



Account Bank Statement

JM COURIERS T LTD

Account: 0150357715800

Available Balance: 4,646.08 TZS

Period: 1 Year

Total Value for Credit: 4,285,851,939.24 TZS

Total Value for Debit: 4,285,847,293.16 TZS

Summary of Book Balance as at 14/02/2025 : 104,943.54 TZS

Summary of Cleared Balance as at 14/02/2025 : 104,943.54 TZS

14/02/2025 12:51:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.02.2024 15:54:36	IB76129615022415 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	15.02.2024 15:54:35	0.00	8,500,000.00	8,600,000
15.02.2024 15:54:56	Automatic Repayment Collection Dr	15.02.2024 15:54:53	8,500,000.00	0.00	100,000
16.02.2024 16:05:38	IB79900916022416 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	16.02.2024 16:05:38	0.00	1,000,000.00	1,100,000
16.02.2024 16:06:06	Automatic Repayment Collection Dr	16.02.2024 16:06:03	1,000,000.00	0.00	100,000
18.02.2024 17:37:42	IB86040118022417 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	18.02.2024 17:37:41	0.00	1,000,000.00	1,100,000
18.02.2024 17:43:23	Automatic Repayment Collection Dr	18.02.2024 17:38:04	1,000,000.00	0.00	100,000

22.02.2024 16:29:36	IB96976722022416 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	22.02.2024 16:29:36	0.00	2,400,000.00	2,500,000
22.02.2024 16:30:11	Automatic Repayment Collection Dr	22.02.2024 16:30:07	2,400,000.00	0.00	100,000
27.02.2024 19:09:03	IB30780727022419 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	27.02.2024 19:09:03	0.00	2,000,000.00	2,100,000
27.02.2024 19:09:10	Automatic Repayment Collection Dr	27.02.2024 19:09:08	2,000,000.00	0.00	100,000
01.03.2024 17:38:18	IB53451101032417 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	01.03.2024 17:38:18	0.00	3,000,000.00	3,100,000
01.03.2024 17:38:49	Automatic Repayment Collection Dr	01.03.2024 17:38:46	3,000,000.00	0.00	100,000
03.03.2024 15:38:56	IB61426603032415 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	03.03.2024 15:38:55	0.00	2,700,000.00	2,800,000
03.03.2024 15:39:20	Automatic Repayment Collection Dr	03.03.2024 15:39:17	2,700,000.00	0.00	100,000
20.03.2024 15:51:55	IB26543620032415 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	20.03.2024 15:51:55	0.00	500,000.00	600,000
20.03.2024 15:52:11	Automatic Repayment Collection Dr	20.03.2024 15:52:08	500,000.00	0.00	100,000
22.03.2024 18:33:35	IB35473822032418 OMNFT FROM JM TO JM COURIERS T LTD REPAYMENT	22.03.2024 18:33:35	0.00	500,000.00	600,000
22.03.2024 18:34:00	Automatic Repayment Collection Dr	22.03.2024 18:33:56	500,000.00	0.00	100,000
02.06.2024 00:27:33	BAT FD APPL TRAN	02.06.2024 00:00:00	0.00	77,210.96	177,210.96
02.06.2024 00:27:34	WITHHOLDING TAX	02.06.2024 00:00:00	7,721.10	0.00	169,489.86
02.06.2024 00:27:34	MULTI TRANS. TYPE	02.06.2024 00:27:33	0.00	2,200,000.00	2,369,489.86
02.06.2024 00:27:50	Automatic Repayment Collection Dr	02.06.2024 00:27:46	2,269,489.86	0.00	100,000
24.09.2024 09:32:18	Loan Disbursement	24.09.2024 09:32:16	0.00	1,135,313,198.09	1,135,413,198.09
24.09.2024 09:34:44	Automatic Repayment Collection Dr	24.09.2024 09:34:29	1,048,969,169.36	0.00	86,444,028.73

24.09.2024 09:35:41	Automatic Repayment Collection Dr	24.09.2024 09:35:40	8,241,022.48	0.00	78,203,006.25
24.09.2024 09:43:05	Loan Disbursement	24.09.2024 09:43:04	0.00	1,135,313,198.09	1,213,516,204.34
24.09.2024 09:43:52	CHARGE POSTING	24.09.2024 09:43:52	15,000.00	0.00	1,213,501,204.34
24.09.2024 09:43:52	CHARGE POSTING	24.09.2024 09:43:52	15,000.00	0.00	1,213,486,204.34
24.09.2024 09:43:52	CHARGE POSTING	24.09.2024 09:43:52	13,000.00	0.00	1,213,473,204.34
24.09.2024 09:43:53	CHARGE POSTING	24.09.2024 09:43:52	16,400.00	0.00	1,213,456,804.34
24.09.2024 09:43:53	CHARGE POSTING	24.09.2024 09:43:53	13,000.00	0.00	1,213,443,804.34
24.09.2024 09:43:54	CHARGE POSTING	24.09.2024 09:43:54	13,000.00	0.00	1,213,430,804.34
24.09.2024 09:43:55	CHARGE POSTING	24.09.2024 09:43:54	16,400.00	0.00	1,213,414,404.34
24.09.2024 09:43:56	CHARGE POSTING	24.09.2024 09:43:55	16,400.00	0.00	1,213,398,004.34
24.09.2024 09:43:56	CHARGE POSTING	24.09.2024 09:43:56	13,000.00	0.00	1,213,385,004.34
24.09.2024 09:43:58	CHARGE POSTING	24.09.2024 09:43:57	16,400.00	0.00	1,213,368,604.34
24.09.2024 09:43:58	CHARGE POSTING	24.09.2024 09:43:58	13,000.00	0.00	1,213,355,604.34
24.09.2024 09:43:59	CHARGE POSTING	24.09.2024 09:43:59	13,000.00	0.00	1,213,342,604.34
24.09.2024 09:44:00	CHARGE POSTING	24.09.2024 09:44:00	16,400.00	0.00	1,213,326,204.34
24.09.2024 09:44:01	CHARGE POSTING	24.09.2024 09:44:00	16,400.00	0.00	1,213,309,804.34
24.09.2024 09:44:02	CHARGE POSTING	24.09.2024 09:44:01	13,000.00	0.00	1,213,296,804.34
24.09.2024 09:44:03	CHARGE POSTING	24.09.2024 09:44:02	16,400.00	0.00	1,213,280,404.34

24.09.2024 09:44:04	CHARGE POSTING	24.09.2024 09:44:03	13,000.00	0.00	1,213,267,404.34
24.09.2024 09:44:05	CHARGE POSTING	24.09.2024 09:44:04	16,400.00	0.00	1,213,251,004.34
24.09.2024 09:44:06	CHARGE POSTING	24.09.2024 09:44:05	13,000.00	0.00	1,213,238,004.34
24.09.2024 09:44:08	CHARGE POSTING	24.09.2024 09:44:07	16,400.00	0.00	1,213,221,604.34
24.09.2024 09:44:09	CHARGE POSTING	24.09.2024 09:44:08	13,000.00	0.00	1,213,208,604.34
24.09.2024 09:44:10	Loan Reversal : 01RC357715800	24.09.2024 09:44:09	1,135,313,198.09	0.00	77,895,406.25
24.09.2024 09:45:23	Loan Risk Management Fee	24.09.2024 09:45:23	15,858,152.88	0.00	62,037,253.37
24.09.2024 09:45:23	Loan Risk Management Fee	24.09.2024 09:45:23	474,576.27	0.00	61,562,677.1
24.09.2024 10:26:14	JM COURIER TANZANIA LIMITED JM COURIER TANZANIA LIMITED	24.09.2024 10:26:14	58,790,385.86	0.00	2,772,291.24
24.09.2024 10:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	24.09.2024 10:51:06	2,616,923.24	0.00	155,368
14.10.2024 11:55:10	REF:1928a3d0e8bb1b11 AGENCY FT AB17288961097772567498:ALMAS:Depos it N/A	14.10.2024 11:55:10	0.00	1,500,000.00	1,655,368
14.10.2024 20:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:38	2,700.00	0.00	1,652,668
14.10.2024 20:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:38	2,700.00	0.00	1,649,968
14.10.2024 20:16:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:38	2,340.00	0.00	1,647,628
14.10.2024 20:16:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:39	2,952.00	0.00	1,644,676
14.10.2024 20:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:39	2,340.00	0.00	1,642,336
14.10.2024 20:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:40	2,340.00	0.00	1,639,996

14.10.2024 20:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:40	2,952.00	0.00	1,637,044
14.10.2024 20:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:40	2,340.00	0.00	1,634,704
14.10.2024 20:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:41	2,952.00	0.00	1,631,752
14.10.2024 20:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:42	2,952.00	0.00	1,628,800
14.10.2024 20:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:43	2,340.00	0.00	1,626,460
14.10.2024 20:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:43	2,340.00	0.00	1,624,120
14.10.2024 20:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:43	2,952.00	0.00	1,621,168
14.10.2024 20:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:44	2,952.00	0.00	1,618,216
14.10.2024 20:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:44	2,340.00	0.00	1,615,876
14.10.2024 20:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:44	2,952.00	0.00	1,612,924
14.10.2024 20:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:44	2,340.00	0.00	1,610,584
14.10.2024 20:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:45	2,952.00	0.00	1,607,632
14.10.2024 20:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:45	2,340.00	0.00	1,605,292
14.10.2024 20:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:45	2,952.00	0.00	1,602,340
14.10.2024 20:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:45	2,340.00	0.00	1,600,000
14.10.2024 20:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:46	237,544.28	0.00	1,362,455.72
14.10.2024 20:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 20:16:46	85,423.73	0.00	1,277,031.99

15.10.2024 11:56:00	REF:1928f642cf105993 IB FT FROM JM COURIERS (T) LIMITED TO JM Fuel payment	15.10.2024 11:56:00	0.00	8,000,000.00	9,277,031.99
15.10.2024 13:32:22	REF:1928fbc66cde2999 IB FT FROM JM COURIERS T LTD TO ASAS Ago	15.10.2024 13:32:22	8,130,000.00	0.00	1,147,031.99
15.10.2024 17:29:05	REF: 192909513689a96a IB BATCH: 10717390151024 EFT	15.10.2024 17:29:05	500,000.00	0.00	647,031.99
15.10.2024 17:50:56	REF:19290a9230fc08b3 IB FT FROM JM COURIERS T LTD TO JM Parts	15.10.2024 17:50:56	200,000.00	0.00	447,031.99
16.10.2024 17:43:51	REF:19295c902efba8da IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	16.10.2024 17:43:51	130,000.00	0.00	317,031.99
17.10.2024 17:41:14	REF:1929aecf89eb7bed IB FT FROM JM COURIERS (T) LIMITED TO JM Fuel	17.10.2024 17:41:14	0.00	5,000,000.00	5,317,031.99
17.10.2024 17:46:00	REF:1929af154265c99f IB FT FROM JM COURIERS T LTD TO AGNES Spare parts	17.10.2024 17:46:00	500,000.00	0.00	4,817,031.99
17.10.2024 17:49:04	REF:1929af424c875ba3 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare	17.10.2024 17:49:04	560,000.00	0.00	4,257,031.99
18.10.2024 16:35:29	REF:1929fd721c674a77 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	18.10.2024 16:35:29	2,340,000.00	0.00	1,917,031.99
19.10.2024 11:55:03	REF:192a3fcc15c7c98a IB FT FROM JM COURIERS T LTD TO MSAFIRI Rejetar	19.10.2024 11:55:03	1,200,000.00	0.00	717,031.99
19.10.2024 18:06:05	REF:192a5507262a0862 IB FT FROM JM COURIERS T LTD TO MSAFIRI Service	19.10.2024 18:06:05	150,000.00	0.00	567,031.99
19.10.2024 18:28:21	REF:192a564d34da6aea IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	19.10.2024 18:28:21	100,000.00	0.00	467,031.99
19.10.2024 20:30:38	Monthly Maintenance Fee	19.10.2024 20:30:38	13,000.00	0.00	454,031.99
19.10.2024 21:56:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:56:22	2,340.00	0.00	451,691.99
20.10.2024 20:56:35	Premier Banking Charges	20.10.2024 20:56:34	16,400.00	0.00	435,291.99
20.10.2024 21:01:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 21:01:27	2,952.00	0.00	432,339.99

21.10.2024 14:14:19	TZ#525IBOT242950001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	21.10.2024 14:14:19	0.00	1,200,000.00	1,632,339.99
21.10.2024 15:19:00	msafiri k CASH DEPOSITS	21.10.2024 15:19:00	0.00	7,000,000.00	8,632,339.99
21.10.2024 15:29:49	REF:192af0e179322a0f IB FT FROM JM COURIERS T LTD TO ASAS Ago	21.10.2024 15:29:49	8,100,000.00	0.00	532,339.99
21.10.2024 15:56:12	REF:192af263fb7c2ad2 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	21.10.2024 15:56:12	300,000.00	0.00	232,339.99
22.10.2024 08:40:28	Interim Statement Charge	22.10.2024 08:40:28	1,694.92	0.00	230,645.07
22.10.2024 08:40:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 08:40:55	305.09	0.00	230,339.98
22.10.2024 08:41:55	Interim Statement Charge	22.10.2024 08:41:55	29,459.00	0.00	200,880.98
22.10.2024 08:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 08:42:29	5,302.62	0.00	195,578.36
24.10.2024 21:42:28	Automatic Repayment Collection Dr	24.10.2024 21:42:27	95,578.36	0.00	100,000
31.10.2024 11:48:05	Loan Disbursement	31.10.2024 11:48:03	0.00	1,154,852,332.10	1,154,952,332.1
31.10.2024 11:48:29	Automatic Repayment Collection Dr	31.10.2024 11:48:27	1,154,782,332.10	0.00	170,000
08.11.2024 14:09:01	TZ#525IBOT243130001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	08.11.2024 14:09:01	0.00	4,000,000.00	4,170,000
08.11.2024 15:23:11	REF:1930bb88c4cb79b0 AGENCY FT AB17310684638581765178:Msafiri:Weka N/A	08.11.2024 15:23:10	0.00	1,400,000.00	5,570,000
08.11.2024 15:28:30	REF:1930bbd6ccd8cadb IB FT FROM JM COURIERS T LTD TO ASAS Ago	08.11.2024 15:28:30	5,400,000.00	0.00	170,000
19.11.2024 10:05:08	TZ#525IBOT243240001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	19.11.2024 10:05:07	0.00	4,200,000.00	4,370,000
19.11.2024 11:58:12	REF:19343a4c44e519f9 AGENCY FT AB17320066913227774592:Msafiri:Deposit N/A	19.11.2024 11:58:12	0.00	1,200,000.00	5,570,000
19.11.2024 12:00:42	REF:19343a70dc2ec83d IB FT FROM JM COURIERS T LTD TO ASAS Ago	19.11.2024 12:00:42	5,380,000.00	0.00	190,000

20.11.2024 21:42:07	Premier Banking Charges	20.11.2024 21:42:07	16,400.00	0.00	173,600
20.11.2024 21:47:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 21:47:02	2,952.00	0.00	170,648
21.11.2024 09:46:03	REF:1934d787e9d6a8af SIMAPP FT FROM NURU HAMISI MAULIDI TO JM N/A	21.11.2024 09:46:03	0.00	10,000,000.00	10,170,648
21.11.2024 09:48:45	REF:1934d7afb0d45b5a IB FT FROM JM COURIERS T LTD TO ASAS Ago	21.11.2024 09:48:45	5,340,000.00	0.00	4,830,648
21.11.2024 10:20:34	REF:1934d9819de13bb9 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	21.11.2024 10:20:34	4,400,000.00	0.00	430,648
23.11.2024 15:55:48	REF:1935917bdf5c694f IB FT FROM JM COURIERS T LTD TO MALIH Payment	23.11.2024 15:55:48	100,000.00	0.00	330,648
23.11.2024 19:34:59	Monthly Maintenance Fee	23.11.2024 19:34:59	13,000.00	0.00	317,648
23.11.2024 21:21:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:30	2,340.00	0.00	315,308
28.11.2024 10:17:28	TZ#525IBOT243330001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	28.11.2024 10:17:27	0.00	6,000,000.00	6,315,308
28.11.2024 10:23:57	REF:19371a7b5d399801 IB FT FROM JM COURIERS T LTD TO ASAS Ago	28.11.2024 10:23:56	5,320,000.00	0.00	995,308
28.11.2024 20:11:33	REF:19373c1ae0e80a99 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	28.11.2024 20:11:33	200,000.00	0.00	795,308
29.11.2024 08:03:21	REF:193764d5ba7bb851 IB FT FROM JM COURIERS T LTD TO TEAL Law fees	29.11.2024 08:03:21	300,000.00	0.00	495,308
29.11.2024 12:35:55	REF:1937746e718a79ab IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	29.11.2024 12:35:55	100,000.00	0.00	395,308
29.11.2024 17:22:50	REF:193784d90b7b8812 IB FT FROM JM COURIERS T LTD TO MSAFIRI Parts	29.11.2024 17:22:49	100,000.00	0.00	295,308
30.11.2024 11:53:02	REF: 1937c45fd1f0db41 IB BATCH: 10767339301124 EFT	30.11.2024 11:53:01	100,000.00	0.00	195,308
30.11.2024 18:52:31	REF:1937dc60ac7d58c2 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	30.11.2024 18:52:31	70,000.00	0.00	125,308

02.12.2024 05:04:14	REF:193851c7153c7bac CSM REF: 192909513689a96a IB BATCH: 10717390151024 EFT	02.12.2024 05:04:14	1,694.00	0.00	123,614
02.12.2024 14:37:38	TZ#525IBOT243370001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	02.12.2024 14:37:38	0.00	2,300,000.00	2,423,614
02.12.2024 14:39:15	TMS CASH DEPOSIT msafiri deposit REF:FB57101733139554	02.12.2024 14:39:15	0.00	3,200,000.00	5,623,614
02.12.2024 14:42:34	REF:193872deda35791b IB FT FROM JM COURIERS T LTD TO ASAS Ago	02.12.2024 14:42:34	5,320,000.00	0.00	303,614
02.12.2024 16:13:33	REF: 1938781379676883 IB BATCH: 10769421021224 EFT	02.12.2024 16:13:33	70,000.00	0.00	233,614
02.12.2024 18:48:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:48:21	304.92	0.00	233,309.08
07.12.2024 09:25:45	REF:1939fcbab33f49bc AGENCY FT AB17335527448396419627:Deposit:Depos it N/A	07.12.2024 09:25:45	0.00	3,000,000.00	3,233,309.08
07.12.2024 20:12:53	REF:193a21c2217c2a1c IB FT FROM JM COURIERS T LTD TO SAID Transport charge	07.12.2024 20:12:53	2,000,000.00	0.00	1,233,309.08
08.12.2024 19:25:13	REF:193a716d97fe9b4f IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	08.12.2024 19:25:12	700,000.00	0.00	533,309.08
10.12.2024 09:11:07	REF:193af3159542f84a AGENCY FT AB17338110667572625661:Rehema:Depo sit N/A	10.12.2024 09:11:07	0.00	1,185,000.00	1,718,309.08
10.12.2024 12:27:49	REF:193afe56d03eaa58 IB FT FROM JM COURIERS T LTD TO MALIH Payment	10.12.2024 12:27:49	100,000.00	0.00	1,618,309.08
10.12.2024 12:56:02	REF:193aff41f0eeab5 AGENCY FT AB17338245609094881507:Nella Maweda:Deposit N/A	10.12.2024 12:56:01	0.00	27,000.00	1,645,309.08
10.12.2024 14:58:41	REF:193b06f8ea85095c IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	10.12.2024 14:58:41	300,000.00	0.00	1,345,309.08
10.12.2024 20:25:02	REF:193b19a56e5a29b6 AGENCY FT AB17338515019198806467:Rehema:. N/A	10.12.2024 20:25:02	0.00	873,000.00	2,218,309.08
11.12.2024 09:53:03	TZ#525IBOT243460001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	11.12.2024 09:53:03	0.00	2,280,000.00	4,498,309.08

11.12.2024 11:46:58	REF:193b4e663b454950 ESB TIPS VODACOM 503-BLB2FSY8NMC 255758263978 MSAFIRI KITEMANGU TO JM	11.12.2024 11:46:58	0.00	1,500,000.00	5,998,309.08
11.12.2024 11:50:24	REF:193b4e9809b34889 IB FT FROM JM COURIERS T LTD TO ASAS Ago	11.12.2024 11:50:24	5,240,000.00	0.00	758,309.08
11.12.2024 15:06:17	REF:193b59cdd1d14b6c AGENCY FT AB17339187759307855230:Abuu:Deposits N/A	11.12.2024 15:06:16	0.00	83,000.00	841,309.08
11.12.2024 16:38:51	REF:193b5f19e7db3a51 ESB TIPS TIGO/ZANTEL 501-796134847252 255713622164 MSAFIRI KITEMANGU	11.12.2024 16:38:51	0.00	300,000.00	1,141,309.08
11.12.2024 16:50:19	REF:193b5fc1f19ff9ea IB FT FROM JM COURIERS T LTD TO NICODEMUS Tyers 2 pcs	11.12.2024 16:50:19	1,000,000.00	0.00	141,309.08
12.12.2024 18:25:25	REF:193bb797a3d979d4 AGENCY FT AB17340171202655119219:Masud:Deposit s N/A	12.12.2024 18:25:24	0.00	134,000.00	275,309.08
12.12.2024 20:02:39	REF:193bbd28fcad89de AGENCY FT AB17340229587034904493:Rehema:depo sits N/A	12.12.2024 20:02:39	0.00	1,029,000.00	1,304,309.08
13.12.2024 15:52:27	REF:193c013c1e83a9ae AGENCY FT AB17340943398163134790:Abuu:Deposit N/A	13.12.2024 15:52:23	0.00	599,000.00	1,903,309.08
13.12.2024 19:39:27	REF:193c0e3a8521894c AGENCY FT AB17341079653015915495:Masud:Deposit s N/A	13.12.2024 19:39:25	0.00	74,000.00	1,977,309.08
13.12.2024 20:26:54	REF:193c10f1fd5569e5 IB FT FROM JM COURIERS T LTD TO MSAFIRI Parts	13.12.2024 20:26:54	500,000.00	0.00	1,477,309.08
14.12.2024 16:57:10	REF:193c57576e3f6a0f AGENCY FT AB17341846292763113639:Abuu:Deposit N/A	14.12.2024 16:57:10	0.00	640,000.00	2,117,309.08
14.12.2024 20:07:21	REF:193c6239492ab8e3 AGENCY FT AB17341960405293302515:Masud:Deposit s N/A	14.12.2024 20:07:20	0.00	79,000.00	2,196,309.08
14.12.2024 20:58:04	REF:193c65205ed51a06 AGENCY FT AB17341990840641128032:Rehema:. N/A	14.12.2024 20:58:04	0.00	558,000.00	2,754,309.08

15.12.2024 13:05:40	REF:193c9c7e19a7a9af IB FT FROM JM COURIERS T LTD TO MSAFIRI Parts	15.12.2024 13:05:40	150,000.00	0.00	2,604,309.08
15.12.2024 14:16:43	REF:193ca08ee0294a01 AGENCY FT AB17342614027143506421:Athuman:Depo sits N/A	15.12.2024 14:16:43	0.00	136,000.00	2,740,309.08
15.12.2024 16:00:24	REF:193ca67dbc849ad2 AGENCY FT AB17342676238894095798:Abuu:Deposit N/A	15.12.2024 16:00:24	0.00	997,000.00	3,737,309.08
15.12.2024 18:48:52	REF:193cb02177bd0bc9 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	15.12.2024 18:48:52	500,000.00	0.00	3,237,309.08
16.12.2024 14:26:49	REF:193cf388a028ca28 IB FT FROM JM COURIERS T LTD TO ROSEMARY Payment	16.12.2024 14:26:49	500,000.00	0.00	2,737,309.08
16.12.2024 14:34:14	REF:193cf3f53031fb3d AGENCY FT AB17343488535784438944:Abuu:Deposit N/A	16.12.2024 14:34:14	0.00	1,116,000.00	3,853,309.08
16.12.2024 15:45:43	REF:193cf80c490f1a18 AGENCY FT AB17343531425888492271:Wekaweka:We ka N/A	16.12.2024 15:45:43	0.00	80,000.00	3,933,309.08
16.12.2024 17:43:48	REF:193cfecd1e2b79f1 IB FT FROM JM COURIERS T LTD TO TEAL Advocate fees	16.12.2024 17:43:48	300,000.00	0.00	3,633,309.08
17.12.2024 12:18:12	TZ#525IBOT243520001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	17.12.2024 12:18:12	0.00	5,220,000.00	8,853,309.08
17.12.2024 12:22:26	REF:193d3ed06664ea43 IB FT FROM JM COURIERS T LTD TO ASAS Ago	17.12.2024 12:22:26	5,220,000.00	0.00	3,633,309.08
17.12.2024 15:08:11	REF:193d484c67ab2822 AGENCY FT AB17344372909725213850:Abuu:Deposit N/A	17.12.2024 15:08:11	0.00	679,000.00	4,312,309.08
17.12.2024 16:02:02	REF:193d4b60f7460a54 AGENCY FT AB17344405211964497900:Weka:Weka N/A	17.12.2024 16:02:01	0.00	156,000.00	4,468,309.08
18.12.2024 15:47:51	REF:193d9cf6f25e3891 AGENCY FT AB17345260700001084470:Abuu:Deposit N/A	18.12.2024 15:47:50	0.00	1,211,000.00	5,679,309.08

18.12.2024 18:23:06	REF:193da5d9343b7b40 AGENCY FT AB17345353854927470444:Athuman:Depo sits N/A	18.12.2024 18:23:05	0.00	60,000.00	5,739,309.08
18.12.2024 23:56:46	REF:193db8f0fed39bb2 IB FT FROM JM COURIERS T LTD TO RAJAB Fuel	18.12.2024 23:56:46	5,000,000.00	0.00	739,309.08
19.12.2024 16:05:32	REF:193df05fd9678f1 AGENCY FT AB17346135315814827698:Abuu:Deposits N/A	19.12.2024 16:05:32	0.00	1,141,000.00	1,880,309.08
19.12.2024 19:39:04	REF:193dfc97cbb9989d IB FT FROM JM COURIERS T LTD TO MSAFIRI Betry	19.12.2024 19:39:04	1,500,000.00	0.00	380,309.08
20.12.2024 11:45:15	TZ#525IBOT243550001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	20.12.2024 11:45:15	0.00	13,860,000.00	14,240,309.08
20.12.2024 11:47:32	REF:193e3402699b0ae4 IB FT FROM JM COURIERS T LTD TO RAJAB Ago	20.12.2024 11:47:32	13,860,000.00	0.00	380,309.08
20.12.2024 15:31:37	REF:193e40d4d1db490e AGENCY FT AB17346978967037732073:Imma:Depost N/A	20.12.2024 15:31:37	0.00	1,131,000.00	1,511,309.08
20.12.2024 18:46:06	REF:193e4bf569cdc9be AGENCY FT AB17347095647617083925:Ochu:Akiba N/A	20.12.2024 18:46:05	0.00	150,000.00	1,661,309.08
20.12.2024 19:15:18	REF:193e4da14817cba9 AGENCY FT AB17347113171835388354:Masud:Deposit s N/A	20.12.2024 19:15:17	0.00	150,000.00	1,811,309.08
20.12.2024 21:54:14	Premier Banking Charges	20.12.2024 21:54:14	16,400.00	0.00	1,794,909.08
20.12.2024 22:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:01:10	2,952.00	0.00	1,791,957.08
21.12.2024 14:46:32	REF:193e90a5dba2abfd SIMAPP FT FROM LUGANO STEPHEN MWANSASU TO JM N/A	21.12.2024 14:46:30	0.00	8,470,000.00	10,261,957.08
21.12.2024 15:02:34	REF:193e919112f1b8cd IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	21.12.2024 15:02:34	4,000,000.00	0.00	6,261,957.08
21.12.2024 16:21:48	REF:193e9619a2a04987 AGENCY FT AB17347873074531141848:Imma:Depost N/A	21.12.2024 16:21:48	0.00	1,000,000.00	7,261,957.08

21.12.2024 22:07:31	Monthly Maintenance Fee	21.12.2024 22:07:31	13,000.00	0.00	7,248,957.08
22.12.2024 00:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2,340.00	0.00	7,246,617.08
22.12.2024 10:12:45	TZ#525IBOT243570001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	22.12.2024 10:12:45	0.00	20,000,000.00	27,246,617.08
22.12.2024 10:16:28	REF:193ed397db544a10 IB FT FROM JM COURIERS T LTD TO RAJAB Ago	22.12.2024 10:16:28	16,520,000.00	0.00	10,726,617.08
22.12.2024 10:54:30	REF:193ed5a0ebe92a99 IB GePG BIL 9984119230875 REC 924357298731404 JM COURIERS T LTD	22.12.2024 10:54:30	2,000,000.00	0.00	8,726,617.08
22.12.2024 10:54:30	REF:193ed5a0ebe92a99 CHARGE: GePG VIA IB	22.12.2024 10:54:30	7,000.00	0.00	8,719,617.08
22.12.2024 16:35:01	REF:193ee941102dd9d5 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare	22.12.2024 16:35:01	3,000,000.00	0.00	5,719,617.08
22.12.2024 16:35:39	REF:193ee94a23d1eb56 AGENCY FT AB17348745379829677017:Urafiki:Deposit N/A	22.12.2024 16:35:38	0.00	1,320,000.00	7,039,617.08
22.12.2024 18:59:31	REF:193ef185b5a7bbf2 AGENCY FT AB17348831708264684226:Masud:Deposit s N/A	22.12.2024 18:59:31	0.00	105,000.00	7,144,617.08
22.12.2024 20:52:43	REF:193ef7ffbb699841 AGENCY FT AB17348899619552449301:Jm:Kuwwka N/A	22.12.2024 20:52:42	0.00	115,000.00	7,259,617.08
23.12.2024 12:25:36	TZ#525IBOT243580001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	23.12.2024 12:25:36	0.00	30,000,000.00	37,259,617.08
23.12.2024 12:30:16	REF:193f2d8161cd3bdf IB GePG BIL 994311143125 REC 924358298932759 JM COURIERS T LTD	23.12.2024 12:30:16	10,000,000.00	0.00	27,259,617.08
23.12.2024 12:30:16	REF:193f2d8161cd3bdf CHARGE: GePG VIA IB	23.12.2024 12:30:16	7,000.00	0.00	27,252,617.08
23.12.2024 12:49:39	REF:193f2e9d46711b2d IB GePG BIL 994311143125 REC 924358298941395 JM COURIERS T LTD	23.12.2024 12:49:39	923,000.00	0.00	26,329,617.08
23.12.2024 12:49:39	REF:193f2e9d46711b2d CHARGE: GePG VIA IB	23.12.2024 12:49:39	7,000.00	0.00	26,322,617.08

23.12.2024 14:59:04	REF:193f36294ee50839 IB FT FROM JM COURIERS T LTD TO RAJAB Ago	23.12.2024 14:59:04	17,640,000.00	0.00	8,682,617.08
23.12.2024 16:50:22	REF:193f3c87986d5bce AGENCY FT AB17349618215263810561:Baraka:Depost N/A	23.12.2024 16:50:22	0.00	682,000.00	9,364,617.08
23.12.2024 17:18:21	TZ#525IBOT243580501#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	23.12.2024 17:18:21	0.00	34,000,000.00	43,364,617.08
23.12.2024 20:21:53	REF:193f48a1f0443aba AGENCY FT AB17349745122852948749:Baraka:Depost N/A	23.12.2024 20:21:52	0.00	369,000.00	43,733,617.08
23.12.2024 20:28:07	REF:193f48fd4d5d8a9d AGENCY FT AB17349748866553099137:Rehema:Kuwe ka N/A	23.12.2024 20:28:07	0.00	356,000.00	44,089,617.08
24.12.2024 11:07:51	REF:193f7b5406316aa1 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	24.12.2024 11:07:51	2,000,000.00	0.00	42,089,617.08
24.12.2024 11:40:39	REF:193f7d34832caa5a IB FT FROM JM COURIERS T LTD TO RAJAB Ago	24.12.2024 11:40:39	13,860,000.00	0.00	28,229,617.08
24.12.2024 15:00:27	REF:193f8897322d5af9 AGENCY FT AB17350415732639022436:Imma:Depost N/A	24.12.2024 15:00:26	0.00	480,000.00	28,709,617.08
24.12.2024 15:47:01	TZ#525IBOT243590001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	24.12.2024 15:47:01	0.00	32,000,000.00	60,709,617.08
24.12.2024 20:18:45	REF:193f9ad9bf42389b AGENCY FT AB17350607241279909802:Rehema:Kuwe ka N/A	24.12.2024 20:18:44	0.00	106,000.00	60,815,617.08
25.12.2024 10:42:20	REF:193fcc4405549b9f IB FT FROM JM COURIERS T LTD TO RAJAB Ago	25.12.2024 10:42:20	12,600,000.00	0.00	48,215,617.08
25.12.2024 16:07:41	REF:193fdee1e672aa46 AGENCY FT AB17351320606805511266:Willy Jonas:Deposit N/A	25.12.2024 16:07:41	0.00	558,000.00	48,773,617.08
25.12.2024 20:06:36	REF:193fec8d921bd8c1 AGENCY FT AB17351463955524225545:Rehema:Akiba N/A	25.12.2024 20:06:36	0.00	370,000.00	49,143,617.08
26.12.2024 11:56:05	REF:194022e201262bf6 IB FT FROM JM COURIERS T LTD TO RAJAB Ago	26.12.2024 11:56:04	17,640,000.00	0.00	31,503,617.08

26.12.2024 15:15:27	REF:19402e4a609b38e3 AGENCY FT AB17352153260837330723:Willy Jonas:Deposit N/A	26.12.2024 15:15:26	0.00	80,000.00	31,583,617.08
26.12.2024 16:24:27	REF:1940323d4bca4b0b AGENCY FT AB17352194670177140379:Masud:Deposit s N/A	26.12.2024 16:24:27	0.00	205,000.00	31,788,617.08
26.12.2024 16:55:51	REF:194034093fb36815 IB FT FROM JM COURIERS T LTD TO MSAFIRI 2 Pcs Tyers	26.12.2024 16:55:51	1,000,000.00	0.00	30,788,617.08
27.12.2024 10:02:14	REF:19406ec3f2b198d0 IB FT FROM JM COURIERS T LTD TO RAJAB Ago	27.12.2024 10:02:13	5,544,000.00	0.00	25,244,617.08
27.12.2024 11:21:59	REF:194073546c5b9a21 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	27.12.2024 11:21:59	1,000,000.00	0.00	24,244,617.08
27.12.2024 17:02:45	REF:194086d3e3998a15 AGENCY FT AB17353081643058740899:Jerry:Deposits N/A	27.12.2024 17:02:44	0.00	227,000.00	24,471,617.08
27.12.2024 17:44:25	REF:194089363d81597b AGENCY FT AB17353106642071465004:Masud:Deposit s N/A	27.12.2024 17:44:24	0.00	70,000.00	24,541,617.08
27.12.2024 22:16:13	REF:194098c3c3747941 IB FT FROM JM COURIERS T LTD TO TEAL Fees	27.12.2024 22:16:13	350,000.00	0.00	24,191,617.08
28.12.2024 10:46:48	REF:1940c3b6a6ebd9a1 IB FT FROM JM COURIERS T LTD TO RAJAB Ago	28.12.2024 10:46:48	13,860,000.00	0.00	10,331,617.08
28.12.2024 11:25:28	TZ#525IBOT243630001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	28.12.2024 11:25:28	0.00	57,000,000.00	67,331,617.08
28.12.2024 12:47:47	TZ#525IBOT243630501#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	28.12.2024 12:47:47	0.00	32,000,000.00	99,331,617.08
28.12.2024 16:53:25	REF:1940d8b1229a7880 IB FT FROM JM COURIERS T LTD TO MSAFIRI Tea caps	28.12.2024 16:53:25	300,000.00	0.00	99,031,617.08
29.12.2024 13:53:19	REF:194120c89b973a32 AGENCY FT AB17354695984918656907:WILLY JONAS:Deposit N/A	29.12.2024 13:53:19	0.00	200,000.00	99,231,617.08
29.12.2024 14:15:06	REF:19412207860579d2 AGENCY FT AB17354709051469911308:Masud:Deposit s N/A	29.12.2024 14:15:05	0.00	175,000.00	99,406,617.08

29.12.2024 15:42:44	REF:1941270b7d5f595b IB FT FROM JM COURIERS T LTD TO KHALID Ago	29.12.2024 15:42:44	7,560,000.00	0.00	91,846,617.08
29.12.2024 19:26:20	REF:194133d6b3e089e5 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	29.12.2024 19:26:19	500,000.00	0.00	91,346,617.08
30.12.2024 12:23:17	REF:19416e0768db59a5 IB FT FROM JM COURIERS T LTD TO KHALID Ago	30.12.2024 12:23:16	17,640,000.00	0.00	73,706,617.08
30.12.2024 12:27:31	REF:19416e45a9719a56 IB FT FROM JM COURIERS T LTD TO SELEMANI Tyers 8 pcs	30.12.2024 12:27:31	4,320,000.00	0.00	69,386,617.08
30.12.2024 12:31:18	REF:19416e7cd5a42a15 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare	30.12.2024 12:31:17	500,000.00	0.00	68,886,617.08
30.12.2024 12:46:03	TZ#525IBOT243650001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	30.12.2024 12:46:03	0.00	15,700,000.00	84,586,617.08
30.12.2024 13:06:51	REF:19417085ac11a99f BLU7G2S8XEB C2BMPESA DEPOSIT FROM 255766183552 TO ACC 0150357715800	30.12.2024 13:06:51	0.00	5,000,000.00	89,586,617.08
30.12.2024 14:49:01	REF:1941765e4a952aac AGENCY FT AB17355593407241288007:Baraka:Deposi t N/A	30.12.2024 14:49:01	0.00	63,000.00	89,649,617.08
30.12.2024 15:11:00	REF:194177a039f2b970 ESB TIPS VODACOM 503-BLU4G2UCLOO 255758263978 MSAFIRI KITEMANGU TO JM	30.12.2024 15:11:00	0.00	1,000,000.00	90,649,617.08
30.12.2024 15:19:12	TZ#525IBOT243650002#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	30.12.2024 15:19:12	0.00	30,000,000.00	120,649,617.08
30.12.2024 15:21:29	REF:19417839c96869e5 IB FT FROM JM COURIERS T LTD TO SKEU Fuel	30.12.2024 15:21:29	100,000,000.00	0.00	20,649,617.08
30.12.2024 15:36:49	REF:1941791a519c7b91 AGENCY FT AB17355622081115466529:Tanzania:Mali po N/A	30.12.2024 15:36:48	0.00	9,500,000.00	30,149,617.08
30.12.2024 16:22:03	REF:19417b8bfa126a74 IB GePG BIL 994191670336 REC 925365300382375 JM COURIERS T LTD	30.12.2024 16:22:02	470,000.00	0.00	29,679,617.08
30.12.2024 16:22:03	REF:19417b8bfa126a74 CHARGE: GePG VIA IB	30.12.2024 16:22:02	6,000.00	0.00	29,673,617.08

30.12.2024 17:25:56	REF:19417f33f6e34af5 IB GePG BIL 992040878474 REC 925365300405479 JM COURIERS T LTD	30.12.2024 17:25:56	100,000.00	0.00	29,573,617.08
30.12.2024 17:25:57	REF:19417f33f6e34af5 CHARGE: GePG VIA IB	30.12.2024 17:25:56	2,000.00	0.00	29,571,617.08
30.12.2024 17:52:54	REF:194180e3ecd398ef IB FT FROM JM COURIERS T LTD TO MALIH Rent	30.12.2024 17:52:54	250,000.00	0.00	29,321,617.08
31.12.2024 08:29:01	REF:1941b30594d1ba26 IB FT FROM JM COURIERS T LTD TO MALIH Padts	31.12.2024 08:29:01	500,000.00	0.00	28,821,617.08
31.12.2024 11:12:38	REF:1941bc62518228c5 AGENCY FT AB17356327575496439394:Othman:Depo sits N/A	31.12.2024 11:12:38	0.00	125,000.00	28,946,617.08
31.12.2024 12:23:19	REF:1941c06dbd099830 IB FT FROM JM COURIERS T LTD TO KHALID Ago	31.12.2024 12:23:19	17,640,000.00	0.00	11,306,617.08
31.12.2024 15:04:07	REF:1941c9a1368ebb97 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	31.12.2024 15:04:07	500,000.00	0.00	10,806,617.08
31.12.2024 16:14:08	REF:1941cda2df0269fe AGENCY FT AB17356508479469644895:Willy:Dep N/A	31.12.2024 16:14:08	0.00	172,000.00	10,978,617.08
31.12.2024 21:26:59	REF:1941df89991feaae IB FT FROM JM COURIERS T LTD TO TEAL Fees	31.12.2024 21:26:59	150,000.00	0.00	10,828,617.08
01.01.2025 13:22:08	REF:19421630ee9bc880 AGENCY FT AB17357269269706588861:Baraka:Deposi t N/A	01.01.2025 13:22:07	0.00	25,000.00	10,853,617.08
01.01.2025 17:18:31	TZ#525IBOT243660001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	01.01.2025 17:18:31	0.00	6,900,000.00	17,753,617.08
01.01.2025 17:31:10	REF:194224710ea3d8dc IB FT FROM JM COURIERS T LTD TO KHALID Ago	01.01.2025 17:31:10	17,640,000.00	0.00	113,617.08
02.01.2025 12:01:25	TZ#525IBOT250020501#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	02.01.2025 12:01:25	0.00	11,300,000.00	11,413,617.08
02.01.2025 12:03:27	REF:19426416627e1a8e IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	02.01.2025 12:03:27	500,000.00	0.00	10,913,617.08
02.01.2025 14:26:24	REF:19426c444de759cc AGENCY FT AB17358171838589119446:Willy jonas:Deposit N/A	02.01.2025 14:26:24	0.00	200,000.00	11,113,617.08

02.01.2025 17:48:48	REF:194277d92b16b9a0 AGENCY FT AB17358293281239649721:Masoud:Depo sit N/A	02.01.2025 17:48:48	0.00	150,000.00	11,263,617.08
03.01.2025 14:31:34	TZ#525IBOT250030001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	03.01.2025 14:31:34	0.00	9,200,000.00	20,463,617.08
03.01.2025 14:33:54	REF:1942bf17d873082c IB FT FROM JM COURIERS T LTD TO KHALID Ago	03.01.2025 14:33:54	12,100,000.00	0.00	8,363,617.08
03.01.2025 15:08:41	REF:1942c1153ffdd92f AGENCY FT AB17359061201342041020:Willy jonas:Deposit N/A	03.01.2025 15:08:40	0.00	178,000.00	8,541,617.08
03.01.2025 16:38:02	REF:1942c6322ec58840 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	03.01.2025 16:38:02	600,000.00	0.00	7,941,617.08
03.01.2025 17:04:03	TZ#525IBOT250030505#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	03.01.2025 17:04:03	0.00	37,000,000.00	44,941,617.08
04.01.2025 13:23:50	REF:19430d7b23076895 IB FT FROM JM COURIERS T LTD TO AMBINGA Pms	04.01.2025 13:23:50	14,170,000.00	0.00	30,771,617.08
04.01.2025 15:17:59	REF:194314033e2d39cd AGENCY FT AB17359930781221729832:Willy Jonas:Deposit N/A	04.01.2025 15:17:58	0.00	181,000.00	30,952,617.08
04.01.2025 16:48:02	REF:1943192a76f11816 IB FT FROM JM COURIERS T LTD TO YUSUF Atoman	04.01.2025 16:48:02	3,000,000.00	0.00	27,952,617.08
04.01.2025 20:07:35	REF:194324959c4b9b37 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	04.01.2025 20:07:35	600,000.00	0.00	27,352,617.08
05.01.2025 12:46:33	REF:19435dbeddd3a7e AGENCY FT AB17360703928403031955:Masud:Deposit s N/A	05.01.2025 12:46:33	0.00	195,000.00	27,547,617.08
05.01.2025 12:55:03	REF:19435e3b40e99b98 IB FT FROM JM COURIERS T LTD TO KHALID Ago	05.01.2025 12:55:03	16,940,000.00	0.00	10,607,617.08
05.01.2025 15:38:11	REF:19436790e7c96994 AGENCY FT AB17360806902575102290:WILLY:Deposit N/A	05.01.2025 15:38:10	0.00	157,000.00	10,764,617.08
05.01.2025 16:26:29	REF:19436a5490be3bc1 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	05.01.2025 16:26:29	200,000.00	0.00	10,564,617.08

06.01.2025 14:19:10	TZ#525IBOT250060001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	06.01.2025 14:19:10	0.00	17,000,000.00	27,564,617.08
06.01.2025 16:07:41	REF:1943bba6e5784a28 AGENCY FT AB17361688607862432315:MR. WILLE:Deposits N/A	06.01.2025 16:07:41	0.00	36,000.00	27,600,617.08
06.01.2025 17:39:12	REF:1943c0bdcc6febcbf IB FT FROM JM COURIERS T LTD TO SANLAM Insurance	06.01.2025 17:39:12	118,000.00	0.00	27,482,617.08
06.01.2025 19:02:59	REF:1943c5aeadc7bee IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	06.01.2025 19:02:59	200,000.00	0.00	27,282,617.08
06.01.2025 21:22:10	REF: 1943cda568f07aa2 IB BATCH: 10806342060125 EFT	06.01.2025 21:22:10	1,000,000.00	0.00	26,282,617.08
07.01.2025 11:05:28	REF:1943fcc1aef31bdc IB FT FROM JM COURIERS T LTD TO KHALID Pipe	07.01.2025 11:05:28	500,000.00	0.00	25,782,617.08
07.01.2025 12:41:13	REF:1944023c4fe47bd4 IB FT FROM JM COURIERS T LTD TO MANSOOR Ago 5500 ltrs	07.01.2025 12:41:13	15,235,000.00	0.00	10,547,617.08
07.01.2025 12:56:21	REF:19440319cd191baa IB FT FROM JM COURIERS T LTD TO MSAFIRI Ups	07.01.2025 12:56:20	1,000,000.00	0.00	9,547,617.08
07.01.2025 13:31:26	REF:1944051bbdbc8a97 IB FT FROM JM COURIERS T LTD TO MSAFIRI Intercooler	07.01.2025 13:31:26	3,600,000.00	0.00	5,947,617.08
07.01.2025 13:38:05	REF:1944057d38f80a71 IB FT FROM JM COURIERS T LTD TO TEAL Fees	07.01.2025 13:38:05	300,000.00	0.00	5,647,617.08
07.01.2025 16:29:20	REF:19440f49d4330b47 AGENCY FT AB17362565598748011084:WILLY JONAS:Deposit N/A	07.01.2025 16:29:20	0.00	25,000.00	5,672,617.08
07.01.2025 19:06:10	REF:194418432c01bab3 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	07.01.2025 19:06:10	200,000.00	0.00	5,472,617.08
08.01.2025 12:20:17	REF:1944536f4e52b807 IB FT FROM JM COURIERS T LTD TO BAHDELA Dawa ya mafuta	08.01.2025 12:20:17	160,000.00	0.00	5,312,617.08
08.01.2025 13:53:48	REF:194458c915623a7f AGENCY FT AB17363336271594814486:WILLY JONAS:Deposit N/A	08.01.2025 13:53:47	0.00	40,000.00	5,352,617.08

08.01.2025 15:04:16	TZ#525IBOT250080001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	08.01.2025 15:04:16	0.00	14,900,000.00	20,252,617.08
08.01.2025 15:15:02	REF:19445d6f207c8a20 IB FT FROM JM COURIERS T LTD TO KHALID Ago	08.01.2025 15:15:02	9,922,000.00	0.00	10,330,617.08
08.01.2025 15:19:50	REF:19445db57f9388ce IB FT FROM JM COURIERS T LTD TO SELEMANI Tyers 4 pcs	08.01.2025 15:19:50	2,160,000.00	0.00	8,170,617.08
08.01.2025 16:05:59	REF:194460598ac56a8b IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	08.01.2025 16:05:59	1,000,000.00	0.00	7,170,617.08
08.01.2025 19:56:14	REF:19446d866392b8e4 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	08.01.2025 19:56:14	200,000.00	0.00	6,970,617.08
08.01.2025 20:06:49	REF:19446e2161e988f2 IB FT FROM JM COURIERS T LTD TO DEUS Efd rolls 100 pcs	08.01.2025 20:06:49	250,000.00	0.00	6,720,617.08
09.01.2025 09:57:50	REF: 19449dae66f9a826 IB BATCH: 10808631090125 EFT	09.01.2025 09:57:50	1,300,000.00	0.00	5,420,617.08
09.01.2025 10:47:51	REF:1944a08b040b2af0 IB FT FROM JM COURIERS T LTD TO MSAKA Fees interview	09.01.2025 10:47:51	55,000.00	0.00	5,365,617.08
09.01.2025 14:23:25	REF:1944ace0a4f47844 AGENCY FT AB17364218041697459222:WILLE:Deposit N/A	09.01.2025 14:23:24	0.00	106,000.00	5,471,617.08
09.01.2025 16:10:48	REF:1944b305afabea98 AGENCY FT AB17364282474877239254:Masud:Deposit s N/A	09.01.2025 16:10:47	0.00	137,000.00	5,608,617.08
09.01.2025 16:49:11	REF:1944b53812fc4a38 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	09.01.2025 16:49:11	500,000.00	0.00	5,108,617.08
09.01.2025 18:58:33	REF:1944bc9f10f19891 IB FT FROM JM COURIERS T LTD TO KHALID Fuel	09.01.2025 18:58:33	5,000,000.00	0.00	108,617.08
10.01.2025 11:25:45	TZ#525IBOT250100001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	10.01.2025 11:25:45	0.00	46,000,000.00	46,108,617.08
10.01.2025 11:31:26	REF:1944f56f617fa828 IB FT FROM JM COURIERS T LTD TO KHALID Ago	10.01.2025 11:31:26	11,940,000.00	0.00	34,168,617.08

10.01.2025 12:07:46	REF:1944f7837b36ea9a IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	10.01.2025 12:07:46	300,000.00	0.00	33,868,617.08
10.01.2025 13:51:11	REF:1944fd6e63478b75 IB FT FROM JM COURIERS T LTD TO TEAL Fees	10.01.2025 13:51:11	100,000.00	0.00	33,768,617.08
10.01.2025 14:59:01	REF:1945015011a29a89 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	10.01.2025 14:59:01	500,000.00	0.00	33,268,617.08
10.01.2025 15:01:30	REF:19450174485c8b6e AGENCY FT AB17365104892068385349:will:Bhy N/A	10.01.2025 15:01:29	0.00	249,000.00	33,517,617.08
10.01.2025 18:13:28	REF:19450c704b376a32 AGENCY FT AB17365220066078548251:Willy Jonas:Deposit N/A	10.01.2025 18:13:27	0.00	20,000.00	33,537,617.08
10.01.2025 18:35:28	REF:19450db2b456b979 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	10.01.2025 18:35:28	300,000.00	0.00	33,237,617.08
10.01.2025 18:36:38	REF:19450dc3cce9e899 AGENCY FT AB17365233978155617571:Masud:Deposit s N/A	10.01.2025 18:36:38	0.00	179,000.00	33,416,617.08
10.01.2025 21:09:51	REF:194516882ed7ab44 IB FT FROM JM COURIERS T LTD TO AMBINGA Pms 6500 ltrs	10.01.2025 21:09:51	18,421,000.00	0.00	14,995,617.08
11.01.2025 13:37:33	TZ#525IBOT250110001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	11.01.2025 13:37:33	0.00	17,000,000.00	31,995,617.08
11.01.2025 13:42:34	REF:19454f55d29dba2d IB FT FROM JM COURIERS T LTD TO KHALID Ago	11.01.2025 13:42:33	19,360,000.00	0.00	12,635,617.08
11.01.2025 16:13:30	REF:194557f8ac1ce980 AGENCY FT AB17366012090922046015:Masud:Deposit s N/A	11.01.2025 16:13:29	0.00	75,000.00	12,710,617.08
11.01.2025 16:40:58	REF:1945598b31ccb8b7 IB FT FROM JM COURIERS T LTD TO SELEMANI Tyers	11.01.2025 16:40:58	1,650,000.00	0.00	11,060,617.08
11.01.2025 16:43:46	REF:194559b44379b90a AGENCY FT AB17366030258409314429:Willy:Deposit N/A	11.01.2025 16:43:46	0.00	690,000.00	11,750,617.08
11.01.2025 17:24:47	REF:19455c0d1d1d8878 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	11.01.2025 17:24:47	500,000.00	0.00	11,250,617.08

11.01.2025 17:28:48	REF:19455c47e4606b7e IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	11.01.2025 17:28:48	200,000.00	0.00	11,050,617.08
11.01.2025 18:57:57	REF:19456161d58a28c5 IB FT FROM JM COURIERS T LTD TO FRANSCISCAR Parts	11.01.2025 18:57:57	5,000,000.00	0.00	6,050,617.08
11.01.2025 20:09:50	REF:1945657ec5bc5b3b AGENCY FT AB17366153899191424827:Rehema:.akib a N/A	11.01.2025 20:09:50	0.00	509,000.00	6,559,617.08
12.01.2025 11:59:26	REF:19459bd4b86e294d AGENCY FT AB17366723650665088060:Masud:Deposit s N/A	12.01.2025 11:59:25	0.00	95,000.00	6,654,617.08
12.01.2025 20:00:07	REF:1945b7560ac239aa AGENCY FT AB17367012063374690391:Rehema:. N/A	12.01.2025 20:00:06	0.00	400,000.00	7,054,617.08
13.01.2025 09:08:45	REF:1945e4765b56a9aa IB FT FROM JM COURIERS T LTD TO MASAKA Fees	13.01.2025 09:08:45	2,000,000.00	0.00	5,054,617.08
13.01.2025 09:11:03	REF:1945e498076348b4 IB FT FROM JM COURIERS T LTD TO MASAKA Malka	13.01.2025 09:11:03	1,200,000.00	0.00	3,854,617.08
13.01.2025 09:36:19	REF:1945e60a55b98948 IB FT FROM JM COURIERS T LTD TO NELLA Minel	13.01.2025 09:36:19	965,000.00	0.00	2,889,617.08
13.01.2025 10:12:02	REF:1945e8157eda4ad0 AGENCY FT AB17367523218575727823:MR. WILLE:Mr Wille N/A	13.01.2025 10:12:02	0.00	345,000.00	3,234,617.08
13.01.2025 10:24:32	REF:1945e8cc498c1bfa AGENCY FT AB17367530707481960597:MR WILLE:Deposit N/A	13.01.2025 10:24:31	0.00	504,000.00	3,738,617.08
13.01.2025 15:19:49	REF:1945f9b1e6ed6956 AGENCY FT AB17367707883407774884:Willy jonas:Deposit N/A	13.01.2025 15:19:49	0.00	828,000.00	4,566,617.08
13.01.2025 16:53:09	REF:1945ff0930fc5824 IB FT FROM JM COURIERS T LTD TO MASAKA Uniform	13.01.2025 16:53:09	150,000.00	0.00	4,416,617.08
13.01.2025 18:10:02	REF:1946036f4dbdbb24 IB FT FROM JM COURIERS T LTD TO MSAFIRI Sp	13.01.2025 18:10:02	200,000.00	0.00	4,216,617.08
13.01.2025 18:48:26	REF:194605a1befc796b AGENCY FT AB17367833052573189766:Athuman:Depo sits N/A	13.01.2025 18:48:25	0.00	235,000.00	4,451,617.08

14.01.2025 11:19:18	REF:19463e547b181837 AGENCY FT AB17368427573424018208:Mr.wille:Depos it N/A	14.01.2025 11:19:18	0.00	478,000.00	4,929,617.08
14.01.2025 12:24:54	REF:194642156bd7e83f IB FT FROM JM COURIERS T LTD TO MALIH Freight charges	14.01.2025 12:24:54	800,000.00	0.00	4,129,617.08
14.01.2025 16:42:34	TZ#525IBOT250140001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	14.01.2025 16:42:34	0.00	51,200,000.00	55,329,617.08
14.01.2025 18:59:18	REF:194658a6b44f1a46 IB FT FROM JM COURIERS T LTD TO KHALID Ago	14.01.2025 18:59:17	14,520,000.00	0.00	40,809,617.08
15.01.2025 09:06:01	REF:19468919c906f8d6 IB FT FROM JM COURIERS T LTD TO AMBINGA Ago5000 ltrs ,pms6500ltrs	15.01.2025 09:06:01	31,846,000.00	0.00	8,963,617.08
15.01.2025 11:57:07	REF:194692e427c43b68 AGENCY FT AB17369314264829120136:Masud:Deposit s N/A	15.01.2025 11:57:07	0.00	97,000.00	9,060,617.08
15.01.2025 15:13:43	REF:19469e240b8d9a55 AGENCY FT AB17369432223659443434:Willy Jonas:Deposit N/A	15.01.2025 15:13:43	0.00	53,000.00	9,113,617.08
16.01.2025 16:58:16	REF:1946f6854e7cab53 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	16.01.2025 16:58:16	350,000.00	0.00	8,763,617.08
16.01.2025 17:20:10	TZ#525IBOT250160001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	16.01.2025 17:20:10	0.00	16,900,000.00	25,663,617.08
16.01.2025 17:29:05	REF:1946f848d89e8ac1 IB FT FROM JM COURIERS T LTD TO GM Ago 7000 pms 7500	16.01.2025 17:29:05	25,000,000.00	0.00	663,617.08
17.01.2025 15:08:23	REF:194742a135c7fa03 AGENCY FT AB17371157012893001151:WILLY JONAS:Deposit N/A	17.01.2025 15:08:22	0.00	8,000.00	671,617.08
17.01.2025 16:35:32	TZ#525IBOT250170001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	17.01.2025 16:35:32	0.00	6,600,000.00	7,271,617.08
17.01.2025 16:55:47	TZ#525IBOT250170002#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	17.01.2025 16:55:47	0.00	5,000,000.00	12,271,617.08
17.01.2025 17:03:18	REF:19474934f672d87a IB FT FROM JM COURIERS T LTD TO GM Fuel	17.01.2025 17:03:18	11,564,000.00	0.00	707,617.08

18.01.2025 10:07:02	TZ#525IBOT250180001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	18.01.2025 10:07:02	0.00	14,000,000.00	14,707,617.08
18.01.2025 10:09:04	REF:194783e6a8ae39d1 IB FT FROM JM COURIERS T LTD TO KHALID Ago	18.01.2025 10:09:04	10,000,000.00	0.00	4,707,617.08
18.01.2025 12:51:05	TZ#525IBOT250180002#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	18.01.2025 12:51:05	0.00	4,000,000.00	8,707,617.08
18.01.2025 13:08:44	REF:19478e2e89374af2 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare	18.01.2025 13:08:44	400,000.00	0.00	8,307,617.08
18.01.2025 14:30:19	REF:194792d9ad57ba7a IB FT FROM JM COURIERS T LTD TO KHALID Ago	18.01.2025 14:30:19	5,000,000.00	0.00	3,307,617.08
18.01.2025 14:58:58	REF:1947947d4e0d1aee IB FT FROM JM COURIERS T LTD TO KIKUNDI Parts	18.01.2025 14:58:58	2,500,000.00	0.00	807,617.08
18.01.2025 15:42:37	REF:194796fcc295bbbb AGENCY FT AB17372041569259814994:Wille:Deposit N/A	18.01.2025 15:42:37	0.00	76,000.00	883,617.08
19.01.2025 16:07:17	REF:1947each967e4bee AGENCY FT AB17372920357704257890:Willy Jonas:Deposit N/A	19.01.2025 16:07:16	0.00	48,000.00	931,617.08
20.01.2025 13:00:40	REF:19483283df98e9cc IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	20.01.2025 13:00:40	170,000.00	0.00	761,617.08
20.01.2025 13:41:01	REF:194834d2fca34a5d AGENCY FT AB17373696607624072547:Willy Jonas:Deposit N/A	20.01.2025 13:41:01	0.00	6,000.00	767,617.08
20.01.2025 14:54:25	Premier Banking Charges	20.01.2025 14:54:25	16,400.00	0.00	751,217.08
20.01.2025 16:50:40	REF:19483facfbb49a76 AGENCY FT AB17373810396221612707:Masud:Deposit s N/A	20.01.2025 16:50:40	0.00	160,000.00	911,217.08
20.01.2025 18:06:20	TZ#525IBOT250200001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	20.01.2025 18:06:20	0.00	32,000,000.00	32,911,217.08
20.01.2025 18:08:23	REF:1948441f7e4ca9ce IB FT FROM JM COURIERS T LTD TO KHALID Ago	20.01.2025 18:08:23	18,880,000.00	0.00	14,031,217.08
20.01.2025 22:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 22:42:35	2,952.00	0.00	14,028,265.08
21.01.2025 07:43:39	REF:194872c5df3f6a94 IB FT FROM JM COURIERS T LTD TO DAVID Parts	21.01.2025 07:43:39	300,000.00	0.00	13,728,265.08

21.01.2025 12:18:39	REF:194882821926a8f2 IB FT FROM JM COURIERS T LTD TO MSAFIRI Parts	21.01.2025 12:18:39	300,000.00	0.00	13,428,265.08
21.01.2025 13:17:04	REF:194885d9d588199a AGENCY FT AB17374546235747146792:Willy Jonas:Deposit N/A	21.01.2025 13:17:04	0.00	12,000.00	13,440,265.08
21.01.2025 15:25:25	TZ#525IBOT250210001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	21.01.2025 15:25:25	0.00	16,000,000.00	29,440,265.08
21.01.2025 15:36:34	REF:19488dd568d4ca6e IB FT FROM JM COURIERS T LTD TO KHALID Ago	21.01.2025 15:36:34	16,940,000.00	0.00	12,500,265.08
21.01.2025 19:10:49	REF:19489a17d91b7842 IB FT FROM JM COURIERS T LTD TO AMIRI Pump service	21.01.2025 19:10:49	1,500,000.00	0.00	11,000,265.08
21.01.2025 19:53:02	REF:19489c822da0296a IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	21.01.2025 19:53:02	200,000.00	0.00	10,800,265.08
22.01.2025 11:20:27	REF:1948d16ba1b65a4b IB GePG BIL 991060083341 REC 925022305415731 JM COURIERS T LTD	22.01.2025 11:20:27	400,000.00	0.00	10,400,265.08
22.01.2025 11:20:27	REF:1948d16ba1b65a4b CHARGE: GePG VIA IB	22.01.2025 11:20:27	6,000.00	0.00	10,394,265.08
22.01.2025 11:51:28	REF:1948d359b47638d1 IB FT FROM JM COURIERS T LTD TO KHALID Ago	22.01.2025 11:51:28	1,000,000.00	0.00	9,394,265.08
22.01.2025 15:54:25	REF:1948e14071f19beb IB FT FROM JM COURIERS T LTD TO SELEMANI Tyers 4 pcs	22.01.2025 15:54:24	3,000,000.00	0.00	6,394,265.08
22.01.2025 16:25:37	REF:1948e30985dd1950 AGENCY FT AB17375523364767047450:Masud:Deposit s N/A	22.01.2025 16:25:37	0.00	45,000.00	6,439,265.08
22.01.2025 16:58:34	REF:1948e4ec416e0b93 IB FT FROM JM COURIERS T LTD TO MSAFIRI Service	22.01.2025 16:58:34	500,000.00	0.00	5,939,265.08
23.01.2025 13:18:09	REF:19492ab51bb6d802 AGENCY FT AB17376274880767559014:Jerry:Deposit N/A	23.01.2025 13:18:08	0.00	24,000.00	5,963,265.08
23.01.2025 14:03:51	TZ#525IBOT250230001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	23.01.2025 14:03:51	0.00	17,000,000.00	22,963,265.08
23.01.2025 15:07:57	REF:194930fdbd0e6aab IB FT FROM JM COURIERS T LTD TO KHALID Ago	23.01.2025 15:07:57	15,940,000.00	0.00	7,023,265.08

23.01.2025 16:28:30	REF:194935998ba3e91e IB FT FROM JM COURIERS T LTD TO FRANK Parts	23.01.2025 16:28:30	100,000.00	0.00	6,923,265.08
23.01.2025 16:38:49	REF:19493630c9449b34 IB FT FROM JM COURIERS T LTD TO MSAFIRI Service oil	23.01.2025 16:38:49	200,000.00	0.00	6,723,265.08
23.01.2025 17:39:39	REF:194939abdb312941 AGENCY FT AB17376431789677560611:Athuman:Depo sits N/A	23.01.2025 17:39:39	0.00	40,000.00	6,763,265.08
24.01.2025 09:53:35	REF:194971667875caf7 IB FT FROM JM COURIERS T LTD TO JOSHUA Flywheel	24.01.2025 09:53:35	250,000.00	0.00	6,513,265.08
24.01.2025 10:33:12	REF:194973aab5e2ba01 CSM REF: 19449dae66f9a826 IB BATCH: 10808631090125 EFT	24.01.2025 10:33:12	1,652.54	0.00	6,511,612.54
24.01.2025 11:01:56	REF:1949754f93840853 CSM REF: 1943cda568f07aa2 IB BATCH: 10806342060125 EFT	24.01.2025 11:01:56	1,652.54	0.00	6,509,960
24.01.2025 14:17:07	TZ#525IBOT250240001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	24.01.2025 14:17:07	0.00	7,000,000.00	13,509,960
24.01.2025 15:11:58	REF:1949839e56198862 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	24.01.2025 15:11:58	200,000.00	0.00	13,309,960
24.01.2025 15:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 15:42:40	297.46	0.00	13,309,662.54
24.01.2025 16:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 16:47:43	297.46	0.00	13,309,365.08
25.01.2025 07:51:57	REF:1949bcd659bc9bc2 IB FT FROM JM COURIERS T LTD TO JM Fees	25.01.2025 07:51:57	1,000,000.00	0.00	12,309,365.08
25.01.2025 11:16:28	REF:1949c88a33e81bd9 IB FT FROM JM COURIERS T LTD TO MSAFIRI Parts	25.01.2025 11:16:28	200,000.00	0.00	12,109,365.08
25.01.2025 14:34:38	REF:1949d3e116cb0b3a IB FT FROM JM COURIERS T LTD TO MASAKA Miliani	25.01.2025 14:34:38	80,000.00	0.00	12,029,365.08
25.01.2025 15:48:46	REF:1949d81ef70f8911 AGENCY FT AB17378093253261572339:Masud:Deposit s N/A	25.01.2025 15:48:46	0.00	65,000.00	12,094,365.08
25.01.2025 16:33:27	REF:1949daad8f4b18a8 AGENCY FT AB17378120064978517014:Ema:Deposit N/A	25.01.2025 16:33:27	0.00	107,000.00	12,201,365.08

25.01.2025 17:59:27	REF:1949df995320ba6d IB FT FROM JM COURIERS T LTD TO MSAFIRI Parts	25.01.2025 17:59:27	100,000.00	0.00	12,101,365.08
25.01.2025 21:38:07	Monthly Maintenance Fee	25.01.2025 21:38:07	13,000.00	0.00	12,088,365.08
25.01.2025 23:13:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:42	2,340.00	0.00	12,086,025.08
27.01.2025 14:36:06	TZ#525IBOT250270001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	27.01.2025 14:36:06	0.00	55,000,000.00	67,086,025.08
27.01.2025 17:06:04	REF:194a8156b6a6cade AGENCY FT AB17379867631325792397:Willy Jonas:Deposit N/A	27.01.2025 17:06:03	0.00	38,000.00	67,124,025.08
27.01.2025 17:17:38	REF:194a82003a71ba9b IB FT FROM JM COURIERS T LTD TO KHALID Ago	27.01.2025 17:17:38	16,940,000.00	0.00	50,184,025.08
27.01.2025 17:47:43	CHQ.NO. 000382 msafiri rashidi kitemangu	27.01.2025 17:47:43	30,000,000.00	0.00	20,184,025.08
27.01.2025 17:48:50	REF:194a83c9787d9a32 ENCASH CHR CHQ: 000382	27.01.2025 17:48:50	30,000.00	0.00	20,154,025.08
27.01.2025 18:55:53	REF:194a879f8abfaa26 AGENCY FT AB17379933529388650813:Masud:Deposit s N/A	27.01.2025 18:55:53	0.00	30,000.00	20,184,025.08
28.01.2025 04:45:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 04:45:14	5,400.00	0.00	20,178,625.08
28.01.2025 15:03:25	REF:194acc8fa0c17a3e IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	28.01.2025 15:03:25	500,000.00	0.00	19,678,625.08
28.01.2025 16:04:32	REF:194ad0374b9e29a7 AGENCY FT AB17380694718243090489:Willy Jonas:Deposit N/A	28.01.2025 16:04:32	0.00	23,000.00	19,701,625.08
28.01.2025 16:41:25	REF:194ad22af57f38b0 IB GePG BIL 9984120277000 REC 925028306869127 JM COURIERS T LTD	28.01.2025 16:41:24	764,469.00	0.00	18,937,156.08
28.01.2025 16:41:25	REF:194ad22af57f38b0 CHARGE: GePG VIA IB	28.01.2025 16:41:24	7,000.00	0.00	18,930,156.08
28.01.2025 17:10:54	TZ#525IBOT250280001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	28.01.2025 17:10:54	0.00	10,000,000.00	28,930,156.08

28.01.2025 17:18:11	REF:194ad445bf9c5ac0 IB FT FROM JM COURIERS T LTD TO AFROIL Pms 5000 ago 5000	28.01.2025 17:18:11	28,176,150.00	0.00	754,006.08
29.01.2025 13:33:13	REF:194b19cbc3ba88ec AGENCY FT AB17381466260592020494:Jerry:Deposit N/A	29.01.2025 13:33:12	0.00	7,000.00	761,006.08
29.01.2025 16:16:12	REF:194b231f59672af9 AGENCY FT AB17381564054936304878:Willy Jonas:Deposit N/A	29.01.2025 16:16:12	0.00	7,000.00	768,006.08
30.01.2025 10:31:30	REF:194b61cbb580b8ab IB FT FROM JM COURIERS T LTD TO MSAFIRI Service oil	30.01.2025 10:31:30	600,000.00	0.00	168,006.08
30.01.2025 12:14:37	TZ#525IBOT250300001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	30.01.2025 12:14:37	0.00	6,700,000.00	6,868,006.08
30.01.2025 12:34:52	REF:194b68d4fc7a48d9 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	30.01.2025 12:34:49	500,000.00	0.00	6,368,006.08
30.01.2025 13:13:50	REF:194b6b15a17c4a07 IB FT FROM JM COURIERS T LTD TO TEAL Charges	30.01.2025 13:13:50	100,000.00	0.00	6,268,006.08
30.01.2025 16:40:49	REF:194b76edaeba6a06 AGENCY FT AB17382442825582309636:Willy Jonas:Deposit N/A	30.01.2025 16:40:49	0.00	20,000.00	6,288,006.08
31.01.2025 09:03:26	REF:194baf275f599b4f AGENCY FT AB17383032392873674051:Masud:Deposit s N/A	31.01.2025 09:03:26	0.00	40,000.00	6,328,006.08
31.01.2025 11:21:50	REF:194bb712a900ba43 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	31.01.2025 11:21:50	500,000.00	0.00	5,828,006.08
31.01.2025 12:27:25	REF: 194bbad34d9a6838 IB BATCH: 10831839310125 EFT	31.01.2025 12:27:25	400,000.00	0.00	5,428,006.08
31.01.2025 12:27:25	Fund Transfer – EFT Payment	31.01.2025 12:27:25	1,652.54	0.00	5,426,353.54
31.01.2025 15:27:10	REF:194bc51c3da9fae5 AGENCY FT AB17383262623044783742:Mr Willy:Saving N/A	31.01.2025 15:27:09	0.00	55,000.00	5,481,353.54
31.01.2025 17:50:01	REF:194bcd48d92df9d5 IB FT FROM JM COURIERS T LTD TO KHALID Ago	31.01.2025 17:50:01	5,000,000.00	0.00	481,353.54

31.01.2025 23:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:29:07	297.46	0.00	481,056.08
01.02.2025 10:19:59	REF:194c05ee47a56941 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	01.02.2025 10:19:59	200,000.00	0.00	281,056.08
02.02.2025 22:25:40	REF:194c81da13bb6b71 IB FT FROM JM COURIERS T LTD TO MICHAEL Drinks	02.02.2025 22:25:40	69,600.00	0.00	211,456.08
03.02.2025 17:26:55	REF:194cc32757d4aad9 AGENCY FT AB17385926459195632932:Willy Jonas:Deposit N/A	03.02.2025 17:26:55	0.00	50,000.00	261,456.08
03.02.2025 17:29:24	REF:194cc34bde7c7b5e IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	03.02.2025 17:29:24	150,000.00	0.00	111,456.08
04.02.2025 13:57:08	TZ#525IBOT250350001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	04.02.2025 13:57:07	0.00	8,450,000.00	8,561,456.08
04.02.2025 14:02:04	REF:194d09d4543ed985 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	04.02.2025 14:02:04	400,000.00	0.00	8,161,456.08
04.02.2025 14:44:27	REF:194d0c40fa44ea4a AGENCY FT AB17386692970123623784:Wily:Kuweka N/A	04.02.2025 14:44:26	0.00	20,000.00	8,181,456.08
04.02.2025 17:08:43	REF:194d148258796acd IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	04.02.2025 17:08:43	170,000.00	0.00	8,011,456.08
04.02.2025 17:44:53	REF:194d169416b55b12 AGENCY FT AB17386801232136844414:Willy Jonas:Deposit N/A	04.02.2025 17:44:52	0.00	40,000.00	8,051,456.08
05.02.2025 12:55:59	TZ#525IBOT250360001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	05.02.2025 12:55:59	0.00	9,900,000.00	17,951,456.08
05.02.2025 15:41:56	REF:194d61f0ee0068e3 IB FT FROM JM COURIERS T LTD TO AFROIL Pms 5000	05.02.2025 15:41:56	15,096,300.00	0.00	2,855,156.08
05.02.2025 17:45:00	REF:194d68fb6e236951 AGENCY FT AB17387665295326549909:Willy:Deposits N/A	05.02.2025 17:44:59	0.00	100,000.00	2,955,156.08
06.02.2025 14:14:40	REF:194daf583c17dbad IB FT FROM JM COURIERS T LTD TO MSAFIRI Center bearing	06.02.2025 14:14:40	200,000.00	0.00	2,755,156.08

06.02.2025 15:38:19	REF:194db42172fd2ab3 AGENCY FT AB17388453286167606482:Nela:Deposit N/A	06.02.2025 15:38:19	0.00	35,000.00	2,790,156.08
06.02.2025 16:37:51	REF:194db78992dffa90 IB FT FROM JM COURIERS T LTD TO MSAFIRI Stater	06.02.2025 16:37:51	100,000.00	0.00	2,690,156.08
07.02.2025 09:25:32	REF:194df1326a7ff926 IB FT FROM JM COURIERS T LTD TO MSAFIRI Parys	07.02.2025 09:25:32	300,000.00	0.00	2,390,156.08
07.02.2025 11:46:30	REF:194df9437a19d924 IB FT FROM JM COURIERS T LTD TO JM Fuel	07.02.2025 11:46:30	1,000,000.00	0.00	1,390,156.08
07.02.2025 15:13:14	REF:194e0517ae7b3a0e AGENCY FT AB17389302233034488454:Willy Jonas:Deposit N/A	07.02.2025 15:13:14	0.00	67,000.00	1,457,156.08
07.02.2025 16:31:04	REF:194e098bf0845936 IB FT FROM JM COURIERS T LTD TO MSAFIRI Oil service	07.02.2025 16:31:04	500,000.00	0.00	957,156.08
08.02.2025 16:38:58	REF:194e5c65432229c1 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare parts	08.02.2025 16:38:58	500,000.00	0.00	457,156.08
08.02.2025 17:33:54	REF:194e5f89c69de992 AGENCY FT AB17390250626584743867:Willy Jonas:Deposit N/A	08.02.2025 17:33:54	0.00	15,000.00	472,156.08
09.02.2025 13:06:57	REF:194ea2a8f8d2ebbe IB FT FROM JM COURIERS T LTD TO JOHN Parts	09.02.2025 13:06:56	100,000.00	0.00	372,156.08
09.02.2025 13:30:37	REF:194ea403bca4688b IB FT FROM JM COURIERS T LTD TO MSAFIRI Parts	09.02.2025 13:30:37	100,000.00	0.00	272,156.08
09.02.2025 16:19:34	REF:194eadae87684945 AGENCY FT AB17391070020861601344:Willy Jonas:Deposit N/A	09.02.2025 16:19:34	0.00	35,000.00	307,156.08
10.02.2025 12:50:47	REF:194ef421d04e7a91 AGENCY FT AB17391808744036518565:Dep:Deposit N/A	10.02.2025 12:50:46	0.00	25,000.00	332,156.08
10.02.2025 19:52:37	REF:194f0c4515493b4b IB FT FROM JM COURIERS T LTD TO JM Parts	10.02.2025 19:52:37	100,000.00	0.00	232,156.08
11.02.2025 15:40:36	REF:194f503eefb9d95d AGENCY FT AB17392774626004979916:Willy Jonas:Deposit N/A	11.02.2025 15:40:35	0.00	82,000.00	314,156.08

12.02.2025 09:05:57	TZ#525IBOT250430001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	12.02.2025 09:05:57	0.00	18,000,000.00	18,314,156.08
12.02.2025 09:17:21	REF:194f8cb6b7ee3aaa IB FT FROM JM COURIERS T LTD TO AFROIL Pms	12.02.2025 09:17:21	16,915,560.00	0.00	1,398,596.08
12.02.2025 13:47:25	REF:194f9c2a9a5b6b5f AGENCY FT AB17393570712141283300:WILLY JONAS:Dep N/A	12.02.2025 13:47:24	0.00	33,000.00	1,431,596.08
12.02.2025 14:40:30	REF:194f9f3465449966 IB FT FROM JM COURIERS T LTD TO MSAFIRI Spare	12.02.2025 14:40:30	1,100,000.00	0.00	331,596.08
13.02.2025 13:23:39	TZ#525IBOT250440001#MT103#COIL PETROLEUM LIMITED#INV/Tzsh	13.02.2025 13:23:39	0.00	17,000,000.00	17,331,596.08
13.02.2025 14:28:13	REF:194ff0e60f66fb35 AGENCY FT AB17394459194649971911:Imma:Depost N/A	13.02.2025 14:28:13	0.00	50,000.00	17,381,596.08
13.02.2025 14:51:32	REF:194ff23b9837dbe8 IB FT FROM JM COURIERS T LTD TO KHALID Ago	13.02.2025 14:51:32	15,940,000.00	0.00	1,441,596.08
13.02.2025 17:21:57	REF:194ffad70b9abbcb IB FT FROM JM COURIERS T LTD TO MSAFIRI Oil service	13.02.2025 17:21:57	335,000.00	0.00	1,106,596.08
14.02.2025 11:54:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:54:11	297.46	0.00	104,646.08
14.02.2025 11:56:37	REF: 19503a9ee9713bfa IB BATCH: 10846031140225 EFT	14.02.2025 11:56:37	1,000,000.00	0.00	106,596.08
14.02.2025 11:56:38	Fund Transfer – EFT Payment	14.02.2025 11:56:37	1,652.54	0.00	104,943.54