

Account Statement

Name : **JAZA ENERGY INC.LIMITED**



Value Date : **14 Mar 2025, 14:39**

Account Summary			
Account Number	20210008263	Branch	Chakechake
Customer No	004708559	Old Account Number	20210008263
Account Type	Current and Savings	Currency	TZS
Address	POX 177 WETE,KASKAZINI PEMBA		
Account Description	JAZA ENERGY INC.LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	14 Mar 2025
Opening Balance	TZS 119,921,837.04	Closing Balance	TZS 35,835,618.05
Total Credit Count	31	Total Credit	TZS 416,176,706.00
Total Debit Count	262	Total Debit	TZS 500,262,924.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	202OPIB250020001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Payment for Shipping - Chq No - 202OUIB250020001	202OUIB250020001	TZS 1,271.19		TZS 119,920,565.85
02 Jan 2025	02 Jan 2025	202OPIB250020001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Shipping - Chq No - 202OUIB250020001	202OUIB250020001	TZS 228.81		TZS 119,920,337.04
02 Jan 2025	02 Jan 2025	202OPIB250020001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Payment for Shipping - Chq No - 202OUIB250020001	202OUIB250020001	TZS 4,255,600.98		TZS 115,664,736.06
02 Jan 2025	02 Jan 2025	202UTLP250020021	Chakechake	202 - Chakechake - Utility Payments - 02 01 17 07 42 IB GEPPG_PAY 994002516100 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED!994002516100! From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994002516100	TZS 3,867,863.48		TZS 111,796,872.58
06 Jan 2025	06 Jan 2025	202UTLP250060528	Chakechake	202 - Chakechake - Utility Payments - 06 01 17 58 54 IB GEPPG_PAY 993310087078 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993310087078! From JAZA ENERGY INC.LIMITED => SENGEREMA DISTRICT COUNCIL,	993310087078	TZS 50,000.00		TZS 111,746,872.58

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	202UTLP250060529	Chakechake	202 - Chakechake - Utility Payments - 06 01 17 59 35 IB GEPG_PAY 993310087497 Phone Number 255754711325 Name JAZA ENERGY INC. LIMITED!993310087497! From JAZA ENERGY INC.LIMITED => SENGEREMA DISTRICT COUNCIL,	993310087497	TZS 27,936.00		TZS 111,718,936.58
06 Jan 2025	06 Jan 2025	202IBFT250060504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZB56OX1ART JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment		TZS 3,915,000.00		TZS 107,803,936.58
06 Jan 2025	06 Jan 2025	202IBFT250060504	Chakechake	202 - Chakechake - Commission on Funds Transfer - Sender's Ref ZB56OX1ART JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment		TZS 423.73		TZS 107,803,512.85
06 Jan 2025	06 Jan 2025	202IBFT250060504	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref ZB56OX1ART JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment		TZS 76.27		TZS 107,803,436.58
06 Jan 2025	06 Jan 2025	202IBFT250060003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S3ELOZH6Z3 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payment		TZS 1,308,000.00		TZS 106,495,436.58
06 Jan 2025	06 Jan 2025	202IBFT250060003	Chakechake	202 - Chakechake - Commission on Funds Transfer - Sender's Ref S3ELOZH6Z3 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payment		TZS 423.73		TZS 106,495,012.85
06 Jan 2025	06 Jan 2025	202IBFT250060003	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref S3ELOZH6Z3 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payment		TZS 76.27		TZS 106,494,936.58
06 Jan 2025	06 Jan 2025	202IBFT250060004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BA4UB63CLS JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Geita Smartplus Launch		TZS 5,710,000.00		TZS 100,784,936.58

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	202IBFT250060004	Chakechake	202 - Chakechake - Commission on Funds Transfer - Sender's Ref BA4UB63CLS JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Geita Smartplus Launch		TZS 423.73		TZS 100,784,512.85
06 Jan 2025	06 Jan 2025	202IBFT250060004	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref BA4UB63CLS JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Geita Smartplus Launch		TZS 76.27		TZS 100,784,436.58
06 Jan 2025	06 Jan 2025	202IBFT250060505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YBPBNVS1E4 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Kigoma Execution Fuel		TZS 800,000.00		TZS 99,984,436.58
06 Jan 2025	06 Jan 2025	202IBFT250060505	Chakechake	202 - Chakechake - Commission on Funds Transfer - Sender's Ref YBPBNVS1E4 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Kigoma Execution Fuel		TZS 423.73		TZS 99,984,012.85
06 Jan 2025	06 Jan 2025	202IBFT250060505	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Sender's Ref YBPBNVS1E4 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Kigoma Execution Fuel		TZS 76.27		TZS 99,983,936.58
09 Jan 2025	09 Jan 2025	202FTGP250090001	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101360769716 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470187165		TZS 1,097,593.30		TZS 98,886,343.28
09 Jan 2025	09 Jan 2025	202FTGP250090501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101360769838 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470187164		TZS 62,500.00		TZS 98,823,843.28
09 Jan 2025	09 Jan 2025	202IBFT250090005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XALL7Z4DHE JAZA ENERGY INC.LIMITED to JUBILEE ALLIANZ GENERAL INSURANCE C => Remittance Info Property and Liability Cover		TZS 23,604,151.00		TZS 75,219,692.28

Account Statement

Name : **JAZA ENERGY INC.LIMITED**



Value Date : **14 Mar 2025, 14:39**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	BK1z2cd250101362	Chakechake	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA) LIMITED-99EFC539D6F3475595DD1C			TZS 7,220,500.00	TZS 82,440,192.28
13 Jan 2025	13 Jan 2025	BK1z9xt250130293	Chakechake	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA) LIMITED-20DAE48EA9C14F6985EDFI			TZS 13,409,500.00	TZS 95,849,692.28
13 Jan 2025	13 Jan 2025	101obdx019993389	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 298286261301			TZS 6,000,000.00	TZS 101,849,692.28
13 Jan 2025	13 Jan 2025	101obdx019993473	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 298286261301			TZS 31,513,271.00	TZS 133,362,963.28
13 Jan 2025	13 Jan 2025	202UTLP250130034	Chakechake	202 - Chakechake - Utility Payments - 13 01 20 13 24 IB GEPG_PAY 993180133314 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993180133314! From JAZA ENERGY INC.LIMITED => GTA DC OWN SOURCE COLL A/C	993180133314	TZS 50,000.00		TZS 133,312,963.28
13 Jan 2025	13 Jan 2025	202UTLP250130035	Chakechake	202 - Chakechake - Utility Payments - 13 01 20 13 24 IB GEPG_PAY 993180133324 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993180133324! From JAZA ENERGY INC.LIMITED => GTA DC OWN SOURCE COLL A/C	993180133324	TZS 50,000.00		TZS 133,262,963.28
13 Jan 2025	13 Jan 2025	202UTLP250130036	Chakechake	202 - Chakechake - Utility Payments - 13 01 20 13 24 IB GEPG_PAY 993180133312 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993180133312! From JAZA ENERGY INC.LIMITED => GTA DC OWN SOURCE COLL A/C	993180133312	TZS 50,000.00		TZS 133,212,963.28
13 Jan 2025	13 Jan 2025	202UTLP250130037	Chakechake	202 - Chakechake - Utility Payments - 13 01 20 13 25 IB GEPG_PAY 993180133313 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993180133313! From JAZA ENERGY INC.LIMITED => GTA DC OWN SOURCE COLL A/C	993180133313	TZS 50,000.00		TZS 133,162,963.28

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	202IBFT250130503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YZB6986FZK JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payments		TZS 4,008,000.00		TZS 129,154,963.28
13 Jan 2025	13 Jan 2025	202IBFT250131001	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1PBYZY8825 JAZA ENERGY INC.LIMITED to AMG BEST SERVICES CO LTD => Remittance Info Shipping Expenses		TZS 1,348,481.00		TZS 127,806,482.28
13 Jan 2025	13 Jan 2025	202IBFT250131002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AL1DR00M55 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payments		TZS 1,822,800.00		TZS 125,983,682.28
13 Jan 2025	13 Jan 2025	202IBFT250130504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 56WNS0CXZE JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion Fuel		TZS 500,000.00		TZS 125,483,682.28
13 Jan 2025	13 Jan 2025	202IBFT250130505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OICIYFCGUM JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Field Agents travel costs		TZS 787,000.00		TZS 124,696,682.28
13 Jan 2025	13 Jan 2025	202IBFT250130506	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EC7F5GBQ18 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment		TZS 1,078,000.00		TZS 123,618,682.28
13 Jan 2025	13 Jan 2025	202IBFT250131003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref I0G0ZX7AE9 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		TZS 507,500.00		TZS 123,111,182.28
13 Jan 2025	13 Jan 2025	202IBFT250131004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0W78TPPX0 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill Payment		TZS 4,078,000.00		TZS 119,033,182.28

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	202IBFT250140501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XCN0CL89XZ JAZA ENERGY INC.LIMITED to TOGETHER INVESTMENT CO LTD => Remittance Info Expansion car service		TZS 780,700.00		TZS 118,252,482.28
15 Jan 2025	15 Jan 2025	202IBFT250150002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XC4XNBB9W6 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Expansion Agents Hotel		TZS 4,929,500.00		TZS 113,322,982.28
15 Jan 2025	15 Jan 2025	202OPIB250150001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - December Bill Payment - Chq No - 202OUIB250150001	202OUIB250150001	TZS 1,271.19		TZS 113,321,711.09
15 Jan 2025	15 Jan 2025	202OPIB250150001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - December Bill Payment - Chq No - 202OUIB250150001	202OUIB250150001	TZS 228.81		TZS 113,321,482.28
15 Jan 2025	15 Jan 2025	202OPIB250150001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - December Bill Payment - Chq No - 202OUIB250150001	202OUIB250150001	TZS 1,540,000.00		TZS 111,781,482.28
18 Jan 2025	17 Jan 2025	101AGD225017E4D4	Chakechake	101 - NMB Head Office - Cash Deposit Agency banking - 1701 21 21 58 agency @52610000554@TPS900 Trx ID PS1555533118 Ter ID 5265469400737 Description ASUMINI ZUBERI!! From JAZA ENERGY INC.LIMITED => MUSTAPHER ISSA NJWINGILI			TZS 330,000.00	TZS 112,111,482.28
20 Jan 2025	20 Jan 2025	101obdx020055525	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 748910662001			TZS 14,749,980.00	TZS 126,861,462.28
20 Jan 2025	20 Jan 2025	202UTLP250200011	Chakechake	202 - Chakechake - Utility Payments - 20 01 15 23 18 IB GEPPG_PAY 993180133560 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993180133560! From JAZA ENERGY INC.LIMITED => GTA DC OWN SOURCE COLL A/C	993180133560	TZS 63,500.00		TZS 126,797,962.28
20 Jan 2025	20 Jan 2025	202FTGP250200001	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101372510537 => Ultimate Beneficiary /0404239000 * Baraza La Mji Mkoani * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/200280090460		TZS 210,000.00		TZS 126,587,962.28

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	202IBFT250200002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MF5CPZGNCQ JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Staff request payment		TZS 1,358,000.00		TZS 125,229,962.28
20 Jan 2025	20 Jan 2025	202IBFT250200003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 47LBWVMT07 JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Malaika Beach Payment		TZS 1,568,000.00		TZS 123,661,962.28
20 Jan 2025	20 Jan 2025	202IBFT250200501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GCP7DE4EV9 JAZA ENERGY INC.LIMITED to MONITECH TANZANIA => Remittance Info Jobs Ads Payment		TZS 100,000.00		TZS 123,561,962.28
20 Jan 2025	20 Jan 2025	202IBFT250200004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref O73EGP9T92 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Payment for Aldua Lease		TZS 4,029,500.00		TZS 119,532,462.28
20 Jan 2025	20 Jan 2025	202OUIB250200001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Shipping Payment - Chq No - 202OUIB250200001	202OUIB250200001	TZS 1,271.19		TZS 119,531,191.09
20 Jan 2025	20 Jan 2025	202OUIB250200001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Shipping Payment - Chq No - 202OUIB250200001	202OUIB250200001	TZS 228.81		TZS 119,530,962.28
20 Jan 2025	20 Jan 2025	202OUIB250200001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Shipping Payment - Chq No - 202OUIB250200001	202OUIB250200001	TZS 655,000.00		TZS 118,875,962.28
20 Jan 2025	20 Jan 2025	202IBFT250200005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RAIXLFS07U JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info Kigoma security Jan payment		TZS 522,000.00		TZS 118,353,962.28
21 Jan 2025	21 Jan 2025	101AGD2250210929	Chakechake	101 - NMB Head Office - Cash Deposit Agency banking - 2101 08 30 33 agency @33710033273@TPS900 Trx ID PS1558923883 Ter ID 3375138727 Description akiba!! From JAZA ENERGY INC.LIMITED => KOLETA TLEMAI SARAGU			TZS 330,000.00	TZS 118,683,962.28

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	202IBFT250210501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 105YJ7QZSZ JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Mwanza Smartplus		TZS 4,420,000.00		TZS 114,263,962.28
21 Jan 2025	21 Jan 2025	202IBFT250210005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OPVFZKP1QK JAZA ENERGY INC.LIMITED to POLLITI COMMERCIAL INVESTMENTS CO. => Remittance Info Fuel for Morogoro Expansion		TZS 1,500,000.00		TZS 112,763,962.28
21 Jan 2025	21 Jan 2025	101obdx020071763	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 654865702101			TZS 6,649,840.00	TZS 119,413,802.28
24 Jan 2025	24 Jan 2025	202IBFT250240001	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 6O5NPDQ9VB JAZA ENERGY INC.LIMITED to NIHIBONEYE YASINTA THEOPHAN => Remittance Info Yasintas Medical Cover		TZS 330,000.00		TZS 119,083,802.28
25 Jan 2025	25 Jan 2025	202m20225025A2NL	Chakechake	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 119,070,802.28
25 Jan 2025	25 Jan 2025	202m20225025A2NO	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 119,068,462.29
27 Jan 2025	27 Jan 2025	BK1jeix250271144	Chakechake	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA) LIMITED-E33B767E7ED24320B9C2ABF000658			TZS 6,540,000.00	TZS 125,608,462.29
27 Jan 2025	27 Jan 2025	101obdx020244555	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 642554482701			TZS 9,210,567.00	TZS 134,819,029.29
27 Jan 2025	27 Jan 2025	202UTLP250270028	Chakechake	202 - Chakechake - Utility Payments - 27 01 19 14 29 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU! 991393624401! From JAZA ENERGY INC.LIMITED => MWAUWASA	991393624401	TZS 5,757.00		TZS 134,813,272.29

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	202UTLP250270540	Chakechake	202 - Chakechake - Utility Payments - 27 01 19 16 23 IB GEPG_PAY 993560123659 Phone Number 255262160210 Name JAZA ENERGY INC. LIMITED!993560123659! From JAZA ENERGY INC.LIMITED => GTC OWN SOURCE COLLECTION ACC	993560123659	TZS 63,078.00		TZS 134,750,194.29
27 Jan 2025	27 Jan 2025	202OPIB250270001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB250270001	202OUIB250270001	TZS 847.46		TZS 134,749,346.83
27 Jan 2025	27 Jan 2025	202OPIB250270001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB250270001	202OUIB250270001	TZS 152.54		TZS 134,749,194.29
27 Jan 2025	27 Jan 2025	202OPIB250270001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB250270001	202OUIB250270001	TZS 385,002.00		TZS 134,364,192.29
27 Jan 2025	27 Jan 2025	202OPIB250270002	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Jan Bill Payment - Chq No - 202OUIB250270002	202OUIB250270002	TZS 1,271.19		TZS 134,362,921.10
27 Jan 2025	27 Jan 2025	202OPIB250270002	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Jan Bill Payment - Chq No - 202OUIB250270002	202OUIB250270002	TZS 228.81		TZS 134,362,692.29
27 Jan 2025	27 Jan 2025	202OPIB250270002	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Jan Bill Payment - Chq No - 202OUIB250270002	202OUIB250270002	TZS 791,000.00		TZS 133,571,692.29
27 Jan 2025	27 Jan 2025	202IBFT250270002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1CCCS0VDOW JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo		TZS 20,000,000.00		TZS 113,571,692.29
27 Jan 2025	27 Jan 2025	202IBFT250270501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JK0XRZHFGF JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info EL Travel Funds		TZS 1,398,000.00		TZS 112,173,692.29
27 Jan 2025	27 Jan 2025	202IBFT250270003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VJ35373UWG JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo		TZS 10,000,000.00		TZS 102,173,692.29

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	202IBFT250270502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref R5W1J5RTNP JAZA ENERGY INC.LIMITED to HYNNESS TWALIB MIKIDADI => Remittance Info Bill Payment		TZS 892,500.00		TZS 101,281,192.29
27 Jan 2025	27 Jan 2025	202IBFT250270004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VQBJ2CH5F7 JAZA ENERGY INC.LIMITED to DENIS EDWIN SHAYO => Remittance Info Bill Payment		TZS 614,780.00		TZS 100,666,412.29
27 Jan 2025	27 Jan 2025	202IBFT250270503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OEB3RY807O JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info December Bill Payment		TZS 3,195,000.00		TZS 97,471,412.29
27 Jan 2025	27 Jan 2025	202OPIB250270003	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Dec & Jan Bill Payment - Chq No - 202OUIB250270003	202OUIB250270003	TZS 1,271.19		TZS 97,470,141.10
27 Jan 2025	27 Jan 2025	202OPIB250270003	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Dec & Jan Bill Payment - Chq No - 202OUIB250270003	202OUIB250270003	TZS 228.81		TZS 97,469,912.29
27 Jan 2025	27 Jan 2025	202OPIB250270003	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Dec & Jan Bill Payment - Chq No - 202OUIB250270003	202OUIB250270003	TZS 1,040,000.00		TZS 96,429,912.29
27 Jan 2025	27 Jan 2025	202IBFT250270504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PSZCIYQLMN JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info 2nd Day Accomodations		TZS 1,628,000.00		TZS 94,801,912.29
28 Jan 2025	28 Jan 2025	101obdx020254370	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 465195942801			TZS 7,131,320.00	TZS 101,933,232.29
30 Jan 2025	30 Jan 2025	202IBFT250300003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UEK73FQFLL JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info January Salary		TZS 2,326,666.65		TZS 99,606,565.64
30 Jan 2025	30 Jan 2025	202IBFT250300501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref S0Y5TFV7DH JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info January Salary		TZS 2,692,000.00		TZS 96,914,565.64

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	202IBFT250300502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HEXDH6ECT1 JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info January Salary		TZS 2,188,000.00		TZS 94,726,565.64
30 Jan 2025	30 Jan 2025	202IBFT250300004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EVAKCKCM4I JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info January Salary		TZS 522,900.00		TZS 94,203,665.64
30 Jan 2025	30 Jan 2025	202IBFT250300503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UT3BLQA183 JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info January Salary		TZS 1,117,000.00		TZS 93,086,665.64
30 Jan 2025	30 Jan 2025	202IBFT250300504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZMJZ10G700 JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info January Salary		TZS 5,212,000.00		TZS 87,874,665.64
30 Jan 2025	30 Jan 2025	202IBFT250300005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HPT7G7CU14 JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info January Salary		TZS 711,988.56		TZS 87,162,677.08
30 Jan 2025	30 Jan 2025	202IBFT250300006	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7RSPUFWVBQ JAZA ENERGY INC.LIMITED to HYNESS TWALIB MIKIDADI => Remittance Info January Salary		TZS 1,708,000.00		TZS 85,454,677.08
30 Jan 2025	30 Jan 2025	202IBFT250300007	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XZ7P5UENJ0 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info January Salary		TZS 1,117,000.00		TZS 84,337,677.08
30 Jan 2025	30 Jan 2025	202IBFT250300008	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SDJSHKATF4 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Funds for Feb Expenses		TZS 5,000,000.00		TZS 79,337,677.08

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	202IBFT250300009	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4IFP24M50D JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info January Salary		TZS 389,406.74		TZS 78,948,270.34
30 Jan 2025	30 Jan 2025	202IBFT250300505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QTUTPOLUUL JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info January Pay		TZS 314,112.90		TZS 78,634,157.44
30 Jan 2025	30 Jan 2025	202IBFT250300506	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PH88YRL6CX JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info January Salary		TZS 1,066,238.83		TZS 77,567,918.61
30 Jan 2025	30 Jan 2025	202IBFT250300507	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 0BVF28954S JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info January Salary		TZS 870,550.03		TZS 76,697,368.58
30 Jan 2025	30 Jan 2025	202IBFT250300509	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WA7MU64H10 JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info January Salary		TZS 864,500.00		TZS 75,832,868.58
30 Jan 2025	30 Jan 2025	202IBFT250300508	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GX0ZT4IO1P JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info January Salary		TZS 7,165,000.00		TZS 68,667,868.58
30 Jan 2025	30 Jan 2025	202IBFT250300010	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref O21990K4GL JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info January Salary		TZS 3,322,000.00		TZS 65,345,868.58
30 Jan 2025	30 Jan 2025	202IBFT250300510	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LYHA2KCD1P JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info January Salary		TZS 382,838.76		TZS 64,963,029.82
30 Jan 2025	30 Jan 2025	202IBFT250300011	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3S0V0LCPBX JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info January Pay		TZS 237,500.00		TZS 64,725,529.82

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	202IBFT250300012	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PQCURBEX4D JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info January Salary		TZS 349,999.81		TZS 64,375,530.01
30 Jan 2025	30 Jan 2025	202IBFT250300511	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FBORX179SJ JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWANA MTALI => Remittance Info January Salary		TZS 4,000,000.00		TZS 60,375,530.01
30 Jan 2025	30 Jan 2025	202IBFT250300013	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EW83L0ATVY JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info January Salary		TZS 870,549.89		TZS 59,504,980.12
30 Jan 2025	30 Jan 2025	202IBFT250300014	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 19Q68YM6JZ JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info January Salary		TZS 376,270.79		TZS 59,128,709.33
30 Jan 2025	30 Jan 2025	202IBFT250300512	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9IWNNMXF27J JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info January Salary		TZS 833,898.88		TZS 58,294,810.45
30 Jan 2025	30 Jan 2025	202IBFT250300015	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1L2FQMT16Q JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info January Salary		TZS 638,400.00		TZS 57,656,410.45
30 Jan 2025	30 Jan 2025	202IBFT250300016	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DW29IDJ6II JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info January Salary		TZS 675,699.13		TZS 56,980,711.32
30 Jan 2025	30 Jan 2025	202IBFT250300017	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EEWBEHY4UG JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info January Salary		TZS 1,558,000.00		TZS 55,422,711.32
30 Jan 2025	30 Jan 2025	202IBFT250300018	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IZU8AEKV6Q JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info January Salary		TZS 764,389.13		TZS 54,658,322.19

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	202IBFT250300019	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DGROAP7QTP JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info January Salary		TZS 864,500.00		TZS 53,793,822.19
31 Jan 2025	30 Jan 2025	202FTGP250300001	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101386712673 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470188928		TZS 2,100,000.00		TZS 51,693,822.19
31 Jan 2025	31 Jan 2025	239FTM2250310001	Chakechake	239 - Oyster Plaza Premier - Funds Transfer - 31 01 08 31 11 FUND-TRANSFER NMBMobileProd Smartplus payment 1st installment !! From AMANA IBRAHIM SHARIFF => JAZA ENERGY INC.LIMITED			TZS 240,000.00	TZS 51,933,822.19
31 Jan 2025	31 Jan 2025	231FTM2250310013	Chakechake	231 - Mbezi - Funds Transfer - 31 01 09 14 40 FUND-TRANSFER NMBMobileProd 1st Installment for Smartphone purchase !! From MACHERA RICHARD NYAMBUCHU => JAZA ENERGY INC.LIMITED			TZS 240,000.00	TZS 52,173,822.19
31 Jan 2025	31 Jan 2025	202UTLP250310025	Chakechake	202 - Chakechake - Utility Payments - 31 01 14 50 55 IB GEPG_PAY 991760936391 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED!991760936391! From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	991760936391	TZS 310,927.86		TZS 51,862,894.33
31 Jan 2025	31 Jan 2025	202UTLP250310530	Chakechake	202 - Chakechake - Utility Payments - 31 01 14 51 21 IB GEPG_PAY 994002562560 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED!994002562560! From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994002562560	TZS 3,867,863.48		TZS 47,995,030.85
31 Jan 2025	31 Jan 2025	202IBFT250310509	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SOE5ZRBCG5 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Much More Entertainment Ltd		TZS 742,500.00		TZS 47,252,530.85

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2025	02 Feb 2025	226FTM2250330525	Chakechake	226 - Msasani - Funds Transfer - 02 02 17 05 08 FUND-TRANSFER NMBMobileProd null!! From EVANCIA TUMSIPH NICODEM => JAZA ENERGY INC.LIMITED			TZS 240,000.00	TZS 47,492,530.85
03 Feb 2025	03 Feb 2025	202OUIB250340001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Payment for a Bill - Chq No - 202OUIB250340001	202OUIB250340001	TZS 847.46		TZS 47,491,683.39
03 Feb 2025	03 Feb 2025	202OUIB250340001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Payment for a Bill - Chq No - 202OUIB250340001	202OUIB250340001	TZS 152.54		TZS 47,491,530.85
03 Feb 2025	03 Feb 2025	202OUIB250340001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Payment for a Bill - Chq No - 202OUIB250340001	202OUIB250340001	TZS 100,000.00		TZS 47,391,530.85
03 Feb 2025	03 Feb 2025	202IBFT250340502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KRDEA9Q41 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment		TZS 1,786,500.00		TZS 45,605,030.85
03 Feb 2025	03 Feb 2025	202IBFT250340005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PQLP6YQVHM JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Payment for bills		TZS 1,394,992.00		TZS 44,210,038.85
03 Feb 2025	03 Feb 2025	202IBFT250340006	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QQHTNGN4QL JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Payment for Malaika		TZS 655,000.00		TZS 43,555,038.85
03 Feb 2025	03 Feb 2025	202UTLP250340531	Chakechake	202 - Chakechake - Utility Payments - 03 02 21 25 08 IB GEPA_PAY 993050080232 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993050080232! From JAZA ENERGY INC.LIMITED => KWIMBA DISTRICT COUNCIL	993050080232	TZS 65,500.00		TZS 43,489,538.85
03 Feb 2025	03 Feb 2025	202IBFT250340503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ECTC8RVS7L JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payment		TZS 1,308,000.00		TZS 42,181,538.85

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	202IBFT250340007	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref U6GTUGPGIV JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payment		TZS 2,135,000.00		TZS 40,046,538.85
03 Feb 2025	03 Feb 2025	202IBFT250340008	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2C3WX4DBAP JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment		TZS 1,866,000.00		TZS 38,180,538.85
03 Feb 2025	03 Feb 2025	202IBFT250340009	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y8NRN4W0VX JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		TZS 807,000.00		TZS 37,373,538.85
03 Feb 2025	03 Feb 2025	202IBFT250340010	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LVU4T64QJZ JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment		TZS 550,500.00		TZS 36,823,038.85
03 Feb 2025	03 Feb 2025	202IBFT250340011	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3I919TH9E7 JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Bill Payment		TZS 1,808,000.00		TZS 35,015,038.85
03 Feb 2025	03 Feb 2025	202IBFT250340504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FOHF1T2VT0 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Kigoma smartplus Phones		TZS 16,540,000.00		TZS 18,475,038.85
03 Feb 2025	03 Feb 2025	202IBFT250340012	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZE17BMYP7G JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment		TZS 1,407,000.00		TZS 17,068,038.85
03 Feb 2025	03 Feb 2025	202IBFT250340505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref J0P08VL11O JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment		TZS 770,500.00		TZS 16,297,538.85
04 Feb 2025	04 Feb 2025	226FTM2250350010	Chakechake	226 - Msasani - Funds Transfer - 04 02 12 56 52 FUND-TRANSFER NMBMobileProd null!! From EVANCIA TUMSIPH NICODEM => JAZA ENERGY INC.LIMITED			TZS 80,000.00	TZS 16,377,538.85

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2025	04 Feb 2025	202IBFT250350503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RS3KEAQ0ET JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo		TZS 5,000,000.00		TZS 11,377,538.85
04 Feb 2025	04 Feb 2025	101obdx020395784	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 643728760402			TZS 16,242,165.00	TZS 27,619,703.85
06 Feb 2025	06 Feb 2025	202IBFT250370502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref UUYAM3J0X1 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Payment for Offsite Lunch		TZS 1,684,708.00		TZS 25,934,995.85
06 Feb 2025	06 Feb 2025	202IBFT250370503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IE9M072AD2 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Payment for Offsite		TZS 3,847,000.00		TZS 22,087,995.85
06 Feb 2025	06 Feb 2025	202IBFT250370504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref IOVXR6JLOX JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Fuel for Execution MWANZA		TZS 500,000.00		TZS 21,587,995.85
06 Feb 2025	06 Feb 2025	202IBFT250370002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2YZFQ8C53N JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Feb Fuel Cost in Kigoma		TZS 1,200,000.00		TZS 20,387,995.85
06 Feb 2025	06 Feb 2025	202FTGP250370501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101395146261 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470190435		TZS 1,531,744.20		TZS 18,856,251.65
06 Feb 2025	06 Feb 2025	202FTGP250370502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101395146551 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470190202		TZS 2,539,615.39		TZS 16,316,636.26

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	202FTGP250370002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101395146568 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470190439		TZS 91,500.00		TZS 16,225,136.26
06 Feb 2025	06 Feb 2025	202FTGP250370503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101395146278 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470190203		TZS 12,996,914.84		TZS 3,228,221.42
06 Feb 2025	06 Feb 2025	202FTGP250370504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101395146279 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470190347		TZS 456,269.15		TZS 2,771,952.27
06 Feb 2025	06 Feb 2025	202FTGP250370505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101395146978 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470190386		TZS 1,097,198.66		TZS 1,674,753.61
10 Feb 2025	10 Feb 2025	101obdx020439843	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 195860071002			TZS 9,173,300.00	TZS 10,848,053.61
10 Feb 2025	10 Feb 2025	202IBFT250410501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref O07T9MJVOY JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment		TZS 1,238,000.00		TZS 9,610,053.61
10 Feb 2025	10 Feb 2025	202IBFT250410502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref A664FT5GBM JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment		TZS 478,000.00		TZS 9,132,053.61
10 Feb 2025	10 Feb 2025	202IBFT250410003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3I6LAZ7ANX JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment		TZS 678,745.00		TZS 8,453,308.61

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2025	10 Feb 2025	202IBFT250410004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EW9SOO01PQ JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info Bill Payment		TZS 757,000.00		TZS 7,696,308.61
10 Feb 2025	10 Feb 2025	202IBFT250410503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KS2L6XQCWU JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Bill Payment		TZS 546,500.00		TZS 7,149,808.61
10 Feb 2025	10 Feb 2025	202IBFT250410504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T7AQUWB495 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment		TZS 1,067,200.00		TZS 6,082,608.61
10 Feb 2025	10 Feb 2025	202IBFT250410505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3DMPRJ24M0 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		TZS 356,500.00		TZS 5,726,108.61
11 Feb 2025	11 Feb 2025	101FTIT250422670	Chakechake	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250211C00000259 => Ordering Customer 0010059204 * STONEX FINANCIAL LIMITED => Remittance Info / RFB/695693/POP SERVICES			TZS 196,244,265.00	TZS 201,970,373.61
11 Feb 2025	11 Feb 2025	202UTLP250420527	Chakechake	202 - Chakechake - Utility Payments - 11 02 15 41 03 IB GEPG_PAY 995531345849 Phone Number 255719048631 Name Jaza Energy Inc Limited! 995531345849! From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531345849	TZS 12,437,114.56		TZS 189,533,259.05
11 Feb 2025	11 Feb 2025	202UTLP250420529	Chakechake	202 - Chakechake - Utility Payments - 11 02 15 41 03 IB GEPG_PAY 991111811617 Phone Number 255689178650 Name JAZA ENERGY INC LTD!991111811617! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	991111811617	TZS 1,595,779.00		TZS 187,937,480.05

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	202UTLP250420528	Chakechake	202 - Chakechake - Utility Payments - 11 02 15 41 03 IB GEPEG_PAY 200721541601 Phone Number 255653325893 Name JAZA ENERGY INC. LTD! 200721541601! From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	200721541601	TZS 274,010.52		TZS 187,663,469.53
11 Feb 2025	11 Feb 2025	202IBFT250420503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BAY2HETJDH JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Tosins 1 more day payment		TZS 214,200.00		TZS 187,449,269.53
11 Feb 2025	11 Feb 2025	202IBFT250420504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref F01H70QY6Q JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Brills holding pay for Tosin		TZS 350,000.00		TZS 187,099,269.53
11 Feb 2025	11 Feb 2025	202IBFT250420505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TF6D5NOHJB JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo		TZS 10,000,000.00		TZS 177,099,269.53
12 Feb 2025	12 Feb 2025	101obdx020455016	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 832643631202			TZS 10,222,440.00	TZS 187,321,709.53
17 Feb 2025	17 Feb 2025	101obdx020499050	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 647229631702			TZS 6,464,800.00	TZS 193,786,509.53
17 Feb 2025	17 Feb 2025	202IBFT250480004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref DK085CM3BE JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payments		TZS 1,121,121.00		TZS 192,665,388.53
17 Feb 2025	17 Feb 2025	202IBFT250480502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 83EBQ0H2TI JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		TZS 757,000.00		TZS 191,908,388.53
17 Feb 2025	17 Feb 2025	202IBFT250480503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 31VYUUU0PD JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Pemba Smartplus phones		TZS 5,420,000.00		TZS 186,488,388.53

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	202OPIB250480001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Jan Bill Payment - Chq No - 202OUIB250480001	202OUIB250480001	TZS 1,271.19		TZS 186,487,117.34
17 Feb 2025	17 Feb 2025	202OPIB250480001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Jan Bill Payment - Chq No - 202OUIB250480001	202OUIB250480001	TZS 228.81		TZS 186,486,888.53
17 Feb 2025	17 Feb 2025	202OPIB250480001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Jan Bill Payment - Chq No - 202OUIB250480001	202OUIB250480001	TZS 1,570,000.00		TZS 184,916,888.53
17 Feb 2025	17 Feb 2025	202IBFT250480504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref W89AS3F60K JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment		TZS 626,000.00		TZS 184,290,888.53
18 Feb 2025	18 Feb 2025	202IBFT250490503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FPO6T1B6SO JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info Payment for Brillsholding		TZS 1,770,500.00		TZS 182,520,388.53
20 Feb 2025	20 Feb 2025	202UTLP250510023	Chakechake	202 - Chakechake - Utility Payments - 20 02 20 47 36 IB GEPG_PAY 993520087009 Phone Number 255757931063 Name JOEL KAVYIGI! 993520087009! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	993520087009	TZS 60,000.00		TZS 182,460,388.53
20 Feb 2025	20 Feb 2025	202UTLP250510024	Chakechake	202 - Chakechake - Utility Payments - 20 02 20 47 36 IB GEPG_PAY 993520092048 Phone Number 255757931063 Name JOEL KAVYIGI! 993520092048! From JAZA ENERGY INC.LIMITED => KASULU TOWN COUNCIL OWN SOURCE COLL	993520092048	TZS 60,000.00		TZS 182,400,388.53
24 Feb 2025	24 Feb 2025	202IBFT250550502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PURYF78NWG JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment		TZS 427,500.00		TZS 181,972,888.53
24 Feb 2025	24 Feb 2025	202OPIB250550001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB250550001	202OUIB250550001	TZS 847.46		TZS 181,972,041.07

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	202OPIB250550001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB250550001	202OUIB250550001	TZS 152.54		TZS 181,971,888.53
24 Feb 2025	24 Feb 2025	202OPIB250550001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB250550001	202OUIB250550001	TZS 200,000.00		TZS 181,771,888.53
24 Feb 2025	24 Feb 2025	202OPIB250550501	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Payment for Bill - Chq No - 202OUIB250550501	202OUIB250550501	TZS 1,271.19		TZS 181,770,617.34
24 Feb 2025	24 Feb 2025	202OPIB250550501	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Bill - Chq No - 202OUIB250550501	202OUIB250550501	TZS 228.81		TZS 181,770,388.53
24 Feb 2025	24 Feb 2025	202OPIB250550501	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Payment for Bill - Chq No - 202OUIB250550501	202OUIB250550501	TZS 791,000.00		TZS 180,979,388.53
24 Feb 2025	24 Feb 2025	202IBFT250550503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Q06WZ18N7N JAZA ENERGY INC.LIMITED to MUWAWATA SECURITY S AND R CO. LTD => Remittance Info February bill payment		TZS 522,500.00		TZS 180,456,888.53
24 Feb 2025	24 Feb 2025	202IBFT250550504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref I3V41F37TH JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Tigo disbursement		TZS 15,000,000.00		TZS 165,456,888.53
24 Feb 2025	24 Feb 2025	202OPIB250550002	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Payment for Bill - Chq No - 202OUIB250550002	202OUIB250550002	TZS 1,271.19		TZS 165,455,617.34
24 Feb 2025	24 Feb 2025	202OPIB250550002	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Bill - Chq No - 202OUIB250550002	202OUIB250550002	TZS 228.81		TZS 165,455,388.53
24 Feb 2025	24 Feb 2025	202OPIB250550002	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Payment for Bill - Chq No - 202OUIB250550002	202OUIB250550002	TZS 672,300.00		TZS 164,783,088.53
24 Feb 2025	24 Feb 2025	202OPIB250550003	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Payment for February Bill - Chq No - 202OUIB250550003	202OUIB250550003	TZS 1,271.19		TZS 164,781,817.34
24 Feb 2025	24 Feb 2025	202OPIB250550003	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Payment for February Bill - Chq No - 202OUIB250550003	202OUIB250550003	TZS 228.81		TZS 164,781,588.53

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	202OPIB250550003	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Payment for February Bill - Chq No - 202OUIB250550003	202OUIB250550003	TZS 520,000.00		TZS 164,261,588.53
24 Feb 2025	24 Feb 2025	202IBFT250550003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AEYRCM8OF1 JAZA ENERGY INC.LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Tigo		TZS 20,000,000.00		TZS 144,261,588.53
24 Feb 2025	24 Feb 2025	202IBFT250550505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H3IL3XDA2Q JAZA ENERGY INC.LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info Bill Payment		TZS 3,071,612.91		TZS 141,189,975.62
24 Feb 2025	24 Feb 2025	202UTLP250550051	Chakechake	202 - Chakechake - Utility Payments - 24 02 18 44 03 IB GEPG_PAY 993560126884 Phone Number 0788222539 Name JAZA ENERGY INC. LIMITED!993560126884! From JAZA ENERGY INC.LIMITED => GTC OWN SOURCE COLLECTION ACC	993560126884	TZS 50,000.00		TZS 141,139,975.62
24 Feb 2025	24 Feb 2025	202UTLP250550052	Chakechake	202 - Chakechake - Utility Payments - 24 02 18 50 39 IB GEPG_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU! 991393624401! From JAZA ENERGY INC.LIMITED => MWAUWASA	991393624401	TZS 6,908.40		TZS 141,133,067.22
24 Feb 2025	24 Feb 2025	202OPIB250550004	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Clearance Payment - Chq No - 202OUIB250550004	202OUIB250550004	TZS 1,694.92		TZS 141,131,372.30
24 Feb 2025	24 Feb 2025	202OPIB250550004	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Clearance Payment - Chq No - 202OUIB250550004	202OUIB250550004	TZS 305.08		TZS 141,131,067.22
24 Feb 2025	24 Feb 2025	202OPIB250550004	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Clearance Payment - Chq No - 202OUIB250550004	202OUIB250550004	TZS 5,994,233.03		TZS 135,136,834.19
25 Feb 2025	25 Feb 2025	101obdx020692771	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 474362752502			TZS 23,541,330.00	TZS 158,678,164.19
25 Feb 2025	25 Feb 2025	202m20225056A2KY	Chakechake	202 - Chakechake - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 158,665,164.19

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	202m20225056A2L1	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 158,662,824.20
26 Feb 2025	26 Feb 2025	202IBFT250570002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8G4UO6DJW8 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill Payment		TZS 6,544,000.00		TZS 152,118,824.20
27 Feb 2025	27 Feb 2025	101FTIT250582283	Chakechake	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT25058TZ0185636 => Ordering Customer /9120002645295 * 1/MUCH MORE ENTERTAINMENT LIMITED * 2/TUARI RD PLOT NO 432 * 3/TZ/DAR ES SALAAM => Remittance Info REFUND			TZS 1,642,354.00	TZS 153,761,178.20
28 Feb 2025	28 Feb 2025	101AGD225059A48D	Chakechake	101 - NMB Head Office - Cash Deposit Agency banking - 2802 12 00 24 agency @31010054650@TPS900 Trx ID PS1609063557 Ter ID 3105108870 Description christina!! From JAZA ENERGY INC.LIMITED => SAYI SAGUDA MPIGAYI			TZS 150,000.00	TZS 153,911,178.20
28 Feb 2025	28 Feb 2025	202IBFT250590504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8EZFQ4XF11 JAZA ENERGY INC.LIMITED to AHMAD OMAR AHMAD => Remittance Info February Salary		TZS 764,389.00		TZS 153,146,789.20
28 Feb 2025	28 Feb 2025	202IBFT250590505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HZ79EXDD8C JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info February Salary		TZS 870,549.89		TZS 152,276,239.31
28 Feb 2025	28 Feb 2025	202IBFT250590002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AP88S2EWW5 JAZA ENERGY INC.LIMITED to AMANA IBRAHIM SHARIFF => Remittance Info February Salary		TZS 2,516,056.79		TZS 149,760,182.52
28 Feb 2025	28 Feb 2025	202IBFT250590506	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref LEVE77R9QQ JAZA ENERGY INC.LIMITED to KONSOLATA DODWE DUBHI => Remittance Info February Salary		TZS 382,838.76		TZS 149,377,343.76

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	202IBFT250590003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 35E1NHF6NT JAZA ENERGY INC.LIMITED to KIBIBI SUNGURA SADALLAH => Remittance Info February Salary		TZS 1,066,238.83		TZS 148,311,104.93
28 Feb 2025	28 Feb 2025	202IBFT250590507	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H06EEYSEZ1 JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info February Salary		TZS 1,117,000.00		TZS 147,194,104.93
28 Feb 2025	28 Feb 2025	202IBFT250590508	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 13Y4TB7JVN JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info February Salary		TZS 870,550.00		TZS 146,323,554.93
28 Feb 2025	28 Feb 2025	202IBFT250590004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ZOIE65W9EA JAZA ENERGY INC.LIMITED to ALMODADI HERMAN KAMULENGA => Remittance Info February Pay		TZS 475,000.00		TZS 145,848,554.93
28 Feb 2025	28 Feb 2025	202IBFT250590509	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WN8JM5EG3L JAZA ENERGY INC.LIMITED to DASTANI LEONIDAS MWIGARA => Remittance Info February Pay		TZS 475,000.00		TZS 145,373,554.93
28 Feb 2025	28 Feb 2025	202IBFT250590005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref XF2H82VFAZ JAZA ENERGY INC.LIMITED to JOEL ELIA CHAULA => Remittance Info February Salary		TZS 3,322,000.00		TZS 142,051,554.93
28 Feb 2025	28 Feb 2025	202IBFT250590006	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PIGA2BQ8F0 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info February Salary		TZS 864,500.00		TZS 141,187,054.93
28 Feb 2025	28 Feb 2025	202IBFT250590007	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 03XZQD83XZ JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info February Salary		TZS 675,699.13		TZS 140,511,355.80
28 Feb 2025	28 Feb 2025	202IBFT250590510	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref P42XMH10GN JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Feb Salary		TZS 711,988.56		TZS 139,799,367.24

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	202IBFT250590008	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref PID3V9NANO JAZA ENERGY INC.LIMITED to DINAH GEORGE MANONGI => Remittance Info February Salary		TZS 1,558,000.00		TZS 138,241,367.24
28 Feb 2025	28 Feb 2025	202IBFT250590511	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BV9IVGKYP4 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info February Salary		TZS 522,900.00		TZS 137,718,467.24
28 Feb 2025	28 Feb 2025	202IBFT250590009	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 84UIZKJNJQ JAZA ENERGY INC.LIMITED to THEODORY FAUSTINE GIYANI => Remittance Info February Salary		TZS 2,188,000.00		TZS 135,530,467.24
28 Feb 2025	28 Feb 2025	202IBFT250590010	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref AGD5DWNO1H JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info February Salary		TZS 864,500.00		TZS 134,665,967.24
28 Feb 2025	28 Feb 2025	202IBFT250590518	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HFQWFZQ3RU JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info February Salary		TZS 833,899.00		TZS 133,832,068.24
28 Feb 2025	28 Feb 2025	202IBFT250590517	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref HVYKHO1R8V JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info February Salary		TZS 7,165,000.00		TZS 126,667,068.24
28 Feb 2025	28 Feb 2025	202IBFT250590519	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QRVZE4QASE JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info February Salary		TZS 2,692,000.00		TZS 123,975,068.24
28 Feb 2025	28 Feb 2025	202IBFT250590015	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9S3W7Y5O1B JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info February Salary		TZS 638,400.00		TZS 123,336,668.24
28 Feb 2025	28 Feb 2025	202IBFT250590520	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref N39T1NOCPK JAZA ENERGY INC.LIMITED to MIZZA MAKAME OTHUMAN => Remittance Info February Salary		TZS 349,999.81		TZS 122,986,668.43

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	202IBFT250590521	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2X4SF3TPPI JAZA ENERGY INC.LIMITED to EMMANUEL SEMBWANA MTALI => Remittance Info February Salary		TZS 4,000,000.00		TZS 118,986,668.43
28 Feb 2025	28 Feb 2025	202IBFT250590016	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GHXLB1FK70 JAZA ENERGY INC.LIMITED to REVANIA ENOCK EDWINI => Remittance Info February Salary		TZS 376,270.79		TZS 118,610,397.64
28 Feb 2025	28 Feb 2025	202IBFT250590523	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ARS3T4LLCI JAZA ENERGY INC.LIMITED to ABRAHAM BIDAN CHARLES => Remittance Info February Salary		TZS 1,117,000.00		TZS 117,493,397.64
28 Feb 2025	28 Feb 2025	202IBFT250590524	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref WKGFP15PZR JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info February Salary		TZS 389,406.74		TZS 117,103,990.90
28 Feb 2025	28 Feb 2025	202IBFT250590017	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QVGBCFKV72 JAZA ENERGY INC.LIMITED to EVANCIA TUMSIPH NICODEM => Remittance Info February Salary		TZS 5,212,000.00		TZS 111,891,990.90
28 Feb 2025	28 Feb 2025	202IBFT250590525	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CVFGTP4P8R JAZA ENERGY INC.LIMITED to HYNESS TWALIB MIKIDADI => Remittance Info February Salary		TZS 1,708,000.00		TZS 110,183,990.90
28 Feb 2025	28 Feb 2025	202UTLP250590521	Chakechake	202 - Chakechake - Utility Payments - 28 02 14 50 04 IB GEPPG_PAY 994002590947 Phone Number 255748334633 Name JAZA ENERGY INC LIMITED!994002590947! From JAZA ENERGY INC.LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994002590947	TZS 3,867,863.48		TZS 106,316,127.42
28 Feb 2025	28 Feb 2025	202UTLP250590522	Chakechake	202 - Chakechake - Utility Payments - 28 02 14 50 28 IB GEPPG_PAY 991760951221 Phone Number 255677112270 Name JAZA ENERGY INC LIMITED!991760951221! From JAZA ENERGY INC.LIMITED => WORKERS COMPENSATION FUND	991760951221	TZS 310,927.86		TZS 106,005,199.56

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	239FTM2250590004	Chakechake	239 - Oyster Plaza Premier - Funds Transfer - 28 02 15 37 33 FUND-TRANSFER NMBMobileProd Smartplus!! From AMANA IBRAHIM SHARIFF => JAZA ENERGY INC.LIMITED			TZS 240,000.00	TZS 106,245,199.56
28 Feb 2025	28 Feb 2025	226FTM2250590067	Chakechake	226 - Msasani - Funds Transfer - 28 02 20 14 27 FUND-TRANSFER NMBMobileProd null!! From EVANCIA TUMSIPH NICODEM => JAZA ENERGY INC.LIMITED			TZS 240,000.00	TZS 106,485,199.56
03 Mar 2025	03 Mar 2025	202UTLP250620031	Chakechake	202 - Chakechake - Utility Payments - 03 03 17 57 12 IB GEPC_PAY 200520502184 Phone Number 255000000000 Name JAZA ENERGY INC LTD!200520502184! From JAZA ENERGY INC.LIMITED => WAKALA WA USAJILII BIASHARA NA MALI	200520502184	TZS 2,210,000.00		TZS 104,275,199.56
03 Mar 2025	03 Mar 2025	202UTLP250620535	Chakechake	202 - Chakechake - Utility Payments - 03 03 17 57 44 IB GEPC_PAY 991393624401 Phone Number Name NOVATUS B. MNAKU! 991393624401! From JAZA ENERGY INC.LIMITED => MWAUWASA	991393624401	TZS 8,059.80		TZS 104,267,139.76
03 Mar 2025	03 Mar 2025	202IBFT250620003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4M0X4ZK3V4 JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANSLAUS => Remittance Info Bill Payment		TZS 1,118,000.00		TZS 103,149,139.76
03 Mar 2025	03 Mar 2025	202IBFT250620502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QQZB2JIR4H JAZA ENERGY INC.LIMITED to CHRISTOPHER IVAN NGOMUO => Remittance Info Bill Payments		TZS 2,222,200.00		TZS 100,926,939.76
03 Mar 2025	03 Mar 2025	202IBFT250620004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YBW1UZJLIG JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment		TZS 526,500.00		TZS 100,400,439.76
03 Mar 2025	03 Mar 2025	202IBFT250620503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref CTBIJ9G74P JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Bill payments		TZS 1,077,812.00		TZS 99,322,627.76

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	202IBFT250620005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref QKNO04IXO2 JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment		TZS 900,000.00		TZS 98,422,627.76
03 Mar 2025	03 Mar 2025	202IBFT250620504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3MY39IN4AV JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payments		TZS 426,500.00		TZS 97,996,127.76
03 Mar 2025	03 Mar 2025	202IBFT250620006	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KC5SHVCTSU JAZA ENERGY INC.LIMITED to ALLY AUSI ABDUL => Remittance Info Bill Payments		TZS 681,000.00		TZS 97,315,127.76
03 Mar 2025	03 Mar 2025	202IBFT250620505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref M10H60BU4V JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payments		TZS 356,500.00		TZS 96,958,627.76
04 Mar 2025	04 Mar 2025	231FTM2250630505	Chakechake	231 - Mbezi - Funds Transfer - 04 03 09 17 57 FUND-TRANSFER NMBMobileProd Smartphone payment !! From MACHERA RICHARD NYAMBUICHE => JAZA ENERGY INC.LIMITED			TZS 240,000.00	TZS 97,198,627.76
04 Mar 2025	04 Mar 2025	101FTIT250630946	Chakechake	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL250630056 => Ordering Customer WATU CREDIT(TANZANIA) LIMITED * IST FLOOR ,GPLDEN HEIGHTS CHIOLE , => Remittance Info SIMU 2089			TZS 24,510,000.00	TZS 121,708,627.76
04 Mar 2025	04 Mar 2025	101obdx020796340	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 582293870403			TZS 6,949,714.00	TZS 128,658,341.76
06 Mar 2025	06 Mar 2025	202FTGP250650501	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101430986718 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470194230		TZS 100,000.00		TZS 128,558,341.76

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	202UTLP250650017	Chakechake	202 - Chakechake - Utility Payments - 06 03 13 55 31 IB GEPG_PAY 200520502204 Phone Number 255000000000 Name JAZA ENERGY INC LTD!200520502204! From JAZA ENERGY INC.LIMITED => WAKALA WA USAJILII BIAHARA NA MALI	200520502204	TZS 40,000.00		TZS 128,518,341.76
06 Mar 2025	06 Mar 2025	202FTGP250650003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101430993078 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470194204		TZS 2,539,615.39		TZS 125,978,726.37
06 Mar 2025	06 Mar 2025	202FTGP250650004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101430994140 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470194203		TZS 12,996,914.84		TZS 112,981,811.53
06 Mar 2025	06 Mar 2025	202FTGP250650502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101430995118 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470194232		TZS 62,500.00		TZS 112,919,311.53
06 Mar 2025	06 Mar 2025	202FTGP250650503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref GWX101430995572 => Ultimate Beneficiary /9928134104 * TRA-Deputy Commissioner Zanzibar(Do * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998470194233		TZS 1,308,863.50		TZS 111,610,448.03
06 Mar 2025	06 Mar 2025	202IBFT250650502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref V4731OQKIX JAZA ENERGY INC.LIMITED to MACHERA RICHARD NYAMBUCHE => Remittance Info MDs Perdiem for Kigoma		TZS 426,500.00		TZS 111,183,948.03
06 Mar 2025	06 Mar 2025	202IBFT250650002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref T6TP0ZOXPI JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment		TZS 1,158,000.00		TZS 110,025,948.03

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	202IBFT250650503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref ENVUELFWSWY JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Geita Smartplus Phones		TZS 4,305,000.00		TZS 105,720,948.03
06 Mar 2025	06 Mar 2025	202IBFT250650504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 1JH8PGLNGG JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Procurement of Staff laptops		TZS 1,645,000.00		TZS 104,075,948.03
06 Mar 2025	06 Mar 2025	202OUIB250650001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Payment for Clearance - Chq No - 202OUIB250650001	202OUIB250650001	TZS 423.73		TZS 104,075,524.30
06 Mar 2025	06 Mar 2025	202OUIB250650001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Payment for Clearance - Chq No - 202OUIB250650001	202OUIB250650001	TZS 152.54		TZS 104,075,371.76
06 Mar 2025	06 Mar 2025	202OUIB250650001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Payment for Clearance - Chq No - 202OUIB250650001	202OUIB250650001	TZS 39,410.00		TZS 104,035,961.76
10 Mar 2025	10 Mar 2025	202UTLP250690522	Chakechake	202 - Chakechake - Utility Payments - 10 03 17 38 10 IB GEPG_PAY 200721584601 Phone Number 255653325893 Name JAZA ENERGY INC. LTD! 200721584601! From JAZA ENERGY INC.LIMITED => ZANZIBAR SOCIAL SECURITY FUND	200721584601	TZS 274,010.52		TZS 103,761,951.24
10 Mar 2025	10 Mar 2025	202UTLP250690523	Chakechake	202 - Chakechake - Utility Payments - 10 03 17 38 10 IB GEPG_PAY 995531400906 Phone Number 255719048631 Name Jaza Energy Inc Limited! 995531400906! From JAZA ENERGY INC.LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531400906	TZS 12,437,114.56		TZS 91,324,836.68
10 Mar 2025	10 Mar 2025	202UTLP250690524	Chakechake	202 - Chakechake - Utility Payments - 10 03 17 38 11 IB GEPG_PAY 991111820443 Phone Number 255689178650 Name JAZA ENERGY INC LTD!991111820443! From JAZA ENERGY INC.LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	991111820443	TZS 1,406,389.63		TZS 89,918,447.05

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	202IBFT250690002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JEUBESVKD7 JAZA ENERGY INC.LIMITED to KELVIN REUBEN MWANJA => Remittance Info Bill Payment		TZS 932,500.00		TZS 88,985,947.05
10 Mar 2025	10 Mar 2025	202IBFT250690502	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref H1JQO9YEVC JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment		TZS 255,500.00		TZS 88,730,447.05
10 Mar 2025	10 Mar 2025	202IBFT250690003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MXEBMS52K1 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Bill Payment		TZS 356,500.00		TZS 88,373,947.05
10 Mar 2025	10 Mar 2025	202IBFT250690004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref BSN5XQY5OQ JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Bill Payment		TZS 500,000.00		TZS 87,873,947.05
10 Mar 2025	10 Mar 2025	202IBFT250690503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref P7OGSKGCAB JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment		TZS 1,497,000.00		TZS 86,376,947.05
10 Mar 2025	10 Mar 2025	202OPIB250690001	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB250690001	202OUIB250690001	TZS 847.46		TZS 86,376,099.59
10 Mar 2025	10 Mar 2025	202OPIB250690001	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB250690001	202OUIB250690001	TZS 152.54		TZS 86,375,947.05
10 Mar 2025	10 Mar 2025	202OPIB250690001	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB250690001	202OUIB250690001	TZS 385,002.00		TZS 85,990,945.05
10 Mar 2025	10 Mar 2025	202IBFT250690005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Y9WX9WDENK JAZA ENERGY INC.LIMITED to DIANA ALEX KOMBE => Remittance Info Bill Payment		TZS 2,009,600.00		TZS 83,981,345.05
10 Mar 2025	10 Mar 2025	202IBFT250690006	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref B4XOPLISAK JAZA ENERGY INC.LIMITED to FILBERT SYLAS STANLAUS => Remittance Info Bill Payment		TZS 269,266.00		TZS 83,712,079.05

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	202IBFT250690504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref KMMMYLESV3 JAZA ENERGY INC.LIMITED to SAMSON MJENGI KISUDA => Remittance Info Bill Payment		TZS 8,110,000.00		TZS 75,602,079.05
10 Mar 2025	10 Mar 2025	202IBFT250690505	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 60OUF71HOI JAZA ENERGY INC.LIMITED to OMARY RAMADHANI MFAUME => Remittance Info Bill Payment		TZS 73,500.00		TZS 75,528,579.05
10 Mar 2025	10 Mar 2025	202OPIB250690002	Chakechake	202 - Chakechake - IB Fund Transfer Fee - Bill Payment - Chq No - 202OUIB250690002	202OUIB250690002	TZS 1,271.19		TZS 75,527,307.86
10 Mar 2025	10 Mar 2025	202OPIB250690002	Chakechake	202 - Chakechake - VAT Payable on Comm and Fees - Bill Payment - Chq No - 202OUIB250690002	202OUIB250690002	TZS 228.81		TZS 75,527,079.05
10 Mar 2025	10 Mar 2025	202OPIB250690002	Chakechake	202 - Chakechake - IB Domestic Funds Transfer - Bill Payment - Chq No - 202OUIB250690002	202OUIB250690002	TZS 720,800.00		TZS 74,806,279.05
10 Mar 2025	10 Mar 2025	202IBFT250690506	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OMKOVYVPWU JAZA ENERGY INC.LIMITED to JACKSON KULWA NGHWANI => Remittance Info Bill Payment		TZS 363,000.00		TZS 74,443,279.05
10 Mar 2025	10 Mar 2025	202IBFT250690507	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref OCKAEYR35N JAZA ENERGY INC.LIMITED to CATHERINE ZAKAYO GYUMI => Remittance Info Bill Payment		TZS 126,021.00		TZS 74,317,258.05
11 Mar 2025	11 Mar 2025	334FTM2250700003	Chakechake	334 - Rocky City - Funds Transfer - 11 03 15 03 00 FUND-TRANSFER NMBMobileProd SmartPlus-A15 Part Payment for Cash sale!! From ABRAHAM BIDAN CHARLES => JAZA ENERGY INC.LIMITED			TZS 200,000.00	TZS 74,517,258.05
11 Mar 2025	11 Mar 2025	101obdx020897084	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 652805911103			TZS 9,008,700.00	TZS 83,525,958.05
11 Mar 2025	11 Mar 2025	101obdx020897120	Chakechake	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 652805911103			TZS 7,222,660.00	TZS 90,748,618.05

Account Statement

Name : JAZA ENERGY INC.LIMITED



Value Date : 14 Mar 2025, 14:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	202IBFT250720503	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4X83QHG4H6 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Otonde supplies		TZS 4,210,000.00		TZS 86,538,618.05
13 Mar 2025	13 Mar 2025	202IBFT250720002	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref Q7NGBXEQBE JAZA ENERGY INC.LIMITED to JOB STEPHANO NDIANGO => Remittance Info Bill Payment		TZS 3,980,000.00		TZS 82,558,618.05
13 Mar 2025	13 Mar 2025	202IBFT250720504	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref R9D6TPNA4W JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Bugoi services		TZS 14,000,000.00		TZS 68,558,618.05
13 Mar 2025	13 Mar 2025	202IBFT250720003	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref C0VJUP8URV JAZA ENERGY INC.LIMITED to PETROAFRICA (T) LTD => Remittance Info Expansion Fuel		TZS 800,000.00		TZS 67,758,618.05
13 Mar 2025	13 Mar 2025	202IBFT250720004	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2PCMGB48QX JAZA ENERGY INC.LIMITED to VIANE DISMAS BANZANIYIKI => Remittance Info Bill Payment		TZS 486,500.00		TZS 67,272,118.05
13 Mar 2025	13 Mar 2025	202IBFT250720005	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 02GOPJXDH6 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Perdiem for Morogoro		TZS 750,000.00		TZS 66,522,118.05
13 Mar 2025	13 Mar 2025	202IBFT250720006	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref E58U902X25 JAZA ENERGY INC.LIMITED to JUMANNE HELEKIA MAYUNGA => Remittance Info Bill Payment		TZS 486,500.00		TZS 66,035,618.05
13 Mar 2025	13 Mar 2025	202IBFT250720007	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 7IQCDH84D1 JAZA ENERGY INC.LIMITED to FREDRICK FABIAN URIO => Remittance Info Payment for Kulwa workshop		TZS 21,000,000.00		TZS 45,035,618.05
13 Mar 2025	13 Mar 2025	202IBFT250720008	Chakechake	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8SJQFEEAV3 JAZA ENERGY INC.LIMITED to SHAKROM INVESTMENT LIMITED => Remittance Info Bill Payment		TZS 3,600,000.00		TZS 41,435,618.05

Account Statement

Name : **JAZA ENERGY INC.LIMITED**



Value Date : **14 Mar 2025, 14:39**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	202UTLP250730016	Chakechake	202 - Chakechake - Utility Payments - 14 03 12 51 12 IB GEPG_PAY 991351385319 Phone Number 255222212800 Name Jaza Energy Inc! 991351385319! From JAZA ENERGY INC.LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351385319	TZS 5,600,000.00		TZS 35,835,618.05