



Account Bank Statement

NJOMBE FILLING STATION LTD
 P O BOX 411 NJOMBE SONGEA ROAD 0784 367674 TZA

Account: 01J108067200

Available Balance: 750,330,858.03 TZS

Period: 01/01/2025 - 26/04/2025

Total Value for Credit: 22,383,982,147.63 TZS

Total Value for Debit: 21,706,056,449.92 TZS

Summary of Book Balance as at 26/04/2025 : 750,430,858.03 TZS

Summary of Cleared Balance as at 26/04/2025 : 750,430,858.03 TZS

26/04/2025 14:10:58

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.01.2025 06:33:06	REF:1941fec98860d8df ESB TIPS ACCESS 035-9993469334 0124101115042 SELCOM PAYTECH LIMITED T	01.01.2025 06:33:06	0.00	844,500.00	73,349,660.32
01.01.2025 06:34:28	REF:1941fedd622c0bb2 ESB TIPS ACCESS 035-9993474816 0124101115042 SELCOM PAYTECH LIMITED T	01.01.2025 06:34:28	0.00	2,022,029.00	75,371,689.32
01.01.2025 06:47:16	REF:1941f98f9fcbb57 ESB TIPS ACCESS 035-9993482610 0124101115042 SELCOM PAYTECH LIMITED T	01.01.2025 06:47:16	0.00	397,000.00	75,768,689.32

01.01.2025 07:00:05	REF:194200549f1439b2 ESB TIPS ACCESS 035-9993490400 0124101115042 SELCOM PAYTECH LIMITED T	01.01.2025 07:00:05	0.00	510,200.00	76,278,889.32
01.01.2025 07:22:01	REF:19420195cb9919dc SIMAPP FT FROM ZHOU FENG TO NJOMBE N/A	01.01.2025 07:22:00	0.00	80,000.00	76,358,889.32
01.01.2025 07:28:25	POS Purchase355568:22025010107280883460 013420NJOMBE FILLING STATINJOMBE TZ	01.01.2025 00:00:00	0.00	152,000.00	76,510,889.32
01.01.2025 09:39:29	POS Purchase776409:22025010109390683460 012344NJOMBE FILLING STATINJOMBE TZ	01.01.2025 00:00:00	0.00	98,900.00	76,609,789.32
01.01.2025 10:02:53	POS PurchaseTGSUQR:2202501011002398346 0013383NJOMBE FILLING ST DDODOMA TZ	01.01.2025 00:00:00	0.00	20,000.00	76,629,789.32
01.01.2025 10:15:03	REF:19420b7c9bba98c3 AGENCY FT AB17357157028154424208 Tolino Lodge N/A	01.01.2025 10:15:03	0.00	105,000.00	76,734,789.32
01.01.2025 10:16:17	REF:19420b8e8f6eaa6d AGENCY FT AB17357157763546246284 Tolino:Oil N/A	01.01.2025 10:16:16	0.00	11,000.00	76,745,789.32
01.01.2025 10:30:04	REF:19420c58992ec80e AGENCY FT AB17357166037936432416 Daud:Kuweka N/A	01.01.2025 10:30:04	0.00	2,311,800.00	79,057,589.32
01.01.2025 10:45:17	TMS CASH DEPOSIT STEVEN WAPALILA REF:FB21701735717516	01.01.2025 10:45:16	0.00	13,780,300.00	92,837,689.32
01.01.2025 10:48:10	TMS CASH DEPOSIT STEVEN WAPALILA REF:FB37991735717690	01.01.2025 10:48:10	0.00	5,301,750.00	98,139,439.32
01.01.2025 11:16:25	REF:19420eff36c7c814 AGENCY FT AB17357193833622670392 Hannington:Ak ib N/A	01.01.2025 11:16:24	0.00	1,909,400.00	100,048,839.32
01.01.2025 11:16:40	POS Purchase60013420250101121102TZS014 111NJOMBE FILLING STATINJOMBE TZFinancial Withdra	01.01.2025 00:00:00	0.00	30,000.00	100,078,839.32

01.01.2025 11:45:46	REF:194210ad8cbd2a26 AGENCY FT AB17357211459475308294:Harngton:Akib N/A	01.01.2025 11:45:46	0.00	59,000.00	100,137,839.32
01.01.2025 11:48:07	REF:194210cfdef0da0f AGENCY FT AB17357212865464126785:Harngton:Akib a N/A	01.01.2025 11:48:07	0.00	3,575,200.00	103,713,039.32
01.01.2025 11:49:19	REF:194210e168085b7e AGENCY FT AB17357213584188872588:Harngton:Akib a N/A	01.01.2025 11:49:19	0.00	56,000.00	103,769,039.32
01.01.2025 11:56:35	POS Purchase60012344250101123543TZS209 721 NJOMBE FILLING STATINJOMBE TZFinancial Withdra	01.01.2025 00:00:00	0.00	440,000.00	104,209,039.32
01.01.2025 12:25:13	REF:194212ef36dce81c AGENCY FT AB17357235119797213061 Akiba:Akiba N/A	01.01.2025 12:25:12	0.00	449,000.00	104,658,039.32
01.01.2025 12:26:49	REF:19421306c683986d AGENCY FT AB17357236084551189886:Halima:Akiba N/A	01.01.2025 12:26:49	0.00	9,000.00	104,667,039.32
01.01.2025 12:31:03	REF:19421344d074aa6f AGENCY FT AB17357238625905268746 Hslima:Akiba N/A	01.01.2025 12:31:03	0.00	5,000.00	104,672,039.32
01.01.2025 12:32:44	REF:1942135d3742a82a SIMAPP FT FROM ELIAS ATHANAS NYABENDA TO NJOMBE Malipo diesel N/A	01.01.2025 12:32:43	0.00	463,377.00	105,135,416.32
01.01.2025 13:22:01	REF:1942162f41bb79aa IB FT FROM CAITOP TANZANIA LIMITED TO NJOMBE CAITOP T705EGE SONGEax	01.01.2025 13:22:00	0.00	273,700.00	105,409,116.32
01.01.2025 13:53:52	REF:19421801cdfc4945 AGENCY FT AB17357288308039601248 Mheza Mheza N/A	01.01.2025 13:53:51	0.00	405,000.00	105,814,116.32
01.01.2025 13:54:27	POS Purchase60013420250101144819TZS717 381 NJOMBE FILLING STATINJOMBE TZFinancial Withdra	01.01.2025 00:00:00	0.00	100,000.00	105,914,116.32
01.01.2025 14:24:08	LONIKI MWAJANDE CASH DEPOSITS	01.01.2025 14:24:08	0.00	22,772,700.00	128,686,816.32

01.01.2025 14:33:09	REF:19421a413e009b20 AGENCY FT AB17357311881196027962:Jonas:Malipi N/A	01.01.2025 14:33:08	0.00	15,500.00	128,702,316.32
01.01.2025 14:39:05	POS Purchase60013420250101153326TZS897 931 NJOMBE FILLING STATINJOMBE TZFinancial Withdra	01.01.2025 00:00:00	0.00	40,000.00	128,742,316.32
01.01.2025 14:43:10	POSCommission TGSUQR 60013383 250101100239TZS NJOMBE FILLING ST DODOMADODOMA	01.01.2025 10:25:10	150.00	0.00	128,742,166.32
01.01.2025 14:55:48	REF:19421b8d16601822 AGENCY FT AB17357325474412379915 MSAFIRI TULLO Malipo N/A	01.01.2025 14:55:48	0.00	1,167,600.00	129,909,766.32
01.01.2025 15:03:03	REF:19421bf7319a8959 AGENCY FT AB17357329818879015620:Frank:Mauzo ya mafuta N/A	01.01.2025 15:03:02	0.00	2,715,200.00	132,624,966.32
01.01.2025 17:06:40	POS Purchase290907:22025010117062083460 004540NJOMBE FILLING STATINJOMBE TZ	01.01.2025 00:00:00	0.00	149,172.00	132,774,138.32
01.01.2025 17:38:20	POS Purchase60013269250101175940TZS493 221 NJOMBE FILLING STATIRukwa TZFinancial Withdra	01.01.2025 00:00:00	0.00	20,000.00	132,794,138.32
01.01.2025 18:21:01	POSCommission 493221 60013269 250101173819TZS NJOMBE FILLING STATION - SUMBAWRukwa	01.01.2025 18:00:08	100.00	0.00	132,794,038.32
01.01.2025 18:36:58	POS Purchase903762:22025010118365283460 013420NJOMBE FILLING STATINJOMBE TZ	01.01.2025 00:00:00	0.00	650,000.00	133,444,038.32
01.01.2025 18:40:33	POS Purchase317402:22025010118402383460 013269NJOMBE FILLING STATIRukwa TZ	01.01.2025 00:00:00	0.00	634,037.00	134,078,075.32
01.01.2025 18:50:50	REF:194228ffeb1a971 AGENCY FT AB17357466495391839176:HANNINGTO N MAUZO N/A	01.01.2025 18:50:50	0.00	2,074,500.00	136,152,575.32

01.01.2025 19:26:49	REF:19422b0f2c86c937 AGENCY FT AB17357488089136047589:Sara Malipo N/A	01.01.2025 19:26:49	0.00	11,000.00	136,163,575.32
01.01.2025 20:33:44	REF:19422ee358b49a66 IB FT FROM CAITOP TANZANIA LIMITED TO NJOMBE CAITOP T715EGE SONGEA	01.01.2025 20:33:44	0.00	273,700.00	136,437,275.32
01.01.2025 20:36:46	REF:19422f0faf4b18c7 IB FT FROM CAITOP TANZANIA LIMITED TO NJOMBE CAITOP MAFINGA 243 626	01.01.2025 20:36:45	0.00	2,472,960.00	138,910,235.32
01.01.2025 22:44:45	POSCommission 317402 60013269 250101184023TZS NJOMBE FILLING STATION - SUMBAWRukwa	01.01.2025 19:02:12	4,755.28	0.00	138,905,480.04
02.01.2025 06:35:05	REF:1942514c3408bbe1 ESB TIPS ACCESS 035-9994919141 0124101115042 SELCOM PAYTECH LIMITED T	02.01.2025 06:35:05	0.00	1,110,685.00	140,016,165.04
02.01.2025 06:47:15	REF:194251fe53e689a5 ESB TIPS ACCESS 035-9994927901 0124101115042 SELCOM PAYTECH LIMITED T	02.01.2025 06:47:15	0.00	899,463.00	140,915,628.04
02.01.2025 06:49:17	REF:1942521c22866982 ESB TIPS ACCESS 035-9994933413 0124101115042 SELCOM PAYTECH LIMITED T	02.01.2025 06:49:17	0.00	2,410,930.00	143,326,558.04
02.01.2025 07:00:13	REF:194252bc4ee20917 ESB TIPS ACCESS 035-9994936681 0124101115042 SELCOM PAYTECH LIMITED T	02.01.2025 07:00:13	0.00	421,668.00	143,748,226.04
02.01.2025 07:19:47	REF:194253dac37a4936 SIMAPP FT FROM ZHOU FENG TO NJOMBE N/A	02.01.2025 07:19:46	0.00	80,000.00	143,828,226.04
02.01.2025 08:03:53	REF:19425660fe2c8a8d SIMAPP FT FROM STUARD G CHENGULA OR MAKRINA DK TO NJOMBE malipo ya ma	02.01.2025 08:03:53	0.00	3,006,465.00	146,834,691.04
02.01.2025 08:51:00	REF:1942591309772a3e AGENCY FT AB17357970593078625515:Prisila mligo Kuweka N/A	02.01.2025 08:50:59	0.00	22,945,400.00	169,780,091.04

02.01.2025 09:03:31	REF:194259ca78aaab9b SIMAPP FT FROM OBED WESTON MGIMBA TO NJOMBE N/A	02.01.2025 09:03:31	0.00	145,008.00	169,925,099.04
02.01.2025 09:46:44	TMS CASH DEPOSIT THOMAS THOMAS REF:FB49301735800404	02.01.2025 09:46:44	0.00	23,605,500.00	193,530,599.04
02.01.2025 10:11:04	REF:19425da7fa617b43 AGENCY FT AB17358018637133139703 Tolino:Mauzo N/A	02.01.2025 10:11:04	0.00	5,406,600.00	198,937,199.04
02.01.2025 10:12:03	REF:19425db6516c2af2 AGENCY FT AB17358019225139269763 Tolino:Oil N/A	02.01.2025 10:12:02	0.00	54,000.00	198,991,199.04
02.01.2025 10:13:24	REF:19425dca23cb8a8d IB FT FROM TAKAWEDO INV CO LTD TO NJOMBE PURCHASE DIESEL AND PETROL	02.01.2025 10:13:24	0.00	18,650,902.00	217,642,101.04
02.01.2025 10:13:49	REF:19425dd04896d9a3 AGENCY FT AB17358020287907108643 Tolino Lodge N/A	02.01.2025 10:13:49	0.00	126,000.00	217,768,101.04
02.01.2025 10:17:51	REF:19425e0b1e904946 AGENCY FT AB17358022695693850695 Tolino Gas N/A	02.01.2025 10:17:50	0.00	25,000.00	217,793,101.04
02.01.2025 10:37:04	REF:19425f24de636ade AGENCY FT AB17358034236304269786 Halima Mafuta N/A	02.01.2025 10:37:04	0.00	2,933,200.00	220,726,301.04
02.01.2025 11:10:38	REF:19426110757256fb IB FT FROM CAITOP TANZANIA LIMITED TO NJOMBE CAITOP T908EJE	02.01.2025 11:10:37	0.00	273,700.00	221,000,001.04
02.01.2025 12:07:04	REF:1942644b38881bf7 AGENCY FT AB17358088236862592471:HANNINGTO N:MAUZO N/A	02.01.2025 12:07:04	0.00	250,000.00	221,250,001.04
02.01.2025 13:46:41	CHQ. NO 129942 NJOMBE FI OLYMPIC P	02.01.2025 13:46:41	183,500,000.00	0.00	37,750,001.04
02.01.2025 14:17:16	REF:19426bbe4ba0f934 AGENCY FT AB17358166350494453975 Antonia Mailpo N/A	02.01.2025 14:17:15	0.00	1,954,000.00	39,704,001.04
02.01.2025 14:23:28	OMARY MSIGWA CASH DEPOSITS	02.01.2025 14:23:28	0.00	10,600,000.00	50,304,001.04
02.01.2025 15:19:18	REF:19426f4b2f806bcc AGENCY FT AB17358203575787573585:Kosmas Kuwe ka N/A	02.01.2025 15:19:18	0.00	356,000.00	50,660,001.04

02.01.2025 15:19:26	REF:19426f4d9adbea15 AGENCY FT AB17358203676359524273:Frenk:Mauzo ya mafula N/A	02.01.2025 15:19:28	0.00	2,200,000.00	52,860,001.04
02.01.2025 15:28:56	REF:19426fd839ed39e9 IB FT FROM NJOMBE FILLING STATION LTD TO KASIANI MALIPO YA CEMENT KW	02.01.2025 15:28:56	500,000.00	0.00	52,360,001.04
02.01.2025 15:28:59	REF:19426fd8fa3b89de IB FT FROM NJOMBE FILLING STATION LTD TO HEZRON UJENZI BUGURUNI HEZR	02.01.2025 15:28:59	900,000.00	0.00	51,460,001.04
02.01.2025 15:35:31	REF:19427038af3599ad AGENCY FT AB17358213305282011367 Froia:Malipo N/A	02.01.2025 15:35:31	0.00	174,000.00	51,634,001.04
02.01.2025 15:37:15	REF:194270520e9de851 AGENCY FT AB17358214345384941212 Jacksoni Malip o N/A	02.01.2025 15:37:15	0.00	50,000.00	51,684,001.04
02.01.2025 15:39:30	REF:19427072f5404b62 AGENCY FT AB17358215693074039722:Daudi Malipo N/A	02.01.2025 15:39:29	0.00	15,500.00	51,699,501.04
02.01.2025 15:41:03	REF:19427089979bbb4c AGENCY FT AB17358216619633594113:Lonik:Malipo N/A	02.01.2025 15:41:02	0.00	20,500.00	51,720,001.04
02.01.2025 15:44:30	REF:194270bc58b96afd AGENCY FT AB17358218698568322880 Benjamin Malip o N/A	02.01.2025 15:44:30	0.00	310,000.00	52,030,001.04
02.01.2025 16:17:37	TZ#247IBOT250020007#MT103#CAITOP TANZANIA LIMITED#INV/Fuel cost	02.01.2025 16:17:37	0.00	618,240.00	52,648,241.04
02.01.2025 16:22:30	REF:194272e8cae6b968 AGENCY FT AB17358241488916788792 Elenesta:Malip o N/A	02.01.2025 16:22:29	0.00	58,480.00	52,706,721.04
02.01.2025 16:36:43	REF:194273b909ad6a01 IB FT FROM CAITOP TANZANIA LIMITED TO NJOMBE CAITOP T705EGE NJOMBE	02.01.2025 16:36:42	0.00	1,503,183.00	54,209,904.04
02.01.2025 16:37:08	REF:194273bf51f72952 AGENCY FT AB17358250277603354928:Nfs:Malipo ya shoh N/A	02.01.2025 16:37:06	0.00	200,000.00	54,409,904.04
02.01.2025 17:33:42	REF:194276fbdcb8f852 IB FT FROM SIM OIL LIMITED TO NJOMBE FUEL PAYMENT	02.01.2025 17:33:42	0.00	3,613,899.52	58,023,803.56

02.01.2025 18:03:18	TZS 0037 FROM SUNBIRD FORESTRY LIMITED BARGITZ	02.01.2025 00:00:00	0.00	4,136,500.00	62,160,303.56
02.01.2025 18:03:39	00823117V2503254 TANZITX UNUNUZI WA MAFUTA KWA AJI LGAS EXCHEQUER DEVELOPMEN	02.01.2025 00:00:00	0.00	2,241,603.00	64,401,906.56
02.01.2025 18:05:41	REF:194278d06b603891 AGENCY FT AB17358303406166241418.Musa:Msambwa N/A	02.01.2025 18:05:41	0.00	4,000,000.00	68,401,906.56
02.01.2025 18:16:03	CHQ NO 129941 cash	02.01.2025 18:16:03	35,641,774.80	0.00	32,760,131.76
02.01.2025 18:17:00	REF:19427976190b2a37 ENCASH CHRQ CHQ 129941	02.01.2025 18:16:59	35,641.77	0.00	32,724,489.99
02.01.2025 18:20:48	REF:194279add8da0b29 AGENCY FT AB17358312479041481677.Alafsa:Deposit s N/A	02.01.2025 18:20:48	0.00	211,000.00	32,935,489.99
02.01.2025 18:22:06	REF:194279c0cad3fb09 AGENCY FT AB17358313254039774703:Tolino:Malino N/A	02.01.2025 18:22:05	0.00	6,670,700.00	39,606,189.99
02.01.2025 18:23:37	REF:194279d6f6f705abc AGENCY FT AB17358314160953480596:Tolino Oil N/A	02.01.2025 18:23:36	0.00	5,500.00	39,611,689.99
02.01.2025 18:42:22	REF:19427ae9b7fc8bf4 AGENCY FT AB17358325414372252866:Cimc wetrans Deposit N/A	02.01.2025 18:42:22	0.00	3,000,000.00	42,611,689.99
02.01.2025 19:51:34	REF:19427edf7530d8a5 IB FT FROM CAITOP TANZANIA LIMITED TO NJOMBE CAITOP T908EJE NJOMBE	02.01.2025 19:51:34	0.00	1,362,714.00	43,974,403.99
02.01.2025 20:08:46	REF:19427fdb4a90daf4 AGENCY FT AB17358377252456583776:Manyeresha Ku weka N/A	02.01.2025 20:08:45	0.00	228,000.00	44,202,403.99
02.01.2025 20:33:46	REF:194281497832692d AGENCY FT AB17358392251906057970 Frank ngonvani Kodi 2025 January De	02.01.2025 20:33:45	0.00	840,000.00	45,042,403.99
02.01.2025 21:08:42	REF:19428349696a882f IB FT FROM MAPEMBELO ENVIRONMENTAL S TO NJOMBE Majitaka	02.01.2025 21:08:42	0.00	810,900.00	45,853,303.99
02.01.2025 22:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 22:20:49	6,415.52	0.00	45,846,888.47

25 04 2025 12:51:50	Fund Transfer – Batch Commission	25 04 2025 12:51:49	218,526 00	0 00	197,924,413 83
25 04 2025 12:52:29	REF:1966c59b73f8c857 AGENCY FT AB17455745405021937936:Tolino:Malipo N/A	25 04 2025 12:52:29	0 00	31,000 00	198,155,413 83
25 04 2025 12:53:19	REF:1966c5a7a0f249f8 AGENCY FT AB17455745904308491312:Sarah:Malipo N/A	25 04 2025 12:53:19	0 00	140,000 00	198,295,413 83
25 04 2025 12:54:58	REF:1966c5bfc6b73cbde AGENCY FT AB17455746693846037778:Steven:Malipo N/A	25 04 2025 12:54:58	0 00	120,000 00	198,415,413 83
25 04 2025 12:55:55	REF:1966c5cdcd078bb9 AGENCY FT AB17455747468485408720:Joyce fun, Malipo N/A	25 04 2025 12:55:55	0 00	40,000 00	198,455,413 83
25 04 2025 12:57:22	REF:1966c5e2f51169b3 AGENCY FT AB17455748334322650230 Halima Malipo N/A	25 04 2025 12:57:22	0 00	5,000 00	198,460,413 83
25 04 2025 12:58:50	REF:1966c5f89129db3f AGENCY FT AB17455749218589301609 Aureliana:Malipo N/A	25 04 2025 12:58:50	0 00	8,000 00	198,468,413 83
25 04 2025 12:59:43	REF:1966c605831088b0 AGENCY FT AB17455749749733817599:Mbepo arn Diesels N/A	25 04 2025 12:59:43	0 00	480,000 00	198,948,413 83
25 04 2025 14:07:18	REF:1966c9e3565a18ae SIMAPP FT FROM SOPHIA WILLY SIKALE TO NJOMBE T916EJE 1L Njombe Coal	25 04 2025 14:03:49	0 00	20 00	198,948,433 83
25 04 2025 14:07:32	REF:1966ca1997053a5a IB LUKU Meter: 37265761413	25 04 2025 14:07:32	200,000 00	0 00	184,229,973 83
25 04 2025 14:10:37	REF:1966ca1416713952 AGENCY FT AB17455792288497316085 Joely:Akiba N/A	25 04 2025 14:10:37	0 00	303,700 00	199,252,133 83
25 04 2025 14:10:41	REF:1966ca150f8bf10 IB FT FROM NJOMBE FILLING STATION LTD TO CHRISTIAN MALIPO YA VIFAA	25 04 2025 14:10:41	262,500 00	0 00	198,989,633 83
25 04 2025 14:10:45	REF:1966ca160271396e IB FT FROM NJOMBE FILLING STATION LTD TO AGAPTO MALIPO YA UJENZI INY	25 04 2025 14:10:45	3,000,000 00	0 00	195,989,633 83

25 04 2025 14:10:49	REF:1966ca16d7c7c9b5 IB FT FROM NJOMBE FILLING STATION LTD TO HEZRON MALIPO YA UJENZI EXT	25.04 2025 14:10:48	67,000 00	0 00	195,922,633 83
25 04 2025 14:10:52	REF:1966ca17bbe1a91e IB FT FROM NJOMBE FILLING STATION LTD TO HEZRON MALIPO YA UJENZI BUG	25 04 2025 14 10 52	2,015,000 00	0 00	193,907,633 83
25 04 2025 14 10 56	REF:1966ca189abdfa5b IB FT FROM NJOMBE FILLING STATION LTD TO AGNES MALIPO YA MATUMIZI YA	25 04 2025 14 10 56	9,477,660 00	0 00	184,429,973 83
25 04 2025 14 13 18	REF:1966ca3b58d23ab4 IB FT FROM NJOMBE FILLING STATION LTD TO AGNES MKOPO WA EDSON MLIGO	25 04 2025 14 13 18	1,500,000 00	0 00	182,729,973 83
25 04 2025 14 33:44	POSCommission 553131 60013383 250425065309TZS NJOMBE FILLING ST DODOMADODOMA	25 04 2025 07:22:07	100 00	0 00	182,729,873 83
25 04 2025 15 04 56	POS Purchase543277 22025042515045183460 012344NJOMBE FILLING STATINJOMBE TZ	25 04 2025 00:00:00	0 00	30,000 00	182 759 873 83
25 04 2025 15:08 45	POS Purchase685893:22025042515084583460 012344NJOMBE FILLING STATINJOMBE TZ	25 04 2025 00 00 00	0 00	10,000 00	182,769,873 83
25.04 2025 15:13 22	POS Purchase586671:22025042515132283460 013420NJOMBE FILLING STATINJOMBE TZ	25 04 2025 00 00 00	0.00	268,200 00	183,038,073.83
25 04 2025 15:54 42	TZ#000007801194#MT103#NORTHERN ENGINEERING WORKS LTD#F118479 NJOMBE	25 04 2025 15 54 42	0 00	61,645,020 00	244,683,093.83
25 04 2025 16 26 45	REF 1966d1de35c7e882 AGENCY FT AB17455873967956126975:Ton Akiba N/A	25 04 2025 16:26 45	0 00	915,900 00	245,598,993 83
25 04 2025 16 55 08	REF 1966d37db1b52842 SIMAPP FT FROM SANDRA S NCHEMBAGULA TO NJOMBE N/A	25 04 2025 16 51:39	0 00	123,400 00	245,722,393 83

25.04.2025 16:56:48	TMS BATCH CBS ER2504F25Y97H2UZ FP468EDD1362F810 PL473614833796521-PV13140320242025- Payment	25.04.2025 16:56:47	0.00	2,779,280.00	248,501,673.83
25.04.2025 17:02:42	POS Purchase60013269250425173043TZS628 511 NJOMBE FILLING STAT/Rukwa TZFinancial Withdra	25.04.2025 00:00:00	0.00	200,000.00	248,701,673.83
25.04.2025 18:04:22	REF:1966d773fb2bc901 AGENCY FT AB17455932531313349493 Tolino Mauzo N/A	25.04.2025 18:04:22	0.00	3,116,000.00	251,817,673.83
25.04.2025 18:05:48	BATCH CBS 1966d7ae94406944 29629677-29629677-0T47P006V2500303 TANZITZTX PAYMENT WITH RESPEC	25.04.2025 18:05:48	0.00	1,372,000.00	253,206,173.83
25.04.2025 18:05:56	REF:1966d78b12377adf AGENCY FT AB17455933479086167624 Tolino:Oil N/A	25.04.2025 18:05:56	0.00	16,500.00	251,834,173.83
25.04.2025 18:32:37	REF:1966d9120415ebcc IB FT FROM NJOMBE FILLING STATION LTD TO BITTY MALIPO YA MAFUTA BITT	25.04.2025 18:32:37	16,170,000.00	0.00	237,036,173.83
25.04.2025 18:33:33	REF:1966d91f7a56084b SIMAPP FT FROM HAJI JUMA BARUA TO NJOMBE N/A	25.04.2025 18:30:04	0.00	1,465,000.00	238,501,173.83
25.04.2025 18:56:25	REF:1966da6e59582b67 AGENCY FT AB17455983760217639141:Ibrahim:Depos its N/A	25.04.2025 18:56:24	0.00	281,000.00	238,782,173.83
25.04.2025 18:56:42	POSCommission 586671 60013420 250425151322TZS NJOMBE FILLING STATIONNJOMBE	25.04.2025 16:16:25	2,011.50	0.00	238,780,162.33
25.04.2025 18:56:52	POSCommission 685893 60012344 250425150845TZS NJOMBE FILLING STATIONNJOMBE	25.04.2025 15:54:24	75.00	0.00	238,780,087.33
25.04.2025 18:58:22	POSCommission 543277 60012344 250425150451TZS NJOMBE FILLING STATIONNJOMBE	25.04.2025 15:50:29	225.00	0.00	238,779,862.33
25.04.2025 19:18:30	REF:1966dbb2075e296e AGENCY FT AB17455977017797756567:Htt mangaka.Dp N/A	25.04.2025 19:18:30	0.00	6,000,000.00	244,779,862.33

25.04.2025 19:23:51	REF:1966dc0057a0aafe IB FT FROM JITEGEMEE HOLDINGS EXPEND TO NJOMBE FUEL COST FOR FEBRUAR	25.04.2025 19:23:51	0.00	400,000,000.00	644,779,862.33
25.04.2025 20:07:44	REF:1966de83277adbc6 SIMAPP FT FROM ADINANI HAMIDU ADINANI TO NJOMBE Malipo ya Mahuta TALG	25.04.2025 20:04:16	0.00	178,200.00	644,958,062.33
25.04.2025 21:28:47	Automatic Repayment Collection Dr	25.04.2025 21:28:47	25,213,056.98	0.00	619,745,005.35
25.04.2025 21:51:25	REF:1966e472002408a0 AGENCY FT AB17456088766351878570 Thomas:Mauz o N/A	25.04.2025 21:51:25	0.00	3,678,400.00	623,423,405.35
25.04.2025 22:23:18	REF:1966e644c9deabde AGENCY FT AB17456097886189064276:Musa:Malipo N/A	25.04.2025 22:23:17	0.00	5,000,000.00	628,423,405.35
25.04.2025 22:30:09	POSCommission 828511 60013269 250425170245TZS NJOMBE FILLING STATION - SUMBAWRukwa	25.04.2025 17:30:59	1,000.00	0.00	628,422,405.35
25.04.2025 23:03:18	REF:1966e88ee222b8d5 IB FT FROM NJOMBE FILLING STATION LTD TO BITTY MALIPO YA MAFUTA BITT	25.04.2025 23:03:18	11,760,000.00	0.00	616,662,405.35
26.04.2025 01:57:22	POS Purchase428415:22025042601572283460 013383NJOMBE FILLING ST. DDODOMA TZ	26.04.2025 00:00:00	0.00	10,000.00	616,672,405.35
26.04.2025 01:59:03	POS Purchase60013383250426022752TZS519 641 NJOMBE FILLING ST. DDODOMA TZFinancial Withdra	26.04.2025 00:00:00	0.00	200,000.00	616,872,405.35
26.04.2025 02:50:34	POSCommission 519641 60013383 250426015905TZS NJOMBE FILLING ST. DODOMADODOMA	26.04.2025 02:28:09	1,000.00	0.00	616,871,405.35
26.04.2025 03:09:08	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	26.04.2025 03:09:08	39,334.68	0.00	616,832,070.67
26.04.2025 03:34:51	POSCommission 428415 60013383 250426015722TZS NJOMBE FILLING ST. DODOMADODOMA	26.04.2025 02:26:26	75.00	0.00	616,831,995.67

26.04.2025 06:31:27	REF:196702665fb798d8 ESB TIPS SELCOM BANK 035-1157833578 0124101115042 SELCOM PAYTECH LIMI	26.04.2025 06:31:26	0.00	653,239.00	617,485,234.67
26.04.2025 06:33:28	REF:19670283fe58d903 ESB TIPS SELCOM BANK 035-1157836782 0124101115042 SELCOM PAYTECH LIMI	26.04.2025 06:33:28	0.00	217,662.00	617,703,096.67
26.04.2025 06:52:25	POS Purchase60013269250426072024TZS721 021NJOMBE FILLING STATIRukwa TZFinancial Withdra	26.04.2025 00:00:00	0.00	145,000.00	617,848,096.67
26.04.2025 07:10:41	REF:196704a5179f3a75 ESB TIPS SELCOM BANK 035-1157852012 0124101115042 SELCOM PAYTECH LIMI	26.04.2025 07:10:41	0.00	2,533,561.00	620,381,657.67
26.04.2025 09:06:36	POS Purchase559233:22025042609063683460 013269NJOMBE FILLING STATIRukwa TZ	26.04.2025 00:00:00	0.00	130,037.00	620,511,694.67
26.04.2025 09:25:48	POS Purchase323840 22025042609254183460 013420NJOMBE FILLING STATINJOMBE TZ	26.04.2025 00:00:00	0.00	47,915.00	636,859,609.67
26.04.2025 09:26:34	REF:19670c38b38fb96 AGENCY FT AB17456485850044192420.Kihanga Farm:Malipo ya mafuta N/A	26.04.2025 09:26:34	0.00	16,300,000.00	636,811,694.67
26.04.2025 09:56:17	REF:19670dec0e689a3e AGENCY FT AB17456503683861397414:Rehema:Dp N/A	26.04.2025 09:56:17	0.00	11,731,900.00	648,591,509.67
26.04.2025 10:02:34	REF:19670e47fd95a8fb AGENCY FT AB17456507448779409300:Halima:Dps N/A	26.04.2025 10:02:33	0.00	155,000.00	648,746,509.67
26.04.2025 10:03:09	REF:19670e505adafab9 AGENCY FT AB17456507791775324852:Halima:Dps N/A	26.04.2025 10:03:08	0.00	5,000,000.00	653,746,509.67
26.04.2025 10:03:22	REF:19670e53c60419f3 AGENCY FT AB17456507932078387637:Enecy:Kuweka N/A	26.04.2025 10:03:22	0.00	4,837,000.00	658,583,509.67
26.04.2025 10:04:01	REF:19670e5d34f249bb AGENCY FT AB17456508317575521788:Halima:Dp N/A	26.04.2025 10:04:00	0.00	3,303,000.00	661,886,509.67

26 04 2025 10:28:30	TMS CASH DEPOSIT STEVEN WAPALILA DEPOSIT REF:FB75601745652510	26 04 2025 10:28:30	0,00	16,236,300 00	683,406,809 67
26 04 2025 10:28:57	REF:19670fca69faba52 AGENCY FT AB17456523274734488002 Thomas:Mauz o N/A	26 04 2025 10:28:56	0 00	5,284,000 00	667,170,509 67
26 04 2025 10 41 41	REF:19671085128d8846 AGENCY FT AB17456530920067227404:Hanningtyny:A kiba N/A	26 04 2025 10 41:41	0 00	2,034,500 00	685,441,309 67
26 04 2025 11:05 25	TMS CASH DEPOSIT NEEMA SEVERIN MTAMA NEEMA SEVERIN MTAMA REF REF:FB34091745654725	26 04 2025 11 05:25	0 00	24,829,300 00	710,270,609 67
26 04 2025 11:17:12	REF:1967128d44f8e9b7 AGENCY FT AB17456552230202234049 Kwandu:Mauz o N/A	26 04 2025 11 17 11	0 00	24,097,900 00	734,368,509 67
26 04 2025 11:17:25	REF:19671290a15aab77 AGENCY FT AB17456552366635179607 Hamad:Mauzo N/A	26 04 2025 11 17 25	0,00	3,480,900.00	737,849,409 67
26 04 2025 11:24:50	REF:196712fd3372f8e1 AGENCY FT AB17456556812982754146 Sara:Malipo N/A	26 04 2025 11:24:50	0 00	180,000 00	738,029,409.67
26 04 2025 11:27:30	REF:196713243a0858cb AGENCY FT AB17456558411435826341:Steven:Malipo N/A	26 04 2025 11:27:30	0 00	7,149 00	738,036,558 67
26 04 2025 11:30 06	REF:1967134a4f7d8b7c AGENCY FT AB17456559971915746668:Majan:Mama husein N/A	26 04 2025 11:30:06	0 00	287,000 00	738,323,558 67
26 04 2025 11:31:11	REF:1967135a2616d97d AGENCY FT AB17456560620959778260:Benjamin Mali po N/A	26 04 2025 11:31:11	0 00	4,000 00	738,327,558 67
26 04 2025 11:34 38	REF:1967138cbfd5ab71 AGENCY FT AB17456562692925915772:Prisila mliqo:Kuweka N/A	26 04 2025 11:34:38	0 00	7,000,000 00	745,327,558 67
26 04 2025 11 36 51	POS Purchase978195 22025042611365083460 012344NJOMBE FILLING STATINJOMBE TZ	26 04 2025 00:00:00	0 00	130,038 00	745,457,596 67

26.04.2025 11:43:31	REF:19671441d3d41822 IB LUKU Meter: 24830088506	26.04.2025 11:43:31	200,000.00	0.00	720,785,687.67
26.04.2025 11:46:36	REF:1967143be8e55ba4 IB FT FROM NJOMBE FILLING STATION LTD TO RICHARD MALIPO YA SEAL BRIM	26.04.2025 11:46:35	2,000,000.00	0.00	743,457,596.67
26.04.2025 11:46:39	REF:1967143ccdc6a8f1 IB FT FROM NJOMBE FILLING STATION LTD TO AGAPTO MALIPO YA UJENZI INY	26.04.2025 11:46:39	2,155,000.00	0.00	741,302,596.67
26.04.2025 11:46:42	REF:1967143d9ac3c9e3 IB FT FROM NJOMBE FILLING STATION LTD TO JOHANES MALIPO YA MATAIRIK	26.04.2025 11:46:42	5,000,000.00	0.00	736,302,596.67
26.04.2025 11:46:46	REF:1967143e79c87be0 IB FT FROM NJOMBE FILLING STATION LTD TO AGAPTO MALIPO YA UJENZI INY	26.04.2025 11:46:46	2,191,500.00	0.00	734,111,096.67
26.04.2025 11:46:50	REF:1967143f5e4ae9e4 IB FT FROM NJOMBE FILLING STATION LTD TO HEZRON MALIPO YA UJENZI BUG	26.04.2025 11:46:50	357,000.00	0.00	733,754,096.67
26.04.2025 11:46:53	REF:196714402fbacaf1 IB FT FROM NJOMBE FILLING STATION LTD TO JOHN MALIPO YA UJENZI TUNDU	26.04.2025 11:46:53	1,595,000.00	0.00	732,159,096.67
26.04.2025 11:46:56	REF:196714410b3c09e8 IB FT FROM NJOMBE FILLING STATION LTD TO AGNES MALIPO YA MATUMIZI YA	26.04.2025 11:46:56	11,173,409.00	0.00	720,985,687.67
26.04.2025 11:47:03	REF:196714428ebbeb7a IB FT FROM NJOMBE FILLING STATION LTD TO AGNES MISHAHARA YA WAFANYAK	26.04.2025 11:47:03	3,322,400.00	0.00	717,463,287.67
26.04.2025 12:05:30	POSCommission 323840 60013420 250426092541TZS NJOMBE FILLING STATIONNJOMBE	26.04.2025 10:28:52	359.36	0.00	717,462,928.31
26.04.2025 12:16:26	POSCommission 559233 60013269 250426090636TZS NJOMBE FILLING STATION - SUMBAWRukwa	26.04.2025 09:34:54	975.28	0.00	717,461,953.03
26.04.2025 12:46:45	REF:196717acf0e74896 AGENCY FT AB17456605954236126620:Debora ndambo Mauzo ya mafuta N/A	26.04.2025 12:46:44	0.00	31,918,000.00	749,379,953.03
26.04.2025 12:50:26	REF:196717e312e7f8e1 AGENCY FT AB17456608171793126652 Debora Malipo N/A	26.04.2025 12:50:26	0.00	900.00	749,380,853.03

26 04 2025 13:09:34	POS Purchase658208:22025042613093283460 013420NJOMBE FILLING STATINJOMBE TZ	26 04 2025 00 00:00	0 00	730,000.00	750,110,853.03
26 04 2025 13:15:04	REF 1967194bd8ddbbb1 SIMAPP FT FROM ZHOU FENG TO NJOMBE N/A	26 04 2025 13 11:35	0 00	100,000.00	750,210,853.03
26 04 2025 13 28 13	POSCommission 721021 60013269 250426065227TZS NJOMBE FILLING STATION - SUMBAWRukwa	26 04 2025 07 20 44	725.00	0.00	750,210,128.03
26 04 2025 13:33 54	REF 19671a5fc9410899 IB FT FROM SAIMA HUSSEIN SATYA TO NJOMBE FUEL	26 04 2025 13 33 54	0 00	220,730.00	750,430,858.03