One Time Bonus	202IBFT243280023	76.27	58848762.01
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref A16R29RIVI JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info One Time Bonus	202IBFT243280023	423.73	58848838.28
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref A16R29RIVI JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info One Time Bonus	202IBFT243280023	667573.2	58849262.01
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4T2KXNSBW JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info November Salary	202IBFT243280022	76.27	59516835.21
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4T2KXNSBW JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info November Salary	202IBFT243280022	423.73	59516911.48
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4T2KXNSBW JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info November Salary	202IBFT243280022	5212000	59517335.21
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 890EGFAHHS JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info November Salary	202IBFT243280021	76.27	64729335.21
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 890EGFAHHS JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info November Salary	202IBFT243280021	423.73	64729411.48
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 890EGFAHHS JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info November Salary	202IBFT243280021	1558000	64729835.21
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SGTAWCS7AA JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info One Time Bonus	202IBFT243280020	76.27	66287835.21
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SGTAWCS7AA JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info One Time Bonus	202IBFT243280020	423.73	66287911.48
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SGTAWCS7AA JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info One Time Bonus	202IBFT243280020	9346025	66288335.21
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref T3Z2R6AQDK7 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info November Salary	202IBFT243280509	76.27	75634360.01
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref T3Z2R6AQDK7 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info November Salary	202IBFT243280509	423.73	75634362.28
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T3Z2R6AQDK7 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info November Salary	202IBFT243280509	711988.6	75634860.01
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KLLUWBVTMY JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info November Salary	202IBFT243280019	76.27	76346848.57
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KLLUWBVTMY JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info November Salary	202IBFT243280019	423.73	76346924.84
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KLLUWBVTMY JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info November Salary	202IBFT243280019	7165000	76347348.57
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XT2B8B1X3Y JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info November Salary	202IBFT243280018	76.27	83512348.57
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XT2B8B1X3Y JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info November Salary	202IBFT243280018	423.73	83512424.84
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XT2B8B1X3Y JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info November Salary	202IBFT243280018	522900	83512848.57
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5H3XKKNCLQ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info November Salary	202IBFT243280017	76.27	84035748.57
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5H3XKKNCLQ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info November Salary	202IBFT243280017	423.73	84035824.84
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5H3XKKNCLQ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info November Salary	202IBFT243280017	870549.9	84036248.57
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8MXUWUWEQN JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info November Salary	202IBFT243280016	76.27	84906798.46
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8MXUWUWEQN JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info November Salary	202IBFT243280016	423.73	84906874.73
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8MXUWUWEQN JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info November Salary	202IBFT243280016	675699.1	84907298.46
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W6N7W5ETBP JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info November Salary	202IBFT243280015	76.27	85582997.59
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref W6N7W5ETBP JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info November Salary	202IBFT243280015	423.73	85583073.86
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W6N7W5ETBP JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info November Salary	202IBFT243280015	1117000	85583497.59
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3173RN3ZHA JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info November Salary	202IBFT243280508	76.27	86700497.59
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3173RN3ZHA JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info November Salary	202IBFT243280508	423.73	86700573.86
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3173RN3ZHA JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info November Salary	202IBFT243280508	833898.9	86700997.59
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GM8MSGRADJ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info One Time Bonus	202IBFT243280014	76.27	87534896.47
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GM8MSGRADJ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info One Time Bonus	202IBFT243280014	423.73	87534972.74
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GM8MSGRADJ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info One Time Bonus	202IBFT243280014	500679.9	87535396.47
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref STN1R8GXHI JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info One Time Bonus	202IBFT243280013	76.27	88036076.37
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref STN1R8GXHI JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info One Time Bonus	202IBFT243280013	423.73	88036152.64
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref STN1R8GXHI JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info One Time Bonus	202IBFT243280013	458956.9	88036576.37
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AZTKBZIV9Q JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info One Time Bonus	202IBFT243280012	76.27	88495533.26
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AZTKBZIV9Q JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info One Time Bonus	202IBFT243280012	423.73	88495609.53
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AZTKBZIV9Q JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info One Time Bonus	202IBFT243280012	500679.9	88496033.26
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 628JGXIHI3 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info One Time Bonus	202IBFT243280011	76.27	88996713.16
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 628JGXIHI3 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info One Time Bonus	202IBFT243280011	423.73	88996789.43
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 628JGXIHI3 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info One Time Bonus	202IBFT243280011	2670293	88997213.16
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YYYVT3ZDKL JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info One Time Bonus	202IBFT243280507	76.27	91667505.96
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YYYVT3ZDKL JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info One Time Bonus	202IBFT243280507	423.73	91667582.23
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YYYVT3ZDKL JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info One Time Bonus	202IBFT243280507	2336506	91668005.96
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GSZFUIMQX0 JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info One Time Bonus	202IBFT243280506	76.27	94004512.16
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GSZFUIMQX0 JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info One Time Bonus	202IBFT243280506	423.73	94004588.43
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GSZFUIMQX0 JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info One Time Bonus	202IBFT243280506	251664.5	94005012.16
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BAUSFMSOXR JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info One Time Bonus	202IBFT243280010	76.27	94256676.66
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BAUSFMSOXR JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info One Time Bonus	202IBFT243280010	423.73	94256752.93
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BAUSFMSOXR JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info One Time Bonus	202IBFT243280010	225090.6	94257176.66
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HUR5DKCNCZ JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info November Salary	202IBFT243280009	76.27	94482267.28
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HUR5DKCNCZ JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info November Salary	202IBFT243280009	423.73	94482343.55
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HUR5DKCNCZ JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info November Salary	202IBFT243280009	1708000	94482767.28
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 18N4H4QMU JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info One Time Bonus	202IBFT243280008	76.27	96190767.28

23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 118N44QM U JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info One Time Bonus	202IBFT243280008	423.73	96190843.55
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 118N44QM U JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info One Time Bonus	202IBFT243280008	586666.6	96191267.28
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref A92VEAX6IG JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info November Salary	202IBFT243280007	76.27	96777933.91
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref A92VEAX6IG JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info November Salary	202IBFT243280007	423.73	96778010.18
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref A92VEAX6IG JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info November Salary	202IBFT243280007	2692000	96778433.91
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BHFV59WVWP JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info One Time Bonus	202IBFT243280005	76.27	99470433.91
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BHFV59WVWP JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info One Time Bonus	202IBFT243280005	423.73	99470510.18
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BHFV59WVWP JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info One Time Bonus	202IBFT243280005	245020.8	99470933.91
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8WT8U9F1EE JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info November Salary	202IBFT243280006	76.27	99715954.74
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8WT8U9F1EE JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info November Salary	202IBFT243280006	423.73	99716031.01
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8WT8U9F1EE JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info November Salary	202IBFT243280006	764389.1	99716454.74
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IOLQLMROVA JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info November Salary	202IBFT243280004	76.27	100480843.9
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IOLQLMROVA JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info November Salary	202IBFT243280004	423.73	100480920.1
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IOLQLMROVA JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info November Salary	202IBFT243280004	349999.8	100481343.9
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BN604IDJAR JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info One Time Bonus	202IBFT243280005	76.27	100831343.7
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BN604IDJAR JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info One Time Bonus	202IBFT243280005	423.73	100831420
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BN604IDJAR JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info One Time Bonus	202IBFT243280005	295373	100831843.7
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6TP7QKR5SJ JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info November Salary	202IBFT243280003	76.27	101127216.7
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6TP7QKR5SJ JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info November Salary	202IBFT243280003	423.73	101127292.9
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6TP7QKR5SJ JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info November Salary	202IBFT243280003	2326667	101127716.7
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ORR4Y3QE1O JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info One Time Bonus	202IBFT243280004	76.27	103454383.3
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ORR4Y3QE1O JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info One Time Bonus	202IBFT243280004	423.73	103454459.6
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ORR4Y3QE1O JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info One Time Bonus	202IBFT243280004	1668933	103454883.3
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0UJ93P1KIW JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info One Time Bonus	202IBFT243280003	76.27	105123816.3
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0UJ93P1KIW JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info One Time Bonus	202IBFT243280003	423.73	105123892.6
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0UJ93P1KIW JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info One Time Bonus	202IBFT243280003	696999.7	105124316.3
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QMZRPOWY7M JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info One Time Bonus	202IBFT243280002	76.27	105821316
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QMZRPOWY7M JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info One Time Bonus	202IBFT243280002	423.73	105821392.3
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QMZRPOWY7M JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info One Time Bonus	202IBFT243280002	458956.9	105821816
23-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7QE6BW2FLYI JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info November Salary	202IBFT243280001	76.27	106280772.9
23-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7QE6BW2FLYI JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info November Salary	202IBFT243280001	423.73	106280849.2
23-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7QE6BW2FLYI JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info November Salary	202IBFT243280001	1117000	106281272.9
22-Nov-24	202 - Chakechake - IB Domestic Funds Transfer - October Bill Payment - Chq No - 2020UIB243270002	202OPIB243270002	535000	107398272.9
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - October Bill Payment - Chq No - 2020UIB243270002	202OPIB243270002	228.81	107933272.9
22-Nov-24	202 - Chakechake - IB Fund Transfer Fee - October Bill Payment - Chq No - 2020UIB243270002	202OPIB243270002	1271.19	107933501.7
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8VRNDESZEA JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243270505	76.27	107934772.9
22-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8VRNDESZEA JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243270505	423.73	107934849.2
22-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8VRNDESZEA JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243270505	850000	107935272.9
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OKUWLH9HC JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info October Bill Payment	202IBFT243270504	76.27	108785272.9
22-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OKUWLH9HC JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info October Bill Payment	202IBFT243270504	423.73	108785349.2
22-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OKUWLH9HC JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info October Bill Payment	202IBFT243270504	2945000	108785772.9
22-Nov-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243270501	202OPIB243270501	390000	111730772.9
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243270501	202OPIB243270501	152.54	112120772.9
22-Nov-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243270501	202OPIB243270501	847.46	112120925.5
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3LXWWQB9YH JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info Web Corporation Ltd TZ	202IBFT243270004	76.27	112121772.9
22-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3LXWWQB9YH JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info Web Corporation Ltd TZ	202IBFT243270004	423.73	112121849.2
22-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3LXWWQB9YH JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info Web Corporation Ltd TZ	202IBFT243270004	3509500	112122272.9
22-Nov-24	202 - Chakechake - IB Domestic Funds Transfer - October bill Payment - Chq No - 2020UIB243270001	202OPIB243270001	1665000	115631772.9
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - October bill Payment - Chq No - 2020UIB243270001	202OPIB243270001	228.81	117296772.9
22-Nov-24	202 - Chakechake - IB Fund Transfer Fee - October bill Payment - Chq No - 2020UIB243270001	202OPIB243270001	1271.19	117297001.7
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WYWQMLPLGS JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo BulkPay	202IBFT243270003	76.27	117298272.9
22-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WYWQMLPLGS JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo BulkPay	202IBFT243270003	423.73	117298349.2
22-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WYWQMLPLGS JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo BulkPay	202IBFT243270003	10000000	117298772.9
22-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6WB091NGKZ JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo collection	202IBFT243270503	76.27	127298772.9
22-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6WB091NGKZ JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo collection	202IBFT243270503	423.73	127298849.2
22-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6WB091NGKZ JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo collection	202IBFT243270503	25000000	127299272.9
22-Nov-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241122C00000587 => Ordering Customer 0010059204 * STONEX FINANCIAL LIMITED => Remittance Info /SERVICES PAYMENT	101FTT1243273811		1.27E+08
19-Nov-24	101 - NMB Head Office - Cash Deposit Agency banking - 1911 16 37 53 agency @51410032258@TPS900 Trx ID PS1478019311 Ter ID 514553946 Description kuwaka!! From JAZA ENERGY INC.LIMITED => KASTORY OBED MNYOGE	101AGD243244668M	250000	25319692.91
19-Nov-24	101 - NMB Head Office - Cash Deposit Agency banking - 1911 16 37 33 agency @51410072614@TPS900 Trx ID PS1478018397 Ter ID 5145130868 Description kuwaka!! From JAZA ENERGY INC.LIMITED => EPIPHANIA RICHARD COASTER	101AGD324324463S	1000000	25069692.91
19-Nov-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 527156201911	101obdk019056004		6499388
19-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AD69XTSSL2 JAZA ENERGY INC.LIMITED TO MONITECH TANZANIA => Remittance Info Bill Payment	202IBFT243240502	76.27	17570304.91
19-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AD69XTSSL2 JAZA ENERGY INC.LIMITED TO MONITECH TANZANIA => Remittance Info Bill Payment	202IBFT243240502	423.73	17570381.18
19-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AD69XTSSL2 JAZA ENERGY INC.LIMITED TO MONITECH TANZANIA => Remittance Info Bill Payment	202IBFT243240502	35000	17570804.91
18-Nov-24	202 - Chakechake - Utility Payments - 18 11 17 48 03 IB GEPE_PAY 200721424261 Phone Number 255653325893 Name JAZA ENERGY INC. LTD 200721424261  From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP243230023	282071	17605804.91
18-Nov-24	202 - Chakechake - Utility Payments - 18 11 17 48 02 IB GEPE_PAY 991111785543 Phone Number 255689178650 Name JAZA ENERGY INC LTD 991111785543  From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP243230021	1685780	17887875.91
18-Nov-24	202 - Chakechake - Utility Payments - 18 11 17 48 02 IB GEPE_PAY 995531183021 Phone Number 255719048631 Name Jaza Energy Inc Limited 995531183021  From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP243230022	11198616	19573655.68
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5ZPZCHYFR JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Bill Payment	202IBFT243230506	76.27	30772271.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5ZPZCHYFR JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Bill Payment	202IBFT243230506	423.73	30772347.81

18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S72PZCHYR JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Bill Payment	202IBFT243230506	2060000	30772771.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UNKJ5F4QM JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Bill Payment	202IBFT243230008	76.27	32832771.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UNKJ5F4QM JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Bill Payment	202IBFT243230008	423.73	32832847.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UNKJ5F4QM JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Bill Payment	202IBFT243230008	1348000	32833271.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 09L4X54SPA JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHUE => Remittance Info Bill Payment	202IBFT243230505	76.27	34181271.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 09L4X54SPA JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHUE => Remittance Info Bill Payment	202IBFT243230505	423.73	34181347.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 09L4X54SPA JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHUE => Remittance Info Bill Payment	202IBFT243230505	8675000	34181771.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WEACWXQNTF JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT243230007	76.27	35049271.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WEACWXQNTF JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT243230007	423.73	35049347.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WEACWXQNTF JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT243230007	31145000	35049771.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MZYX7U2AUK JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT243230504	76.27	38164271.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MZYX7U2AUK JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT243230504	423.73	38164347.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MZYX7U2AUK JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT243230504	1269000	38164771.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S8KY1HEB80 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT243230503	76.27	39433771.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S8KY1HEB80 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT243230503	423.73	39433847.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S8KY1HEB80 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT243230503	400000	39434271.54
18-Nov-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243230501	202OPIB243230501	681200	39834271.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243230501	202OPIB243230501	228.81	40515471.54
18-Nov-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243230501	202OPIB243230501	1271.19	40515700.35
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7XAPPEYH2G JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill payment	202IBFT243230006	76.27	40516971.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7XAPPEYH2G JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill payment	202IBFT243230006	423.73	40517047.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7XAPPEYH2G JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill payment	202IBFT243230006	494000	40517471.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FB13KVC962 JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Bill payment	202IBFT243230005	76.27	41011471.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FB13KVC962 JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Bill payment	202IBFT243230005	423.73	41011547.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FB13KVC962 JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Bill payment	202IBFT243230005	522500	41011971.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0XT2AWDYD2 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243230502	76.27	41534471.54
18-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0XT2AWDYD2 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243230502	423.73	41534547.81
18-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0XT2AWDYD2 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243230502	8540000	41534971.54
18-Nov-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB243230001	202OPIB243230001	280000	50074971.54
18-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB243230001	202OPIB243230001	152.54	50354971.54
18-Nov-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243230001	202OPIB243230001	847.46	50355124.08
18-Nov-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 591570241811	101obdx19047169		9603580
13-Nov-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-F216E523D6C4D66B018DEAF8F468B2	BK1uhab243181613		6810000
12-Nov-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 711044021211	101obdx018994477		6829860
12-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101290635680 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998470177976	202FTGP243170001		1447589
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101290635680 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998470177883	202FTGP243160001	3622900	28560120.34
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QACU51DKM7 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Terminal Benefits	202IBFT243160008	76.27	32183020.50
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QACU51DKM7 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Terminal Benefits	202IBFT243160008	423.73	32183096.77
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QACU51DKM7 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Terminal Benefits	202IBFT243160008	9435999	32183520.50
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GIU445A884 JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Bill Payment	202IBFT243160007	76.27	41619519.64
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GIU445A884 JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Bill Payment	202IBFT243160007	423.73	41619595.91
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GIU445A884 JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Bill Payment	202IBFT243160007	531500	41620019.64
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref M7MH79F5CY JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT243160006	76.27	42151519.64
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref M7MH79F5CY JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT243160006	423.73	42151595.91
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref M7MH79F5CY JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT243160006	228000	42152019.64
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7H2NRKPGVH JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT243160005	76.27	42380019.64
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7H2NRKPGVH JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT243160005	423.73	42380095.91
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7H2NRKPGVH JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT243160005	255500	42380519.64
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref T3QB1YF3A JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT243160004	76.27	42636019.64
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref T3QB1YF3A JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT243160004	423.73	42636095.91
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T3QB1YF3A JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT243160004	206500	42636519.64
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QKT3Y9XDD1 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT243160003	76.27	42843019.64
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QKT3Y9XDD1 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT243160003	423.73	42843095.91
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QKT3Y9XDD1 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT243160003	800000	42843519.64
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 17VX95MIUI JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243160502	76.27	43643519.64
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 17VX95MIUI JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243160502	423.73	43643595.91
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 17VX95MIUI JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Bill Payment	202IBFT243160502	5710000	43644019.64
11-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8OODT961R5 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243160002	76.27	49354019.64
11-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8OODT961R5 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243160002	423.73	49354095.91
11-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8OODT961R5 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243160002	426500	49354519.64
11-Nov-24	202 - Chakechake - Utility Payments - 11 11 15 33 22 IB GEPG_PAY 992910107547! Phone Number 255672345487 Name JAZA ENERGY INC. LIMITED/992910107547! From JAZA ENERGY INC.LIMITED => MAGU DIST. OWN SOURCE COLL AC	202UTLP243160521	10720.5	49781019.64
11-Nov-24	202 - Chakechake - Utility Payments - 11 11 15 33 22 IB GEPG_PAY 993430084965 Phone Number 255762463509 Name JAZA ENERGY INC. LIMITED/993430084965! From JAZA ENERGY INC.LIMITED => UKERWE DC OWN SOURCE COLLECTION AC	202UTLP243160520	62755.5	49791740.14
11-Nov-24	202 - Chakechake - Utility Payments - 11 11 15 33 22 IB GEPG_PAY 992810085620 Phone Number 255762390265 Name JAZA ENERGY INC. LIMITED/992810085620! From JAZA ENERGY INC.LIMITED => MISUNGU DC OWN SOURCE COLL A/C	202UTLP243160017	200000	49854495.64
11-Nov-24	202 - Chakechake - Utility Payments - 11 11 15 33 21 IB GEPG_PAY 993050077491! Phone Number 255672345487 Name JAZA ENERGY INC. LIMITED/993050077491! From JAZA ENERGY INC.LIMITED => KWIMBA DISTRICT COUNCIL	202UTLP243160519	47973	50054495.64
11-Nov-24	202 - Chakechake - Utility Payments - 11 11 15 33 17 IB GEPG_PAY 993220064700 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/993220064700! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP243160016	50000	50102468.64
11-Nov-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 896009031111	101obdx018983526		9494232
8-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 45V3SM9ID2 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info Dar office rentals	202IBFT243130005	76.27	40658236.94
8-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 45V3SM9ID2 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info Dar office rentals	202IBFT243130005	423.73	40658312.91

8-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 45V35M9ID2 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Dar office rentals	202IBFT243130005	3429500	40658736.64
8-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101287017248 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470177723	202FTGP243130001	1199655	44088236.64
7-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101286099844 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/99842138627	202FTGP243120501	1199655	45287892.04
7-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101286099843 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/99842138627	202FTGP243120001	467096.5	46487547.44
5-Nov-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 208277760511	101obdx018947609		7764220
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 86WIPWAKIZ JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Pemba EL Visit	202IBFT243090506	76.27	39190423.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6KWIPWAKIZ JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Pemba EL Visit	202IBFT243090506	423.73	39190500.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6KWIPWAKIZ JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Pemba EL Visit	202IBFT243090506	767000	39190923.94
4-Nov-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 489921990411	101obdx018928636		8842495
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 088G7D2IKS JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info November bill payment	202IBFT243090005	76.27	31115428.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 088G7D2IKS JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info November bill payment	202IBFT243090005	423.73	31115505.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 088G7D2IKS JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info November bill payment	202IBFT243090005	1258000	31115928.94
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J3GEN6043T JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info November bill Payment	202IBFT243090004	76.27	32373928.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J3GEN6043T JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info November bill Payment	202IBFT243090004	423.73	32374005.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J3GEN6043T JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info November bill Payment	202IBFT243090004	1442250	32374428.94
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3REEQ3ONDJ JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info November bills payment	202IBFT243090504	76.27	33816678.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3REEQ3ONDJ JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info November bills payment	202IBFT243090504	423.73	33816755.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3REEQ3ONDJ JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info November bills payment	202IBFT243090504	957500	33817178.94
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1275VF8RGX JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info November Bills payment	202IBFT243090503	76.27	34774678.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1275VF8RGX JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info November Bills payment	202IBFT243090503	423.73	34774755.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1275VF8RGX JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info November Bills payment	202IBFT243090503	1162000	34775178.94
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 64LJ586G7S JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243090003	76.27	35937178.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 64LJ586G7S JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243090003	423.73	35937255.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 64LJ586G7S JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT243090003	2380000	35937678.94
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LXRWLD9VM0 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info November bills payment	202IBFT243090502	76.27	38317678.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LXRWLD9VM0 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info November bills payment	202IBFT243090502	423.73	38317755.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LXRWLD9VM0 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info November bills payment	202IBFT243090502	855121	38318178.94
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref H9VONVZP9P JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info November bills payment	202IBFT243090002	76.27	39173299.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref H9VONVZP9P JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info November bills payment	202IBFT243090002	423.73	39173376.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H9VONVZP9P JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info November bills payment	202IBFT243090002	531500	39173799.94
4-Nov-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K55BKJ2BZ JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info November bill payment	202IBFT243090501	76.27	39705299.94
4-Nov-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K55BKJ2BZ JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info November bill payment	202IBFT243090501	423.73	39705376.21
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K55BKJ2BZ JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info November bill payment	202IBFT243090501	1456000	39705799.94
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101282721327 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421374324	202FTGP243090502	11095648	41161799.94
4-Nov-24	202 - Chakechake - Utility Payments - 04 11 13 00 54 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU/991393624401! From JAZA ENERGY INC LIMITED => MWAUWASA	202UTLP243090026	15786.3	52257448.09
4-Nov-24	202 - Chakechake - Utility Payments - 04 11 13 00 56 IB GEPG_PAY 993640038503 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/993640038503! From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP243090522	80000	52257234.39
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101282721258 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470176511	202FTGP243090501	6647243	52353234.39
4-Nov-24	202 - Chakechake - Utility Payments - 04 11 13 00 54 IB GEPG_PAY 993640038429 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/993640038429! From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP243090025	80000	59000477.59
4-Nov-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101282721251 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421374321	202FTGP243090001	1959758	59080477.59
4-Nov-24	202 - Chakechake - Utility Payments - 04 11 13 00 52 IB GEPG_PAY 992290057847 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/992290057847! From JAZA ENERGY INC.LIMITED => KIBONDO D/C OWN SOURCE COLLECT.A/C	202UTLP243090521	100000	61040235.37
4-Nov-24	202 - Chakechake - Utility Payments - 04 11 13 00 50 IB GEPG_PAY 993220064532 Phone Number 255620858145 Name JAZA ENERGY INC. LIMITED/993220064532! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP243090520	164704.5	61140235.37
30-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZTYL4CA29 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243040004	76.27	61304939.87
30-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZTYL4CA29 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243040004	423.73	61305016.14
30-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZTYL4CA29 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT243040004	20000000	61305439.87
29-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 791435202910	101obdx018807770		7301620
29-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 969234962810	101obdx018795254		9112040
28-Oct-24	202 - Chakechake - Utility Payments - 28 10 14 15 10 IB GEPG_PAY 994002315824 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED/994002315824! From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP243020520	3321792	64891779.87
28-Oct-24	202 - Chakechake - Utility Payments - 28 10 14 15 10 IB GEPG_PAY 991760881494 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED/991760881494! From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP243020020	279965.4	68213572.01
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4Z08K4SJA6 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Bill Payment	202IBFT243020005	76.27	68493537.41
28-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4Z08K4SJA6 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Bill Payment	202IBFT243020005	423.73	68493613.68
28-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4Z08K4SJA6 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Bill Payment	202IBFT243020005	5750	68494037.41
28-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB243020501	202OPIB243020501	535000	68498977.41
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB243020501	202OPIB243020501	228.81	69034787.41
28-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB243020501	202OPIB243020501	1271.19	69035016.22
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1RDRP3ITRC JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Bill Payment	202IBFT243020004	76.27	69036287.41
28-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1RDRP3ITRC JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Bill Payment	202IBFT243020004	423.73	69036363.68
28-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1RDRP3ITRC JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Bill Payment	202IBFT243020004	2945000	69036787.41
28-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB243020002	202OPIB243020002	791000	71981787.41
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB243020002	202OPIB243020002	228.81	7272787.41
28-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB243020002	202OPIB243020002	1271.19	72773016.22
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Y8B2D5FDOL JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Global Zone Payment	202IBFT243020505	76.27	72774287.41
28-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Y8B2D5FDOL JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Global Zone Payment	202IBFT243020505	423.73	72774363.68
28-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y8B2D5FDOL JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Global Zone Payment	202IBFT243020505	53500	72774787.41
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KNSRC9LFOG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info October Salary	202IBFT243020504	76.27	72828287.41
28-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KNSRC9LFOG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info October Salary	202IBFT243020504	423.73	72828363.68
28-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KNSRC9LFOG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info October Salary	202IBFT243020504	997673.2	72828787.41
28-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB243020001	202OPIB243020001	385002	73826460.62
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB243020001	202OPIB243020001	152.54	74211462.62

28-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB243020001	202OPIB243020001	847.46		74211615.16
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2MMGTN180I JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Execution Fuel	202IBFT243020502	76.27		74212462.62
28-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2MMGTN180I JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Execution Fuel	202IBFT243020502	423.73		74212538.89
28-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2MMGTN180I JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Execution Fuel	202IBFT243020502	400000		74212962.62
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WU9F53MJ8Q JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion fuel	202IBFT243020003	76.27		74612962.62
28-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WU9F53MJ8Q JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion fuel	202IBFT243020003	423.73		74613038.89
28-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WU9F53MJ8Q JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion fuel	202IBFT243020003	400000		74613462.62
28-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2CIOVFTZX JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Bill Payment	202IBFT243020002	76.27		75013462.62
28-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2CIOVFTZX JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Bill Payment	202IBFT243020002	423.73		75013538.89
28-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2CIOVFTZX JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Bill Payment	202IBFT243020002	465500		75013962.62
28-Oct-24	231 - Mbezi - Funds Transfer - 28 10 09 24 50 FUND-TRANSFER NMBMobileProd Smartphone payment !! From MACHERA RICHARD NYAMBUCHU => JAZA ENERGY INC.LIMITED	231FTM2243020009		150000	75479462.62
25-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	202m20224299A25M	2339.99		75329462.62
25-Oct-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	202m20224299A25J	13000		75331802.61
25-Oct-24	208 - University - Funds Transfer - 25 10 13 18 39 FUND-TRANSFER NMBMobileProd null!! From CHANJO APOLINARY NDIKA => JAZA ENERGY INC.LIMITED	208FTM2242990525		181100	75344802.61
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref P6XH2EEYCH JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info October Salary	202IBFT242980030	76.27		75163702.61
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref P6XH2EEYCH JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info October Salary	202IBFT242980030	423.73		75163778.88
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref P6XH2EEYCH JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info October Salary	202IBFT242980030	448518.5		75164202.61
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref D5VBG6TRJO JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info October Salary	202IBFT242980029	76.27		75612721.15
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref D5VBG6TRJO JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info October Salary	202IBFT242980029	423.73		75612797.42
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref D5VBG6TRJO JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info October Salary	202IBFT242980029	468222.5		75613221.15
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TEVU7L2RZT JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info October Salary	202IBFT242980028	76.27		76081443.62
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TEVU7L2RZT JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info October Salary	202IBFT242980028	423.73		76081519.89
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TEVU7L2RZT JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info October Salary	202IBFT242980028	428814.6		76081943.62
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S1X360XM14 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info October Salary	202IBFT242980027	76.27		76510758.23
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S1X360XM14 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info October Salary	202IBFT242980027	423.73		76510834.5
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S1X360XM14 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info October Salary	202IBFT242980027	811127		76511258.23
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WPX5FCYX1O JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info October Salary	202IBFT242980026	76.27		77322385.22
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WPX5FCYX1O JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info October Salary	202IBFT242980026	423.73		77322461.49
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WPX5FCYX1O JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info October Salary	202IBFT242980026	1117000		77322885.22
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MM43QTOFAU JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info October Salary	202IBFT242980025	76.27		78439885.22
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MM43QTOFAU JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info October Salary	202IBFT242980025	423.73		78439961.49
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MM43QTOFAU JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info October Salary	202IBFT242980025	764389.2		78440385.22
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4QXUNQKYNN JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info October Salary	202IBFT242980024	76.27		79204774.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4QXUNQKYNN JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info October Salary	202IBFT242980024	423.73		79204850.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4QXUNQKYNN JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info October Salary	202IBFT242980024	1132000		79205274.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KN2O4XV7KR JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info October Pay	202IBFT242980023	76.27		80337274.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KN2O4XV7KR JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info October Pay	202IBFT242980023	423.73		80337350.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KN2O4XV7KR JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info October Pay	202IBFT242980023	475000		80337774.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GHNLJLDVON JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info October Salary	202IBFT242980022	76.27		80812774.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GHNLJLDVON JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info October Salary	202IBFT242980022	423.73		80812850.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GHNLJLDVON JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info October Salary	202IBFT242980022	5212000		80813274.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref C787Q1XL49 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info October Salary	202IBFT242980021	76.27		86025274.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref C787Q1XL49 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info October Salary	202IBFT242980021	423.73		86025350.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C787Q1XL49 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info October Salary	202IBFT242980021	934300		86025774.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 25MVJDSQO5 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info October Salary	202IBFT242980020	76.27		86960074.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 25MVJDSQO5 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info October Salary	202IBFT242980020	423.73		86960150.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 25MVJDSQO5 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info October Salary	202IBFT242980020	934300		86960574.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OW45FER84J JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info October Salary	202IBFT242980019	76.27		87894874.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OW45FER84J JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info October Salary	202IBFT242980019	423.73		87894950.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OW45FER84J JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info October Salary	202IBFT242980019	2429920		87895374.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NEM62WY13Y JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info October Salary	202IBFT242980018	76.27		90325294.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NEM62WY13Y JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info October Salary	202IBFT242980018	423.73		90325370.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NEM62WY13Y JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info October Salary	202IBFT242980018	1627300		90325794.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FRH9R5Y15K JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info October Salary	202IBFT242980017	76.27		91953094.35
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FRH9R5Y15K JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info October Salary	202IBFT242980017	423.73		91953170.62
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FRH9R5Y15K JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info October Salary	202IBFT242980017	719712.5		91953594.35
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QL78XORIK1 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info October Salary	202IBFT242980016	76.27		92673306.85
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QL78XORIK1 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info October Salary	202IBFT242980016	423.73		92673383.12
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QL78XORIK1 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info October Salary	202IBFT242980016	1211500		92673806.85
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XLNL76CLXW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info October Salary	202IBFT242980015	76.27		93885306.85
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XLNL76CLXW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info October Salary	202IBFT242980015	423.73		93885383.12
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XLNL76CLXW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info October Salary	202IBFT242980015	620750		93885806.85
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IW2199TPM9 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info October Salary	202IBFT242980014	76.27		94506556.85
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IW2199TPM9 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info October Salary	202IBFT242980014	423.73		94506633.12
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IW2199TPM9 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info October Salary	202IBFT242980014	2060425		94507056.85
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z9JCR5QK2A JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info October Salary	202IBFT242980013	76.27		96567481.85
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z9JCR5QK2A JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info October Salary	202IBFT242980013	423.73		96567558.12
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z9JCR5QK2A JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info October Salary	202IBFT242980013	975443.7		96567981.85

24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref L8V4YGJKDU JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info October Salary	202IBFT242980012	76.27	97543425.54
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref L8V4YGJKDU JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info October Salary	202IBFT242980012	423.73	97543501.81
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref L8V4YGJKDU JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info October Salary	202IBFT242980012	90282.9	97543925.54
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YVNPBKHQJAA JAZA ENERGY INC.LIMITED to NIHIBONEVE YASINTA THEOPHAN => Remittance Info October Salary	202IBFT242980011	76.27	98446808.39
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YVNPBKHQJAA JAZA ENERGY INC.LIMITED to NIHIBONEVE YASINTA THEOPHAN => Remittance Info October Salary	202IBFT242980011	423.73	98446884.66
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YVNPBKHQJAA JAZA ENERGY INC.LIMITED to NIHIBONEVE YASINTA THEOPHAN => Remittance Info October Salary	202IBFT242980011	699500	98447308.39
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WQV39IPJ3N JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info October Salary	202IBFT242980010	76.27	99146808.39
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WQV39IPJ3N JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info October Salary	202IBFT242980010	423.73	99146884.66
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WQV39IPJ3N JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info October Salary	202IBFT242980010	382839.8	99147308.39
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2K8W5CB1EA JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info October Salary	202IBFT242980009	76.27	99530148.19
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2K8W5CB1EA JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info October Salary	202IBFT242980009	423.73	99530224.46
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2K8W5CB1EA JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info October Salary	202IBFT242980009	2326667	99530648.19
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7L80BE96H JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info October Salary	202IBFT242980008	76.27	101857314.8
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7L80BE96H JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info October Salary	202IBFT242980008	423.73	101857391.1
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7L80BE96H JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info October Salary	202IBFT242980008	1825750	101857814.8
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IAKTHX433 JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info October Pay	202IBFT242981002	76.27	103683564.8
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IAKTHX433 JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info October Pay	202IBFT242981002	423.73	103683641.1
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IAKTHX433 JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info October Pay	202IBFT242981002	237500	103684064.8
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NV3NEBFMD9 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info October Salary	202IBFT242980007	76.27	103921564.8
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NV3NEBFMD9 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info October Salary	202IBFT242980007	423.73	103921641.1
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NV3NEBFMD9 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info October Salary	202IBFT242980007	863860.3	103922064.8
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JAFQO971KC JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info October Salary	202IBFT242980006	76.27	104785925.2
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JAFQO971KC JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info October Salary	202IBFT242980006	423.73	104786001.5
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JAFQO971KC JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info October Salary	202IBFT242980006	1198719	104786425.2
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 779ITUJ3OV JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info October Pay	202IBFT242981001	76.27	105985143.8
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 779ITUJ3OV JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info October Pay	202IBFT242981001	423.73	105985220.1
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 779ITUJ3OV JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info October Pay	202IBFT242981001	237500	105985643.8
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 21CDTQJVBVM JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info October Pay	202IBFT242980005	76.27	106223143.8
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 21CDTQJVBVM JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info October Pay	202IBFT242980005	423.73	106223220.1
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 21CDTQJVBVM JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info October Pay	202IBFT242980005	475000	106223643.8
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VMXOHQOGT1 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info October Salary	202IBFT242980004	76.27	106698643.8
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VMXOHQOGT1 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info October Salary	202IBFT242980004	423.73	106698720.1
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VMXOHQOGT1 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info October Salary	202IBFT242980004	7165000	106699143.8
24-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FOIK32847J JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Disbursement	202IBFT242980501	76.27	113864143.8
24-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FOIK32847J JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Disbursement	202IBFT242980501	423.73	113864220.1
24-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FOIK32847J JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Disbursement	202IBFT242980501	5000000	113864643.8
22-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB242960001	202OPIB242960001	1674167	118864643.8
22-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB242960001	202OPIB242960001	228.81	120538810.5
22-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB242960001	202OPIB242960001	1271.19	120539039.3
22-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 686395002210	101obdx018605396		6015419
22-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3YN67EZ1KF JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT242960001	76.27	114524891.5
22-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3YN67EZ1KF JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT242960001	423.73	114524967.8
22-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3YN67EZ1KF JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment	202IBFT242960001	486500	114525391.5
21-Oct-24	BK1 - NMB Bulk System File Uploads - Incoming EFT - CREDIT Customer Accounting - @047103004904@WATU CREDIT(TANZANIA ) LIMITED-2E33239D2614CD89643C79396DDF82	BK1snq242951441		8260000
21-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 213531942110	101obdx018959686		6858880
21-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ABVIKMB0JW JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment	202IBFT242950008	76.27	99893011.51
21-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ABVIKMB0JW JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment	202IBFT242950008	423.73	99893087.78
21-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ABVIKMB0JW JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment	202IBFT242950008	306500	99893511.51
21-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ADS2A4Y62A JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT242950007	76.27	100200011.5
21-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ADS2A4Y62A JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT242950007	423.73	100200087.8
21-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ADS2A4Y62A JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT242950007	1273000	100200511.5
21-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MD55W300C6 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT242950006	76.27	101473511.5
21-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MD55W300C6 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT242950006	423.73	101473587.8
21-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MD55W300C6 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT242950006	976500	101474011.5
21-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N8A7K9ORSY JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242950005	76.27	102450511.5
21-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N8A7K9ORSY JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242950005	423.73	102450587.8
21-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N8A7K9ORSY JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242950005	306500	102451011.5
21-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DCXDLPX14L JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT242950004	76.27	102757511.5
21-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DCXDLPX14L JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT242950004	423.73	102757587.8
21-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DCXDLPX14L JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT242950004	306500	102758011.5
21-Oct-24	202 - Chakechake - Utility Payments - 21 10 13 51 53 IB GEPG_PAY 993560120132 Phone Number 25571000000 Name JAZA ENERGY INC. LIMITED I993560120132! From JAZA ENERGY INC.LIMITED => GTC OWN SOURCE COLLECTION ACC	202UTLP242950021	67410	103064511.5
21-Oct-24	202 - Chakechake - Utility Payments - 21 10 13 51 04 IB GEPG_PAY 993640038162 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED I993640038162! From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP242950020	80000	103131921.5
21-Oct-24	202 - Chakechake - Utility Payments - 21 10 13 50 22 IB GEPG_PAY 993640038161 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED I993640038161! From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP242950019	80000	103211921.5
21-Oct-24	202 - Chakechake - Utility Payments - 21 10 13 49 24 IB GEPG_PAY 993310084692 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED I993310084692! From JAZA ENERGY INC.LIMITED => SENGEREMA DISTRICT COUNCIL,	202UTLP242950017	41307	103291921.5
16-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 347040351610	101obdx018556366		9006333
15-Oct-24	202 - Chakechake - Utility Payments - 15 10 16 34 52 IB GEPG_PAY 994790366075 Phone Number 255762463509 Name JAZA ENERGY INC. LIMITED I994790366075! From JAZA ENERGY INC.LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	202UTLP242890019	40000	94326895.51
15-Oct-24	202 - Chakechake - Utility Payments - 15 10 16 34 23 IB GEPG_PAY 994790366100 Phone Number 255762463509 Name JAZA ENERGY INC. LIMITED I994790366100! From JAZA ENERGY INC.LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	202UTLP242890018	20000	94366895.51
15-Oct-24	202 - Chakechake - Utility Payments - 15 10 16 33 50 IB GEPG_PAY 994790366096 Phone Number 255762463509 Name JAZA ENERGY INC. LIMITED I994790366096! From JAZA ENERGY INC.LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	202UTLP242890017	40000	94386895.51

15-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TB2XIE0LH JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT242890006	76.27	94426895.51
15-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TB2XIE0LH JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT242890006	423.73	94426971.78
15-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TB2XIE0LH JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT242890006	5790000	94427395.51
15-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AJ9QVABASD JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANLAUS => Remittance Info Bill payment	202IBFT242890005	76.27	100217395.5
15-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AJ9QVABASD JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANLAUS => Remittance Info Bill payment	202IBFT242890005	423.73	100217471.8
15-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AJ9QVABASD JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANLAUS => Remittance Info Bill payment	202IBFT242890005	1548000	100217895.5
15-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PX048K3OWY JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242890502	76.27	101765895.5
15-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PX048K3OWY JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242890502	423.73	101765971.8
15-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PX048K3OWY JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242890502	1000000	101766395.5
15-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IP6M2QK5UO JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Bill payment	202IBFT242890004	76.27	102766395.5
15-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IP6M2QK5UO JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Bill payment	202IBFT242890004	423.73	102766471.8
15-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IP6M2QK5UO JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Bill payment	202IBFT242890004	2095000	102766895.5
15-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K2URF674BN JAZA ENERGY INC.LIMITED to VIVID BRAND LTD => Remittance Info Bill payment	202IBFT242890003	76.27	104861895.5
15-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K2URF674BN JAZA ENERGY INC.LIMITED to VIVID BRAND LTD => Remittance Info Bill payment	202IBFT242890003	423.73	104861971.8
15-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K2URF674BN JAZA ENERGY INC.LIMITED to VIVID BRAND LTD => Remittance Info Bill payment	202IBFT242890003	7670000	104862395.5
15-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB242890001	2020PIB242890001	385002	112532395.5
15-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB242890001	2020PIB242890001	152.54	112917397.5
15-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB242890001	2020PIB242890001	847.46	112917550.1
15-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 436809731510	101obdx018544214		9624900
11-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 2020UIB242850001	2020PIB242850001	141234	103293497.5
11-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 2020UIB242850001	2020PIB242850001	152.54	103434731.5
11-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 2020UIB242850001	2020PIB242850001	847.46	103434884.1
11-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S3KAV523KO JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Payment for legal fees	202IBFT242850504	76.27	103435731.5
11-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S3KAV523KO JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Payment for legal fees	202IBFT242850504	423.73	103435807.8
11-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S3KAV523KO JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Payment for legal fees	202IBFT242850504	9226683	103436231.5
11-Oct-24	202 - Chakechake - Utility Payments - 11 10 15 23 46 IB GEPG_PAY 2007121378441 Phone Number 255653325893 Name JAZA ENERGY INC. LTDI200721378441 From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP242850528	274011	112662914.0
11-Oct-24	202 - Chakechake - Utility Payments - 11 10 15 23 46 IB GEPG_PAY 991111776574 Phone Number 255689178650 Name JAZA ENERGY INC.LTDI991111776574 From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP242850512	983866	112936925.5
11-Oct-24	202 - Chakechake - Utility Payments - 11 10 14 04 22 IB GEPG_PAY 995531166411 Phone Number 255719048631 Name JAZA ENERGY INC.LimitedI995531166411 From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP242850009	10593782	113920791.5
11-Oct-24	202 - Chakechake - Utility Payments - 11 10 14 02 58 IB GEPG_PAY 992910115104 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992910115104 From JAZA ENERGY INC.LIMITED => MAGU DIST. OWN SOURCE COLL AC	202UTLP242850008	100000	124514573.1
11-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7W615ON5XC JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT242850503	76.27	124614573.1
11-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7W615ON5XC JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT242850503	423.73	124614649.4
11-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7W615ON5XC JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT242850503	8490000	124615073.1
11-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z06G29C2UA JAZA ENERGY INC.LIMITED to 255 LAW STUDIO => Remittance Info Payment for Bill	202IBFT242850502	76.27	133105073.1
11-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z06G29C2UA JAZA ENERGY INC.LIMITED to 255 LAW STUDIO => Remittance Info Payment for Bill	202IBFT242850502	423.73	133105149.4
11-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z06G29C2UA JAZA ENERGY INC.LIMITED to 255 LAW STUDIO => Remittance Info Payment for Bill	202IBFT242850502	7613375	133105573.1
11-Oct-24	231 - Mbezi - Funds Transfer - 11 10 10 10 03 FUND-TRANSFER NMBMobileProd A05 first installment !! From MACHERA RICHARD NYAMBUCHE => JAZA ENERGY INC.LIMITED	231FTM2242850004		150000
10-Oct-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 927672633-DF83FE => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info RFB/DFADADE/POP GOODS /BBB DARES S * ALAAM	101FTIT242843227		1.31E+08
10-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TSJPSYQJCV JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT242840003	76.27	9894768.11
10-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TSJPSYQJCV JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT242840003	423.73	9894844.38
10-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TSJPSYQJCV JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT242840003	2085250	9895268.11
9-Oct-24	202 - Chakechake - Utility Payments - 09 10 13 38 55 IB GEPG_PAY 993640037949 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI993640037949 From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP242830020	50000	11980518.11
9-Oct-24	202 - Chakechake - Utility Payments - 09 10 13 38 55 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKUJI991393624401 From JAZA ENERGY INC.LIMITED => MWAUWASA	202UTLP242830010	25755	12030518.11
9-Oct-24	202 - Chakechake - Utility Payments - 09 10 13 38 55 IB GEPG_PAY 993520087295 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI993520087295 From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242830009	100000	12056273.11
9-Oct-24	202 - Chakechake - Utility Payments - 09 10 13 38 55 IB GEPG_PAY 993520087294 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI993520087294 From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242830019	100000	12156273.11
8-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SMQ6FW5QTA JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT242820004	76.27	12256273.11
8-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SMQ6FW5QTA JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT242820004	423.73	12256349.38
8-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SMQ6FW5QTA JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT242820004	917650	12256773.11
8-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5V275E7M7P JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT242820003	76.27	13174423.11
8-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5V275E7M7P JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT242820003	423.73	13174499.38
8-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5V275E7M7P JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT242820003	1549000	13174923.11
8-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UEH9W8YC4O JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payments	202IBFT242820504	76.27	14723923.11
8-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UEH9W8YC4O JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payments	202IBFT242820504	423.73	14723999.38
8-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UEH9W8YC4O JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payments	202IBFT242820504	275500	14724423.11
8-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB242820001	2020PIB242820001	770750	14999923.11
8-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB242820001	2020PIB242820001	228.81	15770673.11
8-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB242820001	2020PIB242820001	1271.19	15770901.92
8-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XZNL3Q5J6O JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT242820503	76.27	15772173.11
8-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XZNL3Q5J6O JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT242820503	423.73	15772249.38
8-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XZNL3Q5J6O JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment	202IBFT242820503	251500	15772673.11
8-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref H39ORGQY9 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242820002	76.27	16024173.11
8-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref H39ORGQY9 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242820002	423.73	16024249.38
8-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H39ORGQY9 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242820002	1132000	16024673.11
8-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 917974170810	101obdx018495482		6523580
7-Oct-24	202 - Chakechake - Utility Payments - 07 10 17 13 15 IB GEPG_PAY 9984118668587 Phone Number 255689178650 Name JAZA ENERGY INC.I9984118668587 From JAZA ENERGY INC.LIMITED => Comm for Domestic Revenue-GePG	202UTLP242810019	403875	10633093.11
7-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 121970220710	101obdx018489727		7247280
7-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101254743514 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421357494	202FTGP242810002		1853912
7-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101254743514 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421358807	202FTGP242810503	10401111	5643599.89
4-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref U42QIDQWTF JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242780502	76.27	16044710.95

4-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref U420JDQWXTX JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242780502	423.73		16044787.22
4-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref U420JDQWXTX JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242780502	16399000		16045210.95
3-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HB0MYTUQRF JAZA ENERGY INC.LIMITED to MARIAJOSEPHINA PASCHAL KATUNZI => Remittance Info Payment for Bill	202IBFT242770502	76.27		32444210.95
3-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HB0MYTUQRF JAZA ENERGY INC.LIMITED to MARIAJOSEPHINA PASCHAL KATUNZI => Remittance Info Payment for Bill	202IBFT242770502	423.73		32444289.22
3-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HB0MYTUQRF JAZA ENERGY INC.LIMITED to MARIAJOSEPHINA PASCHAL KATUNZI => Remittance Info Payment for Bill	202IBFT242770502	392000		32444710.95
3-Oct-24	511 - Nzeza - Outgoing Funds Transfer - Sender's Ref JDD054KXK3 PATEL TRADING CO. (1961) LTD to JAZA ENERGY INC.LIMITED => Remittance Info Excess Payment to Patel Trad	511IBFT242770505		445423	32836710.95
3-Oct-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-B12AB6AE3EFB42E798938350A0BCFED	BK1rbp2242770817		3860000	32391287.95
3-Oct-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 927643383-96102C => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info /RFB/8C083DB7//POP GOODS /BBB DARE * S SALAAM	101FTIN242770286		26202750	28531287.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JBRCL4LUAH JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT242760504	76.27		2328537.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JBRCL4LUAH JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT242760504	423.73		2328614.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JBRCL4LUAH JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT242760504	800000		2329037.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QG0ITEZVAZ JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242760503	76.27		3129037.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QG0ITEZVAZ JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242760503	423.73		3129114.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QG0ITEZVAZ JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment	202IBFT242760503	1059500		3129537.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3EFTSWJ4PA JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Bill Payment	202IBFT242760502	76.27		4189037.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3EFTSWJ4PA JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Bill Payment	202IBFT242760502	423.73		4189114.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3EFTSWJ4PA JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Bill Payment	202IBFT242760502	1208000		4189537.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1JGBM7EAF8 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT242760005	76.27		5397537.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1JGBM7EAF8 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT242760005	423.73		5397614.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1JGBM7EAF8 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT242760005	2762000		5398037.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 624G0POS9J JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT242760004	76.27		8160037.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 624G0POS9J JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT242760004	423.73		8160114.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 624G0POS9J JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment	202IBFT242760004	2368000		8160537.95
2-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB242760001	202OPIB242760001	675000		10528537.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 2020UIB242760001	202OPIB242760001	228.81		11203537.95
2-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 2020UIB242760001	202OPIB242760001	1271.19		11203766.76
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DS5VZSW1A1 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment	202IBFT242760003	76.27		11205037.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DS5VZSW1A1 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment	202IBFT242760003	423.73		11205114.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DS5VZSW1A1 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment	202IBFT242760003	859500		11205537.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DHJWLWSVHL JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT242760002	76.27		12065037.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DHJWLWSVHL JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT242760002	423.73		12065114.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DHJWLWSVHL JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment	202IBFT242760002	1000000		12065537.95
2-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CEU7H3LM25 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for bills	202IBFT242760501	76.27		13065537.95
2-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CEU7H3LM25 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for bills	202IBFT242760501	423.73		13065614.22
2-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CEU7H3LM25 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for bills	202IBFT242760501	2788000		13066037.95
2-Oct-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 727403340210	101obdx018408376		8495506	15854037.95
1-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PM462SL7M3 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242750007	76.27		7358531.95
1-Oct-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PM462SL7M3 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242750007	423.73		7358608.22
1-Oct-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PM462SL7M3 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242750007	500000		7359031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 21 19 IB GEPG_PAY 993220063539 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19932200635391 From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP242750061	100000		7859031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 49 IB GEPG_PAY 992140037786 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19921400377861 From JAZA ENERGY INC.LIMITED => KGM DISTRICT COUNCIL COLLECT ACC	202UTLP242750059	50000		7959031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 48 IB GEPG_PAY 992140037787 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19921400377871 From JAZA ENERGY INC.LIMITED => KGM DISTRICT COUNCIL COLLECT ACC	202UTLP242750059	100000		8009031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 47 IB GEPG_PAY 992440039814 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19924400398141 From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242750058	50000		8109031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 47 IB GEPG_PAY 993220063543 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19932200635431 From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP242750057	50000		8159031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 46 IB GEPG_PAY 992440039817 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19924400398171 From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242750056	50000		8209031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 43 IB GEPG_PAY 993220063561 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19932200635611 From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP242750055	50000		8259031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 43 IB GEPG_PAY 993520086329 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19935200863291 From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242750058	100000		839031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 43 IB GEPG_PAY 992440039815 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19924400398151 From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242750054	50000		8409031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 42 IB GEPG_PAY 992440039816 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19924400398161 From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242750053	50000		8459031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 41 IB GEPG_PAY 992810084522 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19928100845221 From JAZA ENERGY INC.LIMITED => MISUNGW DC OWN SOURCE COLL A/C	202UTLP242750052	80000		8509031.95
1-Oct-24	202 - Chakechake - Utility Payments - 01 10 16 02 41 IB GEPG_PAY 992440039813 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19924400398131 From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242750051	50000		8589031.95
1-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for Bill - Chq No - 2020UIB242750002	202OPIB242750002	280000		8639031.95
1-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Bill - Chq No - 2020UIB242750002	202OPIB242750002	152.54		8919031.95
1-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Payment for Bill - Chq No - 2020UIB242750002	202OPIB242750002	847.46		8919184.49
1-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for shipment - Chq No - 2020UIB242750501	202OPIB242750501	242702		8920031.95
1-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for shipment - Chq No - 2020UIB242750501	202OPIB242750501	152.54		9162733.91
1-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Payment for shipment - Chq No - 2020UIB242750501	202OPIB242750501	847.46		9162866.41
1-Oct-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for Bills - Chq No - 2020UIB242750001	202OPIB242750001	917000		9163733.91
1-Oct-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Bills - Chq No - 2020UIB242750001	202OPIB242750001	228.81		10080733.91
1-Oct-24	202 - Chakechake - IB Fund Transfer Fee - Payment for Bills - Chq No - 2020UIB242750001	202OPIB242750001	1271.19		10080962.72
30-Sep-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 699665123009	101obdx018363892		8338289	10082233.91
27-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5ZAF4RY7DR JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info TIGO Disbursement	202IBFT242710501	76.27		1743944.91
27-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5ZAF4RY7DR JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info TIGO Disbursement	202IBFT242710501	423.73		1744021.18
27-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5ZAF4RY7DR JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info TIGO Disbursement	202IBFT242710501	2500000		1744444.91
27-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101245625121 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421347023	202FTGP242710002	525000		26744444.91
27-Sep-24	202 - Chakechake - Utility Payments - 27 09 13 11 50 IB GEPG_PAY 994002256949 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED19940022569491 From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP242710528	3298003		27269444.91
27-Sep-24	202 - Chakechake - Utility Payments - 27 09 13 11 22 IB GEPG_PAY 991760866039 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED19917608660391 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP242710527	264844.5		30567447.61
27-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JEBMWSRHWB JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info September Pay	202IBFT242710001	76.27		30832292.15

27-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EJBMVSRHWB JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info September Pay	202IBFT242710001	423.73	30832368.42
27-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EJBMVSRHWB JAZA ENERGY INC.LIMITED TO DASTANI LEONIDAS MWIGARA => Remittance Info September Pay	202IBFT242710001	237500	30832792.15
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KGDUF63YRQ JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info September Salary	202IBFT242700025	76.27	31070292.15
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KGDUF63YRQ JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info September Salary	202IBFT242700025	423.73	31070368.42
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KGDUF63YRQ JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info September Salary	202IBFT242700025	1825750	31070792.15
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LGWZMVVBBCD JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info September Salary Payment	202IBFT242700024	76.27	32896542.15
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LGWZMVVBBCD JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info September Salary Payment	202IBFT242700024	423.73	32896618.42
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LGWZMVVBBCD JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info September Salary Payment	202IBFT242700024	833898.9	32897042.15
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZAMXT28193 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info August Salary	202IBFT242700023	76.27	33730941.03
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZAMXT28193 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info August Salary	202IBFT242700023	423.73	33731017.3
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZAMXT28193 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info August Salary	202IBFT242700023	3000000	33731441.03
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AYSD226JY6 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info September Salary	202IBFT242700022	76.27	36731441.03
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AYSD226JY6 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info September Salary	202IBFT242700022	423.73	36731517.3
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AYSD226JY6 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info September Salary	202IBFT242700022	649332.6	36731941.03
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CRHY524TN JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info September Salary	202IBFT242700021	76.27	37381273.61
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CRHY524TN JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info September Salary	202IBFT242700021	423.73	37381349.88
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CRHY524TN JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info September Salary	202IBFT242700021	802499.9	37381773.61
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FKEKNX8ZF0 JAZA ENERGY INC.LIMITED TO HYNES T'WALIB MIKIDADI => Remittance Info September Salary	202IBFT242700020	76.27	38184273.51
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FKEKNX8ZF0 JAZA ENERGY INC.LIMITED TO HYNES T'WALIB MIKIDADI => Remittance Info September Salary	202IBFT242700020	423.73	38184349.78
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FKEKNX8ZF0 JAZA ENERGY INC.LIMITED TO HYNES T'WALIB MIKIDADI => Remittance Info September Salary	202IBFT242700020	1132000	38184773.51
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OPQ69QF82L JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info September Pay	202IBFT242700019	76.27	39316773.51
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OPQ69QF82L JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info September Pay	202IBFT242700019	423.73	39316849.78
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OPQ69QF82L JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info September Pay	202IBFT242700019	237500	39317273.51
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XWMN7ZOC9Q JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info September Salary	202IBFT242700054	76.27	39554773.51
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XWMN7ZOC9Q JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info September Salary	202IBFT242700054	423.73	39554849.78
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XWMN7ZOC9Q JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info September Salary	202IBFT242700054	1904500	39555273.51
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref X7OPU4X12 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info September Salary	202IBFT242700018	76.27	41459773.51
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref X7OPU4X12 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info September Salary	202IBFT242700018	423.73	41459849.78
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref X7OPU4X12 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info September Salary	202IBFT242700018	764389.1	41460273.51
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YS1BNNR8RX JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info September Salary	202IBFT242700017	76.27	42224662.64
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YS1BNNR8RX JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info September Salary	202IBFT242700017	423.73	42224738.91
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YS1BNNR8RX JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info September Salary	202IBFT242700017	864500	42225162.64
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref G420O4KN67 JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info September Salary	202IBFT242700016	76.27	43089662.64
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref G420O4KN67 JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info September Salary	202IBFT242700016	423.73	43089738.91
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref G420O4KN67 JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info September Salary	202IBFT242700016	870550	43090162.64
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref P7G2YAR62 JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info September Pay	202IBFT242700015	76.27	43960712.67
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref P7G2YAR62 JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info September Pay	202IBFT242700015	423.73	43960788.94
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref P7G2YAR62 JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info September Pay	202IBFT242700015	475000	43961212.67
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5FEWCTF426 JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info September Salary	202IBFT242700053	76.27	44436212.67
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5FEWCTF426 JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info September Salary	202IBFT242700053	423.73	44436288.94
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5FEWCTF426 JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info September Salary	202IBFT242700053	117000	44436712.67
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DFPTQGQMS1 JAZA ENERGY INC.LIMITED TO EVANCIA TUMSIPH NICODEM => Remittance Info September Salary	202IBFT242700014	76.27	45553712.67
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DFPTQGQMS1 JAZA ENERGY INC.LIMITED TO EVANCIA TUMSIPH NICODEM => Remittance Info September Salary	202IBFT242700014	423.73	45553788.94
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DFPTQGQMS1 JAZA ENERGY INC.LIMITED TO EVANCIA TUMSIPH NICODEM => Remittance Info September Salary	202IBFT242700014	5212000	45554212.67
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J4GOTSFS924 JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info September Salary	202IBFT242700013	76.27	50766212.67
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J4GOTSFS924 JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info September Salary	202IBFT242700013	423.73	50766288.94
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J4GOTSFS924 JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info September Salary	202IBFT242700013	349999.8	5076712.67
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZTXUB80F4W JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info September Salary	202IBFT242700012	76.27	51116712.48
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZTXUB80F4W JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info September Salary	202IBFT242700012	423.73	51116788.75
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZTXUB80F4W JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info September Salary	202IBFT242700012	864500	51117212.48
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 70Z0KVIX4B JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info September Salary	202IBFT242700011	76.27	51981712.48
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 70Z0KVIX4B JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info September Salary	202IBFT242700011	423.73	51981788.75
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 70Z0KVIX4B JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info September Salary	202IBFT242700011	999989.9	51982212.48
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref R0NG6JBFH3Q JAZA ENERGY INC.LIMITED TO KONSOLATA DODWE DUBHI => Remittance Info September Salary	202IBFT242700010	76.27	52982211.4
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref R0NG6JBFH3Q JAZA ENERGY INC.LIMITED TO KONSOLATA DODWE DUBHI => Remittance Info September Salary	202IBFT242700010	423.73	52982287.67
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref R0NG6JBFH3Q JAZA ENERGY INC.LIMITED TO KONSOLATA DODWE DUBHI => Remittance Info September Salary	202IBFT242700010	349998.9	52982711.4
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZGXR1H6YE JAZA ENERGY INC.LIMITED TO DINAH GEORGE MANONGI => Remittance Info September Salary	202IBFT242700009	76.27	53332710.28
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZGXR1H6YE JAZA ENERGY INC.LIMITED TO DINAH GEORGE MANONGI => Remittance Info September Salary	202IBFT242700009	423.73	53332786.55
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZGXR1H6YE JAZA ENERGY INC.LIMITED TO DINAH GEORGE MANONGI => Remittance Info September Salary	202IBFT242700009	1558000	53333210.28
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OJHXU6S23Q JAZA ENERGY INC.LIMITED TO CHANJO APOLINARY NDIKA => Remittance Info September Salary	202IBFT242700008	76.27	54891210.28
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OJHXU6S23Q JAZA ENERGY INC.LIMITED TO CHANJO APOLINARY NDIKA => Remittance Info September Salary	202IBFT242700008	423.73	54891286.55
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OJHXU6S23Q JAZA ENERGY INC.LIMITED TO CHANJO APOLINARY NDIKA => Remittance Info September Salary	202IBFT242700008	483000	54891730.28
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WDX1ZSR40B JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info September Salary	202IBFT242700052	76.27	55374710.28
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WDX1ZSR40B JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info September Salary	202IBFT242700052	423.73	55374786.55
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WDX1ZSR40B JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info September Salary	202IBFT242700052	1369000	55375210.28
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 01TYD000DD JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info September Salary	202IBFT242700007	76.27	56744210.28
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 01TYD000DD JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info September Salary	202IBFT242700007	423.73	56744286.55
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 01TYD000DD JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info September Salary	202IBFT242700007	638400	56744710.28

26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MNDVOGA21G JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info September Salary	202IBFT242700006	76.27		57383110.28
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MNDVOGA21G JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info September Salary	202IBFT242700006	423.73		57383186.55
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MNDVOGA21G JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info September Salary	202IBFT242700006	483000		57383610.28
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref D4HOC8MRKK JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info September Salary	202IBFT242700005	76.27		57866610.28
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref D4HOC8MRKK JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info September Salary	202IBFT242700005	423.73		57866686.55
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref D4HOC8MRKK JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info September Salary	202IBFT242700005	349998.9		57867110.28
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WUUJUUVQ3XK JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info September Salary	202IBFT242700051	76.27		58217109.16
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WUUJUUVQ3XK JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info September Salary	202IBFT242700051	423.73		58217185.43
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WUUJUUVQ3XK JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info September Salary	202IBFT242700051	699500		58217609.16
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BOUJSHAUHB JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info September Salary	202IBFT242700003	76.27		58917109.16
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BOUJSHAUHB JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info September Salary	202IBFT242700003	423.73		58917185.43
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BOUJSHAUHB JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info September Salary	202IBFT242700003	675699.1		58917609.16
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LHYSN8W7AD JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info September Salary	202IBFT242700004	76.27		59593308.29
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LHYSN8W7AD JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info September Salary	202IBFT242700004	423.73		59593384.56
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LHYSN8W7AD JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info September Salary	202IBFT242700004	7165000		59593808.29
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SXD7GXSSN5 JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info September Salary	202IBFT242700002	76.27		66758808.29
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SXD7GXSSN5 JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info September Salary	202IBFT242700002	423.73		66758884.56
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SXD7GXSSN5 JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info September Salary	202IBFT242700002	2188000		66759308.29
26-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SA1QPWWNV9 JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info September Salary	202IBFT242700001	76.27		68947308.29
26-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SA1QPWWNV9 JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info September Salary	202IBFT242700001	423.73		68947384.56
26-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SA1QPWWNV9 JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info September Salary	202IBFT242700001	349998.9		68947808.29
25-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	202m20224269A1JT	2339.99		69297807.17
25-Sep-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	202m20224269A1JQ	13000		69300147.16
24-Sep-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-0BE3BA369BC748C78CE60E53530019D	BK1qkg242686507		8370000	69313147.16
24-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 952NGMY79 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Relocation & Transport Pay	202IBFT242680006	76.27		60943147.16
24-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 952NGMY79 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Relocation & Transport Pay	202IBFT242680006	423.73		60943223.43
24-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 952NGMY79 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Relocation & Transport Pay	202IBFT242680006	2008000		60943647.16
24-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - August Bill payment - Chq No - 202OUIB242680001	202OPIB242680001	410000		62951647.16
24-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - August Bill payment - Chq No - 202OUIB242680001	202OPIB242680001	152.54		63361647.16
24-Sep-24	202 - Chakechake - IB Fund Transfer Fee - August Bill payment - Chq No - 202OUIB242680001	202OPIB242680001	847.46		63361799.7
24-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1AVRABD6MI JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info August Bill Payment	202IBFT242680502	76.27		63362647.16
24-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1AVRABD6MI JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info August Bill Payment	202IBFT242680502	423.73		63362723.43
24-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1AVRABD6MI JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info August Bill Payment	202IBFT242680502	465500		63363147.16
24-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IEUAS0XDVN JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Bill payment	202IBFT242680005	76.27		63828647.16
24-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IEUAS0XDVN JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Bill payment	202IBFT242680005	423.73		63828723.43
24-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IEUAS0XDVN JAZA ENERGY INC.LIMITED TO ALLY AUSI ABDUL => Remittance Info Bill payment	202IBFT242680005	1513000		63829147.16
24-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J17MANS85G JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Bill Payment	202IBFT242680051	76.27		65342147.16
24-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J17MANS85G JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Bill Payment	202IBFT242680501	423.73		65342223.43
24-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J17MANS85G JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Bill Payment	202IBFT242680501	707000		65342647.16
24-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LOFUPKC2YQ JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill payment	202IBFT242680004	76.27		66049647.16
24-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LOFUPKC2YQ JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill payment	202IBFT242680004	423.73		66049723.43
24-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LOFUPKC2YQ JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill payment	202IBFT242680004	606500		66050147.16
24-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Y1Y5BBYQ4W JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info September Bill Payment	202IBFT242680003	76.27		66656647.16
24-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Y1Y5BBYQ4W JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info September Bill Payment	202IBFT242680003	423.73		6665723.43
24-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y1Y5BBYQ4W JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info September Bill Payment	202IBFT242680003	2840000		66657147.16
24-Sep-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 787305372409	101obdx018282824		5828480	69497147.16
24-Sep-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 787305372409	101obdx018282782		8867540	63668667.16
20-Sep-24	231 - Mbezi - Funds Transfer - 20 09 15 26 10 FUND-TRANSFER NMBMobileProd Smartphone purchase !! From MACHERA RICHARD NYAMBUCHE => JAZA ENERGY INC.LIMITED	231FTM2242640510		250000	54801127.16
20-Sep-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 927592712-20D8BB => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info RFB/64E8ABDE/POP SERVICES /BBB DAR * ES SALAAM	101FTT1242640642		39558141	54551127.16
18-Sep-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 265024671809	101obdx018122146		8237900	14992986.16
17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref X0SIKSW957 JAZA ENERGY INC.LIMITED TO EDNA BARAKA KIBANGO => Remittance Info Kigoma rent payment	202IBFT242610008	76.27		6755086.16
17-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref X0SIKSW957 JAZA ENERGY INC.LIMITED TO EDNA BARAKA KIBANGO => Remittance Info Kigoma rent payment	202IBFT242610008	423.73		6755162.43
17-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref X0SIKSW957 JAZA ENERGY INC.LIMITED TO EDNA BARAKA KIBANGO => Remittance Info Kigoma rent payment	202IBFT242610008	600000		6755586.16
17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0P31M8UT10 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT242610007	76.27		7355586.16
17-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0P31M8UT10 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT242610007	423.73		7355662.43
17-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0P31M8UT10 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT242610007	451500		7356086.16
17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BMSNXENWA JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill payment	202IBFT242610006	76.27		7807586.16
17-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BMSNXENWA JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill payment	202IBFT242610006	423.73		7807662.43
17-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BMSNXENWA JAZA ENERGY INC.LIMITED TO TOGETHER INVESTMENT CO LTD => Remittance Info Bill payment	202IBFT242610006	1072200		7808086.16
17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 99F496FIDT JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242610005	76.27		8880286.16
17-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 99F496FIDT JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242610005	423.73		8880362.43
17-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 99F496FIDT JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242610005	500000		8880786.16
17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 97N8ZGK031 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242610004	76.27		9380786.16
17-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 97N8ZGK031 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242610004	423.73		9380862.43
17-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 97N8ZGK031 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242610004	500000		9381286.16
17-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 202OUIB242610001	202OPIB242610001	1520323		9881286.16
17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 202OUIB242610001	202OPIB242610001	228.81		11401608.79
17-Sep-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 202OUIB242610001	202OPIB242610001	1271.19		11401837.6

17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HLOJPT91LW JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242610003	76.27		11403108.79
17-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HLOJPT91LW JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242610003	423.73		11403185.06
17-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HLOJPT91LW JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242610003	2830000		11403608.79
17-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZZRIGK3OAZ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT242610051	76.27		14233608.79
17-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZZRIGK3OAZ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT242610051	423.73		14233685.06
17-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZZRIGK3OAZ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT242610051	1118000		14234108.79
17-Sep-24	202 - Chakechake - Utility Payments - 17 09 13 15 29 IB GEPG_PAY 99111776575 Phone Number 255689178650 Name JAZA ENERGY INC LTDI99111776575! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP242610507	983866		15352108.79
17-Sep-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 414470291709	101obdx018113463		9026087	16335974.79
17-Sep-24	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 414470291709	101obdx018113409		6932250	7309887.79
13-Sep-24	202 - Chakechake - Utility Payments - 13 09 20 22 31 IB GEPG_PAY 200721341141 Phone Number 255653325893 Name JAZA ENERGY INC. LTDI200721341141! From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP242573007	274011		377637.79
13-Sep-24	202 - Chakechake - Utility Payments - 13 09 16 12 48 IB GEPG_PAY 995531125615 Phone Number 255719048631 Name JAZA Energy Inc LimitedI995531125615! From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP242571010	10433782		651648.79
13-Sep-24	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 42 55 agency @33510007632@TPS900 Trx ID P51935196705 Ter ID 335556062 Description Jackson!! From JAZA ENERGY INC.LIMITED => EDGAR DEOGRATIUS RWIZA	101AGD2425781CP		150000	1108540.39
11-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - Bill payment - Chq No - 2020UIB242550001	202OPIB242550001	706500		10935430.39
11-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill payment - Chq No - 2020UIB242550001	202OPIB242550001	228.81		11641930.39
11-Sep-24	202 - Chakechake - IB Fund Transfer Fee - Bill payment - Chq No - 2020UIB242550001	202OPIB242550001	1271.19		11642159.2
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 917325X9PR JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT242541503	76.27		11643430.39
10-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 917325X9PR JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT242541503	423.73		11643506.66
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 917325X9PR JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT242541503	888500		11643930.39
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KEJPD3YK2X JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHU => Remittance Info Per Diem	202IBFT242541004	76.27		12532430.39
10-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KEJPD3YK2X JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHU => Remittance Info Per Diem	202IBFT242541004	423.73		12532506.66
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KEJPD3YK2X JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHU => Remittance Info Per Diem	202IBFT242541004	70000		12532930.39
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IQQ6VWEIRJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Payment for bills	202IBFT242541003	76.27		12602930.39
10-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IQQ6VWEIRJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Payment for bills	202IBFT242541003	423.73		12603006.66
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IQQ6VWEIRJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Payment for bills	202IBFT242541003	556500		12603430.39
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UUPIMM6AH5 JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Payment for bill	202IBFT242541502	76.27		13159930.39
10-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UUPIMM6AH5 JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Payment for bill	202IBFT242541502	423.73		13160006.66
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UUPIMM6AH5 JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Payment for bill	202IBFT242541502	510300		13160430.39
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1886AJXRGJ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Payment for bills	202IBFT242541002	76.27		13670730.39
10-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1886AJXRGJ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Payment for bills	202IBFT242541002	423.73		13670806.66
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1886AJXRGJ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Payment for bills	202IBFT242541002	1578000		13671230.39
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LKXAPHT7HF JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Payment for bills	202IBFT242541001	76.27		15249230.39
10-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LKXAPHT7HF JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Payment for bills	202IBFT242541001	423.73		15249306.66
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LKXAPHT7HF JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Payment for bills	202IBFT242541001	757000		15249730.39
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 28FQC8TR1O JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Payment for bills	202IBFT242541501	76.27		16006730.39
10-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 28FQC8TR1O JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Payment for bills	202IBFT242541501	423.73		16006806.66
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 28FQC8TR1O JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Payment for bills	202IBFT242541501	571000		16007230.39
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101230646868 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421333016	202FTGP242540503	18000		16578230.39
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101230646339 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421333121	202FTGP242541002	1214654		16596230.39
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101230646344 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421333004	202FTGP242540502	24500		17810884.19
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101230646343 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421334315	202FTGP242541001	6666666		17835384.19
10-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101230646333 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421333003	202FTGP242540501	35000		18502050.79
10-Sep-24	202 - Chakechake - Utility Payments - 10 09 19 59 11 IB GEPG_PAY 9984118194341 Phone Number 255689178650 Name JAZA ENERGY INC I9984118194341! From JAZA ENERGY INC.LIMITED => Comm for Domestic Revenue-GePG	202UTLP242540009	35000		18537050.79
10-Sep-24	202 - Chakechake - Utility Payments - 10 09 19 59 11 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU!991393624401! From JAZA ENERGY INC.LIMITED => MWAUWASA	202UTLP242543509	22906.8		18572050.79
10-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 2020UIB242540001	202OPIB242540001	220000		18594957.59
10-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 2020UIB242540001	202OPIB242540001	152.54		18814957.59
10-Sep-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 2020UIB242540001	202OPIB242540001	847.46		18815110.13
10-Sep-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 979574701009	101obdx018058731		6261740	18815967.59
9-Sep-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 447454780909	101obdx018051145		8980878	12554217.59
9-Sep-24	202 - Chakechake - Utility Payments - 09 09 13 37 20 IB GEPG_PAY 993520084630 Phone Number 255757931063 Name JOEL KAVYIGI993520084630! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242532504	45000		3573339.59
6-Sep-24	619 - Mpanda - Funds Transfer - 06 09 20 05 11 FUND-TRANSFER NMBMobileProd null! From JUMANNE HELEKIA MAYUNGA => JAZA ENERGY INC.LIMITED	619FTM4242500506		1080000	3618339.59
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101227367508 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/9984213331658	202FTGP242500001	1825912		2538339.59
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 41 IB GEPG_PAY 992440039170 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039170! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500526	50000		4364251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 41 IB GEPG_PAY 992140037133 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992140037133! From JAZA ENERGY INC.LIMITED => KGM DISTRICT COUNCIL COLLECT ACC	202UTLP242500525	50000		4414251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 40 IB GEPG_PAY 992440039198 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039198! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500024	50000		4464251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 37 IB GEPG_PAY 992440039090 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039090! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500023	50000		4514251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 36 IB GEPG_PAY 992440039169 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039169! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500022	50000		4564251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 36 IB GEPG_PAY 992440039199 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039199! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500021	50000		4614251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 37 IB GEPG_PAY 992440039153 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039153! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500020	50000		4664251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 35 IB GEPG_PAY 992440039154 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039154! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500019	50000		4714251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 32 IB GEPG_PAY 992440039196 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039196! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500018	50000		4764251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 32 IB GEPG_PAY 992440039195 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039195! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500017	50000		4814251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 31 IB GEPG_PAY 992440039197 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039197! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500016	50000		4864251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 31 IB GEPG_PAY 992440039161 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039161! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500015	50000		4914251.37
6-Sep-24	202 - Chakechake - Utility Payments - 06 09 16 12 32 IB GEPG_PAY 992440039150 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITEDI992440039150! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242500023	50000		4964251.37
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SF16V3758L JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242500502	76.27		5014251.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SF16V3758L JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242500502	423.73		5014327.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SF16V3758L JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242500502	53500		5014751.37
6-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 2020UIB242500001	202OPIB242500001	2375000		5068251.37

6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB24250001	202OPIB24250001	228.81	7443251.37
6-Sep-24	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB24250001	202OPIB24250001	1271.19	7443480.18
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6WQ89QFTUJ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill payment	202IBFT24250006	76.27	7444751.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6WQ89QFTUJ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill payment	202IBFT24250006	423.73	7444827.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6WQ89QFTUJ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill payment	202IBFT24250006	2263000	7445251.37
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S8TLN1SF30 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT24250051	76.27	9708251.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S8TLN1SF30 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT24250051	423.73	9708327.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S8TLN1SF30 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment	202IBFT24250051	1496000	9708751.37
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4LN9A5X8NU JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Travel Perdiem	202IBFT24250005	76.27	11204751.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4LN9A5X8NU JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Travel Perdiem	202IBFT24250005	423.73	11204827.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4LN9A5X8NU JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Travel Perdiem	202IBFT24250005	692000	11205251.37
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VKKFTTN9GX JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT24250004	76.27	11897251.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VKKFTTN9GX JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT24250004	423.73	11897327.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VKKFTTN9GX JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT24250004	50000	11897751.37
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 519FOLUF6H JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for purchase of PCs	202IBFT24250003	76.27	11947751.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 519FOLUF6H JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for purchase of PCs	202IBFT24250003	423.73	11947827.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 519FOLUF6H JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for purchase of PCs	202IBFT24250003	3050000	11948251.37
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref USLVPR9SL JAZA ENERGY INC.LIMITED to EDNA BARAKA KIBANGO => Remittance Info Payment for Kigoma Rent	202IBFT24250002	76.27	14998251.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref USLVPR9SL JAZA ENERGY INC.LIMITED to EDNA BARAKA KIBANGO => Remittance Info Payment for Kigoma Rent	202IBFT24250002	423.73	14998327.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref USLVPR9SL JAZA ENERGY INC.LIMITED to EDNA BARAKA KIBANGO => Remittance Info Payment for Kigoma Rent	202IBFT24250002	5400000	14998751.37
6-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5WVDRV6FH1 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT24250001	76.27	20398751.37
6-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5WVDRV6FH1 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT24250001	423.73	20398827.64
6-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5WVDRV6FH1 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT24250001	1088000	20399251.37
5-Sep-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 (WATU CREDIT(TANZANIA ) LIMITED-6C438ECE18CA41EFBA02C92B6322EEE	BK1p0m424249627		5330000 21487251.37
5-Sep-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 277439610509	101obdx018031242		15000000 16157251.37
5-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SFK6LKCLEC JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT24249053	76.27	1157251.37
5-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SFK6LKCLEC JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT24249053	423.73	1157327.64
5-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SFK6LKCLEC JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT24249053	1088000	1157751.37
5-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MOXFUICHSC JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Payments for bills	202IBFT24249052	76.27	2245751.37
5-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MOXFUICHSC JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Payments for bills	202IBFT24249052	423.73	2245827.64
5-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MOXFUICHSC JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Payments for bills	202IBFT24249052	1000000	2246251.37
5-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref V7WSVQVQ2ZH JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT24249004	76.27	3246251.37
5-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref V7WSVQVQ2ZH JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT24249004	423.73	3246327.64
5-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref V7WSVQVQ2ZH JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment	202IBFT24249004	657000	3246751.37
5-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OQ7E15NUPG JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Payment for bills	202IBFT24249003	76.27	3903751.37
5-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OQ7E15NUPG JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Payment for bills	202IBFT24249003	423.73	3903827.64
5-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OQ7E15NUPG JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Payment for bills	202IBFT24249003	930000	3904251.37
4-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 202OUIB242480003	202OPIB242480003	385002	4834251.37
4-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 202OUIB242480003	202OPIB242480003	152.54	5219253.37
4-Sep-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 202OUIB242480003	202OPIB242480003	847.46	5219405.91
4-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IQ6C3SVB13 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Bills	202IBFT242480003	76.27	5220253.37
4-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IQ6C3SVB13 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Bills	202IBFT242480003	423.73	5220329.64
4-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IQ6C3SVB13 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Bills	202IBFT242480003	800000	5220753.37
4-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for Bill - Chq No - 202OUIB242480002	202OPIB242480002	1330431	6020753.37
4-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Bill - Chq No - 202OUIB242480002	202OPIB242480002	228.81	7351184.6
4-Sep-24	202 - Chakechake - IB Fund Transfer Fee - Payment for Bill - Chq No - 202OUIB242480002	202OPIB242480002	1271.19	7351413.41
4-Sep-24	202 - Chakechake - IB Domestic Funds Transfer - Bill payments - Chq No - 202OUIB242480001	202OPIB242480001	610000	7352684.6
4-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill payments - Chq No - 202OUIB242480001	202OPIB242480001	228.81	7962684.6
4-Sep-24	202 - Chakechake - IB Fund Transfer Fee - Bill payments - Chq No - 202OUIB242480001	202OPIB242480001	1271.19	7962913.41
4-Sep-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref L3SASFPPAX JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT242480002	76.27	7964184.6
4-Sep-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref L3SASFPPAX JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT242480002	423.73	7964260.87
4-Sep-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref L3SASFPPAX JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT242480002	500000	7964684.6
4-Sep-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 400640860409	101obdx018015773		7306360 8464684.6
30-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101220736144 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421323833	202FTGP242430001	10185611	1158324.6
29-Aug-24	202 - Chakechake - Utility Payments - 29 08 21 35 14 IB GEPG_PAY 994002240017 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED/994002240017/ From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP242420040	3274003	11343935.66
29-Aug-24	202 - Chakechake - Utility Payments - 29 08 21 35 14 IB GEPG_PAY 991760851346 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED/991760851346/ From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP242420541	260844.5	14617938.36
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SMNIAOX1NT JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info August Salary	202IBFT242420524	76.27	14878782.9
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SMNIAOX1NT JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info August Salary	202IBFT242420524	423.73	14878859.17
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SMNIAOX1NT JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info August Salary	202IBFT242420524	764389	14879282.9
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6QLDJ41J5W JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info August Salary	202IBFT242420523	76.27	15643671.9
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6QLDJ41J5W JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info August Salary	202IBFT242420523	423.73	15643748.17
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6QLDJ41J5W JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info August Salary	202IBFT242420523	802500	15644171.9
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref C8JLCM21FW JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info August Salary	202IBFT242420522	76.27	16446671.9
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref C8JLCM21FW JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info August Salary	202IBFT242420522	423.73	16446748.17
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C8JLCM21FW JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info August Salary	202IBFT242420522	483000	16447171.9
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NZC9RERS71 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info August Salary	202IBFT242420521	76.27	16930171.9
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NZC9RERS71 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info August Salary	202IBFT242420521	423.73	16930248.17
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NZC9RERS71 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info August Salary	202IBFT242420521	349998.9	16930671.9

29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VPO4JBAT68 JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info August Salary	202IBFT242420520	76.27	17280670.78
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VPO4JBAT68 JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info August Salary	202IBFT242420520	423.73	17280747.05
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VPO4JBAT68 JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info August Salary	202IBFT242420520	5212000	17281170.78
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S5Q45NZXAM JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info August Salary	202IBFT242420519	76.27	22493170.78
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S5Q45NZXAM JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info August Salary	202IBFT242420519	423.73	22493247.05
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S5Q45NZXAM JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info August Salary	202IBFT242420519	1904500	22493670.78
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HZ7194HQPJ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info August Salary Payment	202IBFT242420518	76.27	24398170.78
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HZ7194HQPJ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info August Salary Payment	202IBFT242420518	423.73	24398247.05
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HZ7194HQPJ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info August Salary Payment	202IBFT242420518	833898.9	24398670.78
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 70V0NGG97L JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info August Salary Payment	202IBFT242420013	76.27	25232569.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 70V0NGG97L JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info August Salary Payment	202IBFT242420013	423.73	25232645.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 70V0NGG97L JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info August Salary Payment	202IBFT242420013	864500	25233069.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BJURAIFMJZ JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info August Salary	202IBFT242420012	76.27	26097569.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BJURAIFMJZ JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info August Salary	202IBFT242420012	423.73	26097645.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BJURAIFMJZ JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info August Salary	202IBFT242420012	7165000	26098069.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Q71LX44M3S JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info August Salary Payment	202IBFT242420517	76.27	33263069.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Q71LX44M3S JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info August Salary Payment	202IBFT242420517	423.73	33263145.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Q71LX44M3S JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info August Salary Payment	202IBFT242420517	638400	33263569.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LIGL9U372P JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info August Salary	202IBFT242420011	76.27	33901969.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LIGL9U372P JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info August Salary	202IBFT242420011	423.73	33902045.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LIGL9U372P JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info August Salary	202IBFT242420011	699500	33902469.66
29-Aug-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for July Bill - Chq No - 202OUIB242420001	202OPIB242420001	1120000	34601969.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for July Bill - Chq No - 202OUIB242420001	202OPIB242420001	228.81	35721969.66
29-Aug-24	202 - Chakechake - IB Fund Transfer Fee - Payment for July Bill - Chq No - 202OUIB242420001	202OPIB242420001	1271.19	35722198.47
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XZZANHM18Q JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info August Salary	202IBFT242420516	76.27	35723469.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XZZANHM18Q JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info August Salary	202IBFT242420516	423.73	35723545.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XZZANHM18Q JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info August Salary	202IBFT242420516	1132000	35723969.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SRM45073C1 JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info August Salary	202IBFT242420515	76.27	36855969.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SRM45073C1 JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info August Salary	202IBFT242420515	423.73	36856045.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SRM45073C1 JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info August Salary	202IBFT242420515	237500	36856469.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SXKUS8QL9U JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info August Salary Payment	202IBFT242420010	76.27	37093969.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SXKUS8QL9U JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info August Salary Payment	202IBFT242420010	423.73	37094045.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SXKUS8QL9U JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info August Salary Payment	202IBFT242420010	1558000	37094469.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NTQBK0M4MV JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info August Salary	202IBFT242420009	76.27	38652469.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NTQBK0M4MV JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info August Salary	202IBFT242420009	423.73	38652545.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NTQBK0M4MV JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info August Salary	202IBFT242420009	1117000	38652969.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E22677D307 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info August Salary	202IBFT242420514	76.27	39769969.66
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E22677D307 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info August Salary	202IBFT242420514	423.73	39770045.93
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E22677D307 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info August Salary	202IBFT242420514	999998.9	39770469.66
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8PA900W5SX JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info August Salary	202IBFT242420008	76.27	40770468.58
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8PA900W5SX JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info August Salary	202IBFT242420008	423.73	40770544.85
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8PA900W5SX JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info August Salary	202IBFT242420008	475000	40770968.58
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PDPD5FINKH JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT242420007	76.27	41245968.58
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PDPD5FINKH JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT242420007	423.73	41246044.85
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PDPD5FINKH JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT242420007	2188000	41246468.58
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0RK4CF4G5 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info August Salary Payment	202IBFT242420513	76.27	4343468.58
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0RK4CF4G5 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info August Salary Payment	202IBFT242420513	423.73	43434544.85
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0RK4CF4G5 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info August Salary Payment	202IBFT242420513	807277	43434968.58
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0P3U1ONBXM JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info August Salary Payment	202IBFT242420512	76.27	44242245.61
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0P3U1ONBXM JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info August Salary Payment	202IBFT242420512	423.73	44242321.88
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0P3U1ONBXM JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info August Salary Payment	202IBFT242420512	864500	44242745.61
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z1ZYQAO19G JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info August Salary Payment	202IBFT242420006	76.27	45107245.61
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z1ZYQAO19G JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info August Salary Payment	202IBFT242420006	423.73	45107321.88
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z1ZYQAO19G JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info August Salary Payment	202IBFT242420006	649332.6	45107745.61
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5EGPJE8IX JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT242420511	76.27	45757078.19
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5EGPJE8IX JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT242420511	423.73	45757154.46
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5EGPJE8IX JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT242420511	349998.9	45757578.19
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RB4M9YVDB5 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info August Salary	202IBFT242420510	76.27	46107577.07
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RB4M9YVDB5 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info August Salary	202IBFT242420510	423.73	46107653.34
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RB4M9YVDB5 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info August Salary	202IBFT242420510	349998.9	46108077.07
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DR3GA8S291 JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT242420509	76.27	46458075.95
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DR3GA8S291 JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT242420509	423.73	46458152.22
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DR3GA8S291 JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT242420509	349998.9	46458575.95
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Q95QMDHLS JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info August Salary	202IBFT242420508	76.27	46808575.76
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Q95QMDHLS JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info August Salary	202IBFT242420508	423.73	46808652.03
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Q95QMDHLS JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info August Salary	202IBFT242420508	864500	46809075.76
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1UKESW232P JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBÉ => Remittance Info August Salary Payment	202IBFT242420507	76.27	47673575.76
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1UKESW232P JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBÉ => Remittance Info August Salary Payment	202IBFT242420507	423.73	47673652.03

29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1UKESW232P JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBÉ => Remittance Info August Salary Payment	202IBFT242420507	1825750	47674075.76
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K36QWANHAN JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info August Salary Payment	202IBFT242420506	76.27	49499825.76
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K36QWANHAN JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info August Salary Payment	202IBFT242420506	423.73	49499902.03
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K36QWANHAN JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info August Salary Payment	202IBFT242420506	483000	50093225.76
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AY068BGY91 JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info August Salary	202IBFT242420005	76.27	49983325.76
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AY068BGY91 JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info August Salary	202IBFT242420005	423.73	49983402.03
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AY068BGY91 JAZA ENERGY INC.LIMITED TO ALMODADI HERMAN KAMULENGA => Remittance Info August Salary	202IBFT242420005	237500	49983825.76
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0J9KMS1ISA JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info August Salary Payment	202IBFT242420505	76.27	50221325.76
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0J9KMS1ISA JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info August Salary Payment	202IBFT242420505	423.73	50221402.03
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0J9KMS1ISA JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info August Salary Payment	202IBFT242420505	675699.1	50221825.76
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1V2Z9JIG4 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info August Salary	202IBFT242420004	76.27	50897524.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1V2Z9JIG4 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info August Salary	202IBFT242420004	423.73	50897601.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1V2Z9JIG4 JAZA ENERGY INC.LIMITED TO AMANA IBRAHIM SHARIFF => Remittance Info August Salary	202IBFT242420004	3000000	50898024.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VDHZ5NBZ15 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer Tigo Disbursement	202IBFT242420503	76.27	53898024.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VDHZ5NBZ15 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer Tigo Disbursement	202IBFT242420503	423.73	53898101.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VDHZ5NBZ15 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer Tigo Disbursement	202IBFT242420503	10000000	53898524.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7CM1JA9QZ0 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT242400504	76.27	63898524.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7CM1JA9QZ0 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT242400504	423.73	63898601.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7CM1JA9QZ0 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Bill Payment	202IBFT242400504	350000	63899024.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RDXDM25MWT JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Bill payment	202IBFT242400503	76.27	64249024.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RDXDM25MWT JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Bill payment	202IBFT242400503	423.73	64249101.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RDXDM25MWT JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Bill payment	202IBFT242400503	812000	64249524.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZESZ95IM68 JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill payment	202IBFT242400003	76.27	65061524.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZESZ95IM68 JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill payment	202IBFT242400003	423.73	65061601.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZESZ95IM68 JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANSLAUS => Remittance Info Bill payment	202IBFT242400003	448500	65062024.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N7MYQD80GJ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Bill payment	202IBFT242400502	76.27	65510524.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N7MYQD80GJ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Bill payment	202IBFT242400502	423.73	65510601.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N7MYQD80GJ JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Bill payment	202IBFT242400502	1040000	65511024.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OQL25WMB6Y JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Bill payment	202IBFT242400002	76.27	66551024.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OQL25WMB6Y JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Bill payment	202IBFT242400002	423.73	66551101.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OQL25WMB6Y JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Bill payment	202IBFT242400002	60000	66551524.89
29-Aug-24	202 - Chakechake - IB Domestic Funds Transfer - Bill payment - Chq No - 202OUIB242400501	202OPIB242400501	665000	66611524.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill payment - Chq No - 202OUIB242400501	202OPIB242400501	228.81	67276524.89
29-Aug-24	202 - Chakechake - IB Fund Transfer Fee - Bill payment - Chq No - 202OUIB242400501	202OPIB242400501	1271.19	67276753.7
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8N8WMO2Q9T JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Bill Payment	202IBFT242400501	76.27	67278024.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8N8WMO2Q9T JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Bill Payment	202IBFT242400501	423.73	67278101.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8N8WMO2Q9T JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Bill Payment	202IBFT242400501	2840000	67278524.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CEPKKK5E2Y JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Bill payment	202IBFT242400001	76.27	70118524.89
29-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CEPKKK5E2Y JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Bill payment	202IBFT242400001	423.73	70118601.16
29-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CEPKKK5E2Y JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Bill payment	202IBFT242400001	665000	70119024.89
29-Aug-24	202 - Chakechake - IB Domestic Funds Transfer - Bill payment - Chq No - 202OUIB242400001	202OPIB242400001	425000	70784024.89
29-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill payment - Chq No - 202OUIB242400001	202OPIB242400001	152.54	71209024.89
29-Aug-24	202 - Chakechake - IB Fund Transfer Fee - Bill payment - Chq No - 202OUIB242400001	202OPIB242400001	847.46	71209177.43
25-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	202m202242382AJX	2339.99	71210024.89
25-Aug-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	202m202242382AJU	13000	71212364.88
23-Aug-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-D8A192B98C85421AB5273FCE4338DB40	BK1mnl9242364275		310000
23-Aug-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 927484475-1222E0 => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info RFB/D0F91601/POP GOODS /BBB DARES S * AALAAM	101FTIT242361649		40106598
22-Aug-24	101 - NMB Head Office - Cash Deposit Agency banking - 2208 19 25 40 agency @31110155209@TPS900 Trx ID PS1369620537 Ter ID 3115115917 Description smartphone sales!! From JAZA ENERGY INC.LIMITED => JOSEPHINA JOSEPH KAGOMBORA	101AGD24235D00QS		300000
21-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S0J3JUB0S2 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242340503	76.27	30508766.88
21-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S0J3JUB0S2 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242340503	423.73	30508843.15
21-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S0J3JUB0S2 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT242340503	25805800	30509266.88
21-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FC8Z8NJ2EX JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Bill payment	202IBFT242340502	76.27	56315066.88
21-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FC8Z8NJ2EX JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Bill payment	202IBFT242340502	423.73	56315143.15
21-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FC8Z8NJ2EX JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Bill payment	202IBFT242340502	650000	56315566.88
21-Aug-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 927468737-1FFEDB => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info RFB/ED100A51/POP SERVICES/BBB DAR * ES SALAAM	101FTIT242341186		39818144
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BD4KFQ0FBT JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security payment	202IBFT242330007	76.27	17147423.38
20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BD4KFQ0FBT JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security payment	202IBFT242330007	423.73	17147499.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BD4KFQ0FBT JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security payment	202IBFT242330007	465500	17147923.38
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RLFZVU1GYO JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info PerDiem	202IBFT242330505	76.27	17613423.38
20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RLFZVU1GYO JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info PerDiem	202IBFT242330505	423.73	17613499.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RLFZVU1GYO JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info PerDiem	202IBFT242330505	350000	17613923.38
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref L896OU9781 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242330006	76.27	17963923.38
20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref L896OU9781 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242330006	423.73	17963999.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref L896OU9781 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242330006	400000	17964423.38
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 772MY38504 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242330504	76.27	18364423.38
20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 772MY38504 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242330504	423.73	18364499.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 772MY38504 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Bill payment	202IBFT242330504	500000	18364923.38
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref V67HY8FOUO JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Bill payment	202IBFT242330503	76.27	18864923.38

20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref V67HY8FOUO JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill payment	202IBFT242330503	423.73	18864999.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref V67HY8FOUO JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill payment	202IBFT242330005	939000	18865423.38
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TVASKALTQJ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill payment	202IBFT242330005	76.27	19804423.38
20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TVASKFAL7Q JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill payment	202IBFT242330005	423.73	19804499.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TVASKALTQJ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill payment	202IBFT242330005	940000	19804923.38
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 45Y7BSIX6 JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Bill payment	202IBFT242330502	76.27	20744923.38
20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 45Y7BSIX6 JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Bill payment	202IBFT242330502	423.73	20744999.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 45Y7BSIX6 JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Bill payment	202IBFT242330502	335478	20745423.38
20-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3USFFV7XYL JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Bill Payment	202IBFT242330004	76.27	21080901.38
20-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3USFFV7XYL JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Bill Payment	202IBFT242330004	423.73	21080977.65
20-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3USFFV7XYL JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Bill Payment	202IBFT242330004	462000	21081401.38
20-Aug-24	202 - Chakechake - Utility Payments - 20 08 17 58 54 IB GEPG_PAY 991510207640 Phone Number 255788222539 Name JAZA ENERGY INC. LIMITED HEAD OFFICE1991510207640! From JAZA ENERGY INC.LIMITED => LABOURS CHIEF FACTORY INSPECTION	202UTLP242330018	250000	21543401.38
20-Aug-24	202 - Chakechake - Utility Payments - 20 08 17 56 41 IB GEPG_PAY 992440039070 Phone Number 255626422498 Name JAZA ENERGY INC. LIMITED1992440039070! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242330520	25043.29	21793401.38
20-Aug-24	202 - Chakechake - Utility Payments - 20 08 17 56 07 IB GEPG_PAY 992440039071 Phone Number 255626422498 Name JAZA ENERGY INC. LIMITED1992440039071! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242330017	461995.9	21818444.67
20-Aug-24	202 - Chakechake - Utility Payments - 20 08 17 55 14 IB GEPG_PAY 993640036844 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993640036844! From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP242330519	80000	22280440.57
20-Aug-24	202 - Chakechake - Utility Payments - 20 08 17 53 29 IB GEPG_PAY 993640036841 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993640036841! From JAZA ENERGY INC.LIMITED => UVINZA DISTRICT COUNCIL COLL AC	202UTLP242330016	80000	22360440.57
20-Aug-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 274214472008	101obdx017690191		6648380
19-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LOUISJIE6B JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Travel Perdiem	202IBFT242320503	76.27	15792060.57
19-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LOUISJIE6B JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Travel Perdiem	202IBFT242320503	423.73	15792136.84
19-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LOUISJIE6B JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Travel Perdiem	202IBFT242320503	1160000	15792560.57
19-Aug-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 997477591908	101obdx017684752		9823139
16-Aug-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA) LIMITED-9CAD23731AF54F5B29CE594518B3E8F	BK1n46b242291409		5735000
15-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101205678764 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421313241	202FTGP242280002	96000	1394421.57
15-Aug-24	202 - Chakechake - Utility Payments - 15 08 13 16 59 IB GEPG_PAY 200721303361 Phone Number 255635325893 Name JAZA ENERGY INC. LTD1200721303361! From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP242300014	274011	1490421.57
13-Aug-24	202 - Chakechake - Utility Payments - 13 08 17 54 15 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU!991393624401! From JAZA ENERGY INC.LIMITED => MWAUWASA	202UTLP242260021	14362.2	1764432.57
13-Aug-24	202 - Chakechake - Utility Payments - 13 08 17 51 37 IB GEPG_PAY 991111701210 Phone Number 255689178650 Name JAZA ENERGY INC LTD1991111701210! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP242260515	938666	1778794.77
13-Aug-24	202 - Chakechake - Utility Payments - 13 08 17 47 43 IB GEPG_PAY 995531055574 Phone Number 255719048631 Name JAZA ENERGY INC Limited1995531055574! From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP242260020	104337.2	2762660.77
13-Aug-24	202 - Chakechake - Utility Payments - 13 08 17 41 26 IB GEPG_PAY 997350035317 Phone Number 255742810695 Name JAZA ENERGY LTD1997350035317! From JAZA ENERGY INC.LIMITED => GePp Fire & Rescue Force A/C	202UTLP242260018	260000	13196442.37
13-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DM47DRGXN7 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT242260006	76.27	13456442.37
13-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DM47DRGXN7 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT242260006	423.73	13456518.64
13-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DM47DRGXN7 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill payment	202IBFT242260006	2615000	13456942.37
13-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QXLWGWRSPP JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill payment	202IBFT242260503	76.27	16071942.37
13-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QXLWGWRSPP JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill payment	202IBFT242260503	423.73	16072018.64
13-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QXLWGWRSPP JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill payment	202IBFT242260503	388006	16072442.37
13-Aug-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for Bill - Chq No - 2020UIB242260001	202OPIB242260001	1310000	16460448.37
13-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Bill - Chq No - 2020UIB242260001	202OPIB242260001	228.81	17770448.37
13-Aug-24	202 - Chakechake - IB Fund Transfer Fee - Payment for Bill - Chq No - 2020UIB242260001	202OPIB242260001	1271.19	17770677.18
13-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JPD02MMSFO JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment	202IBFT242260005	76.27	17771948.37
13-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JPD02MMSFO JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment	202IBFT242260005	423.73	17772024.64
13-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JPD02MMSFO JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment	202IBFT242260005	350000	17772448.37
13-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K29B0E9DII JAZA ENERGY INC.LIMITED to HYNES TVALIB MIKIDADI => Remittance Info Bill Payment	202IBFT242260004	76.27	18122448.37
13-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K29B0E9DII JAZA ENERGY INC.LIMITED to HYNES TVALIB MIKIDADI => Remittance Info Bill Payment	202IBFT242260004	423.73	18122524.64
13-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K29B0E9DII JAZA ENERGY INC.LIMITED to HYNES TVALIB MIKIDADI => Remittance Info Bill Payment	202IBFT242260004	963000	18122948.37
13-Aug-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 602682643108	101obdx017633904		7032900
13-Aug-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA) LIMITED-A862912ED7D14C758E00B7A5301BD741	BK1mvid242260067		1085000
12-Aug-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 535602871208	101obdx017628795		8771173
12-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101203171617 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421310309	202FTGP242250001	1275971	2196875.37
7-Aug-24	101 - NMB Head Office - Cash Deposit Agency banking - 0708 19 26 34 agency @20210009616@TPS900 Trx ID PS1354442045 Ter ID 202561362 Description Hamad Dad!! From JAZA ENERGY INC.LIMITED => MOHAMMED ALI MAHADHI	101AGD0242200673		225000
7-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199861926 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470164817	202FTGP242200001	450000	3247846.5
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199456012 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421300288	202FTGP242190505	24500	3697846.5
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199455994 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421300282	202FTGP242190504	10185611	3722346.5
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 55 IB GEPG_PAY 993520083545 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083545! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190040	100000	13907957.56
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199456004 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421300287	202FTGP242190003	50000	14027957.56
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 53 IB GEPG_PAY 992440038800 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1992440038800! From JAZA ENERGY INC.LIMITED => KASULU OWN SOURCE COLLECTION	202UTLP242190039	50000	14057957.56
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199455953 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421300286	202FTGP242190020	35000	14107957.56
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199455947 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421300281	202FTGP242190503	1825912	14142957.56
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199455919 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421301925	202FTGP242190502	5000	15968869.34
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101199455921 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421301940	202FTGP242190501	35000	1597869.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 40 IB GEPG_PAY 993520083541 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083541! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190038	100000	16008869.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 39 IB GEPG_PAY 993520083546 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083546! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190037	100000	16108869.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 35 IB GEPG_PAY 991760840183 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED1991760840183! From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP242190533	9084	16208869.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 35 IB GEPG_PAY 993520083540 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083540! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190036	100000	16217953.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 30 IB GEPG_PAY 993520083539 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083539! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190035	100000	16317953.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 30 IB GEPG_PAY 993520083543 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083543! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190034	100000	16417953.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 30 IB GEPG_PAY 993520083544 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083544! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190033	100000	16517953.34
6-Aug-24	202 - Chakechake - Utility Payments - 06 08 23 10 29 IB GEPG_PAY 993520083542 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1993520083542! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	202UTLP242190032	100000	16617953.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LFANAHPIG4 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT242190009	76.27	16717953.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LFANAHPIG4 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT242190009	423.73	16718029.61

6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LF4NAHPIG4 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT242190009	2445000	16718453.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PF02KOLF7U JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT242190008	76.27	19163453.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PF02KOLF7U JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT242190008	423.73	19163529.61
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PF02KOLF7U JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT242190008	1357350	19163953.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZM25U4N5TO JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT242190007	76.27	20521303.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZM25U4N5TO JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT242190007	423.73	20521379.61
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZM25U4N5TO JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT242190007	400000	20521803.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IND1Y167FG JAZA ENERGY INC.LIMITED to NGONYANI JOYCE JOHNSON => Remittance Info Payment for store rent	202IBFT242190006	76.27	20921803.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IND1Y167FG JAZA ENERGY INC.LIMITED to NGONYANI JOYCE JOHNSON => Remittance Info Payment for store rent	202IBFT242190006	423.73	20921879.61
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IND1Y167FG JAZA ENERGY INC.LIMITED to NGONYANI JOYCE JOHNSON => Remittance Info Payment for store rent	202IBFT242190006	960000	20922303.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 919NUFF4BN JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242190005	76.27	21882303.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 919NUFF4BN JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242190005	423.73	21882379.61
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 919NUFF4BN JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242190005	50000	21882803.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 919NUFF4BN JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242190004	76.27	21932803.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 919NUFF4BN JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242190004	423.73	21932879.61
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 919NUFF4BN JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill	202IBFT242190004	750000	21933303.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZYRGY8U2KL JAZA ENERGY INC.LIMITED to GEORGE OKINDO FRANIS => Remittance Info Payment for rent	202IBFT242190003	76.27	22683303.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZYRGY8U2KL JAZA ENERGY INC.LIMITED to GEORGE OKINDO FRANIS => Remittance Info Payment for rent	202IBFT242190003	423.73	22683379.61
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZYRGY8U2KL JAZA ENERGY INC.LIMITED to GEORGE OKINDO FRANIS => Remittance Info Payment for rent	202IBFT242190003	120000	22683803.34
6-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 9P5CH79H4M JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT242190002	76.27	22803803.34
6-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 9P5CH79H4M JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT242190002	423.73	22803879.61
6-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9P5CH79H4M JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT242190002	1488000	22804303.34
6-Aug-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 850602970608	101obdx017553225		5907740 24292303.34
5-Aug-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 715373460508	101obdx017546935		6734406 18384663.34
1-Aug-24	202 - Chakechake - Utility Payments - 01 08 19 00 30 IB GEPC_PAY 994002227031 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED I994002227031 From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP242140538	3274003	11650157.34
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DF191OH7CY JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info August Expense payment	202IBFT242140507	76.27	14924160.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DF191OH7CY JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info August Expense payment	202IBFT242140507	423.73	14924236.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DF191OH7CY JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info August Expense payment	202IBFT242140507	619700	14924660.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZKNEZBRTBS JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Almodad intern Refund	202IBFT242140008	76.27	15544360.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZKNEZBRTBS JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Almodad intern Refund	202IBFT242140008	423.73	15544436.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZKNEZBRTBS JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Almodad intern Refund	202IBFT242140008	82607	15544860.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref G4DG57MQVZ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Aug expense payment	202IBFT242140506	76.27	15627467.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref G4DG57MQVZ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Aug expense payment	202IBFT242140506	423.73	15627543.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref G4DG57MQVZ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Aug expense payment	202IBFT242140506	250000	15627967.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Y41Y3SONJU JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info August Expenses Payment	202IBFT242140007	76.27	15877967.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Y41Y3SONJU JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info August Expenses Payment	202IBFT242140007	423.73	15878043.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y41Y3SONJU JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info August Expenses Payment	202IBFT242140007	400000	15878467.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WHV8FV190 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info August Expenses payment	202IBFT242140505	76.27	16278467.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WHV8FV190 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info August Expenses payment	202IBFT242140505	423.73	16278543.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WHV8FV190 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info August Expenses payment	202IBFT242140505	1080000	16278967.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NSEES88HMN JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Geita security refund	202IBFT242140006	76.27	17358967.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NSEES88HMN JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Geita security refund	202IBFT242140006	423.73	17359043.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NSEES88HMN JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Geita security refund	202IBFT242140006	153757	17359467.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IAN36TPPSR JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info August expense request	202IBFT242140504	76.27	17513224.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IAN36TPPSR JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info August expense request	202IBFT242140504	423.73	17513300.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IAN36TPPSR JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info August expense request	202IBFT242140504	350000	17513724.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MPB3CYCPTW JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info August expenses payment	202IBFT242140503	76.27	17863724.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MPB3CYCPTW JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info August expenses payment	202IBFT242140503	423.73	17863800.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MPB3CYCPTW JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info August expenses payment	202IBFT242140503	537621	17864224.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J3T6LQEQX JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info August Expenses payment	202IBFT242140502	76.27	18401845.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J3T6LQEQX JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info August Expenses payment	202IBFT242140502	423.73	18401921.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J3T6LQEQX JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info August Expenses payment	202IBFT242140502	1107500	18402345.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SOXB72QFAP JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Aug Expenses payment	202IBFT242140005	76.27	19509845.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SOXB72QFAP JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Aug Expenses payment	202IBFT242140005	423.73	19509921.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SOXB72QFAP JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Aug Expenses payment	202IBFT242140005	1426350	19510345.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SU151KJAI1F JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info August expense requests	202IBFT242140004	76.27	20936695.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SU151KJAI1F JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info August expense requests	202IBFT242140004	423.73	20936771.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SU151KJAI1F JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info August expense requests	202IBFT242140004	930000	20937195.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6HLQZGXW9 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info August fuel bill payment	202IBFT242140003	76.27	21867195.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6HLQZGXW9 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info August fuel bill payment	202IBFT242140003	423.73	21867271.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6HLQZGXW9 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info August fuel bill payment	202IBFT242140003	800000	21867695.04
1-Aug-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DG0DNFL9C JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info August Mwanza Fuel bill	202IBFT242140002	76.27	22667695.04
1-Aug-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DG0DNFL9C JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info August Mwanza Fuel bill	202IBFT242140002	423.73	22667771.31
1-Aug-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DG0DNFL9C JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info August Mwanza Fuel bill	202IBFT242140002	500000	22668195.04
31-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OCWF4JGBVM JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info wallet 25564000324	202IBFT242130502	76.27	23168195.04
31-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OCWF4JGBVM JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info wallet 25564000324	202IBFT242130502	423.73	23168271.31
31-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OCWF4JGBVM JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info wallet 25564000324	202IBFT242130502	25000000	23168695.04
31-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 591291183107	101obdx017482404		11108860 48168695.04

31-Jul-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 927394800-198700 => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info /RFB/87A9EA4A///POP GOODS /BBB DARE * S SALAAM	101FTIN242130394		26487494	37059835.04
30-Jul-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 2020UIB242120001	202OPIB242120001	465000		10572341.04
30-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 2020UIB242120001	202OPIB242120001	152.54		11037341.04
30-Jul-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 2020UIB242120001	202OPIB242120001	847.46		11037493.58
30-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DOWTMGP2MC JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Payment for bill	202IBFT242120501	76.27		11038341.04
30-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DOWTMGP2MC JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Payment for bill	202IBFT242120501	423.73		11038417.31
30-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DOWTMGP2MC JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Payment for bill	202IBFT242120501	665000		11038841.04
30-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref H02AFEB8NL JAZA ENERGY INC.LIMITED to FRED MANYAMA COSTER => Remittance Info Payment for bill	202IBFT242120003	76.27		11703841.04
30-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref H02AFEB8NL JAZA ENERGY INC.LIMITED to FRED MANYAMA COSTER => Remittance Info Payment for bill	202IBFT242120003	423.73		11703917.31
30-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H02AFEB8NL JAZA ENERGY INC.LIMITED to FRED MANYAMA COSTER => Remittance Info Payment for bill	202IBFT242120003	950000		11704341.04
30-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3KA8BZUSU5 JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for bill	202IBFT242120002	76.27		12654341.04
30-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3KA8BZUSU5 JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for bill	202IBFT242120002	423.73		12654417.31
30-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3KA8BZUSU5 JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for bill	202IBFT242120002	2792000		12654841.04
30-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MWR4Q1KA84 => Ultimate Beneficiary /011103015899 * Association of Tanzania Employers => Remittance Info Payment for Bill	202IBOT242120003	228.81		15466841.04
30-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MWR4Q1KA84 => Ultimate Beneficiary /011103015899 * Association of Tanzania Employers => Remittance Info Payment for Bill	202IBOT242120003	1271.19		15447069.85
30-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MWR4Q1KA84 => Ultimate Beneficiary /011103015899 * Association of Tanzania Employers => Remittance Info Payment for Bill	202IBOT242120003	600000		15448341.04
30-Jul-24	202 - Chakechake - Utility Payments - 30 07 17 03 30 IB GEPG_PAY 99176083208 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED I99176083208 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP242120022	260844.5		16048341.04
30-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VORIP6HVVW JAZA ENERGY INC.LIMITED to TOGETHER INVESTMENT CO LTD => Remittance Info inv 3050 less WHT on labour	202IBFT242120001	76.27		16309185.58
30-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VORIP6HVVW JAZA ENERGY INC.LIMITED to TOGETHER INVESTMENT CO LTD => Remittance Info inv 3050 less WHT on labour	202IBFT242120001	423.73		16309261.85
30-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VORIP6HVVW JAZA ENERGY INC.LIMITED to TOGETHER INVESTMENT CO LTD => Remittance Info inv 3050 less WHT on labour	202IBFT242120001	850500		16309685.58
29-Jul-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-3F1BC8EB15AA412998D18070C93CE181	BK1r1y242110019		2090000	17160185.58
26-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UNZLLESQ02 JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info July Salary	202IBFT242080002	76.27		15070185.58
26-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UNZLLESQ02 JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info July Salary	202IBFT242080002	423.73		15070261.85
26-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UNZLLESQ02 JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info July Salary	202IBFT242080002	475000		15070685.58
26-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 427521512607	101obdx017425186		6032956	15545685.58
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IIQXDQYRW JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info July Salary	202IBFT242070512	76.27		9512729.58
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IIQXDQYRW JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info July Salary	202IBFT242070512	423.73		9512805.85
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IIQXDQYRW JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info July Salary	202IBFT242070512	1000000		9513229.58
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2B20SR8ING JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info July Salary	202IBFT242070019	76.27		10513229.58
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2B20SR8ING JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info July Salary	202IBFT242070019	423.73		10513305.85
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2B20SR8ING JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info July Salary	202IBFT242070019	65000		10513729.58
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref G59PA6DA5D JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info July Salary	202IBFT242070511	76.27		10578729.58
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref G59PA6DA5D JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info July Salary	202IBFT242070511	423.73		10578805.85
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref G59PA6DA5D JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info July Salary	202IBFT242070511	699500		10579229.58
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 9E7SGW5QZE JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info July Salary Payment	202IBFT242070510	76.27		11278729.58
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 9E7SGW5QZE JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info July Salary Payment	202IBFT242070510	423.73		11278805.85
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9E7SGW5QZE JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info July Salary Payment	202IBFT242070510	350000		11279229.58
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7FF57HV1Y5 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info July Salary	202IBFT242070018	76.27		11629229.58
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7FF57HV1Y5 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info July Salary	202IBFT242070018	423.73		11629305.85
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7FF57HV1Y5 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info July Salary	202IBFT242070018	349998.9		11629729.58
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8LNG3MGOYK JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info July Salary Payment	202IBFT242070509	76.27		11979728.46
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8LNG3MGOYK JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info July Salary Payment	202IBFT242070509	423.73		11979804.73
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8LNG3MGOYK JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info July Salary Payment	202IBFT242070509	675699.1		11980228.46
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5HM8PY9Y4I JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info July Salary	202IBFT242070508	76.27		12655927.59
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5HM8PY9Y4I JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info July Salary	202IBFT242070508	423.73		12656003.86
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5HM8PY9Y4I JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info July Salary	202IBFT242070508	864500		12656427.59
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6R1FQ3Q9DW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info July Salary	202IBFT242070017	76.27		13520927.59
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6R1FQ3Q9DW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info July Salary	202IBFT242070017	423.73		13521003.86
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6R1FQ3Q9DW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info July Salary	202IBFT242070017	483000		13521427.59
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3WODSISGRR JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info July Salary Payment	202IBFT242070016	76.27		14004427.59
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3WODSISGRR JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info July Salary Payment	202IBFT242070016	423.73		14004503.86
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3WODSISGRR JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info July Salary Payment	202IBFT242070016	1825750		14004927.59
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YXUPEO9NFN JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info July Salary	202IBFT242070015	76.27		15830677.59
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YXUPEO9NFN JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info July Salary	202IBFT242070015	423.73		15830753.86
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YXUPEO9NFN JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info July Salary	202IBFT242070015	349998.9		15831177.59
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TUX3N003QP JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info July Salary	202IBFT242070014	76.27		16181176.47
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TUX3N003QP JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info July Salary	202IBFT242070014	423.73		16181252.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TUX3N003QP JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info July Salary	202IBFT242070014	864500		16181676.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KHB9Q2LWKA JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info July Salary	202IBFT242070507	76.27		17046176.47
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KHB9Q2LWKA JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info July Salary	202IBFT242070507	423.73		17046252.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KHB9Q2LWKA JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info July Salary	202IBFT242070507	802500		17046676.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4RA6PKEQ1Y JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT242070013	76.27		17849176.47
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4RA6PKEQ1Y JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT242070013	423.73		17849252.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4RA6PKEQ1Y JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT242070013	350000		17849676.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CKHOC1A95J JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info July Salary	202IBFT242070506	76.27		18199676.47
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CKHOC1A95J JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info July Salary	202IBFT242070506	423.73		18199752.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CKHOC1A95J JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info July Salary	202IBFT242070506	5212000		18200176.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 843566670 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info July Salary Payment	202IBFT242070505	76.27		23412176.47

25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 84356E66TU JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info July Salary Payment	202IBFT242070505	423.73	23412252.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 84356E66TU JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info July Salary Payment	202IBFT242070505	1558000	23412267.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QKQYNTU931 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info July Salary	202IBFT242070504	76.27	24970676.47
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QKQYNTU931 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info July Salary	202IBFT242070504	423.73	24970752.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QKQYNTU931 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info July Salary	202IBFT242070504	1117000	24971176.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7T15ZDAL70 JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info July Salary	202IBFT242070012	76.27	26088176.47
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7T15ZDAL70 JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info July Salary	202IBFT242070012	423.73	26088252.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7T15ZDAL70 JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info July Salary	202IBFT242070012	1132000	26088676.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SKRDRUSERY JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info July Salary Payment	202IBFT242070011	76.27	27220676.47
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SKRDRUSERY JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info July Salary Payment	202IBFT242070011	423.73	27220752.74
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SKRDRUSERY JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info July Salary Payment	202IBFT242070011	649332.6	27221176.47
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5S5J6LAVJ2B JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info July Salary	202IBFT242070503	76.27	27870509.05
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5S5J6LAVJ2B JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info July Salary	202IBFT242070503	423.73	27870585.32
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5S5J6LAVJ2B JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info July Salary	202IBFT242070503	483000	27871009.05
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 562WB2B8Y8Y JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info July Salary Payment	202IBFT242070010	76.27	28354009.05
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 562WB2B8Y8Y JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info July Salary Payment	202IBFT242070010	423.73	28354085.32
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 562WB2B8Y8Y JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info July Salary Payment	202IBFT242070010	654749	28354509.05
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Q16SDIEX96 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info July Salary	202IBFT242070502	76.27	29009258.05
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Q16SDIEX96 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info July Salary	202IBFT242070502	423.73	29009334.32
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Q16SDIEX96 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info July Salary	202IBFT242070502	1913805	29009758.05
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ITJOLT21UV JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info July Salary payment	202IBFT242070009	76.27	30923563.05
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ITJOLT21UV JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info July Salary payment	202IBFT242070009	423.73	30923639.32
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ITJOLT21UV JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info July Salary payment	202IBFT242070009	2188000	30924063.05
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref THQ6M7NA4I JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info July Salary	202IBFT242070008	76.27	33112063.05
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref THQ6M7NA4I JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info July Salary	202IBFT242070008	423.73	33112139.32
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref THQ6M7NA4I JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info July Salary	202IBFT242070008	7165000	33112563.05
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XSN75DERU JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info July Salary Payment	202IBFT242070007	76.27	40277563.05
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XSN75DERU JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info July Salary Payment	202IBFT242070007	423.73	40277639.32
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XSN75DERU JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info July Salary Payment	202IBFT242070007	870550	40278063.05
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IS16NQVHJD JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info July Salary	202IBFT242070006	76.27	41148613.08
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IS16NQVHJD JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info July Salary	202IBFT242070006	423.73	41148689.35
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IS16NQVHJD JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info July Salary	202IBFT242070006	3000000	41149113.08
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5HETK00PP9 JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info July Salary	202IBFT242070005	76.27	44149113.08
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5HETK00PP9 JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info July Salary	202IBFT242070005	423.73	44149189.35
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5HETK00PP9 JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info July Salary	202IBFT242070005	833898.9	44149613.08
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DJ09V57PA5 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info July Salary	202IBFT242070004	76.27	44983511.96
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DJ09V57PA5 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info July Salary	202IBFT242070004	423.73	44983588.23
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DJ09V57PA5 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info July Salary	202IBFT242070004	764389.1	44984011.96
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KY1PNKXBBR JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info July Salary	202IBFT242070501	76.27	45748401.09
25-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KY1PNKXBBR JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info July Salary	202IBFT242070501	423.73	45748477.36
25-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KY1PNKXBBR JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info July Salary	202IBFT242070501	864500	45748901.09
25-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	202m20224207A2N9	2339.99	46613401.09
25-Jul-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	202m20224207A2N6	13000	46615741.08
24-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7PFKNXV18I JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Office furniture payment	202IBFT242061001	76.27	46628741.08
24-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7PFKNXV18I JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Office furniture payment	202IBFT242061001	423.73	46628817.35
24-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7PFKNXV18I JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Office furniture payment	202IBFT242061001	4353000	46629241.08
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YLW7D9P15H JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Al dua Payment	202IBFT242050505	76.27	50982241.08
23-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YLW7D9P15H JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Al dua Payment	202IBFT242050505	423.73	50982317.35
23-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YLW7D9P15H JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Al dua Payment	202IBFT242050505	3420188	50982741.08
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 53HSEJRMPO JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT242050504	76.27	54402929.08
23-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 53HSEJRMPO JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT242050504	423.73	54403005.35
23-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 53HSEJRMPO JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT242050504	350000	54403429.08
23-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 936948102307	101obdx017288242		6415680
23-Jul-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for Bill - Chq No - 2020UIB242050501	202OPIB242050501	435000	48337749.08
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Bill - Chq No - 2020UIB242050501	202OPIB242050501	152.54	48772749.08
23-Jul-24	202 - Chakechake - IB Fund Transfer Fee - Payment for Bill - Chq No - 2020UIB242050501	202OPIB242050501	847.46	48772901.62
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 72X7KSA3M JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Bill	202IBFT242050004	76.27	48773749.08
23-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 72X7KSA3M JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Bill	202IBFT242050004	423.73	48773825.35
23-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 72X7KSA3M JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Bill	202IBFT242050004	350000	48774249.08
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J12Y3QT422 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT242050003	76.27	49124249.08
23-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J12Y3QT422 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT242050003	423.73	49124325.35
23-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J12Y3QT422 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT242050003	500000	49124749.08
23-Jul-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for July bill - Chq No - 2020UIB242050001	202OPIB242050001	791000	49624749.08
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for July bill - Chq No - 2020UIB242050001	202OPIB242050001	228.81	50415749.08
23-Jul-24	202 - Chakechake - IB Fund Transfer Fee - Payment for July bill - Chq No - 2020UIB242050001	202OPIB242050001	1271.19	50415977.89
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BLYP655310 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info reimbursement	202IBFT242050502	76.27	50417249.08
23-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BLYP655310 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info reimbursement	202IBFT242050502	423.73	50417325.35
23-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BLYP655310 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHU => Remittance Info reimbursement	202IBFT242050502	448000	50417749.08

23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RBM3WUV7PJ JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for Bill	202IBFT242050501	76.27	50865749.08
23-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RBM3WUV7PJ JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for Bill	202IBFT242050501	423.73	50865825.35
23-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RBM3WUV7PJ JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for Bill	202IBFT242050501	350500	50866249.08
23-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref F57KTRMRZ JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Payment for July Bill	202IBFT242050002	76.27	51216749.08
23-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref F57KTRMRZ JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Payment for July Bill	202IBFT242050002	423.73	51216825.35
23-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F57KTRMRZ JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Payment for July Bill	202IBFT242050002	465500	51217249.08
22-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 794148252207	101obdx017261318		9409980
22-Jul-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-3B04EA1957BD459BA1F9D4AFEC0665C5	BK11715242041465		850000
16-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref F23GCS830J JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241980004	76.27	41422769.08
16-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref F23GCS830J JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241980004	423.73	41422845.35
16-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F23GCS830J JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241980004	6665000	41423269.08
16-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref V1HNWPIV53 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Kigoma Fuel	202IBFT241980502	76.27	48088269.08
16-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref V1HNWPIV53 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Kigoma Fuel	202IBFT241980502	423.73	48088345.35
16-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref V1HNWPIV53 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Kigoma Fuel	202IBFT241980502	400000	48088769.08
16-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2T35X4JXRS JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bills	202IBFT241980003	76.27	48488769.08
16-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2T35X4JXRS JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bills	202IBFT241980003	423.73	48488845.35
16-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2T35X4JXRS JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bills	202IBFT241980003	1340000	48489269.08
16-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NR40NOOXTO JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info Office First Aid Kit	202IBFT241980501	76.27	49829269.08
16-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NR40NOOXTO JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info Office First Aid Kit	202IBFT241980501	423.73	49829345.35
16-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NR40NOOXTO JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info Office First Aid Kit	202IBFT241980501	240000	49829769.08
16-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2IBR3WHY76 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for bills	202IBFT241980002	76.27	50069769.08
16-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2IBR3WHY76 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for bills	202IBFT241980002	423.73	50069845.35
16-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2IBR3WHY76 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for bills	202IBFT241980002	210000	50070269.08
16-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FV19QMC7KN JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT241980001	76.27	50280269.08
16-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FV19QMC7KN JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT241980001	423.73	50280345.35
16-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FV19QMC7KN JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment	202IBFT241980001	1014000	50280769.08
16-Jul-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for June bill - Chq No - 202OUIB241980001	202OPIB241980001	1011499	51294769.08
16-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for June bill - Chq No - 202OUIB241980001	202OPIB241980001	228.81	52396268.25
16-Jul-24	202 - Chakechake - IB Fund Transfer Fee - Payment for June bill - Chq No - 202OUIB241980001	202OPIB241980001	1271.19	52396497.06
16-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101182281050 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421292634	202FTGP241980001	1539000	52397768.25
16-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 435879401607	101obdx017225286		6543926
15-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 847297081507	101obdx017215059		8847696
12-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101180144387 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421289868	202FTGP241940001	24500	38545146.25
12-Jul-24	202 - Chakechake - Utility Payments - 12 07 19 11 38 IB GEPG_PAY 994002210107 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED/994002210107/ From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP241940040	2592420	38569646.25
12-Jul-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-6925C3AFD4244743B71F666C0E5F5EE	BK1khr2241941063		6258000
10-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101178699127 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421289871	202FTGP241920003	350000	34904066.7
10-Jul-24	202 - Chakechake - Utility Payments - 10 07 13 12 25 IB GEPG_PAY 200721242761 Phone Number 255653325893 Name JAZA ENERGY INC. LTD/200721242761/ From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP241920522	274010.5	35254066.7
10-Jul-24	202 - Chakechake - Utility Payments - 10 07 13 12 25 IB GEPG_PAY 995531031681 Phone Number 255719048631 Name Jaza Energy Inc Limited/995531031681/ From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP241920521	10613982	35528077.22
10-Jul-24	202 - Chakechake - Utility Payments - 10 07 13 12 25 IB GEPG_PAY 991760824783 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED/991760824783/ From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP241920520	265349.5	46142058.82
10-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101178698698 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421289869	202FTGP241920002	35000	46427408.36
10-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101178670169 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421289851	202FTGP241920001	9986628	46442408.36
9-Jul-24	202 - Chakechake - Utility Payments - 09 07 21 57 48 IB GEPG_PAY 99111618665 Phone Number 255689178650 Name JAZA ENERGY INC LTD/99111618665/ From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT'S LOAN BOA	202UTLP241910032	1119016	56429036.06
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101178421111 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421289816	202FTGP241910002	1857447	57548052.06
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101178420617 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421290626	202FTGP241910001	951669.8	59405499.06
9-Jul-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for Invoice - Chq No - 202OUIB241910001	202OPIB241910001	625000	60357168.86
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Invoice - Chq No - 202OUIB241910001	202OPIB241910001	228.81	60982168.86
9-Jul-24	202 - Chakechake - IB Fund Transfer Fee - Payment for Invoice - Chq No - 202OUIB241910001	202OPIB241910001	1271.19	60982397.67
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref G9VPVJ8BS1 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT241910009	76.27	60983668.86
9-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref G9VPVJ8BS1 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT241910009	423.73	60983745.13
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref G9VPVJ8BS1 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill	202IBFT241910009	500000	60984168.86
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VXSA316QAA JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT241910008	76.27	61484168.86
9-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VXSA316QAA JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT241910008	423.73	61484245.13
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VXSA316QAA JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT241910008	1433000	61484668.86
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZRSZHZPTAT JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT241910007	76.27	62917668.86
9-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZRSZHZPTAT JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT241910007	423.73	62917745.13
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZRSZHZPTAT JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT241910007	2032500	62918168.86
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PDHGVEVZ7P JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT241910006	76.27	64950668.86
9-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PDHGVEVZ7P JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT241910006	423.73	64950745.13
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PDHGVEVZ7P JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill	202IBFT241910006	1505000	64951168.86
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YRRXZVOPFA JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241910005	76.27	66456168.86
9-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YRRXZVOPFA JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241910005	423.73	66456245.13
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YRRXZVOPFA JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241910005	538000	66456668.86
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HPRMEMX45H JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill	202IBFT241910502	76.27	66994668.86
9-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HPRMEMX45H JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill	202IBFT241910502	423.73	66994745.13
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HPRMEMX45H JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill	202IBFT241910502	267121	66995168.86
9-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4A5G0Z9NEC JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241910004	76.27	67262289.86
9-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4A5G0Z9NEC JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241910004	423.73	67262366.13
9-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4A5G0Z9NEC JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241910004	2190000	67262789.86

9-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 588606030907			101obdx017125599		6621560	69452789.86
8-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 813644240807			101obdx017117877		8600640	62831229.86
5-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ODJPG08DXD JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill		76.27	202IBFT241870001			54230589.86
5-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ODJPG08DXD JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill		423.73	202IBFT241870001			54230666.13
5-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ODJPG08DXD JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill			202IBFT241870001	904000		54231089.86
4-Jul-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-1FCB456886534DD9CA11D584726250F			BK1jqs5241861105		1332000	65135089.86
3-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VKKS00UM4JJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info June salary balance		76.27	202IBFT241850005			53803089.86
3-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VKKS00UM4JJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info June salary balance		423.73	202IBFT241850005			53803166.13
3-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VKKS00UM4JJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info June salary balance		36720	202IBFT241850005			53803589.86
3-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YGORHRA3Q7 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment		76.27	202IBFT241850004			53840309.86
3-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YGORHRA3Q7 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment		423.73	202IBFT241850004			53840386.13
3-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YGORHRA3Q7 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Bill Payment		1200000	202IBFT241850004			53840809.86
3-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref R9R5Q59F9U JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		76.27	202IBFT241850003			55040809.86
3-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref R9R5Q59F9U JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		423.73	202IBFT241850003			55040886.13
3-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref R9R5Q59F9U JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		520000	202IBFT241850003			55041309.86
3-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MYNGFOBPJM JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment		76.27	202IBFT241850002			55561309.86
3-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MYNGFOBPJM JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment		423.73	202IBFT241850002			55561386.13
3-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MYNGFOBPJM JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment		280000	202IBFT241850002			55561809.86
3-Jul-24	101 - NMB Head Office - TIPS Payments - Ref 003-19078be166b60878 Received payment from 0152683418700 (HAMIDA HAMISI KALOKOLA) on 03.07.2024 16 17 22!! From BOT TIPS CLEARING ACCOUNT => JAZA ENERGY INC.LIMITED			101TFFT241857725		1895200	55841809.86
3-Jul-24	101 - NMB Head Office - Cash Deposit Agency banking - 0307 09 30 47 agency @33510007632 @TPS900 Trx ID P51335393186 Ter ID 335556062 Description abraham charles smartphone sa!! From JAZA ENERGY INC.LIMITED => EDGAR DEOGRATIUS RW			101AGD0241858205		300000	53946609.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4DT4H4ZG1M JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill		76.27	202IBFT241840505			53646609.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4DT4H4ZG1M JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill		423.73	202IBFT241840505			53646686.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4DT4H4ZG1M JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill		2950000	202IBFT241840505			53647109.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 46VVM89E2W JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for Bill		76.27	202IBFT241840504			56552109.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 46VVM89E2W JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for Bill		423.73	202IBFT241840504			56552186.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 46VVM89E2W JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Payment for Bill		4513200	202IBFT241840504			56552609.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GA7KFAEDJ9 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill		76.27	202IBFT241840503			61065809.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GA7KFAEDJ9 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill		423.73	202IBFT241840503			61065886.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GA7KFAEDJ9 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Payment for bill		2011000	202IBFT241840503			61066309.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 9COYTVL605 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill		76.27	202IBFT241840502			63077309.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 9COYTVL605 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill		423.73	202IBFT241840502			63077386.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9COYTVL605 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill		800000	202IBFT241840502			63077809.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2XQURY1Y8F JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill		76.27	202IBFT241840007			63877809.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2XQURY1Y8F JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill		423.73	202IBFT241840007			63877886.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2XQURY1Y8F JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for bill		500000	202IBFT241840007			63878309.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KEOWGV94HG JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill		76.27	202IBFT241840006			64378309.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KEOWGV94HG JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill		423.73	202IBFT241840006			64378386.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KEOWGV94HG JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill		3931000	202IBFT241840006			64378809.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RNHJZQSMEY JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Payment for bill		76.27	202IBFT241840501			68309809.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RNHJZQSMEY JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Payment for bill		423.73	202IBFT241840501			68309886.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RNHJZQSMEY JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Payment for bill		3453000	202IBFT241840501			68310309.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WODBG58YGE JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Payment for bill		76.27	202IBFT241840005			71763309.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WODBG58YGE JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Payment for bill		423.73	202IBFT241840005			71763386.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WODBG58YGE JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Payment for bill		715000	202IBFT241840005			71763809.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RFXFYKMQSJ JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Payment for bill		76.27	202IBFT241840004			72478809.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RFXFYKMQSJ JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Payment for bill		423.73	202IBFT241840004			72478886.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RFXFYKMQSJ JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Payment for bill		130000	202IBFT241840004			72479309.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BOAMP8FTDK JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Payment for bill		76.27	202IBFT241840003			72609309.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BOAMP8FTDK JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Payment for bill		423.73	202IBFT241840003			72609386.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BOAMP8FTDK JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Payment for bill		581000	202IBFT241840003			72609809.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 20WG38PNS8 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill		76.27	202IBFT241840002			73190809.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 20WG38PNS8 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill		423.73	202IBFT241840002			73190886.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 20WG38PNS8 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Payment for bill		1220000	202IBFT241840002			73191309.86
2-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MY8EG2IM7N JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Payment for bill		76.27	202IBFT241840001			74411309.86
2-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MY8EG2IM7N JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Payment for bill		423.73	202IBFT241840001			74411386.13
2-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MY8EG2IM7N JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Payment for bill		1200000	202IBFT241840001			74411809.86
2-Jul-24	202 - Chakechake - Utility Payments - 02 07 17 12 28 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU!991393624401! From JAZA ENERGY INC.LIMITED => MWAWASA			202UTLP241840520		17210.4	75611809.86
2-Jul-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 611645410207			101obdx017074480		8816646	75629020.26
1-Jul-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2ONWFJAS8J JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info June Final Salary		76.27	202IBFT241830001			66812374.26
1-Jul-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2ONWFJAS8J JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info June Final Salary		423.73	202IBFT241830001			66812450.53
1-Jul-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2ONWFJAS8J JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info June Final Salary		624600	202IBFT241830001			66812874.26
28-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4HORNLPRX JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Reimbursement		76.27	202IBFT241800003			67437474.26
28-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4HORNLPRX JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Reimbursement		423.73	202IBFT241800003			67437550.53
28-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4HORNLPRX JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Reimbursement		346039	202IBFT241800003			67437974.26
28-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7AT9J1STRF JAZA ENERGY INC.LIMITED to SHAIUB ALLY NALAMBA => Remittance Info June Pay		76.27	202IBFT241800002			67784013.26
28-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7AT9J1STRF JAZA ENERGY INC.LIMITED to SHAIUB ALLY NALAMBA => Remittance Info June Pay		423.73	202IBFT241800002			67784089.53
28-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7AT9J1STRF JAZA ENERGY INC.LIMITED to SHAIUB ALLY NALAMBA => Remittance Info June Pay		65000	202IBFT241800002			67784513.26
28-Jun-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 574328102806			101obdx017014337		6408940	67849513.26

28-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4EZIL2RR80 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Tigo Disbursement	202IBFT241800001	76.27	61440573.26
28-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4EZIL2RR80 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Tigo Disbursement	202IBFT241800001	423.73	61440649.53
28-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4EZIL2RR80 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Tigo Disbursement	202IBFT241800001	22000000	61441073.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2EDCLP567 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info June Salary	202IBFT241790516	76.27	83441073.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2EDCLP567 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info June Salary	202IBFT241790516	423.73	83441149.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2EDCLP567 JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info June Salary	202IBFT241790516	715249	83441573.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1HWZK529MB JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info June Salary	202IBFT241790515	76.27	84156822.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1HWZK529MB JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info June Salary	202IBFT241790515	423.73	84156898.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1HWZK529MB JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info June Salary	202IBFT241790515	504000	84157322.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0KAIGV5044 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info June Salary	202IBFT241790514	76.27	84661322.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0KAIGV5044 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info June Salary	202IBFT241790514	423.73	84661398.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0KAIGV5044 JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info June Salary	202IBFT241790514	7165000	84661822.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IDFIJCYHOG JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info June Salary	202IBFT241790513	76.27	91826822.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IDFIJCYHOG JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info June Salary	202IBFT241790513	423.73	91826898.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IDFIJCYHOG JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info June Salary	202IBFT241790513	475000	91827322.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 95JH18Y93B JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info June Salary	202IBFT241790512	76.27	92302322.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 95JH18Y93B JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info June Salary	202IBFT241790512	423.73	92302398.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 95JH18Y93B JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info June Salary	202IBFT241790512	1117000	92302822.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J5W0A1JUNK JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info June Salary	202IBFT241790012	76.27	93419822.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J5W0A1JUNK JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info June Salary	202IBFT241790012	423.73	93419898.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J5W0A1JUNK JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info June Salary	202IBFT241790012	2188000	93420322.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QYLSRF8984 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHAWANI => Remittance Info June Salary	202IBFT241790511	76.27	95608322.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QYLSRF8984 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHAWANI => Remittance Info June Salary	202IBFT241790511	423.73	95608398.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QYLSRF8984 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHAWANI => Remittance Info June Salary	202IBFT241790511	686665	95608822.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z4VFG83COW JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info June Salary	202IBFT241790011	76.27	96295487.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z4VFG83COW JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info June Salary	202IBFT241790011	423.73	96295563.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z4VFG83COW JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info June Salary	202IBFT241790011	1825750	96295987.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GWYQR14KUC JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info June Salary	202IBFT241790010	76.27	98121737.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GWYQR14KUC JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info June Salary	202IBFT241790010	423.73	98121813.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWYQR14KUC JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info June Salary	202IBFT241790010	349999	98122237.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KPJKUOEN8WW JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info June Salary	202IBFT241790510	76.27	98472326.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KPJKUOEN8WW JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info June Salary	202IBFT241790510	423.73	98472312.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KPJKUOEN8WW JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info June Salary	202IBFT241790510	833899	98472736.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KC1725WFTQ JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info June Salary	202IBFT241790009	76.27	99306635.26
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KC1725WFTQ JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info June Salary	202IBFT241790009	423.73	99306711.53
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KC1725WFTQ JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info June Salary	202IBFT241790009	1558000	99307135.26
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8OG17XG0P7 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info June Salary	202IBFT241790509	76.27	100865135.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8OG17XG0P7 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info June Salary	202IBFT241790509	423.73	100865211.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8OG17XG0P7 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info June Salary	202IBFT241790509	349999	100865635.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref X2DCC6N9WJ JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info June Salary	202IBFT241790008	76.27	101215634.0
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref X2DCC6N9WJ JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info June Salary	202IBFT241790008	423.73	101215710.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref X2DCC6N9WJ JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info June Salary	202IBFT241790008	350000	101216134.0
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LFJHDAF518 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info June Salary	202IBFT241790507	76.27	101566134.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LFJHDAF518 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info June Salary	202IBFT241790507	423.73	101566210.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LFJHDAF518 JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info June Salary	202IBFT241790507	1895195	101566634.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VNIKTILWNF JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info June Salary	202IBFT241790508	76.27	103461829.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VNIKTILWNF JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info June Salary	202IBFT241790508	423.73	103461905.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VNIKTILWNF JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info June Salary	202IBFT241790508	3000000	103462329.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4PN43HC8AG JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info June Salary	202IBFT241790007	76.27	106462329.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4PN43HC8AG JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info June Salary	202IBFT241790007	423.73	106462405.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4PN43HC8AG JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info June Salary	202IBFT241790007	740750	106462829.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HEG7QOC0JM JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info June Salary	202IBFT241790506	76.27	107203579.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HEG7QOC0JM JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info June Salary	202IBFT241790506	423.73	107203655.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HEG7QOC0JM JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info June Salary	202IBFT241790506	1000000	107204079.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MVXPUU7XPM JAZA ENERGY INC.LIMITED to HYNES TUALIB MIKIDADI => Remittance Info June Salary	202IBFT241790006	76.27	108204079.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MVXPUU7XPM JAZA ENERGY INC.LIMITED to HYNES TUALIB MIKIDADI => Remittance Info June Salary	202IBFT241790006	423.73	108204155.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MVXPUU7XPM JAZA ENERGY INC.LIMITED to HYNES TUALIB MIKIDADI => Remittance Info June Salary	202IBFT241790006	1222000	108204579.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EYPGEXG6OE JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info June Salary	202IBFT241790505	76.27	109426579.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EYPGEXG6OE JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info June Salary	202IBFT241790505	423.73	109426655.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EYPGEXG6OE JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info June Salary	202IBFT241790505	5212000	109427079.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ALSWYCPX20 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info June Salary	202IBFT241790005	76.27	114639079.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ALSWYCPX20 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info June Salary	202IBFT241790005	423.73	114639155.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ALSWYCPX20 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info June Salary	202IBFT241790005	864500	114639579.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JNOF19P2CJ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info June Salary	202IBFT241790504	76.27	115504079.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JNOF19P2CJ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info June Salary	202IBFT241790504	423.73	115504155.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JNOF19P2CJ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info June Salary	202IBFT241790504	802500	115504579.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CY42NSM4WK JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info June Salary	202IBFT241790004	76.27	116307079.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CY42NSM4WK JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info June Salary	202IBFT241790004	423.73	116307155.5

27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CY42NSM4W4 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info June Salary	202IBFT241790004	764389	116307579.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UTS5N0WL1TP JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info June Salary	202IBFT241790503	76.27	117071968.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UTS5N0WL1TP JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info June Salary	202IBFT241790503	423.73	117072044.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UTS5N0WL1TP JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info June Salary	202IBFT241790503	349999	117072468.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LOYDVWVKHDY JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info June Salary	202IBFT241790003	76.27	117422467.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LOYDVWVKHDY JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info June Salary	202IBFT241790003	423.73	117422543.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LOYDVWVKHDY JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info June Salary	202IBFT241790003	864500	117422967.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Y45XRA2G7C JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info June Salary	202IBFT241790502	76.27	118287467.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Y45XRA2G7C JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info June Salary	202IBFT241790502	423.73	118287543.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y45XRA2G7C JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info June Salary	202IBFT241790502	622051	118287967.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OBSL6S97HL JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info June Salary	202IBFT241790002	76.27	118910018.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OBSL6S97HL JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info June Salary	202IBFT241790002	423.73	118910094.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OBSL6S97HL JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info June Salary	202IBFT241790002	504000	118910518.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RLM0Y9PDMK JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info June Salary	202IBFT241790501	76.27	119414518.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RLM0Y9PDMK JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info June Salary	202IBFT241790501	423.73	119414594.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RLM0Y9PDMK JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info June Salary	202IBFT241790501	827780	119415018.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HNSH6T128K JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info June Salary	202IBFT241790001	76.27	120242798.3
27-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HNSH6T128K JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info June Salary	202IBFT241790001	423.73	120242874.5
27-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HNSH6T128K JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info June Salary	202IBFT241790001	870550	120243298.3
27-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	202m20224178A293	2339.99	122453094.3
27-Jun-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	202m20224178A290	13000	122455434.3
26-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for May bill - Chq No - 202OUIB241780001	202OPIB241780001	975646	121113848.3
26-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for May bill - Chq No - 202OUIB241780001	202OPIB241780001	228.81	122089494.3
26-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Payment for May bill - Chq No - 202OUIB241780001	202OPIB241780001	1271.19	122089723.3
26-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101168257936 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421268016	202FTGP241780502	262000	122090994.3
26-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101168256829 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421267901	202FTGP241780003	35000	122352994.3
26-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101168255899 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421267756	202FTGP241780001	24500	122387994.3
26-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101168254894 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421267870	202FTGP241780002	35000	122412494.3
26-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101168254043 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421267966	202FTGP241780001	5600	122447494.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PIKA3R7B4R JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Payment for a bill	202IBFT241770505	76.27	122468434.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PIKA3R7B4R JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Payment for a bill	202IBFT241770505	423.73	122468510.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PIKA3R7B4R JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Payment for a bill	202IBFT241770505	465500	122468934.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UN4P2CALYP JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT241770504	76.27	12293434.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UN4P2CALYP JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT241770504	423.73	122934510.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UN4P2CALYP JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for bill	202IBFT241770504	1550000	122934934.3
25-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 202OUIB241770502	202OPIB241770502	305000	124484934.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 202OUIB241770502	202OPIB241770502	152.54	124789934.3
25-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 202OUIB241770502	202OPIB241770502	847.46	124790086.8
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref C30UIB79GW JAZA ENERGY INC.LIMITED to JUMMANE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT241770003	76.27	124790934.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref C30UIB79GW JAZA ENERGY INC.LIMITED to JUMMANE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT241770003	423.73	124791010.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C30UIB79GW JAZA ENERGY INC.LIMITED to JUMMANE HELEKIA MAYUNGA => Remittance Info Payment for bills	202IBFT241770003	1631273	124791434.3
25-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 202OUIB241770501	202OPIB241770501	791000	126422707.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 202OUIB241770501	202OPIB241770501	228.81	127213707.3
25-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 202OUIB241770501	202OPIB241770501	1271.19	127213936.1
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SEXZPFGW9 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT241770503	76.27	127215207.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SEXZPFGW9 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT241770503	423.73	127215283.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SEXZPFGW9 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT241770503	750000	127215707.3
25-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for invoices - Chq No - 202OUIB241770003	202OPIB241770003	1160000	127965707.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for invoices - Chq No - 202OUIB241770003	202OPIB241770003	228.81	129125707.3
25-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Payment for invoices - Chq No - 202OUIB241770003	202OPIB241770003	1271.19	129125936.1
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W0511AA2UA JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Payment for bill	202IBFT241770502	76.27	129127207.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref W0511AA2UA JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Payment for bill	202IBFT241770502	423.73	129127283.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W0511AA2UA JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Payment for bill	202IBFT241770502	665000	129127707.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6P2S1BQPM1 JAZA ENERGY INC.LIMITED to SAMSON MJIENGI KISUDA => Remittance Info Payment for bills	202IBFT241770002	76.27	129792707.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6P2S1BQPM1 JAZA ENERGY INC.LIMITED to SAMSON MJIENGI KISUDA => Remittance Info Payment for bills	202IBFT241770002	423.73	129792783.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6P2S1BQPM1 JAZA ENERGY INC.LIMITED to SAMSON MJIENGI KISUDA => Remittance Info Payment for bills	202IBFT241770002	3155000	129793207.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8P3GR7A9LY JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bills	202IBFT241770501	76.27	132948207.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8P3GR7A9LY JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bills	202IBFT241770501	423.73	132948283.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8P3GR7A9LY JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bills	202IBFT241770501	1300000	132948707.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 65SNRETHUB JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for bills	202IBFT241770001	76.27	134248707.3
25-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 65SNRETHUB JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for bills	202IBFT241770001	423.73	134248783.5
25-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 65SNRETHUB JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for bills	202IBFT241770001	2535000	134249207.3
25-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 202OUIB241770002	202OPIB241770002	605340	136784207.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 202OUIB241770002	202OPIB241770002	228.81	137389547.3
25-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 202OUIB241770002	202OPIB241770002	1271.19	137389776.1
25-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for bill - Chq No - 202OUIB241770001	202OPIB241770001	385002	137391047.3
25-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for bill - Chq No - 202OUIB241770001	202OPIB241770001	152.54	137776049.3
25-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Payment for bill - Chq No - 202OUIB241770001	202OPIB241770001	847.46	137776201.8

25-Jun-24	202 - Chakechake - Utility Payments - 25 06 17 39 48 IB GEPG_PAY 9915101934821 Phone Number 255788222539 Name JAZA ENERGY INC. LIMITED GEITA BRANCH\9915101934821 From JAZA ENERGY INC.LIMITED => LABOURS CHIEF FACTORY INSPECTIC	202UTLP241770038	290000	137777049.3
25-Jun-24	202 - Chakechake - Utility Payments - 25 06 17 38 48 IB GEPG_PAY 992810078219 Phone Number 255074655179 Name JAZA ENERGY INC. LIMITED\992810078219 From JAZA ENERGY INC.LIMITED => MISUNGW/ DC OWN SOURCE COLL A/C	202UTLP241770038	600000	138067049.3
25-Jun-24	202 - Chakechake - Utility Payments - 25 06 17 38 02 IB GEPG_PAY 991510201100 Phone Number 255677112270 Name JAZA ENERGY INC. LIMITED GEITA BRANCH\991510201100 From JAZA ENERGY INC.LIMITED => LABOURS CHIEF FACTORY INSPECTIC	202UTLP241770037	440000	138667049.3
25-Jun-24	202 - Chakechake - Utility Payments - 25 06 17 37 14 IB GEPG_PAY 9984117067868 Phone Number 255748334633 Name JAZA ENERGY INC.LIMITED => Comm for Domestic Revenue-GeP	202UTLP241770037	525000	139107049.3
25-Jun-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 514562772506	101obdx016975905		5999840
24-Jun-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 552510832406	101obdx016855897		6057940
21-Jun-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-D9A326ED0414EA7A1F069667ED0CFE	BK1rhl241731867		930000
20-Jun-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMDA71A5DD0407 => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info RFB/524782F4/POP SERVICES /BBB DAR * ES SALAAM	101FTIT241723361		80138400
19-Jun-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 220449921906	101obdx016809302		8567320
19-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 50584SIU3T JAZA ENERGY INC.LIMITED to AMG BEST SERVICES CO LTD => Remittance Info Bill Payment	202IBFT241710001	76.27	37938549.25
19-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 50584SIU3T JAZA ENERGY INC.LIMITED to AMG BEST SERVICES CO LTD => Remittance Info Bill Payment	202IBFT241710001	423.73	37938625.52
19-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 50584SIU3T JAZA ENERGY INC.LIMITED to AMG BEST SERVICES CO LTD => Remittance Info Bill Payment	202IBFT241710001	1185099	37939049.25
18-Jun-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 757592331806	101obdx016805146		6084120
18-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Payment for a bill - Chq No - 2020UIB241700001	202OPIB241630001	5921200	39124148.25
18-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Payment for a bill - Chq No - 2020UIB241700001	202OPIB241700001	305.08	38961228.25
18-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Payment for a bill - Chq No - 2020UIB241700001	202OPIB241700001	1694.92	38961533.33
18-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7U3LJVM4X JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Payment for Bill	202IBFT241700502	76.27	38963228.25
18-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7U3LJVM4X JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Payment for Bill	202IBFT241700502	423.73	38963304.52
18-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7U3LJVM4X JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Payment for Bill	202IBFT241700502	880000	38963728.25
18-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8FTN3X0Y2H JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Bill	202IBFT241700501	76.27	39843728.25
18-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8FTN3X0Y2H JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Bill	202IBFT241700501	423.73	39843804.52
18-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8FTN3X0Y2H JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Bill	202IBFT241700501	1158000	39844228.25
18-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NITZJE6Q6J JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT241700004	76.27	41002228.25
18-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NITZJE6Q6J JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT241700004	423.73	41002304.52
18-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NITZJE6Q6J JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Bill	202IBFT241700004	2660000	41002728.25
13-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 20MBX8MCMV JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for Field Support	202IBFT241650502	76.27	43662728.25
13-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 20MBX8MCMV JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for Field Support	202IBFT241650502	423.73	43662804.52
13-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 20MBX8MCMV JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Payment for Field Support	202IBFT241650502	280000	43663228.25
13-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 30M4D43FQT JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for expense requests	202IBFT241650501	76.27	43943228.25
13-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 30M4D43FQT JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for expense requests	202IBFT241650501	423.73	43943304.52
13-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 30M4D43FQT JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for expense requests	202IBFT241650501	1483121	43943728.25
13-Jun-24	202 - Chakechake - Utility Payments - 13 06 15 21 23 IB GEPG_PAY 99111599358 Phone Number 255689178650 Name JAZA ENERGY INC LTD\99111599358 From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP241650021	1099205	45426849.25
13-Jun-24	202 - Chakechake - Utility Payments - 13 06 15 20 58 IB GEPG_PAY 200720304461 Phone Number 25565325893 Name JAZA ENERGY INC. LTD\200720304461 From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP241650510	274010.5	46526054.25
12-Jun-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 825882891206	101obdx016756779		7775940
12-Jun-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-2AD6BE7E394946959672EA6E7D50	BK1yprq241644413		2170000
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KN6XSNCT78 JAZA ENERGY INC.LIMITED to TOGETHER INVESTMENT CO LTD => Remittance Info 2048 and 2049	202IBFT241630505	76.27	36854124.77
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KN6XSNCT78 JAZA ENERGY INC.LIMITED to TOGETHER INVESTMENT CO LTD => Remittance Info 2048 and 2049	202IBFT241630505	423.73	36854201.04
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KN6XSNCT78 JAZA ENERGY INC.LIMITED to TOGETHER INVESTMENT CO LTD => Remittance Info 2048 and 2049	202IBFT241630505	2483900	36854624.77
11-Jun-24	408 - Clock Tower - Funds Transfer - 11 06 15 05 03 FUND-TRANSFER NMBMobileProd Duplicate funds sent by accident !! From JOB STEPHANO NDIANGO => JAZA ENERGY INC.LIMITED	408FTM4241630027		39338524.77
11-Jun-24	202 - Chakechake - Utility Payments - 11 06 14 05 41 IB GEPG_PAY 991760808651 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED\991760808651 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP241630521	211070.3	38369624.77
11-Jun-24	202 - Chakechake - Utility Payments - 11 06 14 05 08 IB GEPG_PAY 995330989682 Phone Number 255719048631 Name Jaza Energy Inc Limited\995330989682 From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP241630014		8442811
11-Jun-24	202 - Chakechake - Utility Payments - 11 06 14 04 10 IB GEPG_PAY 993220059934 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED\993220059934 From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241630520	50000	47023506.46
11-Jun-24	202 - Chakechake - Utility Payments - 11 06 14 03 39 IB GEPG_PAY 993310079851 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED\993310079851 From JAZA ENERGY INC.LIMITED => SENGEREMA DISTRICT COUNCIL,	202UTLP241630519	50000	47073506.46
11-Jun-24	202 - Chakechake - Utility Payments - 11 06 14 01 06 IB GEPG_PAY 994790340657 Phone Number 255762463509 Name JAZA ENERGY INC. LIMITED\994790340657 From JAZA ENERGY INC.LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	202UTLP241630518	80000	47123506.46
11-Jun-24	202 - Chakechake - Utility Payments - 11 06 14 00 02 IB GEPG_PAY 992850342550 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED\992850342550 From JAZA ENERGY INC.LIMITED => MWANZA CITY COUNCIL. OWN SOURCE COLL.	202UTLP241630013	150000	47203506.46
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 9MUDDTH9VW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Payment for Bill	202IBFT241630503	76.27	47353506.46
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 9MUDDTH9VW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Payment for Bill	202IBFT241630503	423.73	47353582.73
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9MUDDTH9VW JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Payment for Bill	202IBFT241630503	535000	47354006.46
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HOENCNUTLL JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for a bill	202IBFT241630502	76.27	47889006.46
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HOENCNUTLL JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for a bill	202IBFT241630502	423.73	47889082.73
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HOENCNUTLL JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for a bill	202IBFT241630502	420000	47889506.46
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8B1CXLDJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241630005	76.27	48309506.46
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8B1CXLDJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241630005	423.73	48309582.73
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8B1CXLDJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241630005	968900	48310006.46
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JPSGVZBYM7 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for fuel	202IBFT241630004	76.27	49278906.46
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JPSGVZBYM7 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for fuel	202IBFT241630004	423.73	49278982.73
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JPSGVZBYM7 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for fuel	202IBFT241630004	500000	49279406.46
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GGLFPK39DW JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info Payment for car service	202IBFT241630003	76.27	49779406.46
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GGLFPK39DW JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info Payment for car service	202IBFT241630003	423.73	49779482.73
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GGLFPK39DW JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info Payment for car service	202IBFT241630003	445423.1	49779906.46
11-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - Fire extinguisher - Chq No - 2020UIB241630001	202OPIB241630001	220000	50225329.53
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Fire extinguisher - Chq No - 2020UIB241630001	202OPIB241630001	152.54	50445329.53
11-Jun-24	202 - Chakechake - IB Fund Transfer Fee - Fire extinguisher - Chq No - 2020UIB241630001	202OPIB241630001	847.46	50445482.07
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YDQ60DEIAO JAZA ENERGY INC.LIMITED to RAJABU HAMISI MIKINGI => Remittance Info Fire extinguisher	202IBFT241630002	76.27	50446329.53
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YDQ60DEIAO JAZA ENERGY INC.LIMITED to RAJABU HAMISI MIKINGI => Remittance Info Fire extinguisher	202IBFT241630002	423.73	50446405.8
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YDQ60DEIAO JAZA ENERGY INC.LIMITED to RAJABU HAMISI MIKINGI => Remittance Info Fire extinguisher	202IBFT241630002	864000	50446829.53
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref I4H4H71R1I JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill	202IBFT241630501	76.27	51310829.53
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref I4H4H71R1I JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill	202IBFT241630501	423.73	51310905.8

11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref I4H4H71R1 JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Payment for bill	202IBFT241630501	1790000	51311329.53
11-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PPV3MCEHR2 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Printer repairs	202IBFT241630001	76.27	53101329.53
11-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PPV3MCEHR2 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Printer repairs	202IBFT241630001	423.73	53101405.8
11-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PPV3MCEHR2 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for Printer repairs	202IBFT241630001	200000	53101829.53
10-Jun-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 240369311006	101obdx0167391003		22005543
10-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101156560727 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421243777	202FTGP241620001	7259246	31296286.53
10-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101156560730 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421244269	202FTGP241620002	1118030	38555532.33
10-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101156561163 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar/Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470156428	202FTGP241620001	1477942	39673562.33
9-Jun-24	101 - NMB Head Office - Cash Deposit Agency banking - 0906 20 26 54 agency @20210013804@TPS900 Trx ID PS1289747390 Ter ID 202556502 Description MAUZO YA VESPA!! From JAZA ENERGY INC.LIMITED => GHALIB SEIF SAID	101AGD22416187EY		300000
7-Jun-24	101 - NMB Head Office - Cash Deposit Agency banking - 0706 11 01 50 agency @20210013804@TPS900 Trx ID PS1287427461 Ter ID 202556502 Description MAUZO YA VESPA!! From JAZA ENERGY INC.LIMITED => GHALIB SEIF SAID	101AGD224159892Z		400000
6-Jun-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-COE8627F85B146F688E46069F36C8E77	BK1yqy2415861343		620000
5-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RYK175L4BE JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Field support and bank fees	202IBFT241570002	76.27	39831054.38
5-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RYK175L4BE JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Field support and bank fees	202IBFT241570002	423.73	39831130.65
5-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RYK175L4BE JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Field support and bank fees	202IBFT241570002	150000	39831554.38
5-Jun-24	202 - Chakechake - IB Domestic Funds Transfer - 0005 - Chq No - 2020UIB241570001	202OPIB241570001	250000	39981554.38
5-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - 0005 - Chq No - 2020UIB241570001	202OPIB241570001	152.54	40231554.38
5-Jun-24	202 - Chakechake - IB Fund Transfer Fee - 0005 - Chq No - 2020UIB241570001	202OPIB241570001	847.46	40231706.92
5-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ICX25OHD19 JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info 52643 less WHT on labour	202IBFT241570001	76.27	40232554.38
5-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ICX25OHD19 JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info 52643 less WHT on labour	202IBFT241570001	423.73	40232630.65
5-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ICX25OHD19 JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info 52643 less WHT on labour	202IBFT241570001	445423.1	40233054.38
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref L5JBEEOYD6 JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for Bill	202IBFT241560509	76.27	40678477.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref L5JBEEOYD6 JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for Bill	202IBFT241560509	423.73	40678553.72
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref L5JBEEOYD6 JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Payment for Bill	202IBFT241560509	2404500	40678977.45
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 54QPNNVYTO JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Payment for bill	202IBFT241560004	76.27	43083477.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 54QPNNVYTO JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Payment for bill	202IBFT241560004	423.73	43083553.72
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref POA6T9AYTM JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT241560508	76.27	43083977.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref POA6T9AYTM JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT241560508	423.73	43084053.72
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref POA6T9AYTM JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for bill	202IBFT241560508	420000	43084477.45
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 54QPNNVYTO JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Payment for bill	202IBFT241560004	1115000	43504477.45
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3EDONM8CXC JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT241560507	76.27	44619477.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3EDONM8CXC JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT241560507	423.73	44619553.72
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3EDONM8CXC JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Payment for bill	202IBFT241560507	1195500	44619977.45
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WP41A787PE JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Payment for bill	202IBFT241560506	76.27	45815477.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WP41A787PE JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Payment for bill	202IBFT241560506	423.73	45815553.72
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WP41A787PE JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Payment for bill	202IBFT241560506	2180000	45815977.45
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DVVW8ONPSK JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241560505	76.27	47995977.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DVVW8ONPSK JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241560505	423.73	47996053.72
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DVVW8ONPSK JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Payment for bill	202IBFT241560505	968900	47996477.45
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YKPAW2NJKP JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241560504	76.27	48965377.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YKPAW2NJKP JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241560504	423.73	48965453.72
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YKPAW2NJKP JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Payment for bill	202IBFT241560504	3652000	48965877.45
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BUL6TK8HS JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Bill	202IBFT241560503	76.27	52617877.45
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BUL6TK8HS JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Bill	202IBFT241560503	423.73	52617953.72
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BUL6TK8HS JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Payment for Bill	202IBFT241560503	800000	52618377.45
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 46 03 IB GEPG_PAY 9913993624401 Phone Number Name NOVATUS B. MNAKU/9913993624401! From JAZA ENERGY INC.LIMITED => MWAUWASA	202UTLP241560532	9211.2	53418377.45
4-Jun-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KS0DDBFXCD JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Payment for Bill	202IBFT241560502	76.27	53427588.65
4-Jun-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KS0DDBFXCD JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Payment for Bill	202IBFT241560502	423.73	53427664.92
4-Jun-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KS0DDBFXCD JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Payment for Bill	202IBFT241560502	332000	53428088.65
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 27 IB GEPG_PAY 993220059677 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059677! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560030	1899	53760088.65
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 26 IB GEPG_PAY 993220059680 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059680! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560029	4044	53761987.65
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 26 IB GEPG_PAY 993220059679 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059679! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560028	3929	53766031.65
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 23 IB GEPG_PAY 993220059678 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059678! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560026	4086	53769960.65
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 23 IB GEPG_PAY 993220059682 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059682! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560025	11623.5	53774046.65
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 23 IB GEPG_PAY 993220059674 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059674! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560024	7767	53785670.65
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 23 IB GEPG_PAY 993220059681 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059681! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560023	6755	53793437.15
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 22 IB GEPG_PAY 993220059676 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059676! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560022	2000	53800192.15
4-Jun-24	202 - Chakechake - Utility Payments - 04 06 20 15 22 IB GEPG_PAY 993220059675 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED/993220059675! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241560021	5927	53802192.15
31-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101151187346 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998411116462	202FTGP241530001	873634	53808119.15
31-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YPX0SA94VW JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT241520002	76.27	54681753.15
31-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YPX0SA94VW JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT241520002	423.73	54681829.42
31-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YPX0SA94VW JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT241520002	6304	54682253.15
31-May-24	202 - Chakechake - Utility Payments - 31 05 18 53 02 IB GEPG_PAY 993430076989 Phone Number 255762463509 Name JAZA ENERGY INC. LIMITED/993430076989! From JAZA ENERGY INC.LIMITED => UKEREWE DC OWN SOURCE COLLECTION AC	202UTLP241520535	200000	54688557.15
31-May-24	202 - Chakechake - Utility Payments - 31 05 18 51 21 IB GEPG_PAY 993220059654 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/993220059654! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241520534	50000	54888557.15
31-May-24	202 - Chakechake - Utility Payments - 31 05 18 50 50 IB GEPG_PAY 993220059653 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/993220059653! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241520533	50000	54938557.15
31-May-24	202 - Chakechake - Utility Payments - 31 05 18 50 27 IB GEPG_PAY 993220059651 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/993220059651! From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241520027	50000	54988557.15
31-May-24	202 - Chakechake - IB Domestic Funds Transfer - April HR consultation - Chq No - 2020UIB241520001	202OPIB241520001	6650000	55038557.15
31-May-24	202 - Chakechake - VAT Payable on Comm and Fees - April HR consultation - Chq No - 2020UIB241520001	202OPIB241520001	305.08	61688557.15
31-May-24	202 - Chakechake - IB Fund Transfer Fee - April HR consultation - Chq No - 2020UIB241520001	202OPIB241520001	1694.92	61688862.23

31-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RABQVYTVG1 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info May Salary	202IBFT241520501	76.27	61690557.15
31-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RABQVYTVG1 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info May Salary	202IBFT241520501	423.73	61690633.42
31-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RABQVYTVG1 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info May Salary	202IBFT241520501	1175464	61691057.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref X93VH5OEV7 JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info May Salary Payment	202IBFT241510520	76.27	62866521.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref X93VH5OEV7 JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info May Salary Payment	202IBFT241510520	423.73	62866597.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref X93VH5OEV7 JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info May Salary Payment	202IBFT241510520	833539	62867021.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N134LQ1NXX JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info May Salary Payment	202IBFT241510012	76.27	63700560.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N134LQ1NXX JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info May Salary Payment	202IBFT241510012	423.73	63700636.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N134LQ1NXX JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info May Salary Payment	202IBFT241510012	638400	63701060.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref L3TVJ2JDED JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info May Salary payment	202IBFT241510011	76.27	64339460.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref L3TVJ2JDED JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info May Salary payment	202IBFT241510011	423.73	64339536.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref L3TVJ2JDED JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info May Salary payment	202IBFT241510011	2188000	64339960.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0N7DGY9NXZ JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info May Tech Intern	202IBFT241510519	76.27	66527960.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0N7DGY9NXZ JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info May Tech Intern	202IBFT241510519	423.73	66528036.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0N7DGY9NXZ JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info May Tech Intern	202IBFT241510519	475000	66528460.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EFTJVN1I16 JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info May Salary Payment	202IBFT241510518	76.27	67003460.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EFTJVN1I16 JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info May Salary Payment	202IBFT241510518	423.73	67003536.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EFTJVN1I16 JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info May Salary Payment	202IBFT241510518	740750	67003960.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LIFH0JV1HA JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info May Salary Payment	202IBFT241510010	76.27	67744710.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LIFH0JV1HA JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info May Salary Payment	202IBFT241510010	423.73	67744786.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LIFH0JV1HA JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info May Salary Payment	202IBFT241510010	545355	67745210.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NUCURFCAOV JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info May Salary Payment	202IBFT241510009	76.27	68290565.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NUCURFCAOV JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info May Salary Payment	202IBFT241510009	423.73	68290641.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NUCURFCAOV JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info May Salary Payment	202IBFT241510009	7165000	68291065.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XHS959RH87 JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT241510517	76.27	75456065.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XHS959RH87 JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT241510517	423.73	75456141.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XHS959RH87 JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT241510517	504000	75456565.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PIYOHLLT7 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info May Salary Payment	202IBFT241510516	76.27	75960565.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PIYOHLLT7 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info May Salary Payment	202IBFT241510516	423.73	75960641.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PIYOHLLT7 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info May Salary Payment	202IBFT241510516	344638	75961065.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CF4Y6INBZ6 JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info May Construction consultant	202IBFT241510008	76.27	76305703.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CF4Y6INBZ6 JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info May Construction consultant	202IBFT241510008	423.73	76305779.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CF4Y6INBZ6 JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info May Construction consultant	202IBFT241510008	475000	76306203.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VBNLHCANW3 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info May Salary Payment	202IBFT241510007	76.27	76781203.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VBNLHCANW3 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info May Salary Payment	202IBFT241510007	423.73	76781279.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VBNLHCANW3 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info May Salary Payment	202IBFT241510007	764389	76781703.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Y8IWKJAYWM JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info May Salary Payment	202IBFT241510006	76.27	77546092.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Y8IWKJAYWM JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info May Salary Payment	202IBFT241510006	423.73	77546168.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y8IWKJAYWM JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info May Salary Payment	202IBFT241510006	1558000	77546592.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EQBOXOYDW3 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info May Salary Payment	202IBFT241510005	76.27	79104592.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EQBOXOYDW3 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info May Salary Payment	202IBFT241510005	423.73	79104668.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EQBOXOYDW3 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info May Salary Payment	202IBFT241510005	504000	79105092.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W80GKQ93A JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info May Salary Payment	202IBFT241510515	76.27	79609092.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref W80GKQ93A JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info May Salary Payment	202IBFT241510515	423.73	79609168.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W80GKQ93A JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info May Salary Payment	202IBFT241510515	1122306	79609592.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LKLEHGIDD JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info May Salary Payment	202IBFT241510514	76.27	80731898.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LKLEHGIDD JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info May Salary Payment	202IBFT241510514	423.73	80731974.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LKLEHGIDD JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info May Salary Payment	202IBFT241510514	686665	80732398.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PSKV9M7GLN JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info May Salary Payment	202IBFT241510513	76.27	81419063.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PSKV9M7GLN JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info May Salary Payment	202IBFT241510513	423.73	81419139.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PSKV9M7GLN JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info May Salary Payment	202IBFT241510513	715249	81419563.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ODOEE5AST1 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT241510004	76.27	82134812.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ODOEE5AST1 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT241510004	423.73	82134888.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ODOEE5AST1 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT241510004	1000000	82135312.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4KEQVQL84U JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info May Salary Payment	202IBFT241510512	76.27	83135312.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4KEQVQL84U JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info May Salary Payment	202IBFT241510512	423.73	83135388.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4KEQVQL84U JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info May Salary Payment	202IBFT241510512	349999	83135812.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BFFZ2E4JW JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info May Salary Payment	202IBFT241510510	76.27	83485811.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BFFZ2E4JW JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info May Salary Payment	202IBFT241510510	423.73	83485887.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BFFZ2E4JW JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info May Salary Payment	202IBFT241510510	896072	83486311.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WUDZLBBRCO JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info May Salary Payment	202IBFT241510511	76.27	84382383.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WUDZLBBRCO JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info May Salary Payment	202IBFT241510511	423.73	84382459.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WUDZLBBRCO JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info May Salary Payment	202IBFT241510511	864500	84382883.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W356NAJOM7 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info May Salary Payment	202IBFT241510509	76.27	85247383.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref W356NAJOM7 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info May Salary Payment	202IBFT241510509	423.73	85247459.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W356NAJOM7 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info May Salary Payment	202IBFT241510509	349999	85247883.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8FT5UCXLT JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info May Salary Payment	202IBFT241510508	76.27	85597882.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8FT5UCXLT JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info May Salary Payment	202IBFT241510508	423.73	85597958.42

30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F8TF5UOXLT JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info May Salary Payment	202IBFT241510508	1969014	85598382.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KV6HBD0EHC JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info May Salary Payment	202IBFT241510003	76.27	87567396.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KV6HBD0EHC JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info May Salary Payment	202IBFT241510003	423.73	87567472.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KV6HBD0EHC JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info May Salary Payment	202IBFT241510003	802500	87567896.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3GM80S0V3ML JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info May Salary Payment	202IBFT241510506	76.27	88370396.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3GM80S0V3ML JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info May Salary Payment	202IBFT241510506	423.73	88370472.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3GM80S0V3ML JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info May Salary Payment	202IBFT241510506	951845	88370896.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EUU744ZWT7 JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info May Salary Payment	202IBFT241510507	76.27	89322741.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EUU744ZWT7 JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info May Salary Payment	202IBFT241510507	423.73	89322817.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EUU744ZWT7 JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info May Salary Payment	202IBFT241510507	1825750	89323241.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UZRFMC4T5O JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info May Salary Payment	202IBFT241510505	76.27	91148991.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UZRFMC4T5O JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info May Salary Payment	202IBFT241510505	423.73	91149067.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UZRFMC4T5O JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info May Salary Payment	202IBFT241510505	864500	91149491.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 278XTWP5T5 JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info May Salary Payment	202IBFT241510504	76.27	92013991.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 278XTWP5T5 JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info May Salary Payment	202IBFT241510504	423.73	92014067.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 278XTWP5T5 JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info May Salary Payment	202IBFT241510504	1222000	92014491.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6KGHEKNFFA JAZA ENERGY INC.LIMITED TO SHAIBU ALLY NALAMBA => Remittance Info May Security guard Pay	202IBFT241510503	76.27	93236491.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6KGHEKNFFA JAZA ENERGY INC.LIMITED TO SHAIBU ALLY NALAMBA => Remittance Info May Security guard Pay	202IBFT241510503	423.73	93236567.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6KGHEKNFFA JAZA ENERGY INC.LIMITED TO SHAIBU ALLY NALAMBA => Remittance Info May Security guard Pay	202IBFT241510503	190000	93236991.15
30-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QLGU655FH4 JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info May Salary Payment	202IBFT241510002	76.27	93426991.15
30-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QLGU655FH4 JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info May Salary Payment	202IBFT241510002	423.73	93427067.42
30-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QLGU655FH4 JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info May Salary Payment	202IBFT241510002	350000	93427491.15
29-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BQ73U2VPPQ JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info wallet number 25564000324	202IBFT241500503	76.27	93777491.15
29-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BQ73U2VPPQ JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info wallet number 25564000324	202IBFT241500503	423.73	93777567.42
29-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BQ73U2VPPQ JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info wallet number 25564000324	202IBFT241500503	25000000	93777991.15
29-May-24	202 - Chakechake - Utility Payments - 29 05 17 26 56 IB GEPG_PAY 992050420741 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED1992050420741 From JAZA ENERGY INC.LIMITED => GePG KINONDONI MUNICIPAL COUNCIL AC	202UTLP241500021	80000	118777991.2
29-May-24	202 - Chakechake - Utility Payments - 29 05 17 26 00 IB GEPG_PAY 991760798965 Phone Number 255788222539 Name JAZA ENERGY INC LIMITED1991760798965 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP241500519	207461.1	118857991.2
29-May-24	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-SD27A0D2E784EC3A11F96A8546AD64D	BK1x3d241504563	1240000	119065452.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6XLM5P5008 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Expenses for Expansion	202IBFT241490004	76.27	117825452.3
28-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6XLM5P5008 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Expenses for Expansion	202IBFT241490004	423.73	117825528.5
28-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6XLM5P5008 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Expenses for Expansion	202IBFT241490004	1040000	117825952.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IIFFE06XUQ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info travel per diem	202IBFT241490502	76.27	118865952.3
28-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IIFFE06XUQ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info travel per diem	202IBFT241490502	423.73	118866028.5
28-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IIFFE06XUQ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info travel per diem	202IBFT241490502	420000	118866452.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SE4V82LJCIO JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security Kasulu office	202IBFT241490003	76.27	119286452.3
28-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SE4V82LJCIO JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security Kasulu office	202IBFT241490003	423.73	119286528.5
28-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SE4V82LJCIO JAZA ENERGY INC.LIMITED TO MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Security Kasulu office	202IBFT241490003	465500	119286952.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 9OZIV48ZLS JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Office Security Payment	202IBFT241490501	76.27	119752452.3
28-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 9OZIV48ZLS JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Office Security Payment	202IBFT241490501	423.73	119752528.5
28-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9OZIV48ZLS JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Office Security Payment	202IBFT241490501	665000	119752952.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LASMX5QHRF JAZA ENERGY INC.LIMITED TO SAMSON MIJENI KISUDA => Remittance Info Payment for IT services	202IBFT241490002	76.27	120417952.3
28-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LASMX5QHRF JAZA ENERGY INC.LIMITED TO SAMSON MIJENI KISUDA => Remittance Info Payment for IT services	202IBFT241490002	423.73	120418028.5
28-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LASMX5QHRF JAZA ENERGY INC.LIMITED TO SAMSON MIJENI KISUDA => Remittance Info Payment for IT services	202IBFT241490002	155000	120418452.3
28-May-24	202 - Chakechake - IB Domestic Funds Transfer - Jazalights Clearance - Chq No - 2020UIB241490003	202OPIB241490003	641900	120573452.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Jazalights Clearance - Chq No - 2020UIB241490003	202OPIB241490003	228.81	121215352.3
28-May-24	202 - Chakechake - IB Fund Transfer Fee - Jazalights Clearance - Chq No - 2020UIB241490003	202OPIB241490003	1271.19	12121552.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YQ1YVT93DJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expenses for Expansion	202IBFT241490001	76.27	121216852.3
28-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YQ1YVT93DJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expenses for Expansion	202IBFT241490001	423.73	121216928.5
28-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YQ1YVT93DJ JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expenses for Expansion	202IBFT241490001	2285500	121217352.3
28-May-24	202 - Chakechake - IB Domestic Funds Transfer - invoice 5374 - Chq No - 2020UIB241490002	202OPIB241490002	791000	123502852.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - invoice 5374 - Chq No - 2020UIB241490002	202OPIB241490002	228.81	124293852.3
28-May-24	202 - Chakechake - IB Fund Transfer Fee - invoice 5374 - Chq No - 2020UIB241490002	202OPIB241490002	1271.19	124294081.1
28-May-24	202 - Chakechake - IB Domestic Funds Transfer - invoice VTZBH1501570760 - Chq No - 2020UIB241490001	202OPIB241490001	425000	124295352.3
28-May-24	202 - Chakechake - VAT Payable on Comm and Fees - invoice VTZBH1501570760 - Chq No - 2020UIB241490001	202OPIB241490001	152.54	124720352.3
28-May-24	202 - Chakechake - IB Fund Transfer Fee - invoice VTZBH1501570760 - Chq No - 2020UIB241490001	202OPIB241490001	847.46	124720504.8
28-May-24	202 - Chakechake - Utility Payments - 28 05 18 43 50 IB GEPG_PAY 994002183142 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED1994002183142 From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP241490536	2592420	124721352.3
28-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101148600461 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar/Do * PO BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470153138	202FTGP241490001	2734475	127313772.7
25-May-24	202 - Chakechake - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 792396302805	101obdx016567928		127222326
25-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - May_2024	202m20224146A250	2339.99	117325922
25-May-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	202m20224146A25L	13000	117328262
24-May-24	202 - Chakechake - Utility Payments - 24 05 16 35 30 IB GEPG_PAY 998353484917 Phone Number Name JAZA ENERGY INC. LIMITED1998353484917 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP241450032	259846	117341262
24-May-24	202 - Chakechake - Utility Payments - 24 05 16 35 04 IB GEPG_PAY 998353476772 Phone Number Name JAZA ENERGY INC. LIMITED1998353476772 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP241450536	22851692	117601180
23-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SZUMJGDGX08 JAZA ENERGY INC.LIMITED TO KASALA ELIAS MAKENGO => Remittance Info Expenses	202IBFT241440502	76.27	140452800
23-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SZUMJGDGX08 JAZA ENERGY INC.LIMITED TO KASALA ELIAS MAKENGO => Remittance Info Expenses	202IBFT241440502	423.73	140452876.3
23-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SZUMJGDGX08 JAZA ENERGY INC.LIMITED TO KASALA ELIAS MAKENGO => Remittance Info Expenses	202IBFT241440502	265043	140453300
23-May-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CM7EFC134878C => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info RFB/028810A0/POP SERVICES /BBB DAR * ES SALAAM	101FTIT241443865		140718343
23-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OT4WVV05ZG JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel Mwanza	202IBFT241440501	76.27	5717317.99
23-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OT4WVV05ZG JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel Mwanza	202IBFT241440501	423.73	5717394.26

23-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OT4WVV05ZG JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel Mwanza	202IBFT241440501	300000		5717817.99
22-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7TL5AYDH2X JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion Expense request	202IBFT241430501	76.27		6017817.99
22-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7TL5AYDH2X JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion Expense request	202IBFT241430501	423.73		6017894.26
22-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7TL5AYDH2X JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion Expense request	202IBFT241430501	6080000		6018317.99
22-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2UJ30PG3A7 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Expense request	202IBFT241430001	76.27		12098317.99
22-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2UJ30PG3A7 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Expense request	202IBFT241430001	423.73		12098394.26
22-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2UJ30PG3A7 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Expense request	202IBFT241430001	300000		12098817.99
21-May-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 57762452105	101obdx016383046		9692580	12398817.99
21-May-24	202 - Chakechake - IB Domestic Funds Transfer - 25830868 AND 25873477 - Chq No - 2020UIB241420003	202OPIB241420003	1229667		2706237.99
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - 25830868 AND 25873477 - Chq No - 2020UIB241420003	202OPIB241420003	228.81		3935904.67
21-May-24	202 - Chakechake - IB Fund Transfer Fee - 25830868 AND 25873477 - Chq No - 2020UIB241420003	202OPIB241420003	1271.19		3936133.48
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z47VLYNCI7 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Expansion expense request	202IBFT241420004	76.27		3937404.67
21-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z47VLYNCI7 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Expansion expense request	202IBFT241420004	423.73		3937480.94
21-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z47VLYNCI7 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Expansion expense request	202IBFT241420004	2240000		3937904.67
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 85CQ8NJU7O JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Per Diem	202IBFT241420003	76.27		6177904.67
21-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 85CQ8NJU7O JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Per Diem	202IBFT241420003	423.73		6177980.94
21-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 85CQ8NJU7O JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Per Diem	202IBFT241420003	820000		6178404.67
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GBOAMVMG6A JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info Requests for May 20th	202IBFT241420002	76.27		6998404.67
21-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GBOAMVMG6A JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info Requests for May 20th	202IBFT241420002	423.73		6998480.94
21-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GBOAMVMG6A JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info Requests for May 20th	202IBFT241420002	570000		6998904.67
21-May-24	202 - Chakechake - IB Domestic Funds Transfer - Storage rent - Chq No - 2020UIB241420002	202OPIB241420002	946080		7568904.67
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Storage rent - Chq No - 2020UIB241420002	202OPIB241420002	228.81		8514984.67
21-May-24	202 - Chakechake - IB Fund Transfer Fee - Storage rent - Chq No - 2020UIB241420002	202OPIB241420002	1271.19		8515213.48
21-May-24	202 - Chakechake - IB Domestic Funds Transfer - Statement balance for flight - Chq No - 2020UIB241420001	202OPIB241420001	2000000		8516484.67
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Statement balance for flight - Chq No - 2020UIB241420001	202OPIB241420001	228.81		10516484.67
21-May-24	202 - Chakechake - IB Fund Transfer Fee - Statement balance for flight - Chq No - 2020UIB241420001	202OPIB241420001	1271.19		10516713.48
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref M5T1X2TY4U JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info 15 05 2024 Mwanza	202IBFT241420502	76.27		10517984.67
21-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref M5T1X2TY4U JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info 15 05 2024 Mwanza	202IBFT241420502	423.73		10518060.94
21-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref M5T1X2TY4U JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info 15 05 2024 Mwanza	202IBFT241420502	500000		10518484.67
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GR7NAPZO3T JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 000040	202IBFT241420501	76.27		11018484.67
21-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GR7NAPZO3T JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 000040	202IBFT241420501	423.73		11018560.94
21-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GR7NAPZO3T JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 000040	202IBFT241420501	1055000		11018984.67
21-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4FZOTA786M JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 000041	202IBFT241420001	76.27		12073984.67
21-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4FZOTA786M JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 000041	202IBFT241420001	423.73		12074060.94
21-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4FZOTA786M JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 000041	202IBFT241420001	2055000		12074484.67
19-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref H4QYNUOBYG JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info expense request	202IBFT241400001	76.27		14129484.67
19-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref H4QYNUOBYG JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info expense request	202IBFT241400001	423.73		14129560.94
19-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H4QYNUOBYG JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info expense request	202IBFT241400001	508000		14129984.67
16-May-24	202 - Chakechake - Utility Payments - 16 05 16 59 14 IB GEPG_PAY 995530950449 Phone Number 255719048631 Name Jaza Energy Inc Limited19955309504491 From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UPLT241370015	8146044		14637984.67
16-May-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 668301051605	101obdx016349813		16604700	22784028.47
15-May-24	202 - Chakechake - Utility Payments - 15 05 17 11 07 IB GEPG_PAY 200720268421 Phone Number 255653325893 Name JAZA ENERGY INC. LTD12007202684211 From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UPLT241360022	274015.5		6179238.47
15-May-24	202 - Chakechake - Utility Payments - 15 05 17 03 55 IB GEPG_PAY 99111585627 Phone Number 25578222539 Name JAZA ENERGY INC.LTD1991115856271 From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UPLT241360021	1134459		6453338.99
15-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref C756DY3FFT JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUICHE => Remittance Info Expenses	202IBFT241360003	76.27		7587797.99
15-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref C756DY3FFT JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUICHE => Remittance Info Expenses	202IBFT241360003	423.73		7587874.26
15-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C756DY3FFT JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUICHE => Remittance Info Expenses	202IBFT241360003	390000		7588297.99
15-May-24	202 - Chakechake - Utility Payments - 15 05 16 59 33 IB GEPG_PAY 9913993624401 Phone Number Name NOVATUS B. MNAKUUI99139936244011 From JAZA ENERGY INC.LIMITED => MWAUWASA	202UPLT241360020	35824.7		7978297.99
15-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 00N8CLOTJ5 JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info 0736	202IBFT241360002	76.27		8014122.69
15-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 00N8CLOTJ5 JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info 0736	202IBFT241360002	423.73		8014198.96
15-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 00N8CLOTJ5 JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info 0736	202IBFT241360002	665000		8014622.69
14-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6HJZOLVEZG JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel Kigoma	202IBFT241350004	76.27		8679622.69
14-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6HJZOLVEZG JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel Kigoma	202IBFT241350004	423.73		8679698.96
14-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6HJZOLVEZG JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel Kigoma	202IBFT241350004	300000		8680122.69
14-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 41TZMR0D76 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Office mobile phones	202IBFT241350503	76.27		8980122.69
14-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 41TZMR0D76 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Office mobile phones	202IBFT241350503	423.73		8980198.96
14-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 41TZMR0D76 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Office mobile phones	202IBFT241350503	750000		8980622.69
14-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RPWE4M9T9B JAZA ENERGY INC.LIMITED TO SULEIMAN OMAR KHALFAN => Remittance Info Phones	202IBFT241350502	76.27		9730622.69
14-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RPWE4M9T9B JAZA ENERGY INC.LIMITED TO SULEIMAN OMAR KHALFAN => Remittance Info Phones	202IBFT241350502	423.73		9730698.96
14-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RPWE4M9T9B JAZA ENERGY INC.LIMITED TO SULEIMAN OMAR KHALFAN => Remittance Info Phones	202IBFT241350502	1855000		9731122.69
14-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N99ETXNQI7 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Expansion fuel May	202IBFT241350501	76.27		11586122.69
14-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N99ETXNQI7 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Expansion fuel May	202IBFT241350501	423.73		11586198.96
14-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N99ETXNQI7 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Expansion fuel May	202IBFT241350501	800000		11586622.69
14-May-24	202 - Chakechake - Utility Payments - 14 05 17 36 53 IB GEPG_PAY 994790337240 Phone Number 255762463509 Name JAZA ENERGY INC. LIMITED19947903372401 From JAZA ENERGY INC.LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	202UPLT241350515	100000		12386622.69
9-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Q2XE9R2I52 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Balance owing on phones	202IBFT241300502	76.27		12486622.69
9-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Q2XE9R2I52 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Balance owing on phones	202IBFT241300502	423.73		12486698.96
9-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Q2XE9R2I52 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Balance owing on phones	202IBFT241300502	450000		12487122.69
9-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K09MYX4Q64 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Phones Gadgetronix	202IBFT241300501	76.27		12937122.69
9-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K09MYX4Q64 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Phones Gadgetronix	202IBFT241300501	423.73		12937198.96
9-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K09MYX4Q64 JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Phones Gadgetronix	202IBFT241300501	2050000		12937622.69

8-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2L3CGV45WC JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Tandahimba	202IBFT241290003	76.27		14987622.69
8-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2L3CGV45WC JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Tandahimba	202IBFT241290003	423.73		14987698.96
8-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2L3CGV45WC JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Tandahimba	202IBFT241290003	166667		14988122.69
8-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WRM2DY54DR JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Expenses	202IBFT241290502	76.27		15154789.69
8-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WRM2DY54DR JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Expenses	202IBFT241290502	423.73		15154865.96
8-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WRM2DY54DR JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Expenses	202IBFT241290502	1490000		15155289.69
8-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N098NDZT11 JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Office expenses	202IBFT241290501	76.27		16645289.69
8-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N098NDZT11 JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Office expenses	202IBFT241290501	423.73		16645365.96
8-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N098NDZT11 JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Office expenses	202IBFT241290501	1150200		16645789.69
8-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OY3VUIUYVJ JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info 0104 Bills	202IBFT241290002	76.27		17795989.69
8-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OY3VUIUYVJ JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info 0104 Bills	202IBFT241290002	423.73		17796065.96
8-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OY3VUIUYVJ JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info 0104 Bills	202IBFT241290002	1365000		17796489.69
8-May-24	202 - Chakechake - Utility Payments - 08 05 17 00 30 IB GEPG_PAY 994002170569 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED I994002170569I From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP241290524	2592420		19161489.69
8-May-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 880237980805	101obdx016299699		8512420	1753910.14
7-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101135173397 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470152739	202FTGP241280003	1870255		13241490.14
7-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101135078987 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998390354295	202FTGP241280002	1462308		15111745.14
7-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101135078981 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470152639	202FTGP241280502	6998407		15574053.21
7-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101135079434 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470152636	202FTGP241280501	102192.5		23572459.96
7-May-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 734198330705	101obdx016248575		6303214	23674652.44
6-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 80PUJKP3YV JAZA ENERGY INC.LIMITED to ALLIANCE INSURANCE CORP LTD => Remittance Info Insurance	202IBFT241270011	76.27		17371438.44
6-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 80PUJKP3YV JAZA ENERGY INC.LIMITED to ALLIANCE INSURANCE CORP LTD => Remittance Info Insurance	202IBFT241270011	423.73		17371514.71
6-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 80PUJKP3YV JAZA ENERGY INC.LIMITED to ALLIANCE INSURANCE CORP LTD => Remittance Info Insurance	202IBFT241270011	2044350		17371938.44
6-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RIPZXWA9LH JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expense request	202IBFT241270502	76.27		19416288.44
6-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RIPZXWA9LH JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expense request	202IBFT241270502	423.73		19416364.71
6-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RIPZXWA9LH JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expense request	202IBFT241270502	4931000		19416788.44
6-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZWQXJLJAZA JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Expense request	202IBFT241270010	76.27		24347788.44
6-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZWQXJLJAZA JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Expense request	202IBFT241270010	423.73		24347864.71
6-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZWQXJLJAZA JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Expense request	202IBFT241270010	1205500		24348288.44
6-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref F3M485D1O JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Expense request	202IBFT241270009	76.27		2553788.44
6-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref F3M485D1O JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Expense request	202IBFT241270009	423.73		25553864.71
6-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F3M485D1O JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Expense request	202IBFT241270009	1130000		25554288.44
6-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 76RFP9DRM JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Fuel Kasulu	202IBFT241270007	76.27		26684288.44
6-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 76RFP9DRM JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Fuel Kasulu	202IBFT241270007	423.73		26684364.71
6-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 76RFP9DRM JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Fuel Kasulu	202IBFT241270007	800000		26684788.44
6-May-24	202 - Chakechake - IB Domestic Funds Transfer - April services - Chq No - 2020UIB241270001	202OPIB241270001	791000		27484788.44
6-May-24	202 - Chakechake - VAT Payable on Comm and Fees - April services - Chq No - 2020UIB241270001	202OPIB241270001	228.81		28275788.44
6-May-24	202 - Chakechake - IB Fund Transfer Fee - April services - Chq No - 2020UIB241270001	202OPIB241270001	1271.19		28276017.25
6-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S9QLZ1K222 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT241270004	76.27		28277288.44
6-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S9QLZ1K222 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT241270004	423.73		28277364.71
6-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S9QLZ1K222 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo	202IBFT241270004	15000000		28277788.44
6-May-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240506C00000171 => Ordering Customer 0010059204 * STONEX FINANCIAL LIMITED => Remittance Info /RFB/A7D814DC	101FTIT241271676		40174070	4327788.44
3-May-24	202 - Chakechake - Utility Payments - 03 05 16 22 13 IB GEPG_PAY 992860207749 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED I992860207749I From JAZA ENERGY INC.LIMITED => ILEMELA MUNICIPAL OWN SOURCE	202UTLP241240522	200000		3103718.94
2-May-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref H2T848SND8 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info 0119	202IBFT241230001	76.27		3303718.94
2-May-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref H2T848SND8 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info 0119	202IBFT241230001	423.73		3303795.21
2-May-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H2T848SND8 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info 0119	202IBFT241230001	465500		3304218.94
2-May-24	202 - Chakechake - Utility Payments - 02 05 11 32 49 IB GEPG_PAY 993220058463 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED I993220058463I From JAZA ENERGY INC.LIMITED => BUCHOSA DC. OWN SOURCE REVENUE A/C	202UTLP241230511	50000		3769718.94
2-May-24	202 - Chakechake - Utility Payments - 02 05 11 32 34 IB GEPG_PAY 993430072608 Phone Number 255000000000 Name UKERWEWE DISTRICT COUNCIL I993430072608I From JAZA ENERGY INC.LIMITED => UKERWEWE DC OWN SOURCE COLLECTION AC	202UTLP241230510	25000		3819718.94
30-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 031AY8K0YQ JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary	202IBFT241210002	76.27		3844718.94
30-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 031AY8K0YQ JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary	202IBFT241210002	423.73		3844795.21
30-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 031AY8K0YQ JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary	202IBFT241210002	14678		3845218.94
30-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NGERRVK9D JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary	202IBFT241210501	76.27		3859896.94
30-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NGERRVK9D JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary	202IBFT241210501	423.73		3859973.21
30-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NGERRVK9D JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary	202IBFT241210501	30915		3860396.94
30-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PGK5IEUQ5 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary	202IBFT241210001	76.27		3891311.94
30-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PGK5IEUQ5 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary	202IBFT241210001	423.73		3891388.21
30-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PGK5IEUQ5 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary	202IBFT241210001	110794		3891811.94
26-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FEGZQDN7WZ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary	202IBFT241170001	76.27		4002605.94
26-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FEGZQDN7WZ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary	202IBFT241170001	423.73		4002682.21
26-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FEGZQDN7WZ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary	202IBFT241170001	24635		4003105.94
26-Apr-24	202 - Chakechake - Utility Payments - 26 04 14 00 55 IB GEPG_PAY 991760779687 Phone Number 255788222539 Name JAZA ENERGY INC LIMITED I991760779687I From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP241170520	246616.9		4027740.94
26-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101128917642 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470150245	202FTGP241170002	6410740		4274357.82
26-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101128917265 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470150246	202FTGP241170001	1800000		10685097.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 290F4FVMDV JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary	202IBFT241160018	76.27		12485097.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 290F4FVMDV JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary	202IBFT241160018	423.73		12485173.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 290F4FVMDV JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary	202IBFT241160018	349999		12485597.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OCJW3TJH JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary	202IBFT241160017	76.27		12835596.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OCJW3TJH JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary	202IBFT241160017	423.73		12835672.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OCJW3TJH JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary	202IBFT241160017	300000		12836096.57

25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 240MB5QUTQ JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info Salary	202IBFT241160515	76.27	13136096.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 240MB5QUTQ JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info Salary	202IBFT241160515	423.73	13136172.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 240MB5QUTQ JAZA ENERGY INC.LIMITED TO MIZZA MAKAME OTHUMAN => Remittance Info Salary	202IBFT241160515	350000	13136596.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FVLW2B5D26 JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info Salary	202IBFT241160016	76.27	13486596.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FVLW2B5D26 JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info Salary	202IBFT241160016	423.73	13486672.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FVLW2B5D26 JAZA ENERGY INC.LIMITED TO THEODORY FAUSTINE GIYANI => Remittance Info Salary	202IBFT241160016	2188000	13487096.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ELSBKBJ034 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Salary	202IBFT241160015	76.27	15675096.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ELSBKBJ034 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Salary	202IBFT241160015	423.73	15675172.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ELSBKBJ034 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Salary	202IBFT241160015	764389	15675596.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MHFJV122QX JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Salary	202IBFT241160514	76.27	16439985.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MHFJV122QX JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Salary	202IBFT241160514	423.73	16440061.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MHFJV122QX JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Salary	202IBFT241160514	1222000	16440485.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 75PMTN3NUZ JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Salary	202IBFT241160014	76.27	17662485.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 75PMTN3NUZ JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Salary	202IBFT241160014	423.73	17662561.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 75PMTN3NUZ JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Salary	202IBFT241160014	1845502	17662985.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6913WKDAT6 JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info Salary	202IBFT241160513	76.27	19508487.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6913WKDAT6 JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info Salary	202IBFT241160513	423.73	19508563.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6913WKDAT6 JAZA ENERGY INC.LIMITED TO OMARY RAMADHANI MFAUME => Remittance Info Salary	202IBFT241160513	715249	19508987.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IRE6CM94GJ JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Salary	202IBFT241160013	76.27	20224236.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IRE6CM94GJ JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Salary	202IBFT241160013	423.73	20224312.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IRE6CM94GJ JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Salary	202IBFT241160013	864500	20224736.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BFGOT5ZMM JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANLAUS => Remittance Info Salary	202IBFT241160512	76.27	21089236.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BFGOT5ZMM JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANLAUS => Remittance Info Salary	202IBFT241160512	423.73	21089312.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BFGOT5ZMM JAZA ENERGY INC.LIMITED TO FILBERT SYLAS STANLAUS => Remittance Info Salary	202IBFT241160512	473085	21089736.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J9IVB498JQ JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary	202IBFT241160012	76.27	21562821.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J9IVB498JQ JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary	202IBFT241160012	423.73	21562897.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J9IVB498JQ JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary	202IBFT241160012	333997	21563321.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 940EJW9UMX JAZA ENERGY INC.LIMITED TO SHAIUBU ALLY NALAMBA => Remittance Info Salary	202IBFT241160511	76.27	21897318.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 940EJW9UMX JAZA ENERGY INC.LIMITED TO SHAIUBU ALLY NALAMBA => Remittance Info Salary	202IBFT241160511	423.73	21897394.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 940EJW9UMX JAZA ENERGY INC.LIMITED TO SHAIUBU ALLY NALAMBA => Remittance Info Salary	202IBFT241160511	200000	21897818.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TYHHSDAQ6H JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Salary	202IBFT241160011	76.27	22097818.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TYHHSDAQ6H JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Salary	202IBFT241160011	423.73	22097894.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TYHHSDAQ6H JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Salary	202IBFT241160011	802500	22098318.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E2RK2AZ8L1 JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Salary	202IBFT241160510	76.27	22900818.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E2RK2AZ8L1 JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Salary	202IBFT241160510	423.73	22900894.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E2RK2AZ8L1 JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Salary	202IBFT241160510	864500	22901318.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YK3VFWK2P JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary	202IBFT241160509	76.27	23765818.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YK3VFWK2P JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary	202IBFT241160509	423.73	23765894.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YK3VFWK2P JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary	202IBFT241160509	1825750	23766318.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W6L6YD64ID JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Salary	202IBFT241160010	76.27	25592068.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref W6L6YD64ID JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Salary	202IBFT241160010	423.73	25592144.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W6L6YD64ID JAZA ENERGY INC.LIMITED TO ABRAHAM BIDAN CHARLES => Remittance Info Salary	202IBFT241160010	753706	25592568.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K4MZDYQF1D JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Salary	202IBFT241160009	76.27	26346274.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K4MZDYQF1D JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Salary	202IBFT241160009	423.73	26346350.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K4MZDYQF1D JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Salary	202IBFT241160009	1063104	26346774.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0FN029G1J3 JAZA ENERGY INC.LIMITED TO KASALA ELIAS MAKENGO => Remittance Info Salary	202IBFT241160008	76.27	27409878.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0FN029G1J3 JAZA ENERGY INC.LIMITED TO KASALA ELIAS MAKENGO => Remittance Info Salary	202IBFT241160008	423.73	27409954.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0FN029G1J3 JAZA ENERGY INC.LIMITED TO KASALA ELIAS MAKENGO => Remittance Info Salary	202IBFT241160008	489322	27410378.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZFVVZ0D8NS JAZA ENERGY INC.LIMITED TO CHANJO APOLINARY NDIKA => Remittance Info Salary	202IBFT241160508	76.27	27899700.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZFVVZ0D8NS JAZA ENERGY INC.LIMITED TO CHANJO APOLINARY NDIKA => Remittance Info Salary	202IBFT241160508	423.73	27899776.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZFVVZ0D8NS JAZA ENERGY INC.LIMITED TO CHANJO APOLINARY NDIKA => Remittance Info Salary	202IBFT241160508	504000	27900200.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N9J9AKG4SM JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info Salary	202IBFT241160007	76.27	28404200.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N9J9AKG4SM JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info Salary	202IBFT241160007	423.73	28404276.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N9J9AKG4SM JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info Salary	202IBFT241160007	845028	28404700.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 251PLSC9ZB JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHÉ => Remittance Info Salary	202IBFT241160507	76.27	29249728.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 251PLSC9ZB JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHÉ => Remittance Info Salary	202IBFT241160507	423.73	29249804.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 251PLSC9ZB JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHÉ => Remittance Info Salary	202IBFT241160507	7165000	29250228.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RRAJ3KITO JAZA ENERGY INC.LIMITED TO DINAH GEORGE MANONGI => Remittance Info Salary	202IBFT241160006	76.27	36415228.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RRAJ3KITO JAZA ENERGY INC.LIMITED TO DINAH GEORGE MANONGI => Remittance Info Salary	202IBFT241160006	423.73	36415304.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RRAJ3KITO JAZA ENERGY INC.LIMITED TO DINAH GEORGE MANONGI => Remittance Info Salary	202IBFT241160006	1558000	36415728.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SZ5SF3CYXT JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Fee	202IBFT241160505	76.27	37973728.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SZ5SF3CYXT JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Fee	202IBFT241160505	423.73	37973804.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SZ5SF3CYXT JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Fee	202IBFT241160505	450000	37974228.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3302RTSROE JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Salary	202IBFT241160005	76.27	38424228.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3302RTSROE JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Salary	202IBFT241160005	423.73	38424304.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3302RTSROE JAZA ENERGY INC.LIMITED TO KIBIBI SUNGURA SADALLAH => Remittance Info Salary	202IBFT241160005	1000000	38424728.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WOOLM6KL36 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary	202IBFT241160506	76.27	39424728.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WOOLM6KL36 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary	202IBFT241160506	423.73	39424804.84

25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WOOLM6KL36 JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary	202IBFT241160506	740750	39425228.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OJQCPCY3R JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary	202IBFT241160004	76.27	40165978.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OJQCPCY3R JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary	202IBFT241160004	423.73	40166054.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OJQCPCY3R JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary	202IBFT241160004	809264	40166478.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4KFLAWK17B JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary	202IBFT241160504	76.27	40975742.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4KFLAWK17B JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary	202IBFT241160504	423.73	40975818.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4KFLAWK17B JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary	202IBFT241160504	629645	40976242.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MJJC294KQO JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary	202IBFT241160003	76.27	41605887.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MJJC294KQO JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary	202IBFT241160003	423.73	41605963.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MJJC294KQO JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary	202IBFT241160003	349999	41606387.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref O3YBHX7ARR JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Salary	202IBFT241160503	76.27	41956386.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref O3YBHX7ARR JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Salary	202IBFT241160503	423.73	41956462.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref O3YBHX7ARR JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Salary	202IBFT241160503	686665	41956886.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JE0ZEXP9XU JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Salary	202IBFT241160502	76.27	42643551.57
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JE0ZEXP9XU JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Salary	202IBFT241160502	423.73	42643627.84
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JE0ZEXP9XU JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Salary	202IBFT241160502	500000	42644051.57
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	202m20224116A20N	2339.99	43144051.57
25-Apr-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	202m20224116A20K	13000	43146391.56
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 86YQJWW8HY JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Expense request	202IBFT241160501	76.27	43159391.56
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 86YQJWW8HY JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Expense request	202IBFT241160501	423.73	43159467.83
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 86YQJWW8HY JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Expense request	202IBFT241160501	904700	43159891.56
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QK91PZINK JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Expense request	202IBFT241160002	76.27	44064591.56
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QK91PZINK JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Expense request	202IBFT241160002	423.73	44064667.83
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QK91PZINK JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Expense request	202IBFT241160002	1463500	44065091.56
25-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z73WD8W2AI JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Expense request	202IBFT241160001	76.27	45528591.56
25-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z73WD8W2AI JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Expense request	202IBFT241160001	423.73	45528667.83
25-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z73WD8W2AI JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Expense request	202IBFT241160001	2290000	45529091.56
25-Apr-24	101 - NMB Head Office - Unapplied EFT for ROBERT RICHARD KABAGILE@Invoice 0098@0152455451200@CORUTZTZ@AC06 - Blocked Account	101ux4n241160001		190000 47819091.56
24-Apr-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 114183812404	101obdx016128598		10991740 47820991.56
24-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Invoice 0098 - Chq No - 2020UIB241150001	202OPIB241150001	190000	36637351.56
24-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Invoice 0098 - Chq No - 2020UIB241150001	202OPIB241150001	292.88	36827351.56
24-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Invoice 0098 - Chq No - 2020UIB241150001	202OPIB241150001	1627.12	36827644.44
23-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - internet - Chq No - 2020UIB241140002	202OPIB241140002	605340	36829271.56
23-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - internet - Chq No - 2020UIB241140002	202OPIB241140002	292.88	37434611.56
23-Apr-24	202 - Chakechake - IB Fund Transfer Fee - internet - Chq No - 2020UIB241140002	202OPIB241140002	1627.12	37434904.44
23-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Bulk SMS - Chq No - 2020UIB241140501	202OPIB241140501	385002	37436531.56
23-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Bulk SMS - Chq No - 2020UIB241140501	202OPIB241140501	292.88	37821533.56
23-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Bulk SMS - Chq No - 2020UIB241140501	202OPIB241140501	1627.12	37821826.44
23-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MXX24N3T04 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer	202IBFT241140001	76.27	37823453.56
23-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MXX24N3T04 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer	202IBFT241140001	423.73	37823529.83
23-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MXX24N3T04 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer	202IBFT241140001	20000000	37823953.56
23-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Oct Nov Feb and Mar - Chq No - 2020UIB241140001	202OPIB241140001	1905000	57823953.56
23-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Oct Nov Feb and Mar - Chq No - 2020UIB241140001	202OPIB241140001	292.88	59728953.56
23-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Oct Nov Feb and Mar - Chq No - 2020UIB241140001	202OPIB241140001	1627.12	59729246.44
22-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref F5TOH1JWCD JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info PI 0424147 R1	202IBFT241130501	76.27	59730873.56
22-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref F5TOH1JWCD JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info PI 0424147 R1	202IBFT241130501	423.73	59730949.83
22-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F5TOH1JWCD JAZA ENERGY INC.LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info PI 0424147 R1	202IBFT241130501	778916.7	59731373.56
22-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NRQWQDFYGC JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion fuel	202IBFT241130001	76.27	60510290.25
22-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NRQWQDFYGC JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion fuel	202IBFT241130001	423.73	60510366.52
22-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NRQWQDFYGC JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion fuel	202IBFT241130001	800000	60510790.25
19-Apr-24	202 - Chakechake - Utility Payments - 19 04 15 11 02 IB GEPG_PAY 993310078041 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED 993310078041  From JAZA ENERGY INC.LIMITED => SENEREMA DISTRICT COUNCIL,	202UTLP241100513	50000	61310790.25
18-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - DEMI032122024DAR - Chq No - 2020UIB241090001	202OPIB241090001	1174500	61360790.25
18-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - DEMI032122024DAR - Chq No - 2020UIB241090001	202OPIB241090001	292.88	62535290.25
18-Apr-24	202 - Chakechake - IB Fund Transfer Fee - DEMI032122024DAR - Chq No - 2020UIB241090001	202OPIB241090001	1627.12	62535583.13
18-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CJB1G2TUUM JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Balance of expense request	202IBFT241090002	76.27	62537210.25
18-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CJB1G2TUUM JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Balance of expense request	202IBFT241090002	423.73	62537286.52
18-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CJB1G2TUUM JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Balance of expense request	202IBFT241090002	1068500	62537710.25
18-Apr-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 975033171804	101obdx015965433		21755760 63060210.25
18-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RYD517M5V3 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expense request	202IBFT241090001	76.27	41850450.25
18-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RYD517M5V3 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expense request	202IBFT241090001	423.73	41850526.52
18-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RYD517M5V3 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expense request	202IBFT241090001	1291500	41850950.25
17-Apr-24	408 - Clock Tower - Funds Transfer - 17 04 14 11 11 FUND-TRANSFER NMBMobileProd Wrong Transaction - Geita - The correct amount was 360,000!! From JOB STEPHANO NDIANGO => JAZA ENERGY INC.LIMITED	408FTM4241080523		1747357 43142450.25
17-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Bill payment - Chq No - 2020UIB241080002	202OPIB241080002	800000	41395093.25
17-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Bill payment - Chq No - 2020UIB241080002	202OPIB241080002	292.88	42195093.25
17-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Bill payment - Chq No - 2020UIB241080002	202OPIB241080002	1627.12	42195386.13
17-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - 21739 - Chq No - 2020UIB241080001	202OPIB241080001	594130	42197013.25
17-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - 21739 - Chq No - 2020UIB241080001	202OPIB241080001	292.88	42791143.25
17-Apr-24	202 - Chakechake - IB Fund Transfer Fee - 21739 - Chq No - 2020UIB241080001	202OPIB241080001	1627.12	42791436.13

16-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZVIYWBHENG JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Weekly expense	202IBFT241070501	76.27	42793063.25
16-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZVIYWBHENG JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Weekly expense	202IBFT241070501	423.73	42793139.52
16-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZVIYWBHENG JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Weekly expense	202IBFT241070501	1196600	42793563.25
16-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K0N7XAPQCO JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Per diem	202IBFT241070003	76.27	43990163.25
16-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K0N7XAPQCO JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Per diem	202IBFT241070003	423.73	43990239.52
16-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K0N7XAPQCO JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Per diem	202IBFT241070003	400000	43990663.25
16-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S2B7D4T7QJ JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Weekly expenses	202IBFT241070002	76.27	44390663.25
16-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S2B7D4T7QJ JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Weekly expenses	202IBFT241070002	423.73	44390739.52
16-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S2B7D4T7QJ JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Weekly expenses	202IBFT241070002	2107357	44391163.25
16-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WVTQ1B7V25 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel for Mwanza	202IBFT241070001	76.27	46498520.25
16-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WVTQ1B7V25 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel for Mwanza	202IBFT241070001	423.73	46498596.52
16-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WVTQ1B7V25 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel for Mwanza	202IBFT241070001	500000	46499020.25
16-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Courier - Chq No - 2020UIB241070002	2020PIB241070002	521951.2	46999020.25
16-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Courier - Chq No - 2020UIB241070002	2020PIB241070002	292.88	47520971.41
16-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Courier - Chq No - 2020UIB241070002	2020PIB241070002	1627.12	47521264.29
16-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Clearance of batteries - Chq No - 2020UIB241070001	2020PIB241070001	1130425	47522891.41
16-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Clearance of batteries - Chq No - 2020UIB241070001	2020PIB241070001	292.88	48653316.01
16-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Clearance of batteries - Chq No - 2020UIB241070001	2020PIB241070001	1627.12	48653608.89
16-Apr-24	202 - Chakechake - Utility Payments - 16 04 17 15 06 IB GEPG_PAY 200720231601 Phone Number 255653325893 Name JAZA ENERGY INC. LTD 200720231601  From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP241070511	274010.5	4855236.01
15-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E5D85HR9IH JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Kalela Bonus	202IBFT241060503	76.27	48929246.53
15-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E5D85HR9IH JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Kalela Bonus	202IBFT241060503	423.73	48929322.8
15-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E5D85HR9IH JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Kalela Bonus	202IBFT241060503	87550	48929746.53
15-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XPSEQMW5SI JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Kalela Bonus	202IBFT241060003	76.27	49017296.53
15-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XPSEQMW5SI JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Kalela Bonus	202IBFT241060003	423.73	49017372.8
15-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XPSEQMW5SI JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Kalela Bonus	202IBFT241060003	43775	49017796.53
15-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OS2EQPIEQO JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Kalela Bonus	202IBFT241060502	76.27	49061571.53
15-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OS2EQPIEQO JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Kalela Bonus	202IBFT241060502	423.73	49061647.8
15-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OS2EQPIEQO JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Kalela Bonus	202IBFT241060502	87550	49062071.53
15-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref C18NMWD87U JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Kalela Bonus	202IBFT241060501	76.27	49149621.53
15-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref C18NMWD87U JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Kalela Bonus	202IBFT241060501	423.73	49149697.8
15-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C18NMWD87U JAZA ENERGY INC.LIMITED TO CHRISTOPHER IVAN NGOMUO => Remittance Info Kalela Bonus	202IBFT241060501	131325	49150121.53
15-Apr-24	202 - Chakechake - Utility Payments - 15 04 22 35 44 IB GEPG_PAY 995530907762 Phone Number 255719048631 Name Jaza Energy Inc Limited 995530907762  From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP241060538	9909675	49281446.53
15-Apr-24	202 - Chakechake - Utility Payments - 15 04 22 35 15 IB GEPG_PAY 991111579678 Phone Number 255653325893 Name JAZA ENERGY INC LTD 991111579678  From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP241060537	1263959	59191121.73
12-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - CLEARANCE - Chq No - 2020UIB241030501	2020PIB241030501	697790	60455080.73
12-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - CLEARANCE - Chq No - 2020UIB241030501	2020PIB241030501	292.88	61152870.73
12-Apr-24	202 - Chakechake - IB Fund Transfer Fee - CLEARANCE - Chq No - 2020UIB241030501	2020PIB241030501	1627.12	61153163.61
12-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - CLEARANCE - Chq No - 2020UIB241030001	2020PIB241030001	1130425	61154790.73
12-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - CLEARANCE - Chq No - 2020UIB241030001	2020PIB241030001	292.88	62285215.33
12-Apr-24	202 - Chakechake - IB Fund Transfer Fee - CLEARANCE - Chq No - 2020UIB241030001	2020PIB241030001	1627.12	62285508.21
12-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref B1AEU937FW JAZA ENERGY INC.LIMITED TO NASSOR NASSOR SALIM => Remittance Info Rent less WHT and agent fees	202IBFT241030501	76.27	62287135.33
12-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref B1AEU937FW JAZA ENERGY INC.LIMITED TO NASSOR NASSOR SALIM => Remittance Info Rent less WHT and agent fees	202IBFT241030501	423.73	62287211.6
12-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref B1AEU937FW JAZA ENERGY INC.LIMITED TO NASSOR NASSOR SALIM => Remittance Info Rent less WHT and agent fees	202IBFT241030501	2800000	62287635.33
11-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RJJYNGFT3E JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info Expense request	202IBFT241020004	76.27	65087635.33
11-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RJJYNGFT3E JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info Expense request	202IBFT241020004	423.73	65087711.6
11-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RJJYNGFT3E JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info Expense request	202IBFT241020004	931776	65088135.33
11-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HXVBEB8TU3 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Expense Request	202IBFT241020003	76.27	66019911.33
11-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HXVBEB8TU3 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Expense Request	202IBFT241020003	423.73	66019987.6
11-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HXVBEB8TU3 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Expense Request	202IBFT241020003	651532	66020411.33
11-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z7W6SKNUOP JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info Advance expenses request	202IBFT241020002	76.27	66671943.33
11-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z7W6SKNUOP JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info Advance expenses request	202IBFT241020002	423.73	66672019.6
11-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z7W6SKNUOP JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info Advance expenses request	202IBFT241020002	1528000	66672443.33
11-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LAFM0H4A10 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Advance Expense request	202IBFT241020001	76.27	68200443.33
11-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LAFM0H4A10 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Advance Expense request	202IBFT241020001	423.73	68200519.6
11-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LAFM0H4A10 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Advance Expense request	202IBFT241020001	528745	68200943.33
10-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZCRWLNXBY3 JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Employee Advance	202IBFT241010001	76.27	68279688.33
10-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZCRWLNXBY3 JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Employee Advance	202IBFT241010001	423.73	68729764.6
10-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZCRWLNXBY3 JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Employee Advance	202IBFT241010001	1737357	68730188.33
9-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - March Invoice - Chq No - 2020UIB241000002	2020PIB241000002	6650000	70467545.33
9-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - March Invoice - Chq No - 2020UIB241000002	2020PIB241000002	292.88	71117545.33
9-Apr-24	202 - Chakechake - IB Fund Transfer Fee - March Invoice - Chq No - 2020UIB241000002	2020PIB241000002	1627.12	7717838.21
9-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Transport cost - Chq No - 2020UIB241000001	2020PIB241000001	6175000	77119465.33
9-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Transport cost - Chq No - 2020UIB241000001	2020PIB241000001	292.88	83294465.33
9-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Transport cost - Chq No - 2020UIB241000001	2020PIB241000001	1627.12	83294758.21
9-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5KNX9OEBJ3 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel for Kigoma	202IBFT241000501	76.27	83296385.33
9-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5KNX9OEBJ3 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel for Kigoma	202IBFT241000501	423.73	83296461.6
9-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5KNX9OEBJ3 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Fuel for Kigoma	202IBFT241000501	800000	83296885.33
9-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref P2ZV24B50 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info 25564000324	202IBFT241000001	76.27	84096885.33
9-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref P2ZV24B50 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info 25564000324	202IBFT241000001	423.73	84096961.6

9-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PZIZV24B50 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info 25564000324	202IBFT241000001	5000000	84097385.33
8-Apr-24	202 - Chakechake - Utility Payments - 08 04 18 53 07 IB GEPG_PAY 9984116069626 Phone Number 255748334633 Name JAZA ENERGY INC. LIMITED 19984116069626 From JAZA ENERGY INC.LIMITED => Comm for Domestic Revenue-GePG	202UTLP240990526	2466841	89097385.33
8-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101119385946 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470149563	202FTGP240990506	11568256	91564226.33
8-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101119385622 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470149558	202FTGP240990505	163154.5	103132482.8
8-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101119384957 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470149561	202FTGP240990504	9842849	103295637.2
8-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101119384758 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470149559	202FTGP240990503	8440160	113138126.7
8-Apr-24	202 - Chakechake - Utility Payments - 08 04 18 50 11 IB GEPG_PAY 9984116069868 Phone Number 255748334633 Name JAZA ENERGY INC. LIMITED 19984116069868 From JAZA ENERGY INC.LIMITED => Comm for Domestic Revenue-GePG	202UTLP240990022	119500	121578286.2
8-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Mwanza office agreement - Chq No - 2020UIB240990002	202OPIB240990002	5000000	121697786.2
8-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Mwanza office agreement - Chq No - 2020UIB240990002	202OPIB240990002	292.88	126697786.2
8-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Mwanza office agreement - Chq No - 2020UIB240990002	202OPIB240990002	1627.12	126698079.1
8-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref F6EHB4HHBP JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Expenses for week of Apr 2	202IBFT240990002	76.27	126699706.2
8-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref F6EHB4HHBP JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Expenses for week of Apr 2	202IBFT240990002	423.73	126699782.5
8-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F6EHB4HHBP JAZA ENERGY INC.LIMITED TO JUMANNE HELEKIA MAYUNGA => Remittance Info Expenses for week of Apr 2	202IBFT240990002	2600500	126700206.2
8-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Invoice no F 240321 01 - Chq No - 2020UIB240990001	202OPIB240990001	4967800	129300706.2
8-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Invoice no F 240321 01 - Chq No - 2020UIB240990001	202OPIB240990001	292.88	134268506.2
8-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Invoice no F 240321 01 - Chq No - 2020UIB240990001	202OPIB240990001	1627.12	134268799.1
8-Apr-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 926944778-CE1078 => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info /RFB/E499580C//POP SERVICES /BBB D * AR ES SALAAM	101FTIN240990272		1.33E+08 134270426.2
5-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WOG13JC2XA JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet 25564000324	202IBFT240960003	76.27	1470726.21
5-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WOG13JC2XA JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet 25564000324	202IBFT240960003	423.73	1470802.48
5-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WOG13JC2XA JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet 25564000324	202IBFT240960003	10000000	1471226.21
4-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2ITCLGEPG JAZA ENERGY INC.LIMITED TO GEORGE YONA BILONSE => Remittance Info 400	202IBFT240950002	76.27	11471226.21
4-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2ITCLGEPG JAZA ENERGY INC.LIMITED TO GEORGE YONA BILONSE => Remittance Info 400	202IBFT240950002	423.73	11471302.48
4-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2ITCLGEPG JAZA ENERGY INC.LIMITED TO GEORGE YONA BILONSE => Remittance Info 400	202IBFT240950002	1000000	11471726.21
4-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VAPX7PUB8II JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 031697	202IBFT24095001	76.27	12471726.21
4-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VAPX7PUB8II JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 031697	202IBFT24095001	423.73	12471802.48
4-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VAPX7PUB8II JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info EST 031697	202IBFT24095001	500000	12472226.21
4-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XTHAIBI2HT JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Salary difference	202IBFT240950001	76.27	12972226.21
4-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XTHAIBI2HT JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Salary difference	202IBFT240950001	423.73	12972302.48
4-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XTHAIBI2HT JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Salary difference	202IBFT240950001	50400	12972726.21
3-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 3KX2WTJHD7 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Expense request Apr 2	202IBFT240940002	76.27	13023126.21
3-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 3KX2WTJHD7 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Expense request Apr 2	202IBFT240940002	423.73	13023202.48
3-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3KX2WTJHD7 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Expense request Apr 2	202IBFT240940002	750000	13023626.21
3-Apr-24	101 - NMB Head Office - Cash Deposit Agency banking - 0304 17 53 36 agency @2021009616@TP5900 Trx ID P51227447553 Ter ID 202561362 Description Jumanne Mayonga   From JAZA ENERGY INC.LIMITED => MOHAMMED ALI MAHADHI	101AGDA240945683		5000000 13773626.21
3-Apr-24	202 - Chakechake - Utility Payments - 03 04 16 33 10 IB GEPG_PAY 998353359584 Phone Number Name JAZA ENERGY INC. LIMITED 1998353359584 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240940027	250095	8773626.21
2-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VK7R29PORX JAZA ENERGY INC.LIMITED TO ABDALAH AWADHI NAMANGAYA => Remittance Info Land lease	202IBFT240930003	76.27	9023721.21
2-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VK7R29PORX JAZA ENERGY INC.LIMITED TO ABDALAH AWADHI NAMANGAYA => Remittance Info Land lease	202IBFT240930003	423.73	9023797.48
2-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VK7R29PORX JAZA ENERGY INC.LIMITED TO ABDALAH AWADHI NAMANGAYA => Remittance Info Land lease	202IBFT240930003	166000	9024221.21
2-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - Solar Panel 180W - Chq No - 2020UIB240930002	202OPIB240930002	540000	9190221.21
2-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Solar Panel 180W - Chq No - 2020UIB240930002	202OPIB240930002	292.88	9370221.21
2-Apr-24	202 - Chakechake - IB Fund Transfer Fee - Solar Panel 180W - Chq No - 2020UIB240930002	202OPIB240930002	1627.12	9730514.09
2-Apr-24	202 - Chakechake - Utility Payments - 02 04 18 19 19 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU1991393624401 From JAZA ENERGY INC. LIMITED => MWAUWASA	202UTLP240931006	128724	97321421.21
2-Apr-24	202 - Chakechake - IB Domestic Funds Transfer - QN 1296 2024 - Chq No - 2020UIB240930001	202OPIB240930001	14300000	9860865.21
2-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - QN 1296 2024 - Chq No - 2020UIB240930001	202OPIB240930001	292.88	24160865.21
2-Apr-24	202 - Chakechake - IB Fund Transfer Fee - QN 1296 2024 - Chq No - 2020UIB240930001	202OPIB240930001	1627.12	24161158.09
2-Apr-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4PWFB8PPRYW JAZA ENERGY INC.LIMITED TO ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240930001	76.27	24162785.21
2-Apr-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4PWFB8PPRYW JAZA ENERGY INC.LIMITED TO ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240930001	423.73	24162861.48
2-Apr-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4PWFB8PPRYW JAZA ENERGY INC.LIMITED TO ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240930001	602000	24163285.21
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Q0BAKITA4N JAZA ENERGY INC.LIMITED TO LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240880024	76.27	24765285.21
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Q0BAKITA4N JAZA ENERGY INC.LIMITED TO LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240880024	423.73	24765361.48
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Q0BAKITA4N JAZA ENERGY INC.LIMITED TO LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240880024	1732000	24765785.21
28-Mar-24	202 - Chakechake - Utility Payments - 28 03 14 19 00 IB GEPG_PAY 991510190882 Phone Number 255788222539 Name JAZA ENERGY INC. LIMITED HEAD OFFICE1991510190882 From JAZA ENERGY INC.LIMITED => LABOURS CHIEF FACTORY INSPECTION	202UTLP240880516	920000	26497785.21
28-Mar-24	202 - Chakechake - Utility Payments - 28 03 14 18 59 IB GEPG_PAY 991760767984 Phone Number 255788222539 Name JAZA ENERGY INC. LIMITED 1991760767984 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP240880011	229266	27417785.21
28-Mar-24	202 - Chakechake - Utility Payments - 28 03 14 18 58 IB GEPG_PAY 994002145458 Phone Number 255788222539 Name JAZA ENERGY INC. LIMITED 1994002145458 From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP240880515	2904420	27647051.23
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7V9ITZSK4 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240880508	76.27	30551471.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7V9ITZSK4 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240880508	423.73	30551547.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7V9ITZSK4 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240880508	232037	30551971.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UMKLW157WL JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240880023	76.27	30784008.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UMKLW157WL JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240880023	423.73	30784084.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UMKLW157WL JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240880023	450000	30784508.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DKJIGIAEDM JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240880022	76.27	31234508.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DKJIGIAEDM JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240880022	423.73	31234584.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DKJIGIAEDM JAZA ENERGY INC.LIMITED TO HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240880022	1222000	31235008.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VKWD3E8YPR JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240880021	76.27	32457008.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VKWD3E8YPR JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240880021	423.73	32457084.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VKWD3E8YPR JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240880021	686666	32457508.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CKEZ3JGN40 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240880507	76.27	33144174.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CKEZ3JGN40 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240880507	423.73	33144250.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CKEZ3JGN40 JAZA ENERGY INC.LIMITED TO NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240880507	740750	33144674.68

28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JBFVWVRELS2 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240880020	76.27	33885424.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JBFVWVRELS2 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240880020	423.73	33885500.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JBFVWVRELS2 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240880020	712486	33885924.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EF4CTKCR8V JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT2408800506	76.27	34598410.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EF4CTKCR8V JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT2408800506	423.73	34598486.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EF4CTKCR8V JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT2408800506	764389	34598910.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref U1E17XR3H JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info Salary Payment	202IBFT240880019	76.27	35363299.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref U1E17XR3H JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info Salary Payment	202IBFT240880019	423.73	35363375.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref U1E17XR3H JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info Salary Payment	202IBFT240880019	2120349	35363799.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 506ZE34VH5 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240880018	76.27	37484148.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 506ZE34VH5 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240880018	423.73	37484224.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 506ZE34VH5 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240880018	1558000	37484648.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref K4KBVCF03K JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT2408800505	76.27	39042648.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref K4KBVCF03K JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT2408800505	423.73	39042724.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K4KBVCF03K JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT2408800505	1061139	39043148.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1VLPWWRZLT JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240880504	76.27	40104287.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1VLPWWRZLT JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240880504	423.73	40104363.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1VLPWWRZLT JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240880504	1829649	40104787.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LF1FLVDRNU JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240880017	76.27	41934436.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LF1FLVDRNU JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240880017	423.73	41934512.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LF1FLVDRNU JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240880017	7165000	41934936.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 34CG55ZYV JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240880016	76.27	49099936.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 34CG55ZYV JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240880016	423.73	49100012.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 34CG55ZYV JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240880016	715249	49100436.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref APQFM16NBC JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240880015	76.27	49815685.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref APQFM16NBC JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240880015	423.73	49815761.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref APQFM16NBC JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240880015	350000	49816185.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DV9TLZOKJL JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240880014	76.27	50166185.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DV9TLZOKJL JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240880014	423.73	50166261.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DV9TLZOKJL JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240880014	864500	50166685.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HE0HT774Q2 JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240880013	76.27	51031185.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HE0HT774Q2 JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240880013	423.73	51031261.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HE0HT774Q2 JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240880013	504000	51031685.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IC4COB010M JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240880503	76.27	51535685.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IC4COB010M JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240880503	423.73	51535761.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IC4COB010M JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240880503	864500	51536185.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KY8YXZ79Q7 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240880012	76.27	52400685.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KY8YXZ79Q7 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240880012	423.73	52400761.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KY8YXZ79Q7 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240880012	588000	52401185.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TO2UWFS2WM JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240880011	76.27	52989185.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TO2UWFS2WM JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240880011	423.73	52989261.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TO2UWFS2WM JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240880011	200000	52989685.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref U548LUORPA JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240880010	76.27	53189685.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref U548LUORPA JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240880010	423.73	53189761.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref U548LUORPA JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240880010	802500	53190185.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6MX9J4R2WH JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240880009	76.27	53992685.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6MX9J4R2WH JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240880009	423.73	53992761.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6MX9J4R2WH JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240880009	1000000	53993185.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 56ALT90SHL JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT240880502	76.27	54993185.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 56ALT90SHL JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT240880502	423.73	54993261.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 56ALT90SHL JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT240880502	350000	54993685.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ILL1MBJ2CL JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Tech Intern Pay	202IBFT240880008	76.27	55343685.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ILL1MBJ2CL JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Tech Intern Pay	202IBFT240880008	423.73	55343761.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ILL1MBJ2CL JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Tech Intern Pay	202IBFT240880008	500000	55344185.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LPWNIT1QTA JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240880007	76.27	55844185.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LPWNIT1QTA JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240880007	423.73	55844261.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LPWNIT1QTA JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240880007	734724	55844685.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Y6ZEGN9F9V JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240880006	76.27	56579409.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Y6ZEGN9F9V JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240880006	423.73	56579485.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y6ZEGN9F9V JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240880006	300000	56579909.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 03FK3LXDJ3 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240880005	76.27	56879909.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 03FK3LXDJ3 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240880005	423.73	56879985.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 03FK3LXDJ3 JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240880005	350000	56880409.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7VN4WE5IWI JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240880004	76.27	57230409.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7VN4WE5IWI JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240880004	423.73	57230485.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7VN4WE5IWI JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240880004	464860	57230909.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GAIH6G75AP JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary Payment	202IBFT240880501	76.27	57695769.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GAIH6G75AP JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary Payment	202IBFT240880501	423.73	57695845.95

28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GAIHG675AP JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT240880501	2188000	57696269.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J7G96AM86A JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240880003	76.27	59884269.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J7G96AM86A JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240880003	423.73	59884345.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J7G96AM86A JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240880003	421560	59884769.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4B4528LDVZ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240880002	76.27	60306329.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4B4528LDVZ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240880002	423.73	60306405.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4B4528LDVZ JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240880002	799199	60306829.68
28-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BS2WZFZJFR JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240880001	76.27	61106208.68
28-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BS2WZFZJFR JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240880001	423.73	61106104.95
28-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BS2WZFZJFR JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240880001	1825750	61106528.68
28-Mar-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 329464692803	101obd015760293		8459820
26-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 61B7U5NK7W JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansions expenses	202IBFT240860502	76.27	54472458.68
26-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 61B7U5NK7W JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansions expenses	202IBFT240860502	423.73	54472534.95
26-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 61B7U5NK7W JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansions expenses	202IBFT240860502	3060000	54472958.68
26-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Invoice no 5317 - Chq No - 202OUIB240860001	202OPIB240860001	791000	57532958.68
26-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Invoice no 5317 - Chq No - 202OUIB240860001	202OPIB240860001	292.88	58323958.68
26-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Invoice no 5317 - Chq No - 202OUIB240860001	202OPIB240860001	1627.12	58324251.56
26-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CR6CRH4KA JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Invoice no 0728	202IBFT240860501	76.27	58325878.68
26-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CR6CRH4KA JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Invoice no 0728	202IBFT240860501	423.73	58325954.95
26-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CR6CRH4KA JAZA ENERGY INC.LIMITED to KIC SECURITY SERVICES COMPANY LTD => Remittance Info Invoice no 0728	202IBFT240860501	665000	58326378.68
26-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref A75ZINYDR8 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice no 0112	202IBFT240860003	76.27	58991378.68
26-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref A75ZINYDR8 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice no 0112	202IBFT240860003	423.73	58991454.95
26-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref A75ZINYDR8 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice no 0112	202IBFT240860003	465500	58991878.68
26-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W66E4SYZJF JAZA ENERGY INC.LIMITED to K.D WORKSHOP COMPANY LTD => Remittance Info Invoice no 24012508	202IBFT240860002	76.27	59457378.68
26-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref W66E4SYZJF JAZA ENERGY INC.LIMITED to K.D WORKSHOP COMPANY LTD => Remittance Info Invoice no 24012508	202IBFT240860002	423.73	59457454.95
26-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W66E4SYZJF JAZA ENERGY INC.LIMITED to K.D WORKSHOP COMPANY LTD => Remittance Info Invoice no 24012508	202IBFT240860002	424800	59457878.68
26-Mar-24	202 - Chakechake - Utility Payments - 26 03 16 24 09 IB GEPG_PAY 993353317315 Phone Number Name JAZA ENERGY INC. LIMITED/993310076788! From JAZA ENERGY INC.LIMITED => SENEREMA DISTRICT COUNCIL,	202UTLP240860014	51973	59882678.68
26-Mar-24	101 - NMB Head Office - Cash Deposit Agency banking - 2603 11 40 35 agency @20210009616@TP5900 Trx ID PS1219684392 Ter ID 202561362 Description Jumanne Mayonga!! From JAZA ENERGY INC.LIMITED => MOHAMMED ALI MAHADHI	101AGD4240860983		5000000
25-Mar-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 642710472503	101obd015709945		54934651.68
25-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	202m20224085A23T	2339.99	54934651.68
25-Mar-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	202m20224085A23Q	13000	33996930.67
22-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX10110907185 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470146158	202FTGP240820001	525000	34009930.67
21-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Invoice no 25327704 - Chq No - 202OUIB240810001	202OPIB240810001	495000	34534930.67
21-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Invoice no 25327704 - Chq No - 202OUIB240810001	202OPIB240810001	292.88	35029930.67
21-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Invoice no 25327704 - Chq No - 202OUIB240810001	202OPIB240810001	1627.12	35030223.55
20-Mar-24	202 - Chakechake - Utility Payments - 20 03 17 22 22 IB GEPG_PAY 998353317315 Phone Number Name JAZA ENERGY INC. LIMITED/998353317315! From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240800022	2789255	35031850.67
20-Mar-24	202 - Chakechake - Utility Payments - 20 03 17 21 42 IB GEPG_PAY 991500596623 Phone Number Name JAZA ENERGY INC. LIMITED/991500596623! From JAZA ENERGY INC.LIMITED => TANZANIA BUREAU OF STANDARDS	202UTLP240800511	620790	37821105.67
20-Mar-24	202 - Chakechake - Utility Payments - 20 03 17 21 13 IB GEPG_PAY 998353317316 Phone Number Name JAZA ENERGY INC. LIMITED/998353317316! From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240800021	12785	38441895.67
20-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101108048506 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998441054971	202FTGP240800001	4336308	38454680.67
20-Mar-24	202 - Chakechake - Utility Payments - 20 03 17 20 04 IB GEPG_PAY 998353281240 Phone Number Name JAZA ENERGY INC. LIMITED/998353281240! From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240800020	1397239	42790988.67
20-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Inv PLOC1043522024DAR BRYCE - Chq No - 202OUIB240800502	202OPIB240800502	130416	44188227.67
20-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Inv PLOC1043522024DAR BRYCE - Chq No - 202OUIB240800502	202OPIB240800502	292.88	44318643.67
20-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Inv PLOC1043522024DAR BRYCE - Chq No - 202OUIB240800502	202OPIB240800502	1627.12	44318936.55
20-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Inv POC1043512024DAR BRYCE - Chq No - 202OUIB240800501	202OPIB240800501	130416	44320563.67
20-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Inv POC1043512024DAR BRYCE - Chq No - 202OUIB240800501	202OPIB240800501	292.88	44450979.67
20-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Inv POC1043512024DAR BRYCE - Chq No - 202OUIB240800501	202OPIB240800501	1627.12	44451272.55
20-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Invoice SIL4033191 BRYCE - Chq No - 202OUIB240800001	202OPIB240800001	543213	44452899.67
20-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Invoice SIL4033191 BRYCE - Chq No - 202OUIB240800001	202OPIB240800001	292.88	44996112.67
20-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Invoice SIL4033191 BRYCE - Chq No - 202OUIB240800001	202OPIB240800001	1627.12	44996405.55
20-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N8DY3ZGXJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info JS Training Expenses	202IBFT240800501	76.27	44998032.67
20-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N8DY3ZGXJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info JS Training Expenses	202IBFT240800501	423.73	44998108.94
20-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N8DY3ZGXJ JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info JS Training Expenses	202IBFT240800501	1303000	44998532.67
20-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EMYVYV7R9C JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Invoice no 20 03 2024	202IBFT240800001	76.27	46301532.67
20-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EMYVYV7R9C JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Invoice no 20 03 2024	202IBFT240800001	423.73	46301608.94
20-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EMYVYV7R9C JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Invoice no 20 03 2024	202IBFT240800001	600000	46302032.67
19-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XHZJX70L96 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info JS Training in Kigoma	202IBFT240790006	76.27	46902032.67
19-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XHZJX70L96 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info JS Training in Kigoma	202IBFT240790006	423.73	46902108.94
19-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XHZJX70L96 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info JS Training in Kigoma	202IBFT240790006	2953000	46902532.67
19-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ID1RDSXUTW JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info travel to Pemba	202IBFT240790501	76.27	49855532.67
19-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ID1RDSXUTW JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info travel to Pemba	202IBFT240790501	423.73	49855608.94
19-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ID1RDSXUTW JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info travel to Pemba	202IBFT240790501	1020000	49856032.67
19-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GWRWWQJUGI JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info JS Training and transport	202IBFT240790005	76.27	50876032.67
19-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GWRWWQJUGI JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info JS Training and transport	202IBFT240790005	423.73	50876108.94
19-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWRWWQJUGI JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info JS Training and transport	202IBFT240790005	1435000	50876532.67
19-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 40BIZ5VOVU JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Geita travel per diem	202IBFT240790004	76.27	52311532.67
19-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 40BIZ5VOVU JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Geita travel per diem	202IBFT240790004	423.73	52311608.94
19-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 40BIZ5VOVU JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Geita travel per diem	202IBFT240790004	620000	52312032.67
19-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W1CR2V1B JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info JS Training and transport	202IBFT240790003	76.27	52932032.67

19-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WC1BRZV1I3 JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info JS Training and transport	202IBFT240790003	423.73	52932108.94
19-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WC1BRZV1I3 JAZA ENERGY INC.LIMITED TO CATHERINE ZAKAYO GYUMI => Remittance Info JS Training and transport	202IBFT240790003	1762000	52932532.67
19-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BW8MXOLVU6 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240790002	76.27	54694532.67
19-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BW8MXOLVU6 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240790002	423.73	54694608.94
19-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BW8MXOLVU6 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240790002	732000	54695032.67
19-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101107154346 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * PO BOX 1010 * Dar es Salaam => Remittance Info //ROC/998441053120	202FTGP240790001	4336563	55427032.67
18-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101107102836 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * PO BOX 1010 * Dar es Salaam => Remittance Info //ROC/998441058024	202FTGP240780003	483815	59763595.67
18-Mar-24	202 - Chakechake - Utility Payments - 18 03 16 57 46 IB GEPG_PAY 9915500595517 Phone Number 255752875000 Name BRYCE LOGISTICS LIMITED19915005955171 From JAZA ENERGY INCLIMITED => TANZANIA BUREAU OF STANDARDS	202UTLP240780018	362804	60247410.67
18-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - BRYCE Inv MF1022152024DAR - Chq No - 202OUIB240780002	202OPIB240780002	129584	60612014.67
18-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - BRYCE Inv MF1022152024DAR - Chq No - 202OUIB240780002	202OPIB240780002	292.88	60739798.67
18-Mar-24	202 - Chakechake - IB Fund Transfer Fee - BRYCE Inv MF1022152024DAR - Chq No - 202OUIB240780002	202OPIB240780002	1627.12	60740091.55
18-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - BRYCE Inv MFT1022142024DAR - Chq No - 202OUIB240780001	202OPIB240780001	129584	60741718.67
18-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - BRYCE Inv MFT1022142024DAR - Chq No - 202OUIB240780001	202OPIB240780001	292.88	60871302.67
18-Mar-24	202 - Chakechake - IB Fund Transfer Fee - BRYCE Inv MFT1022142024DAR - Chq No - 202OUIB240780001	202OPIB240780001	1627.12	60871595.55
18-Mar-24	202 - Chakechake - Utility Payments - 18 03 14 49 15 IB GEPG_PAY 992080058431 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19920800584311 From JAZA ENERGY INC.LIMITED => MBOGWE DC-OWN SOURCE COLLECTION ACC	202UTLP240780012	100000	60873222.67
18-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101107029354 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * PO BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470144378	202FTGP240780501	1905280	60973222.67
18-Mar-24	202 - Chakechake - Utility Payments - 18 03 14 47 53 IB GEPG_PAY 200720191461 Phone Number 25565325893 Name JAZA ENERGY INC. LTD12007201914611 From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP240780507	274010.5	62878505.316
18-Mar-24	202 - Chakechake - Utility Payments - 18 03 14 47 22 IB GEPG_PAY 9915500594861 Phone Number 255716093777 Name RAM MILLENNIA TZ LIMITED19915005948611 From JAZA ENERGY INC.LIMITED => TANZANIA BUREAU OF STANDARDS	202UTLP240780011	682108	63152513.68
18-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101107028452 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * PO BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470144362	202FTGP240780002	8094720	63834621.68
18-Mar-24	202 - Chakechake - Utility Payments - 18 03 14 46 04 IB GEPG_PAY 995530870652 Phone Number 255719048631 Name Jaza Energy Inc Limited19955308706521 From JAZA ENERGY INCLIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP240780506	9259441	71929341.19
15-Mar-24	202 - Chakechake - Utility Payments - 15 03 13 30 15 IB GEPG_PAY 991111574214 Phone Number 255788222539 Name JAZA ENERGY INC LTD1991115742141 From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP240750009	1524994	81188781.99
15-Mar-24	202 - Chakechake - Utility Payments - 15 03 13 30 13 IB GEPG_PAY 998353300718 Phone Number Name JAZA ENERGY INC. LIMITED19983533007181 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240750515	98222	82713776.44
15-Mar-24	202 - Chakechake - Utility Payments - 15 03 13 30 13 IB GEPG_PAY 998353300719 Phone Number Name JAZA ENERGY INC. LIMITED19983533007191 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240750514	12758	82811998.44
15-Mar-24	202 - Chakechake - Utility Payments - 15 03 13 30 13 IB GEPG_PAY 9983533058879 Phone Number Name JAZA ENERGY INC. LIMITED199835330588791 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240750008	707195	82824756.44
15-Mar-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 926851824-356001 => Ordering Customer 148149883 * JAZA ENERGY INC => Remittance Info /RFB/2FBC1D53///POP SERVICES /BBB D * AR ES SALAAM	101FIN240750378		78790548 83531951.44
15-Mar-24	231 - Mbezi - Funds Transfer - 15 03 09 48 18 FUND-TRANSFER NMBMobileProd null!! From DINAH GEORGE MANONGI => JAZA ENERGY INC.LIMITED	231FTM2240750006	120000	4741403.44
13-Mar-24	202 - Chakechake - Utility Payments - 13 03 17 25 27 IB GEPG_PAY 998353290134 Phone Number Name JAZA ENERGY INC. LIMITED19983532901341 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240730531	1768797	4621403.44
13-Mar-24	202 - Chakechake - Utility Payments - 13 03 17 25 23 IB GEPG_PAY 998353295090 Phone Number Name JAZA ENERGY INC. LIMITED19983532950901 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240730530	12772	6390200.44
13-Mar-24	202 - Chakechake - Utility Payments - 13 03 17 25 22 IB GEPG_PAY 998353295089 Phone Number Name JAZA ENERGY INC. LIMITED19983532950891 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240730529	2450468	6402972.44
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SSAOPBAKOO JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info tech expenses	202IBFT240720504	76.27	8853440.44
12-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SSAOPBAKOO JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info tech expenses	202IBFT240720504	423.73	8853516.71
12-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SSAOPBAKOO JAZA ENERGY INCLIMITED TO JACKSON KULWA NGHWANI => Remittance Info tech expenses	202IBFT240720504	969451.3	8853940.44
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FAYNOUW3J2 JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info travel per diem	202IBFT240720005	76.27	9823391.78
12-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FAYNOUW3J2 JAZA ENERGY INCLIMITED TO AHMAD OMAR AHMAD => Remittance Info travel per diem	202IBFT240720005	423.73	9823468.05
12-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FAYNOUW3J2 JAZA ENERGY INCLIMITED TO AHMAD OMAR AHMAD => Remittance Info travel per diem	202IBFT240720005	830000	9823891.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PPN41F97GZ JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info Invoice no 2024 03 11 Mwanza	202IBFT240720503	76.27	10653891.78
12-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PPN41F97GZ JAZA ENERGY INCLIMITED TO PETROAFRICA (T) LTD => Remittance Info Invoice no 2024 03 11 Mwanza	202IBFT240720503	423.73	10653968.05
12-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PPN41F97GZ JAZA ENERGY INCLIMITED TO PETROAFRICA (T) LTD => Remittance Info Invoice no 2024 03 11 Mwanza	202IBFT240720503	200000	10654391.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EHOXNP50Z JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Invoice 0710	202IBFT240720004	76.27	10854391.78
12-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EHOXNP50Z JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Invoice 0710	202IBFT240720004	423.73	10854468.05
12-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EHOXNP50Z JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Invoice 0710	202IBFT240720004	665000	10854891.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UM6BUXIURQ JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101664543 n 101663344	202IBFT240720003	76.27	11519891.78
12-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UM6BUXIURQ JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101664543 n 101663344	202IBFT240720003	423.73	11519968.05
12-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UM6BUXIURQ JAZA ENERGY INC.LIMITED TO VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101664543 n 101663344	202IBFT240720003	1365000	11520391.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XI7G7L0KJ1 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240720502	76.27	1285391.78
12-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XI7G7L0KJ1 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240720502	423.73	1285468.05
12-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XI7G7L0KJ1 JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240720502	1790000	1285891.78
12-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Chq No - 202OUIB240720003		250000	14675891.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Chq No - 202OUIB240720003		292.88	14925891.78
12-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Chq No - 202OUIB240720003		1627.12	14926184.66
12-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Chq No - 202OUIB240720501		322000	14927811.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Chq No - 202OUIB240720501		292.88	15249811.78
12-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Chq No - 202OUIB240720501		1627.12	15250104.66
12-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Chq No - 202OUIB240720002		305000	15251731.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Chq No - 202OUIB240720002		292.88	15556731.78
12-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Chq No - 202OUIB240720002		1627.12	15557024.66
12-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Chq No - 202OUIB240720001		506290.4	15558651.78
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Chq No - 202OUIB240720001		292.88	16064942.13
12-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Chq No - 202OUIB240720001		1627.12	16065235.01
12-Mar-24	202 - Chakechake - Utility Payments - 12 03 15 28 42 IB GEPG_PAY 9931801103821 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19931801103821 From JAZA ENERGY INC.LIMITED => GTA DC OWN SOURCE COLL A/C	202UTLP240720009	100000	16066862.13
12-Mar-24	202 - Chakechake - Utility Payments - 12 03 13 48 14 IB GEPG_PAY 992920055681 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19929200556811 From JAZA ENERGY INC.LIMITED => DED BUKOMBE COLLECTION ACCOUNT	202UTLP240720514	100000	16166862.13
12-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref B4XSWJD4DE JAZA ENERGY INC.LIMITED TO LINDA JOHN YEGELLA => Remittance Info BRELAControl no 991351082669	202IBFT240720002	76.27	1626862.13
12-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref B4XSWJD4DE JAZA ENERGY INCLIMITED TO LINDA JOHN YEGELLA => Remittance Info BRELAControl no 991351082669	202IBFT240720002	423.73	1626938.4
12-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref B4XSWJD4DE JAZA ENERGY INCLIMITED TO LINDA JOHN YEGELLA => Remittance Info BRELAControl no 991351082669	202IBFT240720002	5431000	16267362.13
11-Mar-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 462556161103	101obdx015487219		9595619 21698362.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TDEUD7485C JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Feb 2024 bonus	202IBFT240680504	76.27	12102743.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TDEUD7485C JAZA ENERGY INCLIMITED TO JOEL ELIA CHAULA => Remittance Info Feb 2024 bonus	202IBFT240680504	423.73	12102819.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TDEUD7485C JAZA ENERGY INCLIMITED TO JOEL ELIA CHAULA => Remittance Info Feb 2024 bonus	202IBFT240680504	202300	12103243.13

8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AHBQQG6850 JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Feb 2024 bonus	202IBFT240680006	76.27	12305543.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AHBQQG6850 JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Feb 2024 bonus	202IBFT240680006	423.73	12305619.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AHBQQG6850 JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Feb 2024 bonus	202IBFT240680006	97850	12306043.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref I8X8WEKQRA JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Feb 2024 bonus	202IBFT240680503	76.27	12403893.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref I8X8WEKQRA JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Feb 2024 bonus	202IBFT240680503	423.73	12403969.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref I8X8WEKQRA JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Feb 2024 bonus	202IBFT240680503	150975	12404393.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5HSXQWJZCA JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Feb 2024 pay	202IBFT240680005	76.27	12555368.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5HSXQWJZCA JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Feb 2024 pay	202IBFT240680005	423.73	12555444.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5HSXQWJZCA JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Feb 2024 pay	202IBFT240680005	195700	12555868.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DAP2U8FLVX JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Feb 2024 bonus	202IBFT240680004	76.27	12751568.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DAP2U8FLVX JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Feb 2024 bonus	202IBFT240680004	423.73	12751644.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DAP2U8FLVX JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Feb 2024 bonus	202IBFT240680004	201300	12752068.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HFZ5NULY9A JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Feb 2024 bonus	202IBFT240680502	76.27	12953368.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HFZ5NULY9A JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Feb 2024 bonus	202IBFT240680502	423.73	12953444.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HFZ5NULY9A JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Feb 2024 bonus	202IBFT240680502	100650	12953868.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MK66DUPBNO JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Feb 2024 bonus	202IBFT240680501	76.27	13054518.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MK66DUPBNO JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Feb 2024 bonus	202IBFT240680501	423.73	13054594.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MK66DUPBNO JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Feb 2024 bonus	202IBFT240680501	206100	13055018.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TXA6PMPPOIH JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Feb 2024 Bonus	202IBFT240680003	76.27	1326118.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TXA6PMPPOIH JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Feb 2024 Bonus	202IBFT240680003	423.73	13261194.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TXA6PMPPOIH JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Feb 2024 Bonus	202IBFT240680003	412200	13261618.13
8-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref P10LJ29QG7 JAZA ENERGY INC.LIMITED to SAMSON MIENGI KISUDA => Remittance Info EST 031801	202IBFT240680002	76.27	13673818.13
8-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref P10LJ29QG7 JAZA ENERGY INC.LIMITED to SAMSON MIENGI KISUDA => Remittance Info EST 031801	202IBFT240680002	423.73	13673894.4
8-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref P10LJ29QG7 JAZA ENERGY INC.LIMITED to SAMSON MIENGI KISUDA => Remittance Info EST 031801	202IBFT240680002	300000	13674318.13
7-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101101598882 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470144040	202FTGP240670005	7672694	13974318.13
7-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101101598871 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470144639	202FTGP240670004	2297915	21647012.48
7-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101101598873 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470144648	202FTGP240670003	375000	21676803.96
7-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101101598877 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470144636	202FTGP240670002	2223197	22251803.96
7-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101101598869 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470144448	202FTGP240670001	970500	24475001.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EK9RI47KL9 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Tech budsgdet and PV cleaning	202IBFT240650508	76.27	25445501.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EK9RI47KL9 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Tech budsgdet and PV cleaning	202IBFT240650508	423.73	25445577.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EK9RI47KL9 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Tech budsgdet and PV cleaning	202IBFT240650508	572000	25446001.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZC8T22HYEG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240650507	76.27	26018001.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZC8T22HYEG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240650507	423.73	26018077.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZC8T22HYEG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240650507	3240000	26018501.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CQR2YLR9M JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Pemba expenses	202IBFT240650506	76.27	29258501.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CQR2YLR9M JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Pemba expenses	202IBFT240650506	423.73	29258577.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CQR2YLR9M JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Pemba expenses	202IBFT240650506	1205500	29259001.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8PW8L8YHBW JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240650505	76.27	30464501.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8PW8L8YHBW JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240650505	423.73	30464577.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8PW8L8YHBW JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240650505	2335000	30465001.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2I55D4P6IE JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Mwanza expenses	202IBFT240650004	76.27	32800001.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2I55D4P6IE JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Mwanza expenses	202IBFT240650004	423.73	32800077.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2I55D4P6IE JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Mwanza expenses	202IBFT240650004	1184500	32800501.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YPDU9Q86Z2 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses and expansion	202IBFT240650003	76.27	33985001.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YPDU9Q86Z2 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses and expansion	202IBFT240650003	423.73	33985077.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YPDU9Q86Z2 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses and expansion	202IBFT240650003	1180000	33985501.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IEKDUGA0B1 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Kigoma expenses	202IBFT240650504	76.27	35165501.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IEKDUGA0B1 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Kigoma expenses	202IBFT240650504	423.73	35165577.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IEKDUGA0B1 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Kigoma expenses	202IBFT240650504	1742000	35166001.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1HJ329OWLN JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Dar Office expenses	202IBFT240650503	76.27	36980001.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1HJ329OWLN JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Dar Office expenses	202IBFT240650503	423.73	36980077.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1HJ329OWLN JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Dar Office expenses	202IBFT240650503	1210000	36980501.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref HEM3E3VR26 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info expansion travels per diem	202IBFT240650002	76.27	38118501.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref HEM3E3VR26 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info expansion travels per diem	202IBFT240650002	423.73	38118577.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HEM3E3VR26 JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info expansion travels per diem	202IBFT240650002	830000	38119001.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BLE46KM02K JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info 001 2024 03 04 Kigoma	202IBFT240650502	76.27	38949001.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BLE46KM02K JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info 001 2024 03 04 Kigoma	202IBFT240650502	423.73	38949077.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BLE46KM02K JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info 001 2024 03 04 Kigoma	202IBFT240650502	800000	38949501.16
5-Mar-24	202 - Chakechake - IB Domestic Funds Transfer - Chq No - 2020UIB240650001		594130	39749501.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Chq No - 2020UIB240650001		292.88	40343631.16
5-Mar-24	202 - Chakechake - IB Fund Transfer Fee - Chq No - 2020UIB240650001		1627.12	40343924.04
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IZKMOYCU55 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info 2024 03 01 Mwanza	202IBFT240650501	76.27	40345551.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IZKMOYCU55 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info 2024 03 01 Mwanza	202IBFT240650501	423.73	40345627.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IZKMOYCU55 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info 2024 03 01 Mwanza	202IBFT240650501	500000	40346051.16
5-Mar-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5PCSV8511H JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240650001	76.27	40846051.16
5-Mar-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5PCSV8511H JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240650001	423.73	40846127.43
5-Mar-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5PCSV8511H JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240650001	5000000	40846551.16

5-Mar-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 587525580503	101obdx015449712		4934065	45846551.16
4-Mar-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 211031620403	101obdx015442160		6032224	40912486.16
29-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5QE3GMAGY3 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240600001	76.27		34880262.16
29-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5QE3GMAGY3 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240600001	423.73		34880338.43
29-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5QE3GMAGY3 JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240600001	20000000		34880762.16
29-Feb-24	202 - Chakechake - IB Domestic Funds Transfer -- Chq No - 2020UIB240600001		305000		54880762.16
29-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees -- Chq No - 2020UIB240600001		292.88		55185762.16
29-Feb-24	202 - Chakechake - IB Fund Transfer Fee -- Chq No - 2020UIB240600001		1627.12		55186055.04
28-Feb-24	202 - Chakechake - Utility Payments - 28 02 14 58 06 IB GEPG_PAY 994002124021 Phone Number 255788222539 Name JAZA ENERGY INC LIMITED I994002124021 From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	202UTLP240590016	2904420		55187682.16
28-Feb-24	202 - Chakechake - Utility Payments - 28 02 14 57 37 IB GEPG_PAY 991760751070 Phone Number 255788222539 Name JAZA ENERGY INC LIMITED I991760751070 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP240590015	229266		55809202.61
28-Feb-24	202 - Chakechake - IB Domestic Funds Transfer -- Chq No - 2020UIB240590001		550200		58321368.63
28-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees -- Chq No - 2020UIB240590001		292.88		58871568.63
28-Feb-24	202 - Chakechake - IB Fund Transfer Fee -- Chq No - 2020UIB240590001		1627.12		58871861.51
27-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5RCV58ANMR JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Expansion expenses	202IBFT240580503	76.27		58873488.63
27-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5RCV58ANMR JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Expansion expenses	202IBFT240580503	423.73		58873564.9
27-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5RCV58ANMR JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Expansion expenses	202IBFT240580503	2135000		58873988.63
27-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IOF13FFNYI JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240581001	76.27		61008988.63
27-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IOF13FFNYI JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240581001	423.73		61009064.9
27-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IOF13FFNYI JAZA ENERGY INC.LIMITED TO FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240581001	3330000		61009488.63
27-Feb-24	202 - Chakechake - IB Domestic Funds Transfer -- Chq No - 2020UIB240580001		791000		64339488.63
27-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees -- Chq No - 2020UIB240580001		292.88		65130488.63
27-Feb-24	202 - Chakechake - IB Fund Transfer Fee -- Chq No - 2020UIB240580001		1627.12		65130781.51
27-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZOUK8TUGIJ JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Invoice EST 031750	202IBFT240580502	76.27		65132408.63
27-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZOUK8TUGIJ JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Invoice EST 031750	202IBFT240580502	423.73		65132484.9
27-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZOUK8TUGIJ JAZA ENERGY INC.LIMITED TO SAMSON MJENGI KISUDA => Remittance Info Invoice EST 031750	202IBFT240580502	670000		65132908.63
27-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8AH45UP0W9 JAZA ENERGY INC.LIMITED TO KIBANGO EDNA BARAKA => Remittance Info rent balance Kigoma	202IBFT240580501	76.27		65802908.63
27-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8AH45UP0W9 JAZA ENERGY INC.LIMITED TO KIBANGO EDNA BARAKA => Remittance Info rent balance Kigoma	202IBFT240580501	423.73		65802984.9
27-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8AH45UP0W9 JAZA ENERGY INC.LIMITED TO KIBANGO EDNA BARAKA => Remittance Info rent balance Kigoma	202IBFT240580501	300000		65803408.63
27-Feb-24	202 - Chakechake - Utility Payments - 27 02 18 03 39 IB GEPG_PAY 992810074206 Phone Number 255787795487 Name JAZA ENERGY INC. LIMITED I992810074206 From JAZA ENERGY INC.LIMITED => MISUNGWU DC OWN SOURCE COLL A/C	202UTLP240580019	200000		66103408.63
27-Feb-24	202 - Chakechake - Utility Payments - 27 02 18 03 01 IB GEPG_PAY 992810074208 Phone Number 255787795487 Name JAZA ENERGY INC. LIMITED I992810074208 From JAZA ENERGY INC.LIMITED => MISUNGWU DC OWN SOURCE COLL A/C	202UTLP240580028	200000		66303408.63
27-Feb-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 824080672702	101obdx015361900		12311560	66503408.63
26-Feb-24	202 - Chakechake - IB Domestic Funds Transfer -- Chq No - 2020UIB240570001		7452632		54191848.63
26-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees -- Chq No - 2020UIB240570001		292.88		61644480.21
26-Feb-24	202 - Chakechake - IB Fund Transfer Fee -- Chq No - 2020UIB240570001		1627.12		61644773.09
25-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	202m20224056A2UH	2339.99		61646400.21
25-Feb-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	202m20224056A2UE	13000		61648740.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OSYLCSGTZV JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240540024	76.27		61661740.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OSYLCSGTZV JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240540024	423.73		61661816.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OSYLCSGTZV JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240540024	7165000		61662240.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WLGH626K88 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240540023	76.27		68827240.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WLGH626K88 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240540023	423.73		68827316.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WLGH626K88 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240540023	686666		68827740.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CMUHIFKQYH JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240540509	76.27		69514406.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CMUHIFKQYH JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240540509	423.73		69514482.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CMUHIFKQYH JAZA ENERGY INC.LIMITED TO MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240540509	450000		69514906.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1I92XUJRSW JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240540022	76.27		69964906.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1I92XUJRSW JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240540022	423.73		69964982.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1I92XUJRSW JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240540022	1825750		69965406.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 0ZWO4G9BOJ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT240540021	76.27		71791156.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 0ZWO4G9BOJ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT240540021	423.73		71791232.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0ZWO4G9BOJ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT240540021	764389		71791656.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EKG0X0MN98 JAZA ENERGY INC.LIMITED TO OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240540020	76.27		72556045.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EKG0X0MN98 JAZA ENERGY INC.LIMITED TO OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240540020	423.73		72556121.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EKG0X0MN98 JAZA ENERGY INC.LIMITED TO OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240540020	300000		72556545.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XVN0F96E8T JAZA ENERGY INC.LIMITED TO EMMANUEL SEMBWENA MITALI => Remittance Info Salary Payment	202IBFT240540019	76.27		72856545.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XVN0F96E8T JAZA ENERGY INC.LIMITED TO EMMANUEL SEMBWENA MITALI => Remittance Info Salary Payment	202IBFT240540019	423.73		72856621.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XVN0F96E8T JAZA ENERGY INC.LIMITED TO EMMANUEL SEMBWENA MITALI => Remittance Info Salary Payment	202IBFT240540019	1848500		72857045.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZC0Z601600 JAZA ENERGY INC.LIMITED TO ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240540018	76.27		74341545.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZC0Z601600 JAZA ENERGY INC.LIMITED TO ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240540018	423.73		74341621.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZC0Z601600 JAZA ENERGY INC.LIMITED TO ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240540018	504000		74342045.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AY80FCHTUL JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info Tech Intern	202IBFT240540017	76.27		74846045.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AY80FCHTUL JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info Tech Intern	202IBFT240540017	423.73		74846121.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AY80FCHTUL JAZA ENERGY INC.LIMITED TO HAMAD OMAR DADI => Remittance Info Tech Intern	202IBFT240540017	500000		74846545.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref T2P7VIB957 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240540508	76.27		75346545.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref T2P7VIB957 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240540508	423.73		75346621.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T2P7VIB957 JAZA ENERGY INC.LIMITED TO KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240540508	588000		75347045.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref V24405POHZ JAZA ENERGY INC.LIMITED TO SHAIIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240540016	76.27		75935045.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref V24405POHZ JAZA ENERGY INC.LIMITED TO SHAIIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240540016	423.73		75935121.47

23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref V2440SPOHZ JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240540016	200000	75935545.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RV3TGEWRBC JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240540057	76.27	76135545.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RV3TGEWRBC JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240540057	423.73	76135621.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RV3TGEWRBC JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240540057	1222000	76136045.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref P32YHYC2KM JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240540015	76.27	77358045.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref P32YHYC2KM JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240540015	423.73	77358121.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref P32YHYC2KM JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240540015	715249	77358545.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ODVQFH2CUJ JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT240540014	76.27	78073794.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ODVQFH2CUJ JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT240540014	423.73	78073870.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ODVQFH2CUJ JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT240540014	1117000	78074294.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Y4PDXM4QC2 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240540013	76.27	79191294.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Y4PDXM4QC2 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240540013	423.73	79191370.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y4PDXM4QC2 JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240540013	1000000	79191794.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 81U08EQ7VK JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240540056	76.27	80191794.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 81U08EQ7VK JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240540056	423.73	80191870.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 81U08EQ7VK JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240540056	1432000	80192294.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7GMA6A0N1M JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240540012	76.27	81624294.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7GMA6A0N1M JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240540012	423.73	81624370.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7GMA6A0N1M JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240540012	833899	81624794.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WQW9ZXSADY JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT240540055	76.27	82458693.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WQW9ZXSADY JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT240540055	423.73	82458769.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WQW9ZXSADY JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT240540055	2188000	82459193.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BCXGYU7XMW JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240540504	76.27	84647193.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BCXGYU7XMW JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240540504	423.73	84647269.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BCXGYU7XMW JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240540504	864500	84647693.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref J82WR4240Y JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240540011	76.27	85512193.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref J82WR4240Y JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240540011	423.73	85512269.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J82WR4240Y JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240540011	1904500	85512693.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5JEZR31R99 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240540053	76.27	87417193.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5JEZR31R99 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240540053	423.73	87417269.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5JEZR31R99 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240540053	802500	87417693.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 29YQOTRY4P JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240540502	76.27	88220193.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 29YQOTRY4P JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240540502	423.73	88220269.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 29YQOTRY4P JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240540502	504000	88220693.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7K9OXBOEYOY JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240540010	76.27	88724693.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7K9OXBOEYOY JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240540010	423.73	88724769.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7K9OXBOEYOY JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240540010	504000	88725193.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref STAXHCQIGK JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240540009	76.27	89229193.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref STAXHCQIGK JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240540009	423.73	89229269.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref STAXHCQIGK JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240540009	740750	89229693.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref CGSTDALCEL JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240540008	76.27	8997043.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref CGSTDALCEL JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240540008	423.73	89970519.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CGSTDALCEL JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240540008	864500	89970943.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 8DP2PKD05N JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240540051	76.27	90835443.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 8DP2PKD05N JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240540051	423.73	90835519.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8DP2PKD05N JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240540051	864500	90835943.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref DROME7SUBC JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240540007	76.27	91700443.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref DROME7SUBC JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240540007	423.73	91700519.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DROME7SUBC JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240540007	504000	91700943.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WMV2FBWEGX JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240540005	76.27	92204943.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WMV2FBWEGX JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240540005	423.73	92205019.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WMV2FBWEGX JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240540005	802500	92205443.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IIUW7TIB8Z JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240540006	76.27	93007943.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IIUW7TIB8Z JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240540006	423.73	93008019.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IIUW7TIB8Z JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240540006	1558000	93008443.2
23-Feb-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240223C00000075 => Ordering Customer 0010059204 * STONEX FINANCIAL LIMITED => Remittance Info /INTRACOMPANY PAYMENT	101FTIT240540910		92463000 94566443.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RPUTBLNH21 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240540004	76.27	2103443.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RPUTBLNH21 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240540004	423.73	2103519.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RPUTBLNH21 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240540004	350000	2103943.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 26R3IN5ONT JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT240540003	76.27	2453943.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 26R3IN5ONT JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT240540003	423.73	2454019.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 26R3IN5ONT JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Salary Payment	202IBFT240540003	350000	2454443.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZB0YNSNQWV JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240540002	76.27	2804443.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZB0YNSNQWV JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240540002	423.73	2804519.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZB0YNSNQWV JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240540002	350000	2804943.2
23-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 56I81UFUD JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240540001	76.27	3154943.2
23-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 56I81UFUD JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240540001	423.73	3155019.47
23-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 56I81UFUD JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240540001	350000	3155443.2

22-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240530001			609412	3505443.2
22-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240530001			292.88	4114855.2
22-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240530001			1627.12	4115148.08
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref W1HDMJAEBT JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240510509	76.27		4116775.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref W1HDMJAEBT JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240510509	423.73		4116851.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W1HDMJAEBT JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240510509	5170000		4117275.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref X68YGT6ESL JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info per diem and fuel	202IBFT240510508	76.27		9287275.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref X68YGT6ESL JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info per diem and fuel	202IBFT240510508	423.73		9287351.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref X68YGT6ESL JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info per diem and fuel	202IBFT240510508	960000		9287775.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RLL55XWDZK JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240510004	76.27		10247775.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RLL55XWDZK JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240510004	423.73		10247851.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RLL55XWDZK JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240510004	1060000		10248275.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref SIJUDOJ02SR JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info expansion expenses	202IBFT240510507	76.27		11308275.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref SIJUDOJ02SR JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info expansion expenses	202IBFT240510507	423.73		11308351.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SIJUDOJ02SR JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info expansion expenses	202IBFT240510507	1052000		11308775.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KQKPEVQEIHI JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info expansion expenses	202IBFT240510506	76.27		12360775.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KQKPEVQEIHI JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info expansion expenses	202IBFT240510506	423.73		12360851.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KQKPEVQEIHI JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info expansion expenses	202IBFT240510506	1040000		12361275.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RKNIO8L717 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Hub Lease n transport funds	202IBFT240510505	76.27		13401275.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RKNIO8L717 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Hub Lease n transport funds	202IBFT240510505	423.73		13401351.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RKNIO8L717 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Hub Lease n transport funds	202IBFT240510505	1810000		13401775.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref KRFR8RQDYK JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info travel refund for emmanuel	202IBFT240510504	76.27		15211775.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref KRFR8RQDYK JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info travel refund for emmanuel	202IBFT240510504	423.73		15211851.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KRFR8RQDYK JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info travel refund for emmanuel	202IBFT240510504	660000		15212275.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YW09QJ4AEL JAZA ENERGY INC.LIMITED to KIBANGO EDNA BARAKA => Remittance Info Kigoma Office rent	202IBFT240510503	76.27		15872275.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YW09QJ4AEL JAZA ENERGY INC.LIMITED to KIBANGO EDNA BARAKA => Remittance Info Kigoma Office rent	202IBFT240510503	423.73		15872351.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YW09QJ4AEL JAZA ENERGY INC.LIMITED to KIBANGO EDNA BARAKA => Remittance Info Kigoma Office rent	202IBFT240510503	2700000		15872775.2
20-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240510502			385002	18572775.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240510502			292.88	18957777.2
20-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240510502			1627.12	18958070.08
20-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240510501			80000	18959697.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240510501			292.88	19039697.2
20-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240510501			1627.12	19039990.08
20-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240510001			510900	19041617.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240510001			292.88	19552517.2
20-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240510001			1627.12	19552810.08
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IF7UODID4U JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info catherine Laptop repair	202IBFT240510502	76.27		19554437.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IF7UODID4U JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info catherine Laptop repair	202IBFT240510502	423.73		19554513.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IF7UODID4U JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info catherine Laptop repair	202IBFT240510502	300000		19554937.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref T6M4J1415 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice no 0169	202IBFT240510003	76.27		19854937.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref T6M4J1415 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice no 0169	202IBFT240510003	423.73		19855013.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T6M4J1415 JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice no 0169	202IBFT240510003	4141000		19855437.2
20-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref N8RXDXUT16 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240510002	76.27		20296437.2
20-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref N8RXDXUT16 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240510002	423.73		20296513.47
20-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N8RXDXUT16 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240510002	2000000		20296937.2
20-Feb-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 884323702002	101obdx015144166		4539880	22296937.2
19-Feb-24	101 - NMB Head Office - Unapplied EFT for MIC TANZANIA LTD@Invoice no 25228066@0150027153500@CORUTZTZ@DC01 - Beneficiary Name Incomplete/Irregular	101pjh240500001		506290.4	17757057.2
19-Feb-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 925927621902	101obdx015135114		6994340	17250766.85
19-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240500001			506290.4	10256426.85
19-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240500001			292.88	10762717.2
19-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240500001			1627.12	10763010.08
17-Feb-24	202 - Chakechake - Utility Payments - 17 02 15 43 28 IB GEPG_PAY 991500586971 Phone Number 255752875000 Name BRYCE LOGISTICS LIMITED1991500586971! From JAZA ENERGY INC.LIMITED => TANZANIA BUREAU OF STANDARDS	202UTLP240480510	189000		10764637.2
16-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX10108819900 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998441025362	202FTGP240470001	11893		10953637.2
16-Feb-24	202 - Chakechake - Utility Payments - 16 02 17 33 29 IB GEPG_PAY 998353209674 Phone Number Name JAZA ENERGY INC. LIMITED1998353209674! From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240470518	12692		10965530.2
15-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101088190436 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470139945	202FTGP240460003	10000000		10978222.2
15-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101088172473 => Ultimate Beneficiary /0400485000 * Kamisheni Ya Kazi * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/200670088241	202FTGP240460002	300000		20978222.2
15-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101088171481 => Ultimate Beneficiary /0400485000 * Kamisheni Ya Kazi * P O BOX 1010 * Dar es Salaam => Remittance Info //ROC/200670088261	202FTGP240460001	150000		21278222.2
15-Feb-24	202 - Chakechake - Utility Payments - 15 02 14 44 09 IB GEPG_PAY 200720155621 Phone Number 255653325893 Name JAZA ENERGY INC. LTD1200720155621! From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	202UTLP240460505	274010.5		21428222.2
15-Feb-24	202 - Chakechake - Utility Payments - 15 02 14 43 34 IB GEPG_PAY 995530830594 Phone Number 255719048631 Name Jaza Energy Inc Limited1995530830594! From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	202UTLP240460017	9170641		21702232.72
15-Feb-24	202 - Chakechake - Utility Payments - 15 02 14 42 59 IB GEPG_PAY 991111566710 Phone Number 255788222539 Name JAZA ENERGY INC LTD199111566710! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	202UTLP240460016	1568866		30872873.52
14-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 01V36BHTEX JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Mwanza monthly fuel	202IBFT240450503	76.27		32441739.52
14-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 01V36BHTEX JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Mwanza monthly fuel	202IBFT240450503	423.73		32441815.79
14-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 01V36BHTEX JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Mwanza monthly fuel	202IBFT240450503	500000		32442239.52
14-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref C86GT6FN7R JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240450502	76.27		32942239.52
14-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref C86GT6FN7R JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240450502	423.73		32942315.79
14-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C86GT6FN7R JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansion expenses	202IBFT240450502	6900000		32942739.52
14-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZLAAKSLZSR JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses	202IBFT240450501	76.27		39932739.52
14-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZLAAKSLZSR JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses	202IBFT240450501	423.73		39932815.79

14-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZLAAKLSZR JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses	202IBFT240450501	2504500	3993239.52
13-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z18P73VKKF JAZA ENERGY INC.LIMITED to SULEIMAN OMAR KHALFAN => Remittance Info Invoice 0315	202IBFT240440007	76.27	42437739.52
13-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z18P73VKKF JAZA ENERGY INC.LIMITED to SULEIMAN OMAR KHALFAN => Remittance Info Invoice 0315	202IBFT240440007	423.73	42437815.79
13-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z18P73VKKF JAZA ENERGY INC.LIMITED to SULEIMAN OMAR KHALFAN => Remittance Info Invoice 0315	202IBFT240440007	1855000	42438239.52
13-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref JQ11JSDAM7 JAZA ENERGY INC.LIMITED to LAKE OIL LTD => Remittance Info Invoice no 5333	202IBFT240440006	76.27	44293239.52
13-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref JQ11JSDAM7 JAZA ENERGY INC.LIMITED to LAKE OIL LTD => Remittance Info Invoice no 5333	202IBFT240440006	423.73	44293315.79
13-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JQ11JSDAM7 JAZA ENERGY INC.LIMITED to LAKE OIL LTD => Remittance Info Invoice no 5333	202IBFT240440006	300000	44293739.52
13-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XJNNTKFLP JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info EST 021500	202IBFT240440005	76.27	44593739.52
13-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XJNNTKFLP JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info EST 021500	202IBFT240440005	423.73	44593815.79
13-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XJNNTKFLP JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info EST 021500	202IBFT240440005	1250000	44594239.52
13-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref X4S8YSK9PH JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101550793 101551979	202IBFT240440004	76.27	45844239.52
13-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref X4S8YSK9PH JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101550793 101551979	202IBFT240440004	423.73	45844315.79
13-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref X4S8YSK9PH JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101550793 101551979	202IBFT240440004	202IBFT240440004	45844739.52
13-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240440001		5250000	47127481.47
13-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240440001		292.88	52377481.47
13-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240440001		1627.12	52377774.35
13-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref UY4MT3XOMW JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240440003	76.27	52739401.47
13-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref UY4MT3XOMW JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240440003	423.73	52379477.74
13-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UY4MT3XOMW JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240440003	5000000	52379901.47
13-Feb-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 262796651302	101obdx015093349		9234120 57379901.47
9-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z1A7U1RG3V JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Invoice EST 021499	202IBFT240400002	76.27	48145781.47
9-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z1A7U1RG3V JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Invoice EST 021499	202IBFT240400002	423.73	48145857.74
9-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z1A7U1RG3V JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Invoice EST 021499	202IBFT240400002	2000000	48146281.47
9-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 03XOKVLASU JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Invoice no EST 021498	202IBFT240400501	76.27	50146281.47
9-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 03XOKVLASU JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Invoice no EST 021498	202IBFT240400501	423.73	50146357.74
9-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 03XOKVLASU JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Invoice no EST 021498	202IBFT240400501	2705800	50146781.47
9-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GOQRJ3KPP9 JAZA ENERGY INC.LIMITED to WEB CORPORATION LIMITED => Remittance Info 382024012213WEB029881	202IBFT240400001	76.27	52852581.47
9-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GOQRJ3KPP9 JAZA ENERGY INC.LIMITED to WEB CORPORATION LIMITED => Remittance Info 382024012213WEB029881	202IBFT240400001	423.73	52852657.74
9-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GOQRJ3KPP9 JAZA ENERGY INC.LIMITED to WEB CORPORATION LIMITED => Remittance Info 382024012213WEB029881	202IBFT240400001	100000	52853081.47
8-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101084833552 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470140471	202FTGP240390501	7672694	52953081.47
8-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101084833539 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470140403	202FTGP240390002	1268600	60625775.82
8-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101084833543 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998390330827	202FTGP240390001	1663173	61894375.82
8-Feb-24	202 - Chakechake - Utility Payments - 08 02 14 11 41 IB GEPG_PAY 9984114927540 Phone Number 255748334633 Name JAZA ENERGY INC. LIMITED/9984114927540/ From JAZA ENERGY INC.LIMITED => Comm for Domestic Revenue-GePG	202UTLP240390017	230124.5	63557548.37
7-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7CCJVBUFZG JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Dar Office feb expenses	202IBFT240380005	76.27	63787672.85
7-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7CCJVBUFZG JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Dar Office feb expenses	202IBFT240380005	423.73	63787749.12
7-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7CCJVBUFZG JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Dar Office feb expenses	202IBFT240380005	1210000	63788172.85
7-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240380002		2690400	64998172.85
7-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240380002		292.88	67688572.85
7-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240380002		1627.12	67688865.73
7-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240380001		644300	67690492.85
7-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240380001		292.88	68334792.85
7-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240380001		1627.12	68335085.73
7-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref IW0D4OTDUJ JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info refunds from offsite	202IBFT240380501	76.27	68336712.85
7-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref IW0D4OTDUJ JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info refunds from offsite	202IBFT240380501	423.73	68336789.12
7-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IW0D4OTDUJ JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info refunds from offsite	202IBFT240380501	766100	68337212.85
7-Feb-24	202 - Chakechake - Utility Payments - 07 02 18 02 13 IB GEPG_PAY 993430070232 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED/993430070232/ From JAZA ENERGY INC.LIMITED => UKEREVE DC OWN SOURCE COLLECTION AC	202UTLP240380014	100000	69103312.85
7-Feb-24	202 - Chakechake - Utility Payments - 07 02 18 01 26 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU/991393624401/ From JAZA ENERGY INC.LIMITED => MWAUWASA	202UTLP240380530	23890.7	69203312.85
7-Feb-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 712220820702	101obdx015061165		23352640 69227203.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref PWDW9A2H8P JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Kigoma monthly expenses	202IBFT240370506	76.27	45874563.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref PWDW9A2H8P JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Kigoma monthly expenses	202IBFT240370506	423.73	45874639.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PWDW9A2H8P JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Kigoma monthly expenses	202IBFT240370506	1852000	45875063.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OOCNVDXWVL JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses	202IBFT240370505	76.27	47727063.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OOCNVDXWVL JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses	202IBFT240370505	423.73	47727139.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OOCNVDXWVL JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Geita expenses	202IBFT240370505	1060000	47727563.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WRNPR6RMJSB JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Pemba expenses	202IBFT240370010	76.27	48787563.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WRNPR6RMJSB JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Pemba expenses	202IBFT240370010	423.73	48787639.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WRNPR6RMJSB JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Pemba expenses	202IBFT240370010	1705500	48788063.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ISQF11MBOQ JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info mwanza expenses	202IBFT240370504	76.27	50493563.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ISQF11MBOQ JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info mwanza expenses	202IBFT240370504	423.73	50493639.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ISQF11MBOQ JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info mwanza expenses	202IBFT240370504	1075500	50494063.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref AG800Q35L8 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240370503	76.27	51569563.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref AG800Q35L8 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240370503	423.73	51569639.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AG800Q35L8 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info expansion expenses	202IBFT240370503	4070000	51570063.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2195CQWRMS JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Kigoma town expenses	202IBFT240370502	76.27	55640063.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2195CQWRMS JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Kigoma town expenses	202IBFT240370502	423.73	55640139.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2195CQWRMS JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Kigoma town expenses	202IBFT240370502	1200500	55640563.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref B123UNBT04 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240370008	76.27	56841063.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref B123UNBT04 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240370008	423.73	56841139.82

6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref B123UNBT04 JAZA ENERGY INC.LIMITED TO JACKSON KULWA NGHWANI => Remittance Info expansion expenses	202IBFT240370008	1260000	56841563.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref XGPGDPH1AQ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Expansion expenses	202IBFT240370007	76.27	58101563.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref XGPGDPH1AQ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Expansion expenses	202IBFT240370007	423.73	58101639.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XGPGDPH1AQ JAZA ENERGY INC.LIMITED TO AHMAD OMAR AHMAD => Remittance Info Expansion expenses	202IBFT240370007	1103000	58102063.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref MZBAD5277H JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info expansion expenses	202IBFT240370005	76.27	59205063.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref MZBAD5277H JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info expansion expenses	202IBFT240370005	423.73	59205139.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MZBAD5277H JAZA ENERGY INC.LIMITED TO VIANE DISMAS BANZANIYIKI => Remittance Info expansion expenses	202IBFT240370005	835000	59205563.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref M404ERQ0HD JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Geita security	202IBFT240370006	76.27	60040563.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref M404ERQ0HD JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Geita security	202IBFT240370006	423.73	60040639.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref M404ERQ0HD JAZA ENERGY INC.LIMITED TO KIC SECURITY SERVICES COMPANY LTD => Remittance Info Geita security	202IBFT240370006	665000	60041063.55
6-Feb-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240370001		563886	60706063.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240370001		292.88	61269949.55
6-Feb-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240370001		1627.12	61270242.43
6-Feb-24	202 - Chakechake - Sender's Ref GWX101084041433 => Ultimate Beneficiary /0404067000 * Baraza La Mji Chake * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/200300060515	202FTGP240370001	260000	61271869.55
6-Feb-24	202 - Chakechake - Utility Payments - 06 02 21 02 42 IB GEPG_PAY 993560106627 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED19935601066271 From JAZA ENERGY INC.LIMITED => GTC OWN SOURCE COLLECTION ACC	202UTLP240370520	100000	61531869.55
6-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7WCRPLE0E2 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info fuel Kigoma execution	202IBFT240370004	76.27	61631869.55
6-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7WCRPLE0E2 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info fuel Kigoma execution	202IBFT240370004	423.73	61631945.82
6-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7WCRPLE0E2 JAZA ENERGY INC.LIMITED TO PETROAFRICA (T) LTD => Remittance Info fuel Kigoma execution	202IBFT240370004	500000	61632369.55
5-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 4319UW72M6 JAZA ENERGY INC.LIMITED TO 255 LAW STUDIO => Remittance Info Invoice No 1 2024	202IBFT240360501	76.27	62132369.55
5-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 4319UW72M6 JAZA ENERGY INC.LIMITED TO 255 LAW STUDIO => Remittance Info Invoice No 1 2024	202IBFT240360501	423.73	62132445.82
5-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4319UW72M6 JAZA ENERGY INC.LIMITED TO 255 LAW STUDIO => Remittance Info Invoice No 1 2024	202IBFT240360501	22600000	62132869.55
3-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref H8PB4BM2H => Ultimate Beneficiary /011103015899 * Association of Tanzania Employers => Remittance Info Review Consultancy Agreement	202IBOT240340001	305.08	84732869.55
3-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref H8PB4BM2H => Ultimate Beneficiary /011103015899 * Association of Tanzania Employers => Remittance Info Review Consultancy Agreement	202IBOT240340001	1694.92	84733174.63
3-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H8PB4BM2H => Ultimate Beneficiary /011103015899 * Association of Tanzania Employers => Remittance Info Review Consultancy Agreement	202IBOT240340001	615000	84734869.55
1-Feb-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref VO3YKUI4GU JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240320502	76.27	85349869.55
1-Feb-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref VO3YKUI4GU JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240320502	423.73	85349945.82
1-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VO3YKUI4GU JAZA ENERGY INC.LIMITED TO THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240320502	20000000	85350369.55
1-Feb-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101080957390 => Ultimate Beneficiary /0404412000 * Baraza La Mji Wete * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/200310039996	202FTGP240320001	110000	105350369.55
1-Feb-24	202 - Chakechake - Utility Payments - 01 02 09 36 31 IB GEPG_PAY 998353158890 Phone Number Name JAZA ENERGY INC. LIMITED19983531588901 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240320005	44733	105460369.6
1-Feb-24	101 - NMB Head Office - Utility Payments - 0102 09 36 33 internetbanking GEPG_PAY billctrNo 994002090788 Phone Number 0750000000 Name I9940020907881 From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	101UTLP24032A0R7	2750751	105505102.6
1-Feb-24	202 - Chakechake - Utility Payments - 01 02 09 36 32 IB GEPG_PAY 998353158891 Phone Number Name JAZA ENERGY INC. LIMITED19983531588911 From JAZA ENERGY INC.LIMITED => Comm for Customs and Excise - GePG	202UTLP240320507	12649	108255853.4
1-Feb-24	202 - Chakechake - Utility Payments - 01 02 09 36 31 IB GEPG_PAY 991760736883 Phone Number Name JAZA ENERGY INC LIMITED19917607368831 From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	202UTLP240320506	228960.2	108268502.4
31-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101080663091 => Ultimate Beneficiary /0403918001 * M/D/C * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/200290032865	202FTGP240310001	260000	108497462.6
31-Jan-24	202 - Chakechake - Utility Payments - 31 01 09 29 33 IB GEPG_PAY 991500581154 Phone Number 255752875000 Name BRYCE LOGISTICS LIMITED19915005811541 From JAZA ENERGY INC.LIMITED => TANZANIA BUREAU OF STANDARDS	202UTLP240310511	180000	108757462.6
31-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BTOEP0250E JAZA ENERGY INC.LIMITED TO SWISSPORT TANZANIA PLC => Remittance Info invoice 1296837	202IBFT240310001	76.27	108937462.6
31-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BTOEP0250E JAZA ENERGY INC.LIMITED TO SWISSPORT TANZANIA PLC => Remittance Info invoice 1296837	202IBFT240310001	423.73	108937538.9
31-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BTOEP0250E JAZA ENERGY INC.LIMITED TO SWISSPORT TANZANIA PLC => Remittance Info invoice 1296837	202IBFT240310001	231410.5	108937962.6
30-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240300002		100000	109169373.1
30-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240300002		292.88	109269373.1
30-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240300002		1627.12	109269666
30-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101079916743 => Ultimate Beneficiary /0403918001 * M/D/C * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/200290032865	202FTGP240300001	260000	109271293.1
30-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240300001		8100000	109531293.1
30-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240300001		292.88	117631293.1
30-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240300001		1627.12	117631586
29-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7O59E7GK1D JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240290501	76.27	117633213.1
29-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7O59E7GK1D JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240290501	423.73	117633289.4
29-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7O59E7GK1D JAZA ENERGY INC.LIMITED TO DIANA ALEX KOMBE => Remittance Info Salary Payment	202IBFT240290501	1825750	117633713.1
27-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240270002		620000	119459463.1
27-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240270002		292.88	120079463.1
27-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240270002		1627.12	120079756
27-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240270001		1400000	120081383.1
27-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240270001		292.88	121481383.1
27-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240270001		1627.12	121481676
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref U4RY7KW9DK JAZA ENERGY INC.LIMITED TO MARYAM MBAROUK ALI => Remittance Info Salary Payment	202IBFT240250525	76.27	121483303.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref U4RY7KW9DK JAZA ENERGY INC.LIMITED TO MARYAM MBAROUK ALI => Remittance Info Salary Payment	202IBFT240250525	423.73	121483379.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref U4RY7KW9DK JAZA ENERGY INC.LIMITED TO MARYAM MBAROUK ALI => Remittance Info Salary Payment	202IBFT240250525	350000	121483803.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OSK14P00EL JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240250008	76.27	121833803.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OSK14P00EL JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240250008	423.73	121833879.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OSK14P00EL JAZA ENERGY INC.LIMITED TO MACHERA RICHARD NYAMBUCHE => Remittance Info Salary Payment	202IBFT240250008	7165000	121834303.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	202m20224025A2UR	2339.99	128999303.1
25-Jan-24	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	202m20224025A2UO	13000	129001643.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FQP2V2WNP5 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240250524	76.27	129014643.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FQP2V2WNP5 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240250524	423.73	129014719.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FQP2V2WNP5 JAZA ENERGY INC.LIMITED TO REVANIA ENOCK EDWINI => Remittance Info Salary Payment	202IBFT240250524	350000	129015143.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E4DT9IP8NE JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240250007	76.27	129365143.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E4DT9IP8NE JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240250007	423.73	129365219.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E4DT9IP8NE JAZA ENERGY INC.LIMITED TO JOB STEPHANO NDIANGO => Remittance Info Salary Payment	202IBFT240250007	864500	129365643.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TXGN6016DA JAZA ENERGY INC.LIMITED TO JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240250523	76.27	130230143.1

25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TXGN6016DA JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240250523	423.73	130230219.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TXGN6016DA JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info Salary Payment	202IBFT240250523	1904500	130230643.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref EGG00F53RW JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240250522	76.27	132135143.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref EGG00F53RW JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240250522	423.73	132135219.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EGG00F53RW JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Salary Payment	202IBFT240250522	833899	132135643.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref LH77EMIXVS JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240250521	76.27	132969542.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref LH77EMIXVS JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240250521	423.73	132969618.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LH77EMIXVS JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Salary Payment	202IBFT240250521	504000	132970042.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref E34802B570 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT240250520	76.27	133474042.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref E34802B570 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT240250520	423.73	133474118.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E34802B570 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info Salary Payment	202IBFT240250520	764389	133474542.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OPIXBFTTXP JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240250519	76.27	134238931.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OPIXBFTTXP JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240250519	423.73	134239007.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OPIXBFTTXP JAZA ENERGY INC.LIMITED to KASALA ELIAS MAKENGO => Remittance Info Salary Payment	202IBFT240250519	504000	134239431.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RBV8ENEV4U JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240250518	76.27	134743431.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RBV8ENEV4U JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240250518	423.73	134743507.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RBV8ENEV4U JAZA ENERGY INC.LIMITED to MERYUCY RAPHAEL MAGOMBANA => Remittance Info Construction consultant	202IBFT240250518	500000	134743931.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2Y75F75ABF JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240250006	76.27	135243931.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2Y75F75ABF JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240250006	423.73	135244007.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2Y75F75ABF JAZA ENERGY INC.LIMITED to OMAR MUSSA RASHID => Remittance Info Salary Payment	202IBFT240250006	300000	135244431.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TXETQ0N4F JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240250517	76.27	135544431.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TXETQ0N4F JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240250517	423.73	135544507.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TXETQ0N4F JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Salary Payment	202IBFT240250517	864500	135544931.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S70E82828T JAZA ENERGY INC.LIMITED to NIHIBONEVE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240250005	76.27	136409431.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S70E82828T JAZA ENERGY INC.LIMITED to NIHIBONEVE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240250005	423.73	136409507.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S70E82828T JAZA ENERGY INC.LIMITED to NIHIBONEVE YASINTA THEOPHAN => Remittance Info Salary Payment	202IBFT240250005	740750	136409931.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 66NXQN9WS1 JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240250516	76.27	137150681.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 66NXQN9WS1 JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240250516	423.73	137150757.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 66NXQN9WS1 JAZA ENERGY INC.LIMITED to LINDA JOHN YEGELLA => Remittance Info Salary Payment	202IBFT240250516	1432000	137151181.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S330FBO75S JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240250515	76.27	138583181.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S330FBO75S JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240250515	423.73	138583257.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S330FBO75S JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Salary Payment	202IBFT240250515	686666	138583681.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 92LKN8RCGX JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240250514	76.27	139270347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 92LKN8RCGX JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240250514	423.73	139270423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 92LKN8RCGX JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info Salary Payment	202IBFT240250514	350000	139270847.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref QZVN16MO42 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240250004	76.27	139620847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref QZVN16MO42 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240250004	423.73	139620923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QZVN16MO42 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Salary Payment	202IBFT240250004	1558000	139621347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YLRZQSF2DC JAZA ENERGY INC.LIMITED to ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240250513	76.27	141179347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YLRZQSF2DC JAZA ENERGY INC.LIMITED to ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240250513	423.73	141179423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YLRZQSF2DC JAZA ENERGY INC.LIMITED to ROBINIUS ELIAZARI SIMON => Remittance Info Salary Payment	202IBFT240250513	504000	141179847.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref RGBKFIT287 JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240250512	76.27	141683847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref RGBKFIT287 JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240250512	423.73	141683923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RGBKFIT287 JAZA ENERGY INC.LIMITED to CHANJO APOLINARY NDIKA => Remittance Info Salary Payment	202IBFT240250512	504000	141684347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YLSN50YK1B JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240250511	76.27	142188347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YLSN50YK1B JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240250511	423.73	142188423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YLSN50YK1B JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Salary Payment	202IBFT240250511	802500	142188847.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref WE393SRX6B JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240250510	76.27	142991347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref WE393SRX6B JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240250510	423.73	142991423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WE393SRX6B JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Salary Payment	202IBFT240250510	588000	142991847.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 40GE0J3SWN JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info Salary Payment	202IBFT240250003	76.27	143579847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 40GE0J3SWN JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info Salary Payment	202IBFT240250003	423.73	143579923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 40GE0J3SWN JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWENA MTALI => Remittance Info Salary Payment	202IBFT240250003	1484500	143580347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref H3TW6G28H5 JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Tech Intern	202IBFT240250509	76.27	145064847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref H3TW6G28H5 JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Tech Intern	202IBFT240250509	423.73	145064923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H3TW6G28H5 JAZA ENERGY INC.LIMITED to HAMAD OMAR DADI => Remittance Info Tech Intern	202IBFT240250509	500000	145065347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref TXPOUGSZXO JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240250508	76.27	145565347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref TXPOUGSZXO JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240250508	423.73	145565423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TXPOUGSZXO JAZA ENERGY INC.LIMITED to HYNES TWALIB MIKIDADI => Remittance Info Salary Payment	202IBFT240250508	1222000	145565847.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref V9CIOC0GIZ JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240250507	76.27	146787847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref V9CIOC0GIZ JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240250507	423.73	146787923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref V9CIOC0GIZ JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Salary Payment	202IBFT240250507	864500	146788347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref GQL2G87R93 JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT240250506	76.27	14752847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref GQL2G87R93 JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT240250506	423.73	14752923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GQL2G87R93 JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Salary payment	202IBFT240250506	2188000	14753347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5WHYTC92SR JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240250505	76.27	149841347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5WHYTC92SR JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240250505	423.73	149841423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5WHYTC92SR JAZA ENERGY INC.LIMITED to SHAIBU ALLY NALAMBA => Remittance Info Security guard Pay	202IBFT240250505	200000	149841847.1

25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 25L0E547C4 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT240250504	76.27		150041847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 25L0E547C4 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT240250504	423.73		150041923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 25L0E547C4 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Salary Payment	202IBFT240250504	1117000		150042347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref OCMU85M15Y JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240250002	76.27		151159347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref OCMU85M15Y JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240250002	423.73		151159423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OCMU85M15Y JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info Salary Payment	202IBFT240250002	1000000		151159847.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 7FTHKSXIGA JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240250503	76.27		152159847.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 7FTHKSXIGA JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240250503	423.73		152159923.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7FTHKSXIGA JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info Salary Payment	202IBFT240250503	350000		152160347.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZQ80BRV8VG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240250502	76.27		152510347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZQ80BRV8VG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240250502	423.73		152510423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZQ80BRV8VG JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Salary Payment	202IBFT240250502	802500		152510847.1
25-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1121E8B31E JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240250501	76.27		153313347.1
25-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1121E8B31E JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240250501	423.73		153313423.4
25-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1121E8B31E JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Salary Payment	202IBFT240250501	715249		153313847.1
25-Jan-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 211802432501	101obdx014881652		6611544	154029096.1
24-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240240001		234130		147417552.1
24-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240240001		292.88		147651682.1
24-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240240001		1627.12		147651975
24-Jan-24	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 926557829-D5CF67 => Ordering Customer 0019335 * JAZA ENERGY INC * 10205 101 STREET SUITE 4 => Remittance Info /RFB/241M83872J52531//POP INTRA C * OMLPANY TRANSFER /	101FTIN240240382		1.28E+08	147653602.1
23-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240230002		791000		19653602.12
23-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240230002		292.88		20444602.12
23-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240230002		1627.12		20444895
23-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 5CAO9YV79V JAZA ENERGY INC.LIMITED to SAMSON MIENGI KISUDA => Remittance Info EST 021469	202IBFT240230004	76.27		20446522.12
23-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 5CAO9YV79V JAZA ENERGY INC.LIMITED to SAMSON MIENGI KISUDA => Remittance Info EST 021469	202IBFT240230004	423.73		20446598.39
23-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 5CAO9YV79V JAZA ENERGY INC.LIMITED to SAMSON MIENGI KISUDA => Remittance Info EST 021469	202IBFT240230004	600000		20447022.12
23-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref FSQGX8BV2 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Transportation cost request	202IBFT240230003	76.27		21047022.12
23-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref FSQGX8BV2 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Transportation cost request	202IBFT240230003	423.73		21047098.39
23-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FSQGX8BV2 JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info Transportation cost request	202IBFT240230003	1420000		21047522.12
23-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 6G4081BVKK JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice 0161	202IBFT240230002	76.27		22467522.12
23-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 6G4081BVKK JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice 0161	202IBFT240230002	423.73		22467598.39
23-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6G4081BVKK JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Invoice 0161	202IBFT240230002	490000		22468022.12
23-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 1LSYFL2FH9 JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Travel expense request	202IBFT240230001	76.27		22958022.12
23-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 1LSYFL2FH9 JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Travel expense request	202IBFT240230001	423.73		22958098.39
23-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1LSYFL2FH9 JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info Travel expense request	202IBFT240230001	815000		22958522.12
23-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240230001		992403.6		23773522.12
23-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240230001		292.88		24765925.72
23-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240230001		1627.12		24766218.6
22-Jan-24	202 - Chakechake - Utility Payments - 22 01 16 47 55 IB GEPG_PAY 993560106099 Phone Number 25571000000 Name JAZA ENERGY INC. LIMITED I993560106099! From JAZA ENERGY INC.LIMITED => GTC OWN SOURCE COLLECTION ACC	202UTLP240220513	23992		24767845.72
22-Jan-24	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - FUND TRANSFER - M PESA TRUST FUNDS - 720207532201	101obdx0147388618		17877260	24791837.72
19-Jan-24	202 - Chakechake - Utility Payments - 19 01 11 06 24 IB GEPG_PAY 991500575718 Phone Number 255752875000 Name BRYCE LOGISTICS LIMITED I991500575718! From JAZA ENERGY INC.LIMITED => TANZANIA BUREAU OF STANDARDS	202UTLP240190508	353230		6914577.72
19-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101972863243 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998441001000	202FTGP240190001	3835603		7267807.72
18-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240180002		868400		11103410.72
18-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240180002		292.88		11971810.72
18-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240180002		1627.12		11972103.6
18-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240180001		510806.5		11973730.72
18-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240180001		292.88		12484537.19
18-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240180001		1627.12		12484830.07
17-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NPUMT3JNVQ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Travel per diem	202IBFT240170504	76.27		12486457.19
17-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NPUMT3JNVQ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Travel per diem	202IBFT240170504	423.73		12486533.46
17-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NPUMT3JNVQ JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Travel per diem	202IBFT240170504	747000		12486957.19
17-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref NX0DXDE09C JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info travel per diem n transport	202IBFT240170003	76.27		13233957.19
17-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref NX0DXDE09C JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info travel per diem n transport	202IBFT240170003	423.73		13234033.46
17-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref NX0DXDE09C JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info travel per diem n transport	202IBFT240170003	840000		13234457.19
17-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref D87FL8NFO2 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240170002	76.27		14074457.19
17-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref D87FL8NFO2 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240170002	423.73		14074533.46
17-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref D87FL8NFO2 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Wallet Number 25564000324	202IBFT240170002	5000000		14074957.19
17-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240170003		1400000		19074957.19
17-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240170003		292.88		20474957.19
17-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240170003		1627.12		20475250.07
17-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240170002		1240000		20476877.19
17-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240170002		292.88		21716877.19
17-Jan-24	202 - Chakechake - IB Fund Transfer Fee - - Chq No - 2020UIB240170002		1627.12		21717170.07
17-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref 2HQPOYHOCK JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101406724 101406552	202IBFT240170503	76.27		21718797.19
17-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref 2HQPOYHOCK JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101406724 101406552	202IBFT240170503	423.73		21718873.46
17-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2HQPOYHOCK JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Inv no 101406724 101406552	202IBFT240170503	1180000		21719297.19
17-Jan-24	202 - Chakechake - IB Domestic Funds Transfer - - Chq No - 2020UIB240170001		790000		22899297.19
17-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - - Chq No - 2020UIB240170001		292.88		23689297.19



2-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N2XXVXHJFZA JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info wallet 25564000324	202IBFT240020501	20000000	39795195.63
2-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref A9MX6QFGWM JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Tandahimba Jan Feb Mar 2024	202IBFT240020002	58.58	59795195.63
2-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref A9MX6QFGWM JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Tandahimba Jan Feb Mar 2024	202IBFT240020002	325.42	59795254.21
2-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref A9MX6QFGWM JAZA ENERGY INC.LIMITED to ABDALAH AWADHI NAMANGAYA => Remittance Info Tandahimba Jan Feb Mar 2024	202IBFT240020002	500000	59795579.63
2-Jan-24	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref Z1V19XNHQ5 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info RB12189543040	202IBFT240020001	58.58	60295579.63
2-Jan-24	202 - Chakechake - Commission on Funds Transfer - Sender's Ref Z1V19XNHQ5 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info RB12189543040	202IBFT240020001	325.42	60295638.21
2-Jan-24	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Z1V19XNHQ5 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info RB12189543040	202IBFT240020001	500000	60295963.63