

Account Statement

Name : **PAYLESS ENERGY**



Value Date : **12 Dec 2025, 09:34**

Account Summary			
Account Number	24810006608	Branch	Bandari
Customer No	017920234	Old Account Number	24810006608
Account Type	Current and Savings	Currency	TZS
Address	PLOT 78 SAMORA/MKWEPU STREET,ILALA DISTRICT,DAR ES SALAAM TANZANIA		
Account Description	PAYLESS ENERGY	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	11 Dec 2025
Opening Balance	TZS 67,066.72	Closing Balance	TZS 272,355.63
Total Credit Count	57	Total Credit	TZS 5,474,088,841.00
Total Debit Count	201	Total Debit	TZS 5,473,883,552.09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	248m248250255711	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 54,066.72
25 Jan 2025	25 Jan 2025	248m248250255714	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 51,726.73
07 Feb 2025	07 Feb 2025	206IBFT250380036	Bandari	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref FSC7ILO86S OASIS CONSULTING LIMITED to PAYLESS ENERGY => Remittance Info Contra			TZS 164,400,000.00	TZS 164,451,726.73
08 Feb 2025	08 Feb 2025	209CHDP250390019	Bandari	209 - Muhimbili - Cash Deposit - DEPOSITED BY STAMBULI MYOVELA, BUSINESS!! From PAYLESS ENERGY			TZS 50,000,000.00	TZS 214,451,726.73
08 Feb 2025	08 Feb 2025	225CHDP250390579	Bandari	225 - Mlimani City - Cash Deposit - PAYLESS ENERGY!! From PAYLESS ENERGY			TZS 285,000,000.00	TZS 499,451,726.73
17 Feb 2025	17 Feb 2025	239CHDP250480013	Bandari	239 - Oyster Plaza Premier - Cash Deposit - oft loan by stambuli myovela!! From PAYLESS ENERGY			TZS 199,822,000.00	TZS 699,273,726.73
22 Feb 2025	22 Feb 2025	248UTLP250530573	Bandari	248 - Bandari - Utility Payments - 22 02 15 34 28 IB GEPG_PAY 995531368257 Phone Number 255765965391 Name Mollel Electrical Contactors Limited! 995531368257! From PAYLESS ENERGY => NSSF NYERERE BRIGDE COLL ACC	995531368257	TZS 70,282,449.56		TZS 628,991,277.17
25 Feb 2025	25 Feb 2025	248m248250565666	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 628,978,277.17

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25 Feb 2025	25 Feb 2025	248m248250565669	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 628,975,937.18
27 Feb 2025	27 Feb 2025	247FTOT250580501	Bandari	247 - Sinza - Outgoing Funds Transfer - Sender's Ref FT25022709008923 => Ultimate Beneficiary /0150357049100 * MANTRAC TANZANIA LTD => Remittance Info / TTS/3210300/ * //INSTRUCTED BY MOLLEL ELECTRICAL * CONSTRUCTION LIMITED		TZS 135,000,000.00		TZS 493,975,937.18
27 Feb 2025	27 Feb 2025	247FTOT250580501	Bandari	247 - Sinza - Commission on Funds Transfer - Sender's Ref FT25022709008923 => Ultimate Beneficiary /0150357049100 * MANTRAC TANZANIA LTD => Remittance Info / TTS/3210300/ * //INSTRUCTED BY MOLLEL ELECTRICAL * CONSTRUCTION LIMITED		TZS 8,474.58		TZS 493,967,462.60
27 Feb 2025	27 Feb 2025	247FTOT250580501	Bandari	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref FT25022709008923 => Ultimate Beneficiary /0150357049100 * MANTRAC TANZANIA LTD => Remittance Info / TTS/3210300/ * //INSTRUCTED BY MOLLEL ELECTRICAL * CONSTRUCTION LIMITED		TZS 1,525.42		TZS 493,965,937.18
02 Mar 2025	02 Mar 2025	248CHDP250610517	Bandari	248 - Bandari - Cash Deposit - stambuli !! From PAYLESS ENERGY			TZS 20,000,000.00	TZS 513,965,937.18
02 Mar 2025	02 Mar 2025	248CHDP250610518	Bandari	248 - Bandari - Cash Deposit - PAYLESS ENERGY!! From PAYLESS ENERGY			TZS 100,000,000.00	TZS 613,965,937.18
02 Mar 2025	02 Mar 2025	248CHDP250610519	Bandari	248 - Bandari - Cash Deposit - PAYLESS ENERGY!! From PAYLESS ENERGY			TZS 100,000,000.00	TZS 713,965,937.18
02 Mar 2025	02 Mar 2025	248CHDP250610520	Bandari	248 - Bandari - Cash Deposit - PAYLESS ENERGY!! From PAYLESS ENERGY			TZS 100,000,000.00	TZS 813,965,937.18
02 Mar 2025	02 Mar 2025	248IBFT250610504	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref CJF9FBC2CP PAYLESS ENERGY to ALI KHATIB HAJI => Remittance Info Purchase Mikocheni plot		TZS 200,000,000.00		TZS 613,965,937.18
06 Mar 2025	06 Mar 2025	239CQWL250650512	Bandari	239 - Oyster Plaza Premier - Cash Cheque - MGAMBI MUJUNGU-CASHIER !! From PAYLESS ENERGY - Chq No - 000028	000028	TZS 60,000,000.00		TZS 553,965,937.18

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06 Mar 2025	06 Mar 2025	239CQWL250650512	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MGAMBI MUJUNGU-CASHIER !! From PAYLESS ENERGY - Chq No - 000028	000028	TZS 62,712.00		TZS 553,903,225.18
06 Mar 2025	06 Mar 2025	239CQWL250650512	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MGAMBI MUJUNGU-CASHIER !! From PAYLESS ENERGY - Chq No - 000028	000028	TZS 11,288.00		TZS 553,891,937.18
14 Mar 2025	14 Mar 2025	206IBFT250730018	Bandari	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 1DZL5UZTOT OASIS CONSULTING LIMITED to PAYLESS ENERGY => Remittance Info Contra			TZS 91,000,000.00	TZS 644,891,937.18
15 Mar 2025	15 Mar 2025	247FTOT250740006	Bandari	247 - Sinza - Outgoing Funds Transfer - Sender's Ref FT25031512313350 => Ultimate Beneficiary /0150036312600 * HOLLEL ELECTRICAL CONTRACTORS LTD => Remittance Info /TTS/3210300/ * //PAYMENT FOR PLOT		TZS 620,000,000.00		TZS 24,891,937.18
15 Mar 2025	15 Mar 2025	247FTOT250740006	Bandari	247 - Sinza - Commission on Funds Transfer - Sender's Ref FT25031512313350 => Ultimate Beneficiary /0150036312600 * HOLLEL ELECTRICAL CONTRACTORS LTD => Remittance Info /TTS/3210300/ * //PAYMENT FOR PLOT		TZS 8,474.58		TZS 24,883,462.60
15 Mar 2025	15 Mar 2025	247FTOT250740006	Bandari	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref FT25031512313350 => Ultimate Beneficiary /0150036312600 * HOLLEL ELECTRICAL CONTRACTORS LTD => Remittance Info /TTS/3210300/ * //PAYMENT FOR PLOT		TZS 1,525.42		TZS 24,881,937.18
18 Mar 2025	18 Mar 2025	204IBFT250770028	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref YIKW2R08HG OASIS FINANCIAL SERVICES LIMITED to PAYLESS ENERGY => Remittance Info contra			TZS 56,000,000.00	TZS 80,881,937.18
18 Mar 2025	18 Mar 2025	248IBOT250770019	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref QDRRGSKQ0G => Ultimate Beneficiary /0150036312600 * MOLLEL ELECTRICAL CONTRACTORS LTD => Remittance Info Lukuledi Property		TZS 80,000,000.00		TZS 881,937.18

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18 Mar 2025	18 Mar 2025	248IBOT250770019	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref QDRRGSKQ0G => Ultimate Beneficiary /0150036312600 * MOLLEL ELECTRICAL CONTRACTORS LTD => Remittance Info Lukuledi Property		TZS 6,779.66		TZS 875,157.52
18 Mar 2025	18 Mar 2025	248IBOT250770019	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref QDRRGSKQ0G => Ultimate Beneficiary /0150036312600 * MOLLEL ELECTRICAL CONTRACTORS LTD => Remittance Info Lukuledi Property		TZS 1,220.34		TZS 873,937.18
25 Mar 2025	25 Mar 2025	248m248250844441	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 860,937.18
25 Mar 2025	25 Mar 2025	248m248250844444	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 858,597.19
03 Apr 2025	03 Apr 2025	239CHDP250930502	Bandari	239 - Oyster Plaza Premier - Cash Deposit - BUSINESS!! From PAYLESS ENERGY			TZS 205,000,000.00	TZS 205,858,597.19
03 Apr 2025	03 Apr 2025	239FTOT250930505	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FT25040313343796 => Ultimate Beneficiary /027016156061 * MOLLEL ELECTRICAL CONTRACTORS LTD * DSM => Remittance Info /TTS/3210300/ PAYMENT OF PLOT		TZS 205,000,000.00		TZS 858,597.19
03 Apr 2025	03 Apr 2025	239FTOT250930505	Bandari	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FT25040313343796 => Ultimate Beneficiary /027016156061 * MOLLEL ELECTRICAL CONTRACTORS LTD * DSM => Remittance Info /TTS/3210300/ PAYMENT OF PLOT		TZS 8,474.58		TZS 850,122.61
03 Apr 2025	03 Apr 2025	239FTOT250930505	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FT25040313343796 => Ultimate Beneficiary /027016156061 * MOLLEL ELECTRICAL CONTRACTORS LTD * DSM => Remittance Info /TTS/3210300/ PAYMENT OF PLOT		TZS 1,525.42		TZS 848,597.19

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08 Apr 2025	08 Apr 2025	101FTIT250981695	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IOA701KK51932 => Ordering Customer 0150587009300 * TERA AUTOMOBILES LIMITED => Remittance Info LOAN FOR USD			TZS 135,000,000.00	TZS 135,848,597.19
08 Apr 2025	08 Apr 2025	239CQWL250980539	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000030	000030	TZS 135,000,000.00		TZS 848,597.19
08 Apr 2025	08 Apr 2025	239CQWL250980539	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000030	000030	TZS 138,983.00		TZS 709,614.19
08 Apr 2025	08 Apr 2025	239CQWL250980539	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000030	000030	TZS 25,017.00		TZS 684,597.19
25 Apr 2025	24 Apr 2025	248m248251155506	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 671,597.19
25 Apr 2025	24 Apr 2025	248m248251155509	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 669,257.20
25 May 2025	25 May 2025	248m248251455576	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 656,257.20
25 May 2025	25 May 2025	248m248251455579	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 653,917.21
07 Jun 2025	07 Jun 2025	248IBFT251580505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref K8FNSRPVOM PAYLESS ENERGY to STAMBULI STEPHEN MYOVELA => Remittance Info Contra		TZS 600,000.00		TZS 53,917.21
13 Jun 2025	13 Jun 2025	101FTIT251643895	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL250613000FS => Ordering Customer 0106022286400 * CHINA PETROLEUM PIPELINE ENGINEERIN => Remittance Info			TZS 647,500,000.00	TZS 647,553,917.21

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13 Jun 2025	13 Jun 2025	248IBFT251640518	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6H1UFUW4VJ PAYLESS ENERGY to GEOFFREY MJUNI BENDANTABONA => Remittance Info CONTRA		TZS 135,000,000.00		TZS 512,553,917.21
13 Jun 2025	13 Jun 2025	248IBFT251640008	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref V07QPJL62P PAYLESS ENERGY to TERA AUTOMOBILES LIMITED => Remittance Info LOAN ON BEHALF OF OASIS		TZS 60,000,000.00		TZS 452,553,917.21
13 Jun 2025	13 Jun 2025	239CQWL251640539	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000031	000031	TZS 30,000,000.00		TZS 422,553,917.21
13 Jun 2025	13 Jun 2025	239CQWL251640539	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000031	000031	TZS 32,203.00		TZS 422,521,714.21
13 Jun 2025	13 Jun 2025	239CQWL251640539	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000031	000031	TZS 5,797.00		TZS 422,515,917.21
14 Jun 2025	14 Jun 2025	239CQWL251650034	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000134	000134	TZS 80,000,000.00		TZS 342,515,917.21
14 Jun 2025	14 Jun 2025	239CQWL251650034	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000134	000134	TZS 83,050.00		TZS 342,432,867.21
14 Jun 2025	14 Jun 2025	239CQWL251650034	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000134	000134	TZS 14,949.00		TZS 342,417,918.21
14 Jun 2025	14 Jun 2025	248IBFT251650507	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref WBGNLK6622 PAYLESS ENERGY to KAMAKA CO.LTD => Remittance Info OASIS MATERIALS		TZS 100,000,000.00		TZS 242,417,918.21
14 Jun 2025	14 Jun 2025	248IBFT251650004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4I0630XDO8 PAYLESS ENERGY to GEOFFREY MJUNI BENDANTABONA => Remittance Info MATERIALS		TZS 30,000,000.00		TZS 212,417,918.21

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16 Jun 2025	16 Jun 2025	239CQWL251670529	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000032	000032	TZS 20,000,000.00		TZS 192,417,918.21
16 Jun 2025	16 Jun 2025	239CQWL251670529	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000032	000032	TZS 22,034.00		TZS 192,395,884.21
16 Jun 2025	16 Jun 2025	239CQWL251670529	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000032	000032	TZS 3,966.00		TZS 192,391,918.21
17 Jun 2025	17 Jun 2025	101FTIT251684952	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL250617000KH => Ordering Customer 0106022286400 * CHINA PETROLEUM PIPELINE ENGINEERIN => Remittance Info			TZS 536,500,000.00	TZS 728,891,918.21
18 Jun 2025	18 Jun 2025	239CQWL251690519	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000033	000033	TZS 80,000,000.00		TZS 648,891,918.21
18 Jun 2025	18 Jun 2025	239CQWL251690519	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000033	000033	TZS 83,050.00		TZS 648,808,868.21
18 Jun 2025	18 Jun 2025	239CQWL251690519	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000033	000033	TZS 14,949.00		TZS 648,793,919.21
18 Jun 2025	18 Jun 2025	248IBOT251690524	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4CPE4ZKKC0 => Ultimate Beneficiary /0152273728500 * PHILEMON BATAMISAKI TIBANENASON => Remittance Info PURCHASE OF MBWENI PLOT		TZS 75,000,000.00		TZS 573,793,919.21
18 Jun 2025	18 Jun 2025	248IBOT251690524	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 4CPE4ZKKC0 => Ultimate Beneficiary /0152273728500 * PHILEMON BATAMISAKI TIBANENASON => Remittance Info PURCHASE OF MBWENI PLOT		TZS 6,779.66		TZS 573,787,139.55

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18 Jun 2025	18 Jun 2025	248IBOT251690524	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 4CPE4ZKKC0 => Ultimate Beneficiary /0152273728500 * PHILEMON BATAMISAKI TIBANENASON => Remittance Info PURCHASE OF MBWENI PLOT		TZS 1,220.34		TZS 573,785,919.21
18 Jun 2025	18 Jun 2025	248IBOT251690525	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref E8P36LKCC8 => Ultimate Beneficiary /0150310925800 * CANGHUI TRADERS LTD => Remittance Info PURCHASE MACHINE		TZS 13,500,000.00		TZS 560,285,919.21
18 Jun 2025	18 Jun 2025	248IBOT251690525	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref E8P36LKCC8 => Ultimate Beneficiary /0150310925800 * CANGHUI TRADERS LTD => Remittance Info PURCHASE MACHINE		TZS 4,237.29		TZS 560,281,681.92
18 Jun 2025	18 Jun 2025	248IBOT251690525	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref E8P36LKCC8 => Ultimate Beneficiary /0150310925800 * CANGHUI TRADERS LTD => Remittance Info PURCHASE MACHINE		TZS 762.71		TZS 560,280,919.21
18 Jun 2025	18 Jun 2025	248IBFT251690510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref XPSXLOF3LJ PAYLESS ENERGY to MICHAEL GERALD => Remittance Info BORDER CHARGES		TZS 32,000,000.00		TZS 528,280,919.21
19 Jun 2025	19 Jun 2025	248IBOT251700029	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref R956J6LAPC => Ultimate Beneficiary /0150431987200 * LAKE PREMIX AND CEMENT PRODUCTS => Remittance Info PURCHASE OF CONCRETE		TZS 50,000,000.00		TZS 478,280,919.21
19 Jun 2025	19 Jun 2025	248IBOT251700029	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref R956J6LAPC => Ultimate Beneficiary /0150431987200 * LAKE PREMIX AND CEMENT PRODUCTS => Remittance Info PURCHASE OF CONCRETE		TZS 4,237.29		TZS 478,276,681.92
19 Jun 2025	19 Jun 2025	248IBOT251700029	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref R956J6LAPC => Ultimate Beneficiary /0150431987200 * LAKE PREMIX AND CEMENT PRODUCTS => Remittance Info PURCHASE OF CONCRETE		TZS 762.71		TZS 478,275,919.21

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20 Jun 2025	20 Jun 2025	408IBFT251710025	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S0ARRZ5QR4 ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER OF FUNDS			TZS 29,556,000.00	TZS 507,831,919.21
21 Jun 2025	21 Jun 2025	248IBFT251720511	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref W0COQIHOYE PAYLESS ENERGY to NDAMGOBA GODSON CHARLES => Remittance Info Materials		TZS 6,000,000.00		TZS 501,831,919.21
21 Jun 2025	21 Jun 2025	248IBFT251720015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref MX1YECA3L8 PAYLESS ENERGY to STAMBULI STEPHEN MYOVELA => Remittance Info Contra		TZS 1,300,000.00		TZS 500,531,919.21
23 Jun 2025	23 Jun 2025	248CQWL251740004	Bandari	248 - Bandari - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000034	000034	TZS 420,000,000.00		TZS 80,531,919.21
23 Jun 2025	23 Jun 2025	248CQWL251740004	Bandari	248 - Bandari - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000034	000034	TZS 144,067.80		TZS 80,387,851.41
23 Jun 2025	23 Jun 2025	248CQWL251740004	Bandari	248 - Bandari - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000034	000034	TZS 25,932.20		TZS 80,361,919.21
25 Jun 2025	25 Jun 2025	239CQWL251760028	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000035	000035	TZS 30,000,000.00		TZS 50,361,919.21
25 Jun 2025	25 Jun 2025	239CQWL251760028	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000035	000035	TZS 32,203.00		TZS 50,329,716.21
25 Jun 2025	25 Jun 2025	239CQWL251760028	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000035	000035	TZS 5,797.00		TZS 50,323,919.21
25 Jun 2025	25 Jun 2025	248m248251764411	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 50,310,919.21
25 Jun 2025	25 Jun 2025	248m248251764414	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 50,308,579.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	27 Jun 2025	239CQWL251780033	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000037	000037	TZS 50,000,000.00		TZS 308,579.22
27 Jun 2025	27 Jun 2025	239CQWL251780033	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000037	000037	TZS 52,542.00		TZS 256,037.22
27 Jun 2025	27 Jun 2025	239CQWL251780033	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000037	000037	TZS 9,458.00		TZS 246,579.22
09 Jul 2025	09 Jul 2025	101FTIT251905312	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL2507090009I => Ordering Customer 0106022286400 * CHINA PETROLEUM PIPELINE ENGINEERIN => Remittance Info			TZS 500,000,000.00	TZS 500,246,579.22
09 Jul 2025	09 Jul 2025	239FTOT251900006	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FT25070916099575 => Ultimate Beneficiary /0106022286400 * CHINA PETROLEUM PIPELINE ENGINEERIN * G COMPANY LIMITED * DSM => Remittance Info /TTS/3210300/R/E WRONGLY TRANSFERED		TZS 500,000,000.00		TZS 246,579.22
09 Jul 2025	09 Jul 2025	239FTOT251900006	Bandari	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FT25070916099575 => Ultimate Beneficiary /0106022286400 * CHINA PETROLEUM PIPELINE ENGINEERIN * G COMPANY LIMITED * DSM => Remittance Info /TTS/3210300/R/E WRONGLY TRANSFERED		TZS 8,474.58		TZS 238,104.64
09 Jul 2025	09 Jul 2025	239FTOT251900006	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FT25070916099575 => Ultimate Beneficiary /0106022286400 * CHINA PETROLEUM PIPELINE ENGINEERIN * G COMPANY LIMITED * DSM => Remittance Info /TTS/3210300/R/E WRONGLY TRANSFERED		TZS 1,525.42		TZS 236,579.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2025	17 Jul 2025	408IBFT251980064	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UL6AOOCTIV ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER OF FUNDS			TZS 30,249,000.00	TZS 30,485,579.22
17 Jul 2025	17 Jul 2025	408IBFT251980067	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VR7DQS9H2Q ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER OF FUND			TZS 35,819,000.00	TZS 66,304,579.22
17 Jul 2025	17 Jul 2025	248IBOT251980530	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6SOWVRXD1M => Ultimate Beneficiary /015C856032600 * NAKITIA ENTERPRISES LTD => Remittance Info BOND PURCHASE		TZS 20,000,000.00		TZS 46,304,579.22
17 Jul 2025	17 Jul 2025	248IBOT251980530	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 6SOWVRXD1M => Ultimate Beneficiary /015C856032600 * NAKITIA ENTERPRISES LTD => Remittance Info BOND PURCHASE		TZS 4,237.29		TZS 46,300,341.93
17 Jul 2025	17 Jul 2025	248IBOT251980530	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 6SOWVRXD1M => Ultimate Beneficiary /015C856032600 * NAKITIA ENTERPRISES LTD => Remittance Info BOND PURCHASE		TZS 762.71		TZS 46,299,579.22
21 Jul 2025	21 Jul 2025	101TPFT252025209	Bandari	101 - NMB Head Office - TIPS Payments - Ref 003-1982c234ef88abbf Received payment from 01J2009626600 (AMINA ALLY ABUBAKAR) on 21.07.2025 11 39 29!! From BOT TIPS CLEARING ACCOUNT => PAYLESS ENERGY			TZS 3,150,000.00	TZS 49,449,579.22
21 Jul 2025	21 Jul 2025	248IBFT252020008	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 191RU83HKA PAYLESS ENERGY to OASIS FINANCIAL SERVICES LIMITED => Remittance Info contra		TZS 49,400,000.00		TZS 49,579.22
26 Jul 2025	26 Jul 2025	248m248252075341	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		TZS 13,000.00		TZS 36,579.22
26 Jul 2025	26 Jul 2025	248m248252075344	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		TZS 2,339.99		TZS 34,239.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2025	30 Jul 2025	408IBFT252110047	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7S1K1KOCZK ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER FUNDS			TZS 45,723,000.00	TZS 45,757,239.23
31 Jul 2025	31 Jul 2025	248IBOT252120536	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2GVAYHEZWY => Ultimate Beneficiary /01520008M6T00 * EVANS OBADIA MALIATABU => Remittance Info Border fee		TZS 25,000,000.00		TZS 20,757,239.23
31 Jul 2025	31 Jul 2025	248IBOT252120536	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 2GVAYHEZWY => Ultimate Beneficiary /01520008M6T00 * EVANS OBADIA MALIATABU => Remittance Info Border fee		TZS 4,237.29		TZS 20,753,001.94
31 Jul 2025	31 Jul 2025	248IBOT252120536	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 2GVAYHEZWY => Ultimate Beneficiary /01520008M6T00 * EVANS OBADIA MALIATABU => Remittance Info Border fee		TZS 762.71		TZS 20,752,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130517	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref T4PN42KMZV => Ultimate Beneficiary /0152205419000 * JUDITH BARAKA MUJUNGU => Remittance Info JULY SALARY PAYMENT		TZS 5,000,000.00		TZS 15,752,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130517	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref T4PN42KMZV => Ultimate Beneficiary /0152205419000 * JUDITH BARAKA MUJUNGU => Remittance Info JULY SALARY PAYMENT		TZS 1,694.92		TZS 15,750,544.31
01 Aug 2025	01 Aug 2025	248IBOT252130517	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref T4PN42KMZV => Ultimate Beneficiary /0152205419000 * JUDITH BARAKA MUJUNGU => Remittance Info JULY SALARY PAYMENT		TZS 305.08		TZS 15,750,239.23
01 Aug 2025	01 Aug 2025	248IBFT252130506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2UI1TB4VYQ PAYLESS ENERGY to NDAMGOBA GODSON CHARLES => Remittance Info JULY SALARY PAYMENT		TZS 3,000,000.00		TZS 12,750,239.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	248IBFT252130014	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref TAN2XJE9KS PAYLESS ENERGY to SELENOI LETONI LABAN => Remittance Info JULY SALARY PAYMENT		TZS 300,000.00		TZS 12,450,239.23
01 Aug 2025	01 Aug 2025	248IBFT252130015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GLQ8TIQLTV PAYLESS ENERGY to MGAMBI BARAKA MUJUNGU => Remittance Info JULY SALARY PAYMENT		TZS 1,500,000.00		TZS 10,950,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130518	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2X7U70KB9L => Ultimate Beneficiary /01520016JPB00 * SHABANI HALELA ANDREW => Remittance Info JULY SALARY PAAYMENT		TZS 500,000.00		TZS 10,450,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130518	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 2X7U70KB9L => Ultimate Beneficiary /01520016JPB00 * SHABANI HALELA ANDREW => Remittance Info JULY SALARY PAAYMENT		TZS 1,694.92		TZS 10,448,544.31
01 Aug 2025	01 Aug 2025	248IBOT252130518	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 2X7U70KB9L => Ultimate Beneficiary /01520016JPB00 * SHABANI HALELA ANDREW => Remittance Info JULY SALARY PAAYMENT		TZS 305.08		TZS 10,448,239.23
01 Aug 2025	01 Aug 2025	248IBFT252130508	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref BM8PWPO8TX PAYLESS ENERGY to FRANK ZACHARIA MSIGALA => Remittance Info JULY SALARY PAYMENT		TZS 800,000.00		TZS 9,648,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130519	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1C1ZHOIIVU => Ultimate Beneficiary /01520016JPB00 * SHABAN HALELA ANDREW => Remittance Info JULY SALARY PAYMENT		TZS 500,000.00		TZS 9,148,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130519	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 1C1ZHOIIVU => Ultimate Beneficiary /01520016JPB00 * SHABAN HALELA ANDREW => Remittance Info JULY SALARY PAYMENT		TZS 1,694.92		TZS 9,146,544.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	248IBOT252130519	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 1C1ZH0IIVU => Ultimate Beneficiary /01520016JPB00 * SHABAN HALELA ANDREW => Remittance Info JULY SALARY PAYMENT		TZS 305.08		TZS 9,146,239.23
01 Aug 2025	01 Aug 2025	248IBFT252130509	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 007IS9OC5E PAYLESS ENERGY to IRENE HAMIS KIVELEGE => Remittance Info STORE KEEPER& MAASAI JULY		TZS 800,000.00		TZS 8,346,239.23
01 Aug 2025	01 Aug 2025	248IBFT252130510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref N51DCAMA5D PAYLESS ENERGY to NDAMGOBA GODSON CHARLES => Remittance Info JULY SALARY MBEZI		TZS 475,000.00		TZS 7,871,239.23
01 Aug 2025	01 Aug 2025	248IBFT252130018	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 802CL3AIV0 PAYLESS ENERGY to SAMUEL MAGIYA AGASA => Remittance Info JULY SALARY PAYMENT		TZS 2,000,000.00		TZS 5,871,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130525	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GOXVTVKP72 => Ultimate Beneficiary /0152316554600 * JAMES M BATAMUZI => Remittance Info JULY SALARY PAYMENT		TZS 2,000,000.00		TZS 3,871,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130525	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref GOXVTVKP72 => Ultimate Beneficiary /0152316554600 * JAMES M BATAMUZI => Remittance Info JULY SALARY PAYMENT		TZS 1,694.92		TZS 3,869,544.31
01 Aug 2025	01 Aug 2025	248IBOT252130525	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref GOXVTVKP72 => Ultimate Beneficiary /0152316554600 * JAMES M BATAMUZI => Remittance Info JULY SALARY PAYMENT		TZS 305.08		TZS 3,869,239.23
01 Aug 2025	01 Aug 2025	248IBOT252130526	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 3D9N0D89XE => Ultimate Beneficiary /0152391734000 * HAMIDU M MUSHI => Remittance Info JULY SALARY PAYMENT		TZS 2,000,000.00		TZS 1,869,239.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	248IBOT252130526	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 3D9N0D89XE => Ultimate Beneficiary /0152391734000 * HAMIDU M MUSHI => Remittance Info JULY SALARY PAYMENT		TZS 1,694.92		TZS 1,867,544.31
01 Aug 2025	01 Aug 2025	248IBOT252130526	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 3D9N0D89XE => Ultimate Beneficiary /0152391734000 * HAMIDU M MUSHI => Remittance Info JULY SALARY PAYMENT		TZS 305.08		TZS 1,867,239.23
02 Aug 2025	02 Aug 2025	239CHDP252140514	Bandari	239 - Oyster Plaza Premier - Cash Deposit - BUSINESS!! From PAYLESS ENERGY			TZS 1,980,000.00	TZS 3,847,239.23
03 Aug 2025	03 Aug 2025	101AGD2252151399	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 0308 09 38 31 agency @23510053105@TPS900 Trx ID PS1829270390 Ter ID 235562524 Description kuweka!! From PAYLESS ENERGY => REHEMA ABDUL MALONGO			TZS 100,000.00	TZS 3,947,239.23
05 Aug 2025	05 Aug 2025	408IBFT252170572	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PZB13T8ZQX ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER OF FUNDS			TZS 42,853,000.00	TZS 46,800,239.23
07 Aug 2025	07 Aug 2025	239CQWL252190523	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH PAID TO STAMBULI !! From PAYLESS ENERGY - Chq No - 000135	000135	TZS 42,500,000.00		TZS 4,300,239.23
07 Aug 2025	07 Aug 2025	239CQWL252190523	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH PAID TO STAMBULI !! From PAYLESS ENERGY - Chq No - 000135	000135	TZS 44,915.00		TZS 4,255,324.23
07 Aug 2025	07 Aug 2025	239CQWL252190523	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH PAID TO STAMBULI !! From PAYLESS ENERGY - Chq No - 000135	000135	TZS 8,085.00		TZS 4,247,239.23
11 Aug 2025	11 Aug 2025	204IBFT252230528	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref 1S4JX50LWY OASIS FINANCIAL SERVICES LIMITED to PAYLESS ENERGY => Remittance Info contra			TZS 31,000,000.00	TZS 35,247,239.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2025	11 Aug 2025	206IBFT252230051	Bandari	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 81O4QP90JO OASIS CONSULTING LIMITED to PAYLESS ENERGY => Remittance Info contra			TZS 7,800,000.00	TZS 43,047,239.23
11 Aug 2025	11 Aug 2025	239IBFT252230061	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F736D25KJW PAYLESS LOGISTICS LIMITED to PAYLESS ENERGY => Remittance Info contra			TZS 2,400,000.00	TZS 45,447,239.23
11 Aug 2025	11 Aug 2025	239CHDP252230037	Bandari	239 - Oyster Plaza Premier - Cash Deposit - BUSINESS!! From PAYLESS ENERGY			TZS 3,200,000.00	TZS 48,647,239.23
11 Aug 2025	11 Aug 2025	239CHWL252230556	Bandari	239 - Oyster Plaza Premier - Cash Withdrawal - CASH PID TO STAMBUL!!! From PAYLESS ENERGY		TZS 48,500,000.00		TZS 147,239.23
11 Aug 2025	11 Aug 2025	239CHWL252230556	Bandari	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH PID TO STAMBUL!!! From PAYLESS ENERGY		TZS 51,016.00		TZS 96,223.23
11 Aug 2025	11 Aug 2025	239CHWL252230556	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH PID TO STAMBUL!!! From PAYLESS ENERGY		TZS 9,183.00		TZS 87,040.23
12 Aug 2025	12 Aug 2025	101FTIT252244957	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J2F4119JF79E4 => Ordering Customer 015C634182100 * PAYLESS ENERGY => Remittance Info CONTRA			TZS 55,000,000.00	TZS 55,087,040.23
12 Aug 2025	12 Aug 2025	239CQWL252240512	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000040	000040	TZS 55,000,000.00		TZS 87,040.23
12 Aug 2025	12 Aug 2025	239CQWL252240512	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000040	000040	TZS 57,627.00		TZS 29,413.23
12 Aug 2025	12 Aug 2025	239CQWL252240512	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000040	000040	TZS 10,373.00		TZS 19,040.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2025	13 Aug 2025	239SENQ25225EBCF	Bandari	239 - Oyster Plaza Premier - Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2025		TZS 3,389.82		TZS 15,650.41
13 Aug 2025	13 Aug 2025	239SENQ25225EBCF	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2025		TZS 610.16		TZS 15,040.25
18 Aug 2025	18 Aug 2025	101AGD4252304169	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 1808 14 22 43 agency @24510023043@TPS900 Trx ID PS1850661171 Ter ID 245564740 Description mohamed ally sauko!! From PAYLESS ENERGY => BAYSER ENTERPRISES			TZS 4,400,000.00	TZS 4,415,040.25
20 Aug 2025	20 Aug 2025	408IBFT252320061	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VWTZBIOCZT ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER OF FUNDS			TZS 40,764,000.00	TZS 45,179,040.25
21 Aug 2025	21 Aug 2025	248UTLP252330093	Bandari	248 - Bandari - Utility Payments - 25-08-21 15 20 45 ETELLER GEPG_PAY 9984123493854 Phone Number 255767246667 Name OASIS FINANCIAL SERVICES LIMITED GWX101698897822! 9984123493854! From PAYLESS ENERGY => Comm for Domestic Revenue-GePG	9984123493854	TZS 4,452,700.02		TZS 40,726,340.23
21 Aug 2025	21 Aug 2025	248UTLP252330614	Bandari	248 - Bandari - Utility Payments - 25-08-21 15 22 28 ETELLER GEPG_PAY 9984123493960 Phone Number 255767246667 Name OASIS FINANCIAL SERVICES LIMITED GWX101698906319! 9984123493960! From PAYLESS ENERGY => Comm for Domestic Revenue-GePG	9984123493960	TZS 4,064,485.90		TZS 36,661,854.33
21 Aug 2025	21 Aug 2025	239CQWL252330013	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH!! From PAYLESS ENERGY - Chq No - 000039	000039	TZS 31,000,000.00		TZS 5,661,854.33
21 Aug 2025	21 Aug 2025	239CQWL252330013	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH!! From PAYLESS ENERGY - Chq No - 000039	000039	TZS 33,221.00		TZS 5,628,633.33
21 Aug 2025	21 Aug 2025	239CQWL252330013	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH!! From PAYLESS ENERGY - Chq No - 000039	000039	TZS 5,980.00		TZS 5,622,653.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2025	21 Aug 2025	248FTGP252330502	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GWX101698926903 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421649438		TZS 5,464,364.97		TZS 158,288.36
22 Aug 2025	22 Aug 2025	101AGD3252349172	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 16 31 agency @24510023043@TPS900 Trx ID PS1856681893 Ter ID 245564740 Description mohamed ally sauko!! From PAYLESS ENERGY => BAYSER ENTERPRISES			TZS 3,000,000.00	TZS 3,158,288.36
25 Aug 2025	25 Aug 2025	248m248252375376	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 3,145,288.36
25 Aug 2025	25 Aug 2025	248m248252375379	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 3,142,948.37
27 Aug 2025	27 Aug 2025	408IBFT252390008	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QEUNGULZKC ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info Transfer Funds			TZS 43,545,000.00	TZS 46,687,948.37
27 Aug 2025	27 Aug 2025	239CQWL252390517	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH!! From PAYLESS ENERGY - Chq No - 000116	000116	TZS 43,000,000.00		TZS 3,687,948.37
27 Aug 2025	27 Aug 2025	239CQWL252390517	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH!! From PAYLESS ENERGY - Chq No - 000116	000116	TZS 45,424.00		TZS 3,642,524.37
27 Aug 2025	27 Aug 2025	239CQWL252390517	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH!! From PAYLESS ENERGY - Chq No - 000116	000116	TZS 8,176.00		TZS 3,634,348.37
31 Aug 2025	31 Aug 2025	101AGD2252438709	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 25 31 agency @23510074595@TPS900 Trx ID PS1870911492 Ter ID 2355122568 Description DANIEL MAIGE!! From PAYLESS ENERGY => DAVID GEOFFREY RWIZA			TZS 100,000.00	TZS 3,734,348.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2025	02 Sep 2025	206FTM4252450015	Bandari	206 - Morogoro Road - Funds Transfer - 02 09 16 15 55 FUND-TRANSFER NMBMobileProd Motor cycle purchase!! From SAMUEL MAGIYA AGASA => PAYLESS ENERGY			TZS 1,000,000.00	TZS 4,734,348.37
03 Sep 2025	03 Sep 2025	239CHDP252460004	Bandari	239 - Oyster Plaza Premier - Cash Deposit - deposited by irene!! From PAYLESS ENERGY			TZS 800,000.00	TZS 5,534,348.37
04 Sep 2025	04 Sep 2025	408IBFT252470066	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MOI20CBQPM ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info FUEL EXPENSES			TZS 46,754,000.00	TZS 52,288,348.37
04 Sep 2025	04 Sep 2025	408IBFT252470067	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ITJHEQWALM ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info FUEL EXPENSES			TZS 47,674,000.00	TZS 99,962,348.37
08 Sep 2025	08 Sep 2025	101FTIT252510804	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007954548 => Ordering Customer 9120001520464 * CMA CGM TANZANIA LIMITED => Remittance Info TZIML041267			TZS 2,630,000.00	TZS 102,592,348.37
08 Sep 2025	08 Sep 2025	239CQWL252510034	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000137	000137	TZS 90,000,000.00		TZS 12,592,348.37
08 Sep 2025	08 Sep 2025	239CQWL252510034	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000137	000137	TZS 93,221.00		TZS 12,499,127.37
08 Sep 2025	08 Sep 2025	239CQWL252510034	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000137	000137	TZS 16,780.00		TZS 12,482,347.37
12 Sep 2025	12 Sep 2025	239CQWL252550534	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000138	000138	TZS 12,000,000.00		TZS 482,347.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2025	12 Sep 2025	239CQWL252550534	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000138	000138	TZS 13,898.00		TZS 468,449.37
12 Sep 2025	12 Sep 2025	239CQWL252550534	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000138	000138	TZS 2,502.00		TZS 465,947.37
18 Sep 2025	18 Sep 2025	201IBFT252610039	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QO4JQTB3F4 VIETTEL TANZANIA PUBLIC LTD COMPANY to PAYLESS ENERGY => Remittance Info printing material			TZS 258,942,400.00	TZS 259,408,347.37
18 Sep 2025	18 Sep 2025	241IBFT252610581	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7GL90NK01J VIETTEL ECOMMERCE LIMITED to PAYLESS ENERGY => Remittance Info CONTRACT 012025VTE PAYLESS			TZS 187,724,691.00	TZS 447,133,038.37
19 Sep 2025	19 Sep 2025	248IBOT252620001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref V33Z08G09N => Ultimate Beneficiary /0150431987200 * LAKE PREMIX AND CEMENT PRODUCTS => Remittance Info MATERIALS		TZS 85,020,000.00		TZS 362,113,038.37
19 Sep 2025	19 Sep 2025	248IBOT252620001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref V33Z08G09N => Ultimate Beneficiary /0150431987200 * LAKE PREMIX AND CEMENT PRODUCTS => Remittance Info MATERIALS		TZS 6,779.66		TZS 362,106,258.71
19 Sep 2025	19 Sep 2025	248IBOT252620001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref V33Z08G09N => Ultimate Beneficiary /0150431987200 * LAKE PREMIX AND CEMENT PRODUCTS => Remittance Info MATERIALS		TZS 1,220.34		TZS 362,105,038.37
19 Sep 2025	19 Sep 2025	239CQWL252620518	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH TO STAMBULI !! From PAYLESS ENERGY - Chq No - 000041	000041	TZS 360,000,000.00		TZS 2,105,038.37
19 Sep 2025	19 Sep 2025	239CQWL252620518	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH TO STAMBULI !! From PAYLESS ENERGY - Chq No - 000041	000041	TZS 144,067.80		TZS 1,960,970.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2025	19 Sep 2025	239CQWL252620518	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO STAMBULI !! From PAYLESS ENERGY - Chq No - 000041	000041	TZS 25,932.20		TZS 1,935,038.37
25 Sep 2025	25 Sep 2025	101FTIT252687317	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J60LU29HEA989 => Ordering Customer 015C634182100 * PAYLESS ENERGY => Remittance Info CONTRA OF INTER COMPANIES			TZS 152,000,000.00	TZS 153,935,038.37
26 Sep 2025	25 Sep 2025	248IBFT252680024	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref FHMGWZV9OY PAYLESS ENERGY to KILIMANJARO CABLES(T) LTD => Remittance Info electric materials		TZS 35,000,000.00		TZS 118,935,038.37
26 Sep 2025	26 Sep 2025	248IBOT252690007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref CITAJPOEKU => Ultimate Beneficiary /0150293370200 * MIREA CO LTD => Remittance Info SITE CLEARANCE FOR 3 DAYS		TZS 3,894,000.00		TZS 115,041,038.37
26 Sep 2025	26 Sep 2025	248IBOT252690007	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref CITAJPOEKU => Ultimate Beneficiary /0150293370200 * MIREA CO LTD => Remittance Info SITE CLEARANCE FOR 3 DAYS		TZS 1,694.92		TZS 115,039,343.45
26 Sep 2025	26 Sep 2025	248IBOT252690007	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref CITAJPOEKU => Ultimate Beneficiary /0150293370200 * MIREA CO LTD => Remittance Info SITE CLEARANCE FOR 3 DAYS		TZS 305.08		TZS 115,039,038.37
26 Sep 2025	26 Sep 2025	248IBFT252690015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref U85O0LHT1S PAYLESS ENERGY to GERARD PATRICK WAMBURA => Remittance Info MAFUTA LTR 450 OASIS ENERGY		TZS 1,240,000.00		TZS 113,799,038.37
26 Sep 2025	26 Sep 2025	259FTOT252690002	Bandari	259 - Dar Village - Outgoing Funds Transfer - Sender's Ref FT25092616298795 => Ultimate Beneficiary /7080005724 * SEKOU AHMED TIDIANE KABA * PLOT 84 ACACIA BUILDING => Remittance Info /LND/3603210/LOAN REPAYMENT		TZS 3,750,000.00		TZS 110,049,038.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2025	26 Sep 2025	259FTOT252690002	Bandari	259 - Dar Village - Commission on Funds Transfer - Sender's Ref FT25092616298795 => Ultimate Beneficiary /7080005724 * SEKOU AHMED TIDIANE KABA * PLOT 84 ACACIA BUILDING => Remittance Info /LND/3603210/LOAN REPAYMENT		TZS 1,694.92		TZS 110,047,343.45
26 Sep 2025	26 Sep 2025	259FTOT252690002	Bandari	259 - Dar Village - VAT Payable on Comm and Fees - Sender's Ref FT25092616298795 => Ultimate Beneficiary /7080005724 * SEKOU AHMED TIDIANE KABA * PLOT 84 ACACIA BUILDING => Remittance Info /LND/3603210/LOAN REPAYMENT		TZS 305.10		TZS 110,047,038.35
26 Sep 2025	26 Sep 2025	248m248252694496	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		TZS 13,000.00		TZS 110,034,038.35
26 Sep 2025	26 Sep 2025	248m248252694499	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		TZS 2,339.99		TZS 110,031,698.36
27 Sep 2025	27 Sep 2025	239CQWL252700019	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH!! From PAYLESS ENERGY - Chq No - 000139	000139	TZS 25,000,000.00		TZS 85,031,698.36
27 Sep 2025	27 Sep 2025	239CQWL252700019	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH!! From PAYLESS ENERGY - Chq No - 000139	000139	TZS 27,119.00		TZS 85,004,579.36
27 Sep 2025	27 Sep 2025	239CQWL252700019	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH!! From PAYLESS ENERGY - Chq No - 000139	000139	TZS 4,881.00		TZS 84,999,698.36
29 Sep 2025	29 Sep 2025	239CQWL252720544	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000140	000140	TZS 84,700,000.00		TZS 299,698.36
29 Sep 2025	29 Sep 2025	239CQWL252720544	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000140	000140	TZS 87,831.00		TZS 211,867.36
29 Sep 2025	29 Sep 2025	239CQWL252720544	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000140	000140	TZS 15,810.00		TZS 196,057.36

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	237FTM4252760003	Bandari	237 - Ubungo - Funds Transfer - 03 10 08 04 54 FUND-TRANSFER NMBMobileProd Oasis Voltix!! From OBEDI JEREMIA SWAI => PAYLESS ENERGY			TZS 4,400,000.00	TZS 4,596,057.36
08 Oct 2025	08 Oct 2025	408IBFT252810592	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Q6YP0HTK5D ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info transfer funds			TZS 48,591,000.00	TZS 53,187,057.36
09 Oct 2025	09 Oct 2025	408IBFT252820502	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4TMKVQVHOU ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info Transfer of funds			TZS 49,545,000.00	TZS 102,732,057.36
09 Oct 2025	09 Oct 2025	248IBOT252820001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref C473JIOB10 => Ultimate Beneficiary /0150267812100 * CASH SALE STORES LTD => Remittance Info VIFAA VYA UMEME TRONIC		TZS 20,777,000.00		TZS 81,955,057.36
09 Oct 2025	09 Oct 2025	248IBOT252820001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref C473JIOB10 => Ultimate Beneficiary /0150267812100 * CASH SALE STORES LTD => Remittance Info VIFAA VYA UMEME TRONIC		TZS 4,237.29		TZS 81,950,820.07
09 Oct 2025	09 Oct 2025	248IBOT252820001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref C473JIOB10 => Ultimate Beneficiary /0150267812100 * CASH SALE STORES LTD => Remittance Info VIFAA VYA UMEME TRONIC		TZS 762.71		TZS 81,950,057.36
09 Oct 2025	09 Oct 2025	248IBFT252820004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1IT70VC8Z9 PAYLESS ENERGY to NDAMGOBA GODSON CHARLES => Remittance Info CASUAL LABOUR MAPINGA		TZS 1,000,000.00		TZS 80,950,057.36
09 Oct 2025	09 Oct 2025	248IBFT252820505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 9Q25EPNDXF PAYLESS ENERGY to GERARD PATRICK WAMBURA => Remittance Info USAFIRI WA VIFAA		TZS 100,000.00		TZS 80,850,057.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	248IBOT252820002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref W6CHWALUCD => Ultimate Beneficiary /015C916415200 * JONTEC TANZANIA LIMITED => Remittance Info GEOTECHNICAL SERVICE MAPINGA		TZS 3,500,000.00		TZS 77,350,057.36
09 Oct 2025	09 Oct 2025	248IBOT252820002	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref W6CHWALUCD => Ultimate Beneficiary /015C916415200 * JONTEC TANZANIA LIMITED => Remittance Info GEOTECHNICAL SERVICE MAPINGA		TZS 1,694.92		TZS 77,348,362.44
09 Oct 2025	09 Oct 2025	248IBOT252820002	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref W6CHWALUCD => Ultimate Beneficiary /015C916415200 * JONTEC TANZANIA LIMITED => Remittance Info GEOTECHNICAL SERVICE MAPINGA		TZS 305.08		TZS 77,348,057.36
10 Oct 2025	10 Oct 2025	408IBFT252830530	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YKNEY09Y58 ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER FUNDS			TZS 47,123,000.00	TZS 124,471,057.36
10 Oct 2025	10 Oct 2025	248FTGP252830001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GWX101788656084 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355171376		TZS 52,980,349.00		TZS 71,490,708.36
10 Oct 2025	10 Oct 2025	248UTLP252830075	Bandari	248 - Bandari - Utility Payments - 25-10-10 13 42 06 ETELLER GEPG_PAY 998355187547 Phone Number Name ADOP INTERNATIONAL LIMITED GWX101788631211! 998355187547! From PAYLESS ENERGY => Comm for Customs and Excise - GePG	998355187547	TZS 23,532,386.00		TZS 47,958,322.36
10 Oct 2025	10 Oct 2025	248UTLP252830615	Bandari	248 - Bandari - Utility Payments - 25-10-10 13 45 04 ETELLER GEPG_PAY 991193722159 Phone Number Name ADOP INTERNATIONAL LIMITED GWX101788660984! 991193722159! From PAYLESS ENERGY => TANZANIA PORTS AUTHORITY	991193722159	TZS 3,072,636.75		TZS 44,885,685.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	248IBFT252880011	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref BR1CMQCG6E PAYLESS ENERGY to NDAMGOBA GODSON CHARLES => Remittance Info BUILDING MATERIALS SITE		TZS 4,137,000.00		TZS 40,748,685.61
15 Oct 2025	15 Oct 2025	248IBFT252880012	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref BFCAUD6PED PAYLESS ENERGY to GERARD PATRICK WAMBURA => Remittance Info CASUAL LABOUR MAPINGA		TZS 510,000.00		TZS 40,238,685.61
15 Oct 2025	15 Oct 2025	239CQWL252880028	Bandari	239 - Oyster Plaza Premier - Cash Cheque - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000038	000038	TZS 40,000,000.00		TZS 238,685.61
15 Oct 2025	15 Oct 2025	239CQWL252880028	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000038	000038	TZS 42,373.00		TZS 196,312.61
15 Oct 2025	15 Oct 2025	239CQWL252880028	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PAYLESS ENERGY!! From PAYLESS ENERGY - Chq No - 000038	000038	TZS 7,627.00		TZS 188,685.61
26 Oct 2025	26 Oct 2025	248m248252995186	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 175,685.61
26 Oct 2025	26 Oct 2025	248m248252995189	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 173,345.62
05 Nov 2025	05 Nov 2025	408IBFT253090556	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 20TAR6SJKJ ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER FUNDS			TZS 66,712,750.00	TZS 66,886,095.62
06 Nov 2025	06 Nov 2025	248IBFT253101012	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 097NWFNG76 PAYLESS ENERGY to KAMAKA CO.LTD => Remittance Info purchase of materials		TZS 66,500,000.00		TZS 386,095.62
10 Nov 2025	10 Nov 2025	212CHDP253140011	Bandari	212 - Kibaha - Cash Deposit - BUSINESS- GUAN WEN LI!! From PAYLESS ENERGY			TZS 95,000,000.00	TZS 95,386,095.62
11 Nov 2025	11 Nov 2025	239CQWL253150014	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH TO IRENE HAMIS!! From PAYLESS ENERGY - Chq No - 000042	000042	TZS 95,000,000.00		TZS 386,095.62

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11 Nov 2025	11 Nov 2025	239CQWL253150014	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH TO IRENE HAMIS!! From PAYLESS ENERGY - Chq No - 000042	000042	TZS 98,305.00		TZS 287,790.62
11 Nov 2025	11 Nov 2025	239CQWL253150014	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO IRENE HAMIS!! From PAYLESS ENERGY - Chq No - 000042	000042	TZS 17,695.00		TZS 270,095.62
17 Nov 2025	17 Nov 2025	101FTIT253215389	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JA93FJ55C1925 => Ordering Customer 015C634182100 * PAYLESS ENERGY => Remittance Info Contra			TZS 260,000,000.00	TZS 260,270,095.62
17 Nov 2025	17 Nov 2025	239CQWL253210547	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH!! From PAYLESS ENERGY - Chq No - 000043	000043	TZS 150,000,000.00		TZS 110,270,095.62
17 Nov 2025	17 Nov 2025	239CQWL253210547	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH!! From PAYLESS ENERGY - Chq No - 000043	000043	TZS 144,067.80		TZS 110,126,027.82
17 Nov 2025	17 Nov 2025	239CQWL253210547	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH!! From PAYLESS ENERGY - Chq No - 000043	000043	TZS 25,932.20		TZS 110,100,095.62
21 Nov 2025	21 Nov 2025	239CHDP253250002	Bandari	239 - Oyster Plaza Premier - Cash Deposit - BUSINESS!! From PAYLESS ENERGY			TZS 15,000,000.00	TZS 125,100,095.62
25 Nov 2025	25 Nov 2025	248IBFT253290028	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1KJ1U8FEQE PAYLESS ENERGY to OASIS CONSULTING LIMITED => Remittance Info Contra		TZS 125,000,000.00		TZS 100,095.62
25 Nov 2025	25 Nov 2025	248m248253295186	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		TZS 13,000.00		TZS 87,095.62
25 Nov 2025	25 Nov 2025	248m248253295189	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		TZS 2,339.99		TZS 84,755.63
28 Nov 2025	28 Nov 2025	408IBFT253320543	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZMCBY9GC86 ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER FUNDS			TZS 49,754,000.00	TZS 49,838,755.63

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28 Nov 2025	28 Nov 2025	408IBFT253320025	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref BNSEVOUOVI ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER FUNDS			TZS 47,900,000.00	TZS 97,738,755.63
28 Nov 2025	28 Nov 2025	259CQWL253320508	Bandari	259 - Dar Village - Cash Cheque - CASH TAKEN BY IRENE HAMIS KIVELEGE !! From PAYLESS ENERGY - Chq No - 000044	000044	TZS 97,000,000.00		TZS 738,755.63
28 Nov 2025	28 Nov 2025	259CQWL253320508	Bandari	259 - Dar Village - Cheque Withdrawal fees - CASH TAKEN BY IRENE HAMIS KIVELEGE !! From PAYLESS ENERGY - Chq No - 000044	000044	TZS 100,339.00		TZS 638,416.63
28 Nov 2025	28 Nov 2025	259CQWL253320508	Bandari	259 - Dar Village - VAT Payable on Comm and Fees - CASH TAKEN BY IRENE HAMIS KIVELEGE !! From PAYLESS ENERGY - Chq No - 000044	000044	TZS 18,061.00		TZS 620,355.63
29 Nov 2025	29 Nov 2025	408IBFT253330027	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref N468JGWSW2 ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER FUNDS			TZS 45,774,000.00	TZS 46,394,355.63
29 Nov 2025	29 Nov 2025	408IBFT253330028	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GC4V5ZAK57 ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info TRANSFER FUNDS			TZS 46,006,000.00	TZS 92,400,355.63
29 Nov 2025	29 Nov 2025	248IBFT253330008	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref YOBKQ5ZUK5 PAYLESS ENERGY to NDAMGOBA GODSON CHARLES => Remittance Info Contra		TZS 10,000,000.00		TZS 82,400,355.63
29 Nov 2025	29 Nov 2025	248IBFT253330020	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 9VVAY349ZG PAYLESS ENERGY to ISAYA HERRY KIVELEGE => Remittance Info Contra		TZS 10,000,000.00		TZS 72,400,355.63
01 Dec 2025	01 Dec 2025	248IBFT253350022	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref JPGWR31WRJ PAYLESS ENERGY to ABDUNASSIR SAID RIZEG => Remittance Info LABOUR CHARGE UNUNIO VYOO		TZS 5,000,000.00		TZS 67,400,355.63

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01 Dec 2025	01 Dec 2025	248IBFT253350023	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref WBLMM62WWP PAYLESS ENERGY to SAID ERASTO MYENDA => Remittance Info LABOUR CHARGE FACTORY		TZS 3,000,000.00		TZS 64,400,355.63
01 Dec 2025	01 Dec 2025	248IBOT253350016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref KOOTAKKBY8 => Ultimate Beneficiary /0152611879600 * GODWIN PHILIP SWAI => Remittance Info BUNJU& FACTORY LABOUR		TZS 3,000,000.00		TZS 61,400,355.63
01 Dec 2025	01 Dec 2025	248IBOT253350016	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref KOOTAKKBY8 => Ultimate Beneficiary /0152611879600 * GODWIN PHILIP SWAI => Remittance Info BUNJU& FACTORY LABOUR		TZS 1,694.92		TZS 61,398,660.71
01 Dec 2025	01 Dec 2025	248IBOT253350016	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref KOOTAKKBY8 => Ultimate Beneficiary /0152611879600 * GODWIN PHILIP SWAI => Remittance Info BUNJU& FACTORY LABOUR		TZS 305.08		TZS 61,398,355.63
01 Dec 2025	01 Dec 2025	248FTGP253350001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GWX101868147835 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421719424		TZS 33,150,000.00		TZS 28,248,355.63
01 Dec 2025	01 Dec 2025	248FTGP253350501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GWX101868152580 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421719420		TZS 7,650,000.00		TZS 20,598,355.63
01 Dec 2025	01 Dec 2025	248IBFT253350031	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref YNZ9Y080ZJ PAYLESS ENERGY to NDAMGOBA GODSON CHARLES => Remittance Info VIFAA MBEZI NA FACTORY		TZS 1,693,000.00		TZS 18,905,355.63

Account Statement

Name :PAYLESS ENERGY



Value Date :12 Dec 2025, 09:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	248UTLP253350153	Bandari	248 - Bandari - Utility Payments - 25-12-01 16 21 14 IB GEPG_PAY 9911715017983 Phone Number 255743100996 Name STAMBULI STEPHEN MYOVELA GWX101868199217! 9911715017983! From PAYLESS ENERGY => MINISTRY OF LANDS REVENUE ACCOUNT A	9911715017983	TZS 120,000.00		TZS 18,785,355.63
01 Dec 2025	01 Dec 2025	248UTLP253350635	Bandari	248 - Bandari - Utility Payments - 25-12-01 16 23 01 IB GEPG_PAY 9911715017604 Phone Number 255716217298 Name ELIMINENT ESTATES LIMITED GWX101868202779! 9911715017604! From PAYLESS ENERGY => MINISTRY OF LANDS REVENUE ACCOUNT A	9911715017604	TZS 120,000.00		TZS 18,665,355.63
01 Dec 2025	01 Dec 2025	248UTLP253350154	Bandari	248 - Bandari - Utility Payments - 25-12-01 16 25 19 IB GEPG_PAY 9911715017379 Phone Number 255716217298 Name EMINENT ESTATES LIMITED GWX101868207957! 9911715017379! From PAYLESS ENERGY => MINISTRY OF LANDS REVENUE ACCOUNT A	9911715017379	TZS 120,000.00		TZS 18,545,355.63
01 Dec 2025	01 Dec 2025	408IBFT253350623	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ETOC60BAG9 ABERCROMBIE AND KENT (T) LTD to PAYLESS ENERGY => Remittance Info NOV 2025			TZS 61,617,000.00	TZS 80,162,355.63
02 Dec 2025	02 Dec 2025	203FTM4253360503	Bandari	203 - Ilala - Funds Transfer - 02 12 09 34 20 FUND-TRANSFER NMBMobileProd PF/017/2025 in favor of Dr Godwin Mollé !! From MATTAKA HASSAN MOHAMED => PAYLESS ENERGY			TZS 4,500,000.00	TZS 84,662,355.63
03 Dec 2025	03 Dec 2025	259CHDP253370518	Bandari	259 - Dar Village - Cash Deposit - BUSINESS FROM IRENE!! From PAYLESS ENERGY			TZS 163,780,000.00	TZS 248,442,355.63
03 Dec 2025	03 Dec 2025	259CHDP253370517	Bandari	259 - Dar Village - Cash Deposit - business from irene!! From PAYLESS ENERGY			TZS 200,000,000.00	TZS 448,442,355.63
03 Dec 2025	03 Dec 2025	239CQWL253370039	Bandari	239 - Oyster Plaza Premier - Cash Cheque - CASH TO IRENE !! From PAYLESS ENERGY - Chq No - 000046	000046	TZS 448,000,000.00		TZS 442,355.63

Account Statement

Name :PAYLESS ENERGY



Value Date :12 Dec 2025, 09:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	239CQWL253370039	Bandari	239 - Oyster Plaza Premier - Cheque Withdrawal fees - CASH TO IRENE !! From PAYLESS ENERGY - Chq No - 000046	000046	TZS 144,067.80		TZS 298,287.83
03 Dec 2025	03 Dec 2025	239CQWL253370039	Bandari	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO IRENE !! From PAYLESS ENERGY - Chq No - 000046	000046	TZS 25,932.20		TZS 272,355.63