



SPECTRATRALOGISTICS@GMAIL.COM  
 SPECTRA TRANSPORTATION AND LOGISTICS COMPANY LIMITED  
 P.O.BOX 34477-255  
 KINONDONI

3006211774390 - BUSINESS CURRENT - TZS

01-01-2025

16-05-2025

31-12-2024		B/F.			1,237,439.30 Cr
17-01-2025		NEEMA MOSES SIMON/C-DEP/Tzn7DLrk04vV		150,000.00	1,237,439.30 Cr
27-01-2025	26-01	APP/AIRTELMONEY/255787560387/A5332065EA1	500,000.00		1,387,439.30 Cr
27-01-2025	26-01	VAT FEES ON COMMISSION A5332065EA1F0	1,800.00		887,439.30 Cr
27-01-2025	26-01	MOBILE MONEY CHARGES	8,200.00		885,639.30 Cr
03-02-2025	02-02	APP/AIRTELMONEY/255787560387/A6F6ADFD57F	500,000.00		877,439.30 Cr
03-02-2025	02-02	VAT FEES ON COMMISSION A6F6ADFD57FF0	1,800.00		377,439.30 Cr
03-02-2025	02-02	MOBILE MONEY CHARGES	8,200.00		375,639.30 Cr
05-02-2025		LOVENESS DEASILE MWANDRI/C-DEP/TZrJ5S15D		130,000.00	367,439.30 Cr
11-02-2025		Melkiard Gervas Kilasara/C-DEP/TZsQYGfWg		7,500,000.00	497,439.30 Cr
13-02-2025		APP/AIRTELMONEY/255787560387/AD0209F8666	2,000,000.00		7,997,439.30 Cr
13-02-2025		VAT FEES ON COMMISSION AD0209F866628	2,070.00		5,997,439.30 Cr
13-02-2025		MOBILE MONEY CHARGES	9,430.00		5,995,369.30 Cr
14-02-2025		EFRONT STATEMENT CHARGE/739540048941/14-	62,000.00		5,985,939.30 Cr
17-02-2025		APP/MUGISHA BAGOKA BRASSIO/	3,000,000.00		5,923,939.30 Cr
17-02-2025		TRANSACTION CHARGE	2,000.00		2,923,939.30 Cr
17-02-2025		APP/MUGISHA BAGOKA BRASSIO/	2,000,000.00		2,921,939.30 Cr
17-02-2025		TRANSACTION CHARGE	2,000.00		921,939.30 Cr
22-02-2025		APP/AIRTELMONEY/255787560387/A8F1255D84C	500,000.00		919,939.30 Cr
22-02-2025		VAT FEES ON COMMISSION A8F1255D84CE5	1,800.00		419,939.30 Cr
22-02-2025		MOBILE MONEY CHARGES	8,200.00		418,139.30 Cr
28-02-2025		CHARLES PETER GILYA/C-DEP/TZMUjejwmt4r		70,000.00	409,939.30 Cr
03-03-2025	02-03	ESTER JOEL (AIRTEL MONEY) : EQUITY-BANK		70,000.00	479,939.30 Cr
03-03-2025	02-03	APP/AIRTELMONEY/255787560387/A2054B171F4	450,000.00		549,939.30 Cr
03-03-2025	02-03	VAT FEES ON COMMISSION A2054B171F4AE	1,530.00		99,939.30 Cr
03-03-2025	02-03	MOBILE MONEY CHARGES	6,970.00		98,409.30 Cr
03-03-2025		C-DP/SELF/DEPOSITS/TZQG4IWWFPJX		60,000.00	91,439.30 Cr
					151,439.30 Cr

07-03-2025		C-DP/RICH/DEP/TZ7SIC3FLPNW	70,000.00		221,439.30 Cr
10-03-2025		C-DP/GAKUNE CHARLES BUNDALA/TZH6EGLWIMD6	250,000.00		471,439.30 Cr
13-03-2025		RTGS MALIGANE COMPANY LIMITED	6,000,000.00		6,471,439.30 Cr
14-03-2025		APP	3,000,000.00		3,471,439.30 Cr
14-03-2025		TRANSACTION CHARGE	1,500.00		3,469,939.30 Cr
17-03-2025	16-03	APP/AIRTELMONEY/255787560387/AEE790202FF	1,000,000.00		2,469,939.30 Cr
17-03-2025	16-03	VAT FEES ON COMMISSION AEE790202FF23	2,070.00		2,467,869.30 Cr
17-03-2025	16-03	MOBILE MONEY CHARGES	9,430.00		2,458,439.30 Cr
17-03-2025		C-DP/NEEMA MOSES SIMON/TZEUUPDZWOHZ/DEP	400,000.00		2,858,439.30 Cr

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Page Total: 13,079,000.00 14,700,000.00 2,858,439.30 Cr

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Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

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24-03-2025	23-03	C-DP/GAKUNE CHARLES BUNDALA/TZZQSBBXZ35R		60,000.00	2,918,439.30	Cr
24-03-2025		APP/AIRTELMONEY/255787560387/A0D74629183	500,000.00		2,418,439.30	Cr
24-03-2025		VAT FEES ON COMMISSION A0D74629183C9	1,800.00		2,416,639.30	Cr
24-03-2025		MOBILE MONEY CHARGES	8,200.00		2,408,439.30	Cr
25-03-2025		APP/AIRTELMONEY/255787560387/AAB333DBAD5	300,000.00		2,108,439.30	Cr
25-03-2025		VAT FEES ON COMMISSION AAB333DBAD55C	1,368.00		2,107,071.30	Cr
25-03-2025		MOBILE MONEY CHARGES	6,232.00		2,100,839.30	Cr
25-03-2025		APP/TIGO/255656191416/ABC8613C767A3/GEOF	300,000.00		1,800,839.30	Cr
25-03-2025		VAT FEES ON COMMISSION ABC8613C767A3	1,368.00		1,799,471.30	Cr
25-03-2025		MOBILE MONEY CHARGES	6,232.00		1,793,239.30	Cr
26-03-2025		APP/TIGO/255653694656/A4D9551DD2436/SEIF	500,000.00		1,293,239.30	Cr
26-03-2025		VAT FEES ON COMMISSION A4D9551DD2436	1,800.00		1,291,439.30	Cr
26-03-2025		MOBILE MONEY CHARGES	8,200.00		1,283,239.30	Cr
29-03-2025		C-DP/NEEMA MOSES SIMON/TZPHJWFYXMGM/DEP		100,000.00	1,383,239.30	Cr
29-03-2025		C-DP/NEEMA MOSES SIMON/TZVKXZRRRFN/DEP		100,000.00	1,483,239.30	Cr
31-03-2025		APP/EASTERN CITY HOTEL/	210,000.00		1,273,239.30	Cr
31-03-2025		APP/TZONLINERS TECHNOLOGIES/	200,000.00		1,073,239.30	Cr
31-03-2025		C-DP/NEEMA MOSES SIMON/TZHS1RL8HIX8/DEP		300,000.00	1,373,239.30	Cr
04-04-2025		APP/AIRTELMONEY/255787560387/ACC65CAC314	450,000.00		923,239.30	Cr
04-04-2025		VAT FEES ON COMMISSION ACC65CAC3143B	1,530.00		921,709.30	Cr
04-04-2025		MOBILE MONEY CHARGES	6,970.00		914,739.30	Cr
08-04-2025		C-DP/BUSHIRA ABUBAKARI ABEID/TZYJQYSCYKT		50,000.00	964,739.30	Cr
08-04-2025		FRM MUGISHA BRASSIO		14,000,000.00	14,964,739.30	Cr
08-04-2025		OLCF300053925	13,000,470.00		1,964,269.30	Cr
14-04-2025	13-04	C-DP/NEEMA MOSES SIMON/TZEEAVTLONUX/DEP		100,000.00	2,064,269.30	Cr
14-04-2025		OLCF300053925	131,250.00		1,933,019.30	Cr
19-04-2025	18-04	C-DP/FLONAG GENERAL SERVICES/TZGZEORJ1RT		150,000.00	2,083,019.30	Cr
22-04-2025	21-04	C-DP/LOVENESS DEASILE MWANDRI/TZCULRZZR9		150,000.00	2,233,019.30	Cr
23-04-2025		C-DP/FLONAG GENERAL SERVICES/TZN97SDHIXF		150,000.00	2,383,019.30	Cr
28-04-2025	26-04	C-DP/DANIEL EMMANUEL ANTHONY/TZ8FVU24IZJ		150,000.00	2,533,019.30	Cr
28-04-2025	27-04	C-DP/NGUMO SHOP/TZJWSNAIUSTF/DEPOSITS		70,000.00	2,603,019.30	Cr
28-04-2025		APP/AIRTELMONEY/255787560387/A9385FD11A4	750,000.00		1,853,019.30	Cr
28-04-2025		VAT FEES ON COMMISSION A9385FD11A4A2	1,800.00		1,851,219.30	Cr
28-04-2025		MOBILE MONEY CHARGES	8,200.00		1,843,019.30	Cr
29-04-2025		APP/TIGO/255718722776/AF832F7928FF0/HABI	100,000.00		1,743,019.30	Cr
29-04-2025		VAT FEES ON COMMISSION AF832F7928FF0	1,134.00		1,741,885.30	Cr
29-04-2025		MOBILE MONEY CHARGES	5,166.00		1,736,719.30	Cr
03-05-2025		C-DP/DONATI SIMON CHAMI/TZ1W3HWANQTE/DEP		200,000.00	1,936,719.30	Cr
05-05-2025		C-DP/NGUMO SHOP/TZ7DZ5GVVWAM/DEPOSITS		250,000.00	2,186,719.30	Cr
09-05-2025		C-DP/NGUMO SHOP/TZLGZUZ6V9RV/DEPOSITS		60,000.00	2,246,719.30	Cr

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Page Total:

16,501,720.00    15,890,000.00    2,246,719.30 Cr  
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01-01-2025                      16-05-2025

13-05-2025	C-DP/JOVIN EDWARD SALEMA/TZQPMNJLHY0/MA		2,000,000.00	4,246,719.30 Cr
13-05-2025	GEOFFREY KAHISE (TIGO) : PAYMENT FROM 25		3,000,000.00	7,246,719.30 Cr
14-05-2025	APP/TIGO/255678985811/A00E772BDEA88/HASS	600,000.00		6,646,719.30 Cr
14-05-2025	VAT FEES ON COMMISSION A00E772BDEA88	1,800.00		6,644,919.30 Cr
14-05-2025	MOBILE MONEY CHARGES	8,200.00		6,636,719.30 Cr
14-05-2025	APP/AIRTELMONEY/255697857472/AD0295E7913	600,000.00		6,036,719.30 Cr
14-05-2025	VAT FEES ON COMMISSION AD0295E791322	1,800.00		6,034,919.30 Cr
14-05-2025	MOBILE MONEY CHARGES	8,200.00		6,026,719.30 Cr
15-05-2025	APP/AIRTELMONEY/255787560387/AA73BFA561A	1,250,000.00		4,776,719.30 Cr
15-05-2025	VAT FEES ON COMMISSION AA73BFA561A35	2,070.00		4,774,649.30 Cr
15-05-2025	MOBILE MONEY CHARGES	9,430.00		4,765,219.30 Cr

15-05-2025	APP/VODACOM/255750282850/A9E86F6498B03/2	500,000.00		4,265,219.30 Cr
15-05-2025	VAT FEES ON COMMISSION A9E86F6498B03	1,800.00		4,263,419.30 Cr
15-05-2025	MOBILE MONEY CHARGES	8,200.00		4,255,219.30 Cr

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Page Total:		2,991,500.00	5,000,000.00	4,255,219.30 Cr
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Grand Total:		32,572,220.00	35,590,000.00	4,255,219.30 Cr
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Uncleared Cheques:				0.00
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