

Account Statement

Name : **GRAJO/MALGA BUSINESS ENTERPRISES**



Value Date : 17 Jul 2025, 12:42

Account Summary			
Account Number	23910005313	Branch	Oyster Plaza Premier
Customer No	113147377	Old Account Number	23910005313
Account Type	Current and Savings	Currency	TZS
Address	BOX 13373,DAR ES SALAAM, TANZANIA		
Account Description	GRAJO/MALGA BUSINESS ENTERPRISES	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	17 Jul 2025
Opening Balance	TZS 2,293,533.67	Closing Balance	TZS 42,534.88
Total Credit Count	31	Total Credit	TZS 149,139,676.15
Total Debit Count	119	Total Debit	TZS 151,390,674.94

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	239IBDB250090537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref L6VWBJA1YU to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info transfer			TZS 4,800,000.00	TZS 7,093,533.67
10 Jan 2025	10 Jan 2025	239IBFT250100001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y88RVREF9L GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info fuel		TZS 3,600,000.00		TZS 3,493,533.67
10 Jan 2025	10 Jan 2025	239IBFT250100002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B94L1RFXI GRAJO/MALGA BUSINESS ENTERPRISES to RAJABU MUHARAMI ZOMBE => Remittance Info Cement		TZS 2,000,000.00		TZS 1,493,533.67
11 Jan 2025	11 Jan 2025	239IBDB250110027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J5WS9M0N6O to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info Trasfer			TZS 5,000,000.00	TZS 6,493,533.67
11 Jan 2025	11 Jan 2025	239IBFT250110512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CP73JW5HQD GRAJO/MALGA BUSINESS ENTERPRISES to GRACE SIKAUKA CHANG'A => Remittance Info School fees		TZS 3,500,000.00		TZS 2,993,533.67

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14 Jan 2025	14 Jan 2025	239IBDB250140505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X9K2ZZR6EV to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info Transfer			TZS 12,500,000.00	TZS 15,493,533.67
14 Jan 2025	14 Jan 2025	239IBFT250140008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SOA4723TLJ GRAJO/MALGA BUSINESS ENTERPRISES to ATM LOGISTICS => Remittance Info Sub contract		TZS 9,786,575.00		TZS 5,706,958.67
14 Jan 2025	14 Jan 2025	239IBFT250140010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D26I2MI2B7 GRAJO/MALGA BUSINESS ENTERPRISES to RAJABU MUHARAMI ZOMBE => Remittance Info balance		TZS 1,000,000.00		TZS 4,706,958.67
14 Jan 2025	14 Jan 2025	239XNP4250140003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1401 11 22 50 InternetBank NetworkID 501 SenderID 23910005313 ReceiverID 0655400044!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 2,500,000.00		TZS 2,206,958.67
14 Jan 2025	14 Jan 2025	239XNP4250140003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1401 11 22 50 InternetBank NetworkID 501 SenderID 23910005313 ReceiverID 0655400044!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 2,198,060.36
14 Jan 2025	14 Jan 2025	239XNP4250140003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1401 11 22 50 InternetBank NetworkID 501 SenderID 23910005313 ReceiverID 0655400044!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 2,196,458.67
14 Jan 2025	14 Jan 2025	239XNP2250140513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1401 11 24 07 InternetBank NetworkID 501 SenderID 23910005313 ReceiverID 0655400044!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 176,000.00		TZS 2,020,458.67

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14 Jan 2025	14 Jan 2025	239XNP2250140513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1401 11 24 07 InternetBank NetworkID 501 SenderID 23910005313 ReceiverID 0655400044!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 6,355.93		TZS 2,014,102.74
14 Jan 2025	14 Jan 2025	239XNP2250140513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1401 11 24 07 InternetBank NetworkID 501 SenderID 23910005313 ReceiverID 0655400044!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,144.07		TZS 2,012,958.67
14 Jan 2025	14 Jan 2025	101FTIT250145606	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGC250140658 => Ordering Customer /195100809 * CITITZTZ => Remittance Info TPCC SUPPLIER FINANCE			TZS 8,052,093.66	TZS 10,065,052.33
19 Jan 2025	19 Jan 2025	239XNP4250190005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1901 15 24 55 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,000,000.00		TZS 9,065,052.33
19 Jan 2025	19 Jan 2025	239XNP4250190005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1901 15 24 55 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 9,056,154.02
19 Jan 2025	19 Jan 2025	239XNP4250190005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1901 15 24 55 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 9,054,552.33

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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	239RTO5250210502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 2101 14 05 46 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150627645800 SenderID 23910005313! 0150627645800! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150627645800! From 239100	TZS 2,040,000.00		TZS 7,014,552.33
21 Jan 2025	21 Jan 2025	239RTO5250210502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 2101 14 05 46 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150627645800 SenderID 23910005313! 0150627645800! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150627645800! From 239100	TZS 1,271.19		TZS 7,013,281.14
21 Jan 2025	21 Jan 2025	239RTO5250210502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2101 14 05 46 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150627645800 SenderID 23910005313! 0150627645800! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150627645800! From 239100	TZS 228.81		TZS 7,013,052.33
21 Jan 2025	21 Jan 2025	239IBFT250210033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZMGJNJ8YYT GRAJO/MALGA BUSINESS ENTERPRISES to ROBERT WILLIAM LUGOMBA => Remittance Info Jan25 Salary		TZS 350,000.00		TZS 6,663,052.33
21 Jan 2025	21 Jan 2025	239IBFT250210034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DP193RLRXU GRAJO/MALGA BUSINESS ENTERPRISES to WESTON RAJABU DANDA => Remittance Info Jan25 Salary		TZS 350,000.00		TZS 6,313,052.33
22 Jan 2025	21 Jan 2025	239OPIB250210006	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Fund Transfer Fee - Fuel - Chq No - 239OUIB250210006	239OUIB250210006	TZS 1,694.92		TZS 6,311,357.41
22 Jan 2025	21 Jan 2025	239OPIB250210006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Fuel - Chq No - 239OUIB250210006	239OUIB250210006	TZS 305.08		TZS 6,311,052.33

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22 Jan 2025	21 Jan 2025	239OPIB250210006	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Domestic Funds Transfer - Fuel - Chq No - 239OUIB250210006	239OUIB250210006	TZS 5,686,000.00		TZS 625,052.33
23 Jan 2025	23 Jan 2025	239IBDB250230504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JAZYCP6V3N to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info Tires and fuel			TZS 5,000,000.00	TZS 5,625,052.33
23 Jan 2025	23 Jan 2025	239IBFT250230034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QO9LK57SG1 GRAJO/MALGA BUSINESS ENTERPRISES to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info tires		TZS 1,048,500.00		TZS 4,576,552.33
24 Jan 2025	24 Jan 2025	239IBFT250240502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M962HQPST2 GRAJO/MALGA BUSINESS ENTERPRISES to VSR COMPANY LIMITED => Remittance Info Fuel		TZS 2,220,960.00		TZS 2,355,592.33
24 Jan 2025	24 Jan 2025	239RTO5250240502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 2401 10 50 53 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150094782507 SenderID 23910005313! 0150094782507! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150094782507! From 239100	TZS 1,354,000.00		TZS 1,001,592.33
24 Jan 2025	24 Jan 2025	239RTO5250240502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 2401 10 50 53 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150094782507 SenderID 23910005313! 0150094782507! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150094782507! From 239100	TZS 1,271.19		TZS 1,000,321.14

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24 Jan 2025	24 Jan 2025	239RTO5250240502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2401 10 50 53 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150094782507 SenderID 23910005313! 0150094782507! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150094782507! From 239100	TZS 228.81		TZS 1,000,092.33
25 Jan 2025	25 Jan 2025	239IBFT250250519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5TMMR1E43H GRAJO/MALGA BUSINESS ENTERPRISES to TECLA PAUL MARIWA => Remittance Info Turubai		TZS 410,000.00		TZS 590,092.33
25 Jan 2025	25 Jan 2025	239m239250253806	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 577,092.33
25 Jan 2025	25 Jan 2025	239m239250253809	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 574,752.34
27 Jan 2025	27 Jan 2025	101FTIT250274403	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGC250271418 => Ordering Customer /195100809 * CITITZTZ => Remittance Info TPCC SUPPLIER FINANCE			TZS 10,422,513.01	TZS 10,997,265.35
28 Jan 2025	28 Jan 2025	239IBFT250280526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5E8YH28UXT GRAJO/MALGA BUSINESS ENTERPRISES to RELIANCE INSURANCE CO. (T) LTD => Remittance Info Insurance T754EFK		TZS 3,309,900.00		TZS 7,687,365.35
29 Jan 2025	29 Jan 2025	101TPFT250293227	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-194b0f34bcae3aad Received payment from 0152210839100 (LELLO WILLIAM MMASSY) on 29.01.2025 10 25 23!! From BOT TIPS CLEARING ACCOUNT => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 3,000,000.00	TZS 10,687,365.35

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06 Feb 2025	06 Feb 2025	101TPFT250377766	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-194db10b8a488b22 Received payment from 0152815659600 (YUSUF SEIFUDDIN BHAJEE) on 06.02.2025 14 41 34!! From BOT TIPS CLEARING ACCOUNT => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 1,100,000.00	TZS 11,787,365.35
10 Feb 2025	10 Feb 2025	239IBFT250410012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PTTTBUPWK GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info UTT		TZS 4,000,000.00		TZS 7,787,365.35
20 Feb 2025	20 Feb 2025	101FTIT250512569	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGC250510401 => Ordering Customer /195100809 * CITITZTZ => Remittance Info			TZS 5,929,661.66	TZS 13,717,027.01
21 Feb 2025	21 Feb 2025	239OPIB250520505	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Fund Transfer Fee - Fuel - Chq No - 239OUIB250520505	239OUIB250520505	TZS 1,271.19		TZS 13,715,755.82
21 Feb 2025	21 Feb 2025	239OPIB250520505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Fuel - Chq No - 239OUIB250520505	239OUIB250520505	TZS 228.81		TZS 13,715,527.01
21 Feb 2025	21 Feb 2025	239OPIB250520505	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Domestic Funds Transfer - Fuel - Chq No - 239OUIB250520505	239OUIB250520505	TZS 4,150,500.00		TZS 9,565,027.01
21 Feb 2025	21 Feb 2025	101AGD325052A1YZ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2102 15 08 49 agency @42210012555@TPS900 Trx ID PS1599418222 Ter ID 4225469453139 Description deposit!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOISAFI SHOPPING CENTRE			TZS 2,000,000.00	TZS 11,565,027.01
21 Feb 2025	21 Feb 2025	239IBFT250520092	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 803AY8LLKU GRAJO/MALGA BUSINESS ENTERPRISES to ROBERT WILLIAM LUGOMBA => Remittance Info Feb 25 Salary		TZS 350,000.00		TZS 11,215,027.01

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21 Feb 2025	21 Feb 2025	239IBFT250520571	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DUVHMZVD3A GRAJO/MALGA BUSINESS ENTERPRISES to WESTON RAJABU DANDA => Remittance Info Feb 25 Salary		TZS 350,000.00		TZS 10,865,027.01
23 Feb 2025	22 Feb 2025	101AGD325053B5ZK	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2202 21 44 56 agency @40310115873@TPS900 Trx ID PS1601677060 Ter ID 4035104072 Description Ally Ibrahim Magogo!! From GRAJO/MALGA BUSINESS ENTERPRISES => UZURI TALENT SUPPLIES			TZS 1,000,000.00	TZS 11,865,027.01
23 Feb 2025	23 Feb 2025	101AGD3250540650	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2302 08 50 32 agency @40310047804@TPS900 Trx ID PS1601753950 Ter ID 4035469435739 Description Ally Ibrahimu!! From GRAJO/MALGA BUSINESS ENTERPRISES => MICDARD ARISTIDES KESSY			TZS 800,000.00	TZS 12,665,027.01
25 Feb 2025	25 Feb 2025	239IBFT250560007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P6PVU3FULU GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info Transfer		TZS 2,600,000.00		TZS 10,065,027.01
25 Feb 2025	25 Feb 2025	239m239250563801	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 10,052,027.01
25 Feb 2025	25 Feb 2025	239m239250563804	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 10,049,687.02
26 Feb 2025	26 Feb 2025	101AGD4250570813	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2602 09 42 02 agency @23610025843@TPS900 Trx ID PS1605926332 Ter ID 2365110752 Description grajo!! From GRAJO/MALGA BUSINESS ENTERPRISES => REHEMA JOHN LYAMUYA			TZS 4,000,000.00	TZS 14,049,687.02

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27 Feb 2025	27 Feb 2025	239XNP4250580511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2702 17 55 54 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,000,000.00		TZS 13,049,687.02
27 Feb 2025	27 Feb 2025	239XNP4250580511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2702 17 55 54 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 13,040,788.71
27 Feb 2025	27 Feb 2025	239XNP4250580511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2702 17 55 54 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 13,039,187.02
04 Mar 2025	04 Mar 2025	239IBFT250630526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5SDNXWCDL4 GRAJO/MALGA BUSINESS ENTERPRISES to GRACE SIKAUKA CHANG'A => Remittance Info Family		TZS 10,000,000.00		TZS 3,039,187.02
07 Mar 2025	07 Mar 2025	239IBFT250660013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 73N0J7HP4K GRAJO/MALGA BUSINESS ENTERPRISES to ROBERT WILLIAM LUGOMBA => Remittance Info UG1		TZS 600,000.00		TZS 2,439,187.02
07 Mar 2025	07 Mar 2025	239IBFT250660508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KZJTSMPYU5 GRAJO/MALGA BUSINESS ENTERPRISES to WESTON RAJABU DANDA => Remittance Info UG1		TZS 650,000.00		TZS 1,789,187.02
07 Mar 2025	07 Mar 2025	239CHDP250660509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - MALALIA!! From GRAJO/MALGA BUSINESS ENTERPRISES			TZS 4,200,000.00	TZS 5,989,187.02

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08 Mar 2025	08 Mar 2025	239XNP4250670002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0803 10 32 40 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,200,000.00		TZS 4,789,187.02
08 Mar 2025	08 Mar 2025	239XNP4250670002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0803 10 32 40 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 4,780,288.71
08 Mar 2025	08 Mar 2025	239XNP4250670002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0803 10 32 40 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 4,778,687.02
20 Mar 2025	20 Mar 2025	101FTIT250792840	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007761955 => Ordering Customer 9120002201249 * SHANTA MINING COMPANY LIMITED => Remittance Info SHANTA MINING			TZS 14,400,000.00	TZS 19,178,687.02
20 Mar 2025	20 Mar 2025	239IBFT250790030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3MNX301EVV GRAJO/MALGA BUSINESS ENTERPRISES to ROBERT WILLIAM LUGOMBA => Remittance Info March 25 Salary		TZS 350,000.00		TZS 18,828,687.02
20 Mar 2025	20 Mar 2025	239IBFT250790528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y0CY9P910U GRAJO/MALGA BUSINESS ENTERPRISES to WESTON RAJABU DANDA => Remittance Info March 25 Salary		TZS 350,000.00		TZS 18,478,687.02

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20 Mar 2025	20 Mar 2025	239IBFT250790531	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GEW1HPO19V GRAJO/MALGA BUSINESS ENTERPRISES to GRACE SIKAUKA CHANG'A => Remittance Info Shamba and Shanta		TZS 800,000.00		TZS 17,678,687.02
21 Mar 2025	21 Mar 2025	239IBFT250800518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8CT49238JH GRAJO/MALGA BUSINESS ENTERPRISES to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info 4 tyres		TZS 3,108,000.00		TZS 14,570,687.02
21 Mar 2025	21 Mar 2025	239IBFT250800069	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VK5JWZUQ21 GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info Kampala		TZS 4,500,000.00		TZS 10,070,687.02
25 Mar 2025	24 Mar 2025	239IBFT250830051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U7PIRWWNWC GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info kampala		TZS 4,500,000.00		TZS 5,570,687.02
25 Mar 2025	25 Mar 2025	239m239250843466	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 5,557,687.02
25 Mar 2025	25 Mar 2025	239m239250843469	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 5,555,347.03
27 Mar 2025	27 Mar 2025	239IBFT250860014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BZJY30V38K GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info Mafuta		TZS 2,000,000.00		TZS 3,555,347.03
29 Mar 2025	29 Mar 2025	239RTO5250880004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 2903 12 45 50 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150094782507 SenderID 23910005313! 0150094782507! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150094782507! From 239100	TZS 1,132,000.00		TZS 2,423,347.03

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Name : GRAJO/MALGA BUSINESS ENTERPRISES



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	239RTO5250880004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 2903 12 45 50 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150094782507 SenderID 23910005313! 0150094782507! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150094782507! From 239100	TZS 1,271.19		TZS 2,422,075.84
29 Mar 2025	29 Mar 2025	239RTO5250880004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2903 12 45 50 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150094782507 SenderID 23910005313! 0150094782507! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	0150094782507! From 239100	TZS 228.81		TZS 2,421,847.03
30 Mar 2025	30 Mar 2025	239XNP3250890504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3003 11 50 26 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0755501104!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 680,000.00		TZS 1,741,847.03
30 Mar 2025	30 Mar 2025	239XNP3250890504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3003 11 50 26 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0755501104!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 1,732,948.72
30 Mar 2025	30 Mar 2025	239XNP3250890504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3003 11 50 26 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0755501104!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 1,731,347.03

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Name : GRAJO/MALGA BUSINESS ENTERPRISES



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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
05 Apr 2025	05 Apr 2025	239XNP3250950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0504 07 54 06 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0755501104!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 650,000.00		TZS 1,081,347.03
05 Apr 2025	05 Apr 2025	239XNP3250950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0504 07 54 06 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0755501104!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 1,072,448.72
05 Apr 2025	05 Apr 2025	239XNP3250950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0504 07 54 06 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0755501104!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 1,070,847.03
06 Apr 2025	06 Apr 2025	101TPFT250960978	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19609937e26cdb60 Received payment from 01J2022142000 (SILVANUS ALOYCE KULOSHE) on 06.04.2025 08 29 44!! From BOT TIPS CLEARING ACCOUNT => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 2,100,000.00	TZS 3,170,847.03
06 Apr 2025	06 Apr 2025	225FTM4250960503	Oyster Plaza Premier	225 - Mlimani City - Funds Transfer - 06 04 08 54 39 FUND-TRANSFER NMBMobileProd Business!! From ATM LOGISTICS => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 1,000,000.00	TZS 4,170,847.03
06 Apr 2025	06 Apr 2025	101TPFT250961486	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19609d567f39c9b7 Received payment from 01J2022142000 (SILVANUS ALOYCE KULOSHE) on 06.04.2025 09 41 43!! From BOT TIPS CLEARING ACCOUNT => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 2,200,000.00	TZS 6,370,847.03

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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
06 Apr 2025	06 Apr 2025	239IBFT250960004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref S0FHZ87MI7 GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info mafuta kampala		TZS 6,000,000.00		TZS 370,847.03
10 Apr 2025	10 Apr 2025	225FTM2251000033	Oyster Plaza Premier	225 - Mlimani City - Funds Transfer - 10 04 12 23 03 FUND-TRANSFER NMBMobileProd Dola 40!! From ATM LOGISTICS => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 106,000.00	TZS 476,847.03
23 Apr 2025	23 Apr 2025	239IBDB251130002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 76D8DO5CJE to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info Transfer			TZS 10,000,000.00	TZS 10,476,847.03
23 Apr 2025	23 Apr 2025	239IBFT251130508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C57AFORJUN GRAJO/MALGA BUSINESS ENTERPRISES to SANLAM LIFE INSURANCE (T) LTD => Remittance Info Policy no. TZ40016404		TZS 4,000,000.00		TZS 6,476,847.03
25 Apr 2025	24 Apr 2025	239m239251153616	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 6,463,847.03
25 Apr 2025	24 Apr 2025	239m239251153619	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 6,461,507.04
27 Apr 2025	27 Apr 2025	239IBFT251170003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WWON53JDR9 GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info Mafuta		TZS 3,600,000.00		TZS 2,861,507.04
30 Apr 2025	30 Apr 2025	101TPFT251200224	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 020- T20250430ABSA17459872053671 Received payment from 11008372 (LELLO WILLIAM MMASSY) on 30.04.2025 07 29 31!! From BOT TIPS CLEARING ACCOUNT => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 2,000,000.00	TZS 4,861,507.04

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Name : GRAJO/MALGA BUSINESS ENTERPRISES



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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 May 2025	01 May 2025	239IBFT251210021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2SST0W16G3 GRAJO/MALGA BUSINESS ENTERPRISES to VSR COMPANY LIMITED => Remittance Info Fuel		TZS 1,160,000.00		TZS 3,701,507.04
02 May 2025	02 May 2025	239XNP4251220005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0205 09 41 13 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,000,000.00		TZS 2,701,507.04
02 May 2025	02 May 2025	239XNP4251220005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0205 09 41 13 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 2,692,608.73
02 May 2025	02 May 2025	239XNP4251220005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0205 09 41 13 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 2,691,007.04
02 May 2025	02 May 2025	239IBFT251220524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HTM8ZL9SYQ GRAJO/MALGA BUSINESS ENTERPRISES to WESTON RAJABU DANDA => Remittance Info Mkopo		TZS 500,000.00		TZS 2,191,007.04
04 May 2025	04 May 2025	239IBFT251240001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7NR79NI408 GRAJO/MALGA BUSINESS ENTERPRISES to VSR COMPANY LIMITED => Remittance Info Fuel		TZS 2,175,000.00		TZS 16,007.04
15 May 2025	15 May 2025	101FTIT251353962	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGC251350521 => Ordering Customer /195100809 * CITITZT => Remittance Info TPCC SUPPLIER FINANCE			TZS 691,811.73	TZS 707,818.77

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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
16 May 2025	16 May 2025	101FTIT251364187	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGC251360466 => Ordering Customer /195100809 * CITITZTZ => Remittance Info TPCC SUPPLIER FINANCE			TZS 9,862,230.92	TZS 10,570,049.69
19 May 2025	19 May 2025	239IBFT251390541	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XOKYPILS7J GRAJO/MALGA BUSINESS ENTERPRISES to VSR COMPANY LIMITED => Remittance Info Fuel n Parking		TZS 8,311,200.00		TZS 2,258,849.69
23 May 2025	23 May 2025	239IBFT251430520	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5A3407KDVO GRAJO/MALGA BUSINESS ENTERPRISES to ROBERT WILLIAM LUGOMBA => Remittance Info May Salary, posho, tairi		TZS 630,000.00		TZS 1,628,849.69
23 May 2025	23 May 2025	239IBFT251430020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QN3VKNJWU GRAJO/MALGA BUSINESS ENTERPRISES to WESTON RAJABU DANDA => Remittance Info May Salary&Posho		TZS 330,000.00		TZS 1,298,849.69
24 May 2025	24 May 2025	235CHDP251440524	Oyster Plaza Premier	235 - Tegeta - Cash Deposit - malipo!! From GRAJO/MALGA BUSINESS ENTERPRISES			TZS 2,700,000.00	TZS 3,998,849.69
25 May 2025	25 May 2025	239IBFT251450023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref A8D90NVQYG GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info Tairi		TZS 1,720,000.00		TZS 2,278,849.69
25 May 2025	25 May 2025	239m239251453591	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 2,265,849.69
25 May 2025	25 May 2025	239m239251453594	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 2,263,509.70

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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
27 May 2025	27 May 2025	239XNP4251470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2705 17 40 32 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,000,000.00		TZS 1,263,509.70
27 May 2025	27 May 2025	239XNP4251470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2705 17 40 32 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 1,254,611.39
27 May 2025	27 May 2025	239XNP4251470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2705 17 40 32 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 1,253,009.70
29 May 2025	29 May 2025	239IBDB251490005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QX1VYM3170 to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info transfer			TZS 2,000,000.00	TZS 3,253,009.70
29 May 2025	29 May 2025	239IBFT251490021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 53KCH7BHRJ GRAJO/MALGA BUSINESS ENTERPRISES to RASHIDI RAMADHANI RASHIDI => Remittance Info Ardhi		TZS 1,550,000.00		TZS 1,703,009.70
30 May 2025	30 May 2025	239IBFT251500556	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B2OHADV1VQ GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSE => Remittance Info fuel		TZS 1,000,000.00		TZS 703,009.70
31 May 2025	31 May 2025	239XNP3251510509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3105 19 24 31 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 500,000.00		TZS 203,009.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2025	31 May 2025	239XNP3251510509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3105 19 24 31 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 194,111.39
31 May 2025	31 May 2025	239XNP3251510509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3105 19 24 31 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 192,509.70
02 Jun 2025	02 Jun 2025	101TPFT251532510	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1972f4894bb2eba4 Received payment from 0152210839100 (LELLO WILLIAM MMASSY) on 02.06.2025 09 16 16!! From BOT TIPS CLEARING ACCOUNT => GRAJO/MALGA BUSINESS ENTERPRISES			TZS 2,000,000.00	TZS 2,192,509.70
02 Jun 2025	02 Jun 2025	101FTIT251533554	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGC251530908 => Ordering Customer /195100809 * CITITZTZ => Remittance Info TPCC SUPPLIER FINANCE			TZS 20,139,943.43	TZS 22,332,453.13
03 Jun 2025	03 Jun 2025	239UTLP251540544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 06 13 18 41 IB GEPG_PAY 994002647494 Phone Number 255768849499 Name STEPHEN MMASSY!994002647494! From GRAJO/MALGA BUSINESS ENTERPRISES => NATIONAL HEALTH INSURANCE FUND- CONT	994002647494	TZS 3,336,000.00		TZS 18,996,453.13
03 Jun 2025	03 Jun 2025	239IBFT251540035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KH5G94J4CD GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info transfer		TZS 2,500,000.00		TZS 16,496,453.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2025	04 Jun 2025	239IBFT251550007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4SLPNR0WOQ GRAJO/MALGA BUSINESS ENTERPRISES to TECLA PAUL MARIWA => Remittance Info turubali		TZS 1,210,000.00		TZS 15,286,453.13
04 Jun 2025	04 Jun 2025	239IBFT251550532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5B3O2IFKWH GRAJO/MALGA BUSINESS ENTERPRISES to VSR COMPANY LIMITED => Remittance Info Fuel bill		TZS 7,695,000.00		TZS 7,591,453.13
06 Jun 2025	06 Jun 2025	101FTIT251575724	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGC251570399 => Ordering Customer /195100809 * CITITZTZ => Remittance Info TPCC SUPPLIER FINANCE			TZS 9,870,421.74	TZS 17,461,874.87
07 Jun 2025	07 Jun 2025	239XNP4251580002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0706 09 16 00 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 2,000,000.00		TZS 15,461,874.87
07 Jun 2025	07 Jun 2025	239XNP4251580002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0706 09 16 00 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 15,452,976.56
07 Jun 2025	07 Jun 2025	239XNP4251580002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0706 09 16 00 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 15,451,374.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2025	12 Jun 2025	239XNP4251630003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1206 08 56 04 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0753727757!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,660,000.00		TZS 13,791,374.87
12 Jun 2025	12 Jun 2025	239XNP4251630003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1206 08 56 04 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0753727757!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 13,782,476.56
12 Jun 2025	12 Jun 2025	239XNP4251630003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1206 08 56 04 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0753727757!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 13,780,874.87
14 Jun 2025	14 Jun 2025	239IBFT251650504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J6XL50KIWD GRAJO/MALGA BUSINESS ENTERPRISES to GRACE SIKAUKA CHANG'A => Remittance Info Insurance and expens		TZS 3,800,000.00		TZS 9,980,874.87
17 Jun 2025	17 Jun 2025	239XNP4251680501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1706 08 33 19 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 2,000,000.00		TZS 7,980,874.87
17 Jun 2025	17 Jun 2025	239XNP4251680501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1706 08 33 19 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 7,971,976.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	239XNP4251680501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1706 08 33 19 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 7,970,374.87
20 Jun 2025	20 Jun 2025	239IBFT251710506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TZXIMM58A1 GRAJO/MALGA BUSINESS ENTERPRISES to ROBERT WILLIAM LUGOMBA => Remittance Info salary and Posho		TZS 530,000.00		TZS 7,440,374.87
20 Jun 2025	20 Jun 2025	239IBFT251710534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9VN7E5UPB3 GRAJO/MALGA BUSINESS ENTERPRISES to WESTON RAJABU DANDA => Remittance Info June Salary and Allowance		TZS 330,000.00		TZS 7,110,374.87
21 Jun 2025	21 Jun 2025	239OPIB251720001	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Fund Transfer Fee - Salary - Chq No - 239OUIB251720001	239OUIB251720001	TZS 847.46		TZS 7,109,527.41
21 Jun 2025	21 Jun 2025	239OPIB251720001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Salary - Chq No - 239OUIB251720001	239OUIB251720001	TZS 152.54		TZS 7,109,374.87
21 Jun 2025	21 Jun 2025	239OPIB251720001	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Domestic Funds Transfer - Salary - Chq No - 239OUIB251720001	239OUIB251720001	TZS 250,000.00		TZS 6,859,374.87
21 Jun 2025	21 Jun 2025	239IBFT251720511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6F2Q9167YQ GRAJO/MALGA BUSINESS ENTERPRISES to VSR COMPANY LIMITED => Remittance Info Payment June		TZS 6,156,000.00		TZS 703,374.87
23 Jun 2025	23 Jun 2025	101uvam251740001	Oyster Plaza Premier	101 - NMB Head Office - Unapplied EFT for Zainab M Namoyo@Salary@0J12440179800@ - Incorrect Account Number			TZS 250,000.00	TZS 953,374.87

Account Statement

Name : GRAJO/MALGA BUSINESS ENTERPRISES



Value Date : 17 Jul 2025, 12:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	239XNP3251760006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2506 11 33 35 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 800,000.00		TZS 153,374.87
25 Jun 2025	25 Jun 2025	239XNP3251760006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2506 11 33 35 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 8,898.31		TZS 144,476.56
25 Jun 2025	25 Jun 2025	239XNP3251760006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2506 11 33 35 InternetBank NetworkID 503 SenderID 23910005313 ReceiverID 0756764874!! From 23910005313!! From GRAJO/MALGA BUSINESS ENTERPRISES => BOT TIPS CLEARING ACCOUNT	! From 23910005313!	TZS 1,601.69		TZS 142,874.87
25 Jun 2025	25 Jun 2025	239m239251763311	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 129,874.87
25 Jun 2025	25 Jun 2025	239m239251763314	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 127,534.88
02 Jul 2025	02 Jul 2025	239IBFT251830060	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BRJPMX4C6A AFRICA HARMONY INDUSTRY AND TRADE L to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info IGUNGA 7020250702600104			TZS 1,007,500.00	TZS 1,135,034.88
04 Jul 2025	04 Jul 2025	239IBFT251850509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 50RDGE5XPW AFRICA HARMONY INDUSTRY AND TRADE L to GRAJO/MALGA BUSINESS ENTERPRISES => Remittance Info IGUNGA PBC 7020250703600104			TZS 1,007,500.00	TZS 2,142,534.88

Account Statement

Name : **GRAJO/MALGA BUSINESS ENTERPRISES**



Value Date : 17 Jul 2025, 12:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2025	04 Jul 2025	239IBFT251850046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7B1HWOOC7E GRAJO/MALGA BUSINESS ENTERPRISES to MALALIA JOSEPH MMASSY => Remittance Info Maintainance		TZS 1,900,000.00		TZS 242,534.88
15 Jul 2025	15 Jul 2025	239IBFT251960521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7Z0AKLUVII GRAJO/MALGA BUSINESS ENTERPRISES to TAMSTOA => Remittance Info Renewal Membership		TZS 200,000.00		TZS 42,534.88