



## Account Bank Statement

**SINOTAN TRUCK COMPANY LIM  
CHANGOMBE A  
CHANGOMBE A**

**Account: 0150579850100**

**Available Balance: 93,674,627.75 TZS**

**Period: 01/08/2025 - 16/01/2026**

**Total Value for Credit: 2,429,715,488.95 TZS**

**Total Value for Debit: 2,314,585,365.15 TZS**

**Summary of Book Balance as at 16/01/2026 : 93,674,627.75 TZS**

**Summary of Cleared Balance as at 16/01/2026 : 93,674,627.75 TZS**

**16/01/2026 17:38:39**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2025 12:40:36	REF:19865013b360ca7a IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	01.08.2025 00:00:00	210,000.00	0.00	72,369,047.8
01.08.2025 12:40:36	REF:19865013b360ca7a CHARGE: TRANSFER TO TIGOPESA VIA IB	01.08.2025 00:00:00	3,389.83	0.00	72,365,657.97
01.08.2025 12:44:53	REF:198650145dc39839 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A payment for 30 litres	01.08.2025 00:00:00	83,010.00	0.00	72,282,647.97

01.08.2025 12:54:46	REF:198650a4e1f968e0 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN Filters for old tipp	01.08.2025 00:00:00	0.00	400,000.00	72,682,647.97
01.08.2025 13:16:48	REF:198651e80846aac8 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO URHOME Being payment aga	01.08.2025 00:00:00	920,000.00	0.00	71,762,647.97
01.08.2025 13:43:07	REF:198653698e1ffa0c CHQ.NO: 014124 FROM R.J MOTICHAND TRANS LTD	01.08.2025 00:00:00	0.00	9,713,500.00	81,476,147.97
01.08.2025 13:58:49	REF:1986544f4a1278c3 CHQ.NO: 003242 FROM INTEGRITY LOGISTICS TZ LIMITED	01.08.2025 00:00:00	0.00	1,142,000.00	82,618,147.97
01.08.2025 13:58:52	REF:1986545042bbfb4a CHQ.NO: 178899 FROM BAKHRESA FOOD PRODUCTS LIMITED- CSD	01.08.2025 00:00:00	0.00	898,000.00	83,516,147.97
02.08.2025 12:46:05	REF:1986a28bb8d94882 CHQ.NO: 002863 FROM SPEEDY TRANS	02.08.2025 00:00:00	0.00	2,548,000.00	86,064,147.97
02.08.2025 15:19:46	REF:1986ab56c5f44a14 IB FT FROM EARLYBIRD COMPANY TO SINOTAN spares	02.08.2025 00:00:00	0.00	70,000.00	86,134,147.97
02.08.2025 17:27:44	REF:1986b2e79d1b2a12 ESB TIPS HABIB BANK 018-HAB-20250802033068 000100856000001 MK SERVICE	02.08.2025 00:00:00	0.00	150,000.00	86,284,147.97
02.08.2025 19:10:52	REF:1986b8ce2e2f0b3e IB FT TO TIGOPESA 0717592041 STANTON MBOYA	02.08.2025 00:00:00	295,000.00	0.00	85,989,147.97
02.08.2025 19:10:52	REF:1986b8ce2e2f0b3e CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2025 00:00:00	3,389.83	0.00	85,985,758.14
02.08.2025 19:10:55	REF:1986b8ced8e929d7 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	02.08.2025 00:00:00	133,000.00	0.00	85,852,758.14
02.08.2025 19:10:55	REF:1986b8ced8e929d7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2025 00:00:00	2,966.10	0.00	85,849,792.04
02.08.2025 19:15:12	REF:1986b8cf9f3df900 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A Being payment for fuel	02.08.2025 00:00:00	201,390.00	0.00	85,648,402.04
02.08.2025 19:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	610.17	0.00	85,647,791.87

02.08.2025 19:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	297.46	0.00	85,647,494.41
02.08.2025 19:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	297.46	0.00	85,647,196.95
04.08.2025 02:26:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	381.36	0.00	85,646,815.59
04.08.2025 02:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	1,800.00	0.00	85,645,015.59
04.08.2025 09:58:31	TZ#TZ1OL2508040002T#JIEFANG MOTORS (T) LIMITED#gmsp COIL PIPE CONNECTOR	04.08.2025 00:00:00	0.00	20,000.00	85,665,015.59
04.08.2025 21:21:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	381.36	0.00	85,664,634.23
04.08.2025 21:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	381.36	0.00	85,664,252.87
05.08.2025 01:55:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	533.90	0.00	85,663,718.97
05.08.2025 12:22:54	REF:198798a77d5da8dd IB GePG BIL 998354897365 REC 925216354404103 SINOTAN TRUCK COMPANY LI	05.08.2025 00:00:00	35,598,873.00	0.00	50,064,845.97
05.08.2025 12:22:54	REF:198798a77d5da8dd CHARGE: GePG VIA IB	05.08.2025 00:00:00	7,000.00	0.00	50,057,845.97
05.08.2025 12:22:57	REF:198798a813a48b13 IB GePG BIL 998354917614 REC 925216354574685 SINOTAN TRUCK COMPANY LI	05.08.2025 00:00:00	12,987.00	0.00	50,044,858.97
05.08.2025 12:22:57	REF:198798a813a48b13 CHARGE: GePG VIA IB	05.08.2025 00:00:00	200.00	0.00	50,044,658.97
05.08.2025 12:23:01	REF:198798a90de53ad0 IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	05.08.2025 00:00:00	400,000.00	0.00	49,644,658.97
05.08.2025 12:23:02	REF:198798a90de53ad0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.08.2025 00:00:00	3,813.56	0.00	49,640,845.41
05.08.2025 12:23:05	REF:198798a9dc198bab IB FT TO AIRTELMONEY 0685453780 ERNEST JEREMIA	05.08.2025 00:00:00	400,000.00	0.00	49,240,845.41
05.08.2025 12:23:05	REF:198798a9dc198bab CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.08.2025 00:00:00	3,813.56	0.00	49,237,031.85

05.08.2025 12:23:07	REF:198798aaa77a0b14 IB LUKU Meter: 43524319886	05.08.2025 00:00:00	500,000.00	0.00	48,737,031.85
05.08.2025 12:23:07	REF:198798aaa77a0b14 CHARGE: LUKU VIA IB	05.08.2025 00:00:00	7,000.00	0.00	48,730,031.85
05.08.2025 13:18:12	REF:19879b92c2e6cbe5 IB FT FROM ZHU PENGZHAN TO SINOTAN	05.08.2025 00:00:00	0.00	11,539,200.00	60,269,231.85
05.08.2025 17:20:56	TZ#TZ1RTGX252170548#APM TERMINALS TANZANIA LIMITED#INVSQ2507020012	05.08.2025 00:00:00	0.00	1,100,000.00	61,369,231.85
05.08.2025 21:04:02	REF:1987b6792bb1a9c9 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	05.08.2025 00:00:00	25,000.00	0.00	61,205,881.85
05.08.2025 21:04:02	REF:1987b6792bb1a9c9 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.08.2025 00:00:00	847.46	0.00	61,205,034.39
05.08.2025 21:04:05	REF:1987b67a12cb987f IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	05.08.2025 00:00:00	60,000.00	0.00	61,145,034.39
05.08.2025 21:04:06	REF:1987b67a12cb987f CHARGE: TRANSFER TO TIGOPESA VIA IB	05.08.2025 00:00:00	2,118.64	0.00	61,142,915.75
05.08.2025 21:08:12	REF:1987b677c025e958 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A Being payment for the	05.08.2025 00:00:00	138,350.00	0.00	61,230,881.85
05.08.2025 21:59:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	1,800.00	0.00	61,141,115.75
05.08.2025 21:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	533.90	0.00	61,140,581.85
06.08.2025 09:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	297.46	0.00	61,140,284.39
06.08.2025 10:55:47	REF:1987e6110dc3fad5 IB GePG BIL 991193536767 REC 925218355089038 SINOTAN TRUCK COMPANY LI	06.08.2025 00:00:00	5,819,530.04	0.00	55,320,754.35
06.08.2025 10:55:47	REF:1987e6110dc3fad5 CHARGE: GePG VIA IB	06.08.2025 00:00:00	7,000.00	0.00	55,313,754.35
06.08.2025 11:49:08	TZ#TZ1OL2508060009E#JIEFANG MOTORS (T) LIMITED#gmsp Rear drum 4pcs	06.08.2025 00:00:00	0.00	1,800,000.00	57,113,754.35

06.08.2025 18:28:11	BATCH CBS 1987ffd107e788cd 31140361-31140361-Accessories FROM	06.08.2025 00:00:00	0.00	13,180,000.00	70,293,754.35
06.08.2025 19:45:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	381.36	0.00	70,293,372.99
07.08.2025 11:57:59	REF:19883c05d1835b61 IB FT TO MPESA 0744707021 MAGIA INVESTMENT	07.08.2025 00:00:00	220,000.00	0.00	70,073,372.99
07.08.2025 11:57:59	REF:19883c05d1835b61 CHARGE: TRANSFER TO MPESA VIA IB	07.08.2025 00:00:00	3,389.83	0.00	70,069,983.16
07.08.2025 11:58:11	REF:19883c08d7d86907 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	07.08.2025 00:00:00	32,000.00	0.00	70,037,983.16
07.08.2025 11:58:11	REF:19883c08d7d86907 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2025 00:00:00	1,355.93	0.00	70,036,627.23
07.08.2025 11:58:24	REF:19883c0bf3d71bc4 IB FT TO MPESA 0757687584 ALEX GASPER NKYA	07.08.2025 00:00:00	300,000.00	0.00	69,736,627.23
07.08.2025 11:58:24	REF:19883c0bf3d71bc4 CHARGE: TRANSFER TO MPESA VIA IB	07.08.2025 00:00:00	3,559.32	0.00	69,733,067.91
07.08.2025 12:35:20	Reversal:REF:19883c05d1835b61 CHARGE: TRANSFER TO MPESA VIA IB	07.08.2025 00:00:00	0.00	3,389.83	69,736,457.74
07.08.2025 12:35:21	Reversal:REF:19883c05d1835b61 IB FT TO MPESA 0744707021 MAGIA INVESTMENT	07.08.2025 00:00:00	0.00	220,000.00	69,956,457.74
07.08.2025 12:38:30	REF:19883e571d2e8b8e IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN 6 injectors for T476	07.08.2025 00:00:00	0.00	510,000.00	70,466,457.74
07.08.2025 12:48:24	REF:19883ee79f3cc802 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A Being payment for the	07.08.2025 00:00:00	83,310.00	0.00	70,383,147.74
07.08.2025 12:48:35	REF:19883eeafd4e1af4 IB FT TO AIRTELMONEY 0787956425 KONDO MWINYI MBEGU	07.08.2025 00:00:00	250,000.00	0.00	70,133,147.74
07.08.2025 12:48:35	REF:19883eeafd4e1af4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2025 00:00:00	3,389.83	0.00	70,129,757.91

07.08.2025 12:48:36	Reversal:REF:19883eeafd4e1af4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2025 00:00:00	0.00	3,389.83	70,133,147.74
07.08.2025 12:48:37	Reversal:REF:19883eeafd4e1af4 IB FT TO AIRTELMONEY 0787956425 KONDO MWINYI MBEGU	07.08.2025 00:00:00	0.00	250,000.00	70,383,147.74
07.08.2025 12:48:39	REF:19883eebe640cb38 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO GRACE Being payment for	07.08.2025 00:00:00	460,171.00	0.00	69,922,976.74
07.08.2025 16:25:32	REF:19884b5449b47854 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	07.08.2025 00:00:00	0.00	80,000.00	70,002,976.74
07.08.2025 17:49:07	REF:19884fde96ca8a1d SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	07.08.2025 00:00:00	0.00	180,000.00	70,182,976.74
07.08.2025 17:57:16	REF:19885094e2ad1ac3 ESB TIPS HABIB BANK 018-HAB-20250807033247 000100856000001 MK SERVICE	07.08.2025 00:00:00	0.00	148,000.00	70,330,976.74
07.08.2025 17:58:44	REF:198850aa383679c7 IB FT TO AIRTELMONEY 0787956425 KONDO MWINYI MBEGU	07.08.2025 00:00:00	250,000.00	0.00	69,737,476.74
07.08.2025 17:58:44	REF:198850aa383679c7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2025 00:00:00	3,389.83	0.00	69,734,086.91
07.08.2025 17:58:45	REF:198850aa84d05a0d IB FT TO TIGOPESA 0713414844 JULIUS MTUI	07.08.2025 00:00:00	220,000.00	0.00	69,514,086.91
07.08.2025 17:58:45	REF:198850aa84d05a0d CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2025 00:00:00	3,389.83	0.00	69,510,697.08
07.08.2025 18:02:59	REF:198850a9ec1a8a04 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO FLODSIA Being payment fo	07.08.2025 00:00:00	343,500.00	0.00	69,987,476.74
07.08.2025 18:03:28	REF:198850efca9a4afc IB GePG BIL 9984123330831 REC 925219355642259 SINOTAN TRUCK COMPANY L	07.08.2025 00:00:00	2,614,557.43	0.00	66,314,487.14
07.08.2025 18:03:29	REF:198850efca9a4afc CHARGE: GePG VIA IB	07.08.2025 00:00:00	7,000.00	0.00	66,307,487.14
07.08.2025 18:03:55	REF: 198850b0a0251b2b IB BATCH: 11036746070825 EFT	07.08.2025 00:00:00	579,999.97	0.00	68,930,697.11

07.08.2025 18:03:55	Fund Transfer – EFT Payment	07.08.2025 00:00:00	1,652.54	0.00	68,929,044.57
07.08.2025 18:04:57	REF:198851054e1f6aab IB GePG BIL 9984123330822 REC 925219355643031 SINOTAN TRUCK COMPANY L	07.08.2025 00:00:00	1,154,439.50	0.00	65,153,047.64
07.08.2025 18:04:57	REF:198851054e1f6aab CHARGE: GePG VIA IB	07.08.2025 00:00:00	7,000.00	0.00	65,146,047.64
07.08.2025 18:07:30	REF:1988512aa89d3bc0 IB GePG BIL 9984123330327 REC 925219355643753 SINOTAN TRUCK COMPANY L	07.08.2025 00:00:00	100,000.00	0.00	65,046,047.64
07.08.2025 18:07:30	REF:1988512aa89d3bc0 CHARGE: GePG VIA IB	07.08.2025 00:00:00	2,000.00	0.00	65,044,047.64
07.08.2025 18:12:03	REF:1988516d5274c9ab IB GePG BIL 997350041357 REC 925219355625195 SINOTAN TRUCK COMPANY LI	07.08.2025 00:00:00	400,000.00	0.00	64,644,047.64
07.08.2025 18:12:03	REF:1988516d5274c9ab CHARGE: GePG VIA IB	07.08.2025 00:00:00	6,000.00	0.00	64,638,047.64
07.08.2025 18:24:07	TZ#TZ1RTGX252190754#APM TERMINALS TANZANIA LIMITED#INVSQ2507080009	07.08.2025 00:00:00	0.00	675,000.00	65,313,047.64
07.08.2025 19:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	610.17	0.00	65,312,437.47
08.08.2025 14:50:26	REF:19889849a1723a59 IB FT TO MPESA 0766963015 NEEMA DASTAN MFANGAVO	08.08.2025 00:00:00	600,000.00	0.00	64,712,437.47
08.08.2025 14:50:26	REF:19889849a1723a59 CHARGE: TRANSFER TO MPESA VIA IB	08.08.2025 00:00:00	4,237.29	0.00	64,708,200.18
08.08.2025 15:44:35	REF:19889b62f1993be7 IB GePG BIL 991482536420 REC 925220355830057 SINOTAN TRUCK COMPANY LI	08.08.2025 00:00:00	250,000.00	0.00	64,458,200.18
08.08.2025 15:44:35	REF:19889b62f1993be7 CHARGE: GePG VIA IB	08.08.2025 00:00:00	4,000.00	0.00	64,454,200.18
09.08.2025 10:07:06	REF:1988da3a1d48fa75 SIMAPP FT FROM JOHN JUMA MARWA TO SINOTAN mussa mustapha spare N/A	09.08.2025 00:00:00	0.00	5,310,000.00	69,764,200.18

09.08.2025 11:47:53	REF:1988dffe5b43ba40 IB FT FROM TRANSFUEL LOGISTICS LTD TO SINOTAN PURCHASING FOR SPARE P	09.08.2025 00:00:00	0.00	1,990,000.00	71,754,200.18
09.08.2025 12:07:25	REF:1988e11c7df0598e IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO SINOTAN PURCHASING FOR S	09.08.2025 00:00:00	0.00	6,258,000.00	78,012,200.18
09.08.2025 12:21:04	TZ#001FTOL252210138#JOINTOWN COMPANY LIMITED#586 GUM FLANGE OF INPUT SHAFT	09.08.2025 00:00:00	0.00	128,000.00	78,140,200.18
09.08.2025 12:26:07	TZ#001FTOL252210136#JOINTOWN COMPANY LIMITED#PAYMENT FOR SPARE PARTS	09.08.2025 00:00:00	0.00	140,000.00	78,280,200.18
09.08.2025 15:00:41	REF:1988eb0664a3a864 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	09.08.2025 00:00:00	0.00	30,000.00	78,310,200.18
09.08.2025 15:41:23	REF:1988ed5aeed09aff IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN Spare part	09.08.2025 00:00:00	0.00	2,352,500.00	80,662,700.18
09.08.2025 15:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	610.17	0.00	80,662,090.01
09.08.2025 15:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	533.90	0.00	80,661,556.11
09.08.2025 16:07:05	BATCH CBS 1988eeebf8d87984 31156332-31156332-Credit payment FROM	09.08.2025 00:00:00	0.00	5,000,000.00	85,661,556.11
11.08.2025 12:48:49	REF:19898885a51c39e4 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	11.08.2025 00:00:00	60,000.00	0.00	85,601,556.11
11.08.2025 12:48:50	REF:19898885a51c39e4 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.08.2025 00:00:00	2,118.64	0.00	85,599,437.47
11.08.2025 12:48:55	REF:19898886adbfcaff IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	11.08.2025 00:00:00	455,000.00	0.00	85,144,437.47
11.08.2025 12:48:55	REF:19898886adbfcaff CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.08.2025 00:00:00	3,813.56	0.00	85,140,623.91
11.08.2025 12:48:57	REF:198988876618cb2f IB FT TO TIGOPESA 0713414844 JULIUS MTUI	11.08.2025 00:00:00	1,877,000.00	0.00	83,263,623.91

11.08.2025 12:48:57	REF:198988876618cb2f CHARGE: TRANSFER TO TIGOPESA VIA IB	11.08.2025 00:00:00	4,237.29	0.00	83,259,386.62
11.08.2025 14:22:41	TZ#201IBOT252230027#AFROIL TRANSPORT LIMITED#INV/PAYMENT FOR	11.08.2025 00:00:00	0.00	3,893,200.00	87,152,586.62
11.08.2025 14:25:27	FUND TRANS FROM TIALING WANG	11.08.2025 00:00:00	0.00	4,469,000.00	91,621,586.62
11.08.2025 16:00:03	TZ#623FTOT252230001#NATUREZA ENTERPRISE COMPANY LIMITE#TTS/3210300/CARGO BELT	11.08.2025 00:00:00	0.00	960,000.00	92,581,586.62
11.08.2025 17:09:18	REF:1989972dfa4a1b21 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	11.08.2025 00:00:00	0.00	76,000.00	92,657,586.62
11.08.2025 17:45:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	686.44	0.00	92,656,900.18
11.08.2025 17:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	686.44	0.00	92,656,213.74
11.08.2025 17:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	1,260.00	0.00	92,654,953.74
11.08.2025 17:51:09	REF:19899992e9661b35 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTAN	11.08.2025 00:00:00	0.00	594,500.00	93,249,453.74
11.08.2025 17:55:48	REF:198999d72db7491d IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTAN	11.08.2025 00:00:00	0.00	50,000.00	93,299,453.74
11.08.2025 19:50:14	REF:1989a062f29e7a92 AGENCY FT AB17549307529872432836:Transport bank Ltd:Deposit N/A	11.08.2025 00:00:00	0.00	2,500,000.00	95,799,453.74
11.08.2025 21:01:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	152.54	0.00	95,799,301.2
11.08.2025 21:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	381.36	0.00	95,798,919.84
12.08.2025 03:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	610.17	0.00	95,798,309.67
12.08.2025 03:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	244.07	0.00	95,798,065.6

12.08.2025 03:33:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	640.68	0.00	95,797,424.92
12.08.2025 03:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	610.17	0.00	95,796,814.75
12.08.2025 04:20:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	610.17	0.00	95,796,204.58
12.08.2025 04:20:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	610.17	0.00	95,795,594.41
12.08.2025 04:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	297.46	0.00	95,795,296.95
12.08.2025 06:12:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	95,794,534.24
12.08.2025 11:18:18	REF:1989d57ded9fe8ed IB FT FROM ONE WAY CARRIERS LIMITED TO SINOTAN Purchase of spare	12.08.2025 00:00:00	0.00	619,000.00	96,413,534.24
12.08.2025 13:41:16	REF:1989ddabbe4bf989 CHQ.NO: 016617 FROM KANJI LALJI LIMITED	12.08.2025 00:00:00	0.00	629,400.00	97,042,934.24
12.08.2025 13:41:22	REF:1989ddada235db19 CHQ.NO: 016616 FROM KANJI LALJI LIMITED	12.08.2025 00:00:00	0.00	10,000,000.00	107,042,934.24
12.08.2025 13:41:31	REF:1989ddafb2b1924 CHQ.NO: 002221 FROM DSM CORRIDOR GROUP CO. LIMITED	12.08.2025 00:00:00	0.00	1,040,000.00	108,082,934.24
12.08.2025 13:41:50	REF:1989ddb34c31eb8a CHQ.NO: 004517 FROM GOLDEN FLEET LIMITED	12.08.2025 00:00:00	0.00	1,443,600.00	109,526,534.24
12.08.2025 13:41:57	REF:1989ddb6225449b7 CHQ.NO: 004861 FROM GOLDEN COACH LTD	12.08.2025 00:00:00	0.00	260,500.00	109,787,034.24
12.08.2025 13:55:23	REF:1989de7aeb655aed CHQ.NO: 006322 FROM GOLDEN WHEELS LTD	12.08.2025 00:00:00	0.00	190,000.00	109,977,034.24
12.08.2025 14:11:36	REF:1989df687ba6b836 CHQ.NO: 016574 FROM KANJI LALJI LIMITED	12.08.2025 00:00:00	0.00	8,444,800.00	118,421,834.24
12.08.2025 14:11:39	REF:1989df69333508b9 CHQ.NO: 399328 FROM GUPTA AUTO SPARES AND HARDWARE LTD	12.08.2025 00:00:00	0.00	120,000.00	118,541,834.24
12.08.2025 15:44:27	REF:1989e4f7ff737a80 IB GePG BIL 9910846003583 REC 925224356700357 SINOTAN TRUCK COMPANY L	12.08.2025 00:00:00	25,000.00	0.00	118,516,834.24

12.08.2025 15:44:27	REF:1989e4f7ff737a80 CHARGE: GePG VIA IB	12.08.2025 00:00:00	400.00	0.00	118,516,434.24
12.08.2025 15:48:49	REF:1989e4f892da5bfc IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A PAYMENT FOR FUEL FOR	12.08.2025 00:00:00	202,090.00	0.00	118,314,344.24
12.08.2025 16:55:01	REF:1989e8c22ec38af0 IB FT FROM GALCO LIMITED TO SINOTAN BEING PAYMENT FOR PURCHASING SPA	12.08.2025 00:00:00	0.00	815,000.00	119,129,344.24
12.08.2025 17:13:09	REF:1989e9cbe7e60acc IB FT FROM REHAL AUTO PARTS TO SINOTAN SPARES PURCHASED	12.08.2025 00:00:00	0.00	500,000.00	119,629,344.24
12.08.2025 18:34:08	REF:1989ee6e08cb285c IB FT FROM TJJ CO LIMITED TO SINOTAN Payment against outstandings	12.08.2025 00:00:00	0.00	185,000.00	119,814,344.24
12.08.2025 22:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	381.36	0.00	119,813,962.88
12.08.2025 22:41:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	686.44	0.00	119,813,276.44
12.08.2025 22:41:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	119,812,513.73
13.08.2025 10:20:50	REF:198a2499b657ebf3 IB FT FROM TJJ CO LIMITED TO SINOTAN	13.08.2025 00:00:00	0.00	2,394,000.00	122,206,513.73
13.08.2025 16:45:36	REF:198a3add995148bc IB FT TO TIGOPESA 0657634144 SHABANI MRISHO	13.08.2025 00:00:00	365,000.00	0.00	121,841,513.73
13.08.2025 16:45:36	REF:198a3add995148bc CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2025 00:00:00	3,559.32	0.00	121,837,954.41
13.08.2025 16:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	640.68	0.00	121,837,313.73
13.08.2025 21:30:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	297.46	0.00	119,575,363.73
13.08.2025 21:33:58	REF: 198a4b1c3f24a9f2 IB BATCH: 11042088130825 EFT	13.08.2025 00:00:00	2,260,000.00	0.00	119,577,313.73
13.08.2025 21:33:58	Fund Transfer – EFT Payment	13.08.2025 00:00:00	1,652.54	0.00	119,575,661.19

14.08.2025 12:26:01	REF:198a7e28ef0d19ac IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN Filters for new tipp	14.08.2025 00:00:00	0.00	830,000.00	120,405,363.73
14.08.2025 13:01:09	TZ#TZ1RTGX252260309#APM TERMINALS TANZANIA LIMITED#INV - SQ2507100003	14.08.2025 00:00:00	0.00	130,000.00	120,535,363.73
14.08.2025 13:17:38	CHQ.NO. 000479 NARBERT	14.08.2025 00:00:00	96,428.00	0.00	120,438,935.73
14.08.2025 13:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	1,067.80	0.00	120,431,935.73
14.08.2025 13:21:36	TZ#R064274/CDX#TZ ROAD HAULAGE(1980) LTD#SUPPLIERS PAYMENT	14.08.2025 00:00:00	0.00	1,490,000.00	121,921,935.73
14.08.2025 13:24:26	REF:198a8180f49509b5 ENCASH CHRG CHQ: 000479	14.08.2025 00:00:00	5,932.20	0.00	120,433,003.53
14.08.2025 13:46:20	CHQ.NO. 000478 SAID DANDA	14.08.2025 00:00:00	160,971.00	0.00	121,760,964.73
14.08.2025 13:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	1,144.07	0.00	121,753,464.73
14.08.2025 13:53:22	REF:198a8328b7c34890 ENCASH CHRG CHQ: 000478	14.08.2025 00:00:00	6,355.93	0.00	121,754,608.8
14.08.2025 16:18:32	TZ#RTOBZNN00944359#ACER PETROLEUM(T) LIMITED#ROC/OTH	14.08.2025 00:00:00	0.00	1,922,000.00	123,675,464.73
14.08.2025 18:03:01	REF:198a91b14cbf5a90 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	14.08.2025 00:00:00	60,000.00	0.00	123,283,964.73
14.08.2025 18:03:01	REF:198a91b14cbf5a90 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.08.2025 00:00:00	2,118.64	0.00	123,281,846.09
14.08.2025 18:07:19	REF:198a91b0c62afb0f IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO FLODSIA payment for lunc	14.08.2025 00:00:00	331,500.00	0.00	123,343,964.73
14.08.2025 18:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	381.36	0.00	123,281,464.73
15.08.2025 11:10:04	REF:198acc35ffd13a71 IB FT FROM HAOSHUN TO SINOTAN SPARE PARTS	15.08.2025 00:00:00	0.00	400,000.00	123,681,464.73
15.08.2025 11:54:43	REF:198acf03e7d89a73 IB FT TO TIGOPESA 0714679984 HASSAN MNALU	15.08.2025 00:00:00	247,500.00	0.00	123,433,964.73

15.08.2025 11:54:43	REF:198acf03e7d89a73 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2025 00:00:00	3,389.83	0.00	123,430,574.9
15.08.2025 11:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	610.17	0.00	123,429,964.73
15.08.2025 14:38:03	TZ HZ1J2MOBI6QF18D7 IB GePG TIS BIL /ROC/998421645582 REC 925227357640084 SINOTAN TRUCK CO	15.08.2025 00:00:00	15,651,001.76	0.00	107,778,962.97
15.08.2025 14:38:03	GePG TISS Commission	15.08.2025 00:00:00	5,000.00	0.00	107,773,962.97
15.08.2025 14:38:05	REF:198ad85d2feaeb59 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	15.08.2025 00:00:00	404,000.00	0.00	107,369,962.97
15.08.2025 14:38:05	REF:198ad85d2feaeb59 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2025 00:00:00	3,813.56	0.00	107,366,149.41
15.08.2025 14:38:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	900.00	0.00	107,365,249.41
15.08.2025 14:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	686.44	0.00	107,364,562.97
15.08.2025 15:12:58	REF:198ada1c32f9d851 IB FT FROM OSSC COMPANY LIMITED TO SINOTAN SPARE PARTS	15.08.2025 00:00:00	0.00	119,500.00	107,484,062.97
15.08.2025 15:40:40	REF:198adbf1e7c36943 IB FT TO AIRTELMONEY 0682372445 RASHIDI BAKARI	15.08.2025 00:00:00	100,000.00	0.00	107,384,062.97
15.08.2025 15:40:40	REF:198adbf1e7c36943 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.08.2025 00:00:00	2,966.10	0.00	107,381,096.87
15.08.2025 15:40:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	533.90	0.00	107,380,562.97
15.08.2025 18:08:31	TZ#P250815C00002297#JIRMEH TRANSPORTATION LIMITED#Internet Banking/P01	15.08.2025 00:00:00	0.00	4,000,000.00	111,380,562.97
16.08.2025 11:29:31	REF:198b1ff8ae323afa IB FT TO AIRTELMONEY 0686754496 RAJABU MASANJA	16.08.2025 00:00:00	175,000.00	0.00	111,080,562.97
16.08.2025 11:29:31	REF:198b1ff8ae323afa CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.08.2025 00:00:00	2,966.10	0.00	111,077,596.87

16.08.2025 11:29:34	REF:198b1ff950083b00 IB LUKU Meter: 43524319886	16.08.2025 00:00:00	500,000.00	0.00	110,452,596.87
16.08.2025 11:29:34	REF:198b1ff950083b00 CHARGE: LUKU VIA IB	16.08.2025 00:00:00	7,000.00	0.00	110,445,596.87
16.08.2025 11:30:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	533.90	0.00	110,445,062.97
16.08.2025 11:30:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	1,260.00	0.00	110,443,802.97
16.08.2025 11:33:51	REF:198b1ff85219c8e2 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO SEFU PAYMENT FOR TERMINA	16.08.2025 00:00:00	125,000.00	0.00	111,255,562.97
16.08.2025 11:33:54	REF:198b1ff8ff91cb86 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO JACKSON PAYMENT FOR TERM	16.08.2025 00:00:00	125,000.00	0.00	110,952,596.87
16.08.2025 11:53:18	REF:198b211505229b60 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A Payment for 10 litres	16.08.2025 00:00:00	28,430.00	0.00	110,415,372.97
16.08.2025 12:45:08	Reversal:REF:198b1ff8ae323afa CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.08.2025 00:00:00	0.00	2,966.10	110,418,339.07
16.08.2025 12:45:08	Reversal:REF:198b1ff8ae323afa IB FT TO AIRTELMONEY 0686754496 RAJABU MASANJA	16.08.2025 00:00:00	0.00	175,000.00	110,593,339.07
16.08.2025 12:45:08	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	0.00	533.90	110,593,872.97
16.08.2025 14:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	297.46	0.00	110,416,922.97
16.08.2025 14:54:08	REF: 198b2b6c8398f85b IB BATCH: 11045574160825 EFT	16.08.2025 00:00:00	175,000.00	0.00	110,418,872.97
16.08.2025 14:54:09	Fund Transfer – EFT Payment	16.08.2025 00:00:00	1,652.54	0.00	110,417,220.43
16.08.2025 15:28:46	REF:198b2da946053abd IB GePG BIL 992041037489 REC 925228357916175 SINOTAN TRUCK COMPANY LI	16.08.2025 00:00:00	450,000.00	0.00	109,791,922.97
16.08.2025 15:28:46	REF:198b2da946053abd CHARGE: GePG VIA IB	16.08.2025 00:00:00	6,000.00	0.00	109,785,922.97

16.08.2025 15:28:58	REF:198b2dac3578c90d IB FT TO AIRTELMONEY 0696718171 HAMZA SAID	16.08.2025 00:00:00	150,000.00	0.00	109,028,970.43
16.08.2025 15:28:58	REF:198b2dac3578c90d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.08.2025 00:00:00	2,966.10	0.00	109,026,004.33
16.08.2025 15:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	533.90	0.00	109,025,470.43
16.08.2025 15:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	297.46	0.00	109,025,172.97
16.08.2025 15:33:06	REF:198b2da8ddbc190d IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO EPHRAIM PAYMENT FOR TERM	16.08.2025 00:00:00	175,000.00	0.00	110,241,922.97
16.08.2025 15:33:10	REF:198b2da9d5284851 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO MRDISCOUNT PAYMENT FOR H	16.08.2025 00:00:00	380,300.00	0.00	109,405,622.97
16.08.2025 15:33:17	REF: 198b2daa249be932 IB BATCH: 11045589160825 EFT	16.08.2025 00:00:00	225,000.00	0.00	109,180,622.97
16.08.2025 15:33:17	Fund Transfer – EFT Payment	16.08.2025 00:00:00	1,652.54	0.00	109,178,970.43
16.08.2025 16:11:20	REF:198b2fd8dd8e5af2 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	16.08.2025 00:00:00	0.00	100,000.00	109,125,172.97
16.08.2025 21:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	13,721.40	0.00	91,799,057.99
16.08.2025 21:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	3,354.12	0.00	88,432,069.87
16.08.2025 21:11:24	REF: 198b4101897a9b94 IB BATCH: 11045701160825 Being salary for July 2025 batch 1	16.08.2025 00:00:00	17,236,163.58	0.00	91,889,009.39
16.08.2025 21:11:24	Fund Transfer – Batch Commission	16.08.2025 00:00:00	76,230.00	0.00	91,812,779.39
16.08.2025 21:12:17	REF: 198b410fe9298b24 IB BATCH: 11045691160825 Salary for July 2025	16.08.2025 00:00:00	3,345,000.00	0.00	88,454,057.99
16.08.2025 21:12:17	Fund Transfer – Batch Commission	16.08.2025 00:00:00	18,634.00	0.00	88,435,423.99
17.08.2025 16:25:27	REF:198b834d5bfb5a78 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	17.08.2025 00:00:00	60,000.00	0.00	88,372,069.87

17.08.2025 16:25:27	REF:198b834d5bfb5a78 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.08.2025 00:00:00	2,118.64	0.00	88,369,951.23
17.08.2025 16:25:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 00:00:00	381.36	0.00	88,369,569.87
18.08.2025 02:22:32	TZ#FT252307KBQV#SIMERA TRANSPORT LTD#FUND TRANSFER	18.08.2025 00:00:00	0.00	5,006,000.00	93,375,569.87
18.08.2025 09:29:54	BATCH CBS 198bbdd603cc2a1f 31236509-31236509-INTERTZ FROM	18.08.2025 00:00:00	0.00	1,218,000.00	94,593,569.87
18.08.2025 12:36:48	TMS BATCH REV IB19531016082516 FP3A1294BE632DE7 198b410fe9298b24 NOBERT ROBERT MABUGA JULY	18.08.2025 00:00:00	0.00	280,000.00	94,873,569.87
18.08.2025 12:39:22	BATCH CBS 198bc8af1431fa66 31238262-31238262-BETF012508000415 FROM	18.08.2025 00:00:00	0.00	364,000.00	95,237,569.87
18.08.2025 14:06:08	TMS CASH DEPOSIT TRANSPORT BANK T LTD DAVIDS SPARES PARTS RE REF:FB29201755515166	18.08.2025 00:00:00	0.00	1,000,000.00	96,237,569.87
18.08.2025 16:03:42	REF:198bd4342f6afadb IB FT FROM NAMOL LIMITED TO SINOTAN PURCHASE OF SPAREPARTS	18.08.2025 00:00:00	0.00	1,910,000.00	98,147,569.87
18.08.2025 21:23:43	REF:198be6c43244e9f7 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	18.08.2025 00:00:00	20,000.00	0.00	97,750,479.87
18.08.2025 21:23:43	REF:198be6c43244e9f7 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.08.2025 00:00:00	847.46	0.00	97,749,632.41
18.08.2025 21:23:44	REF:198be6c498afe96c IB FT TO AIRTELMONEY 0788437978 TUKAE SALUM	18.08.2025 00:00:00	20,000.00	0.00	97,729,632.41
18.08.2025 21:23:45	REF:198be6c498afe96c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.08.2025 00:00:00	847.46	0.00	97,728,784.95
18.08.2025 21:23:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	152.54	0.00	97,728,632.41
18.08.2025 21:23:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	152.54	0.00	97,728,479.87
18.08.2025 21:28:03	REF:198be6c3986638f8 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO SALUMU PAYMENT FOR TERMI	18.08.2025 00:00:00	175,000.00	0.00	97,972,569.87

18.08.2025 21:28:04	REF:198be6c3e2a3fbce IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A Payment for Fuel Recha	18.08.2025 00:00:00	202,090.00	0.00	97,770,479.87
19.08.2025 09:54:03	REF:198c1173170edacf AGENCY FT AB17555861787899881169:Bulk:Deposit N/A	19.08.2025 00:00:00	0.00	175,000.00	97,903,479.87
19.08.2025 12:08:13	REF:198c19209edd1902 IB FT FROM FAM HAULAGE LIMITED TO SINOTAN PURCHASE OF HEAVY DIESEL T	19.08.2025 00:00:00	0.00	1,200,000.00	99,103,479.87
19.08.2025 12:19:50	REF:198c1a0aef287b4a IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	19.08.2025 00:00:00	50,000.00	0.00	99,053,479.87
19.08.2025 12:19:50	REF:198c1a0aef287b4a CHARGE: TRANSFER TO HALOPESA VIA IB	19.08.2025 00:00:00	2,118.64	0.00	99,051,361.23
19.08.2025 12:19:51	REF:198c1a0b4c1d38e8 IB FT TO TIGOPESA 0717592041 STANTON MBOYA	19.08.2025 00:00:00	255,000.00	0.00	98,796,361.23
19.08.2025 12:19:51	REF:198c1a0b4c1d38e8 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.08.2025 00:00:00	3,389.83	0.00	98,792,971.4
19.08.2025 12:19:53	REF:198c1a0b9e401b96 IB FT TO TIGOPESA 0717592041 STANTON MBOYA	19.08.2025 00:00:00	323,600.00	0.00	98,469,371.4
19.08.2025 12:19:53	REF:198c1a0b9e401b96 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.08.2025 00:00:00	3,559.32	0.00	98,465,812.08
19.08.2025 12:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	381.36	0.00	98,465,430.72
19.08.2025 12:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	610.17	0.00	98,464,820.55
19.08.2025 12:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	640.68	0.00	98,464,179.87
19.08.2025 12:52:19	REF:198c1be6b40d4aba IB FT TO MPESA 0765945909 ABDULKADIR SAID MAULID	19.08.2025 00:00:00	148,000.00	0.00	98,316,179.87
19.08.2025 12:52:19	REF:198c1be6b40d4aba CHARGE: TRANSFER TO MPESA VIA IB	19.08.2025 00:00:00	2,966.10	0.00	98,313,213.77
19.08.2025 12:52:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	533.90	0.00	98,312,679.87

19.08.2025 13:08:31	TZ#001FTLC252310031#MIZIGO HAULAGE LIMITED#RFB/CAR SERVICES	19.08.2025 00:00:00	0.00	9,104,660.00	107,417,339.87
19.08.2025 13:09:00	TZ#001FTLC252310032#MIZIGO HAULAGE LIMITED#RFB/CAR SERVICES	19.08.2025 00:00:00	0.00	1,325,500.00	108,742,839.87
19.08.2025 17:01:28	REF:198c29e8203cab3 IB FT FROM GALCO LIMITED TO SINOTAN BEING PAYMENT FOR PURCHASING SPA	19.08.2025 00:00:00	0.00	500,000.00	109,242,839.87
19.08.2025 17:07:17	REF:198c2a3d44cc29e3 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	19.08.2025 00:00:00	0.00	35,000.00	109,277,839.87
20.08.2025 09:24:51	BATCH CBS 198c626880620943 31249728-31249728-Accessories FROM	20.08.2025 00:00:00	0.00	6,652,000.00	115,929,839.87
20.08.2025 12:59:09	REF:198c6eb0895d2bf6 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	20.08.2025 00:00:00	62,000.00	0.00	115,867,839.87
20.08.2025 12:59:09	REF:198c6eb0895d2bf6 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2025 00:00:00	2,118.64	0.00	115,865,721.23
20.08.2025 12:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	381.36	0.00	115,865,339.87
20.08.2025 13:02:51	REF:198c6ee5c1815918 IB GePG BIL 991510210140 REC 925232358907147 SINOTAN TRUCK COMPANY LI	20.08.2025 00:00:00	3,960,000.00	0.00	111,905,339.87
20.08.2025 13:02:52	REF:198c6ee5c1815918 CHARGE: GePG VIA IB	20.08.2025 00:00:00	7,000.00	0.00	111,898,339.87
20.08.2025 13:21:32	REF:198c6ff8910f0813 IB FT TO TIGOPESA 0657634144 SHABANI MRISHO	20.08.2025 00:00:00	405,000.00	0.00	111,493,339.87
20.08.2025 13:21:33	REF:198c6ff8910f0813 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2025 00:00:00	3,813.56	0.00	111,489,526.31
20.08.2025 13:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	686.44	0.00	111,488,839.87
20.08.2025 13:58:20	REF:198c71d33ac32842 CHQ.NO: 003253 FROM INTEGRITY LOGISTICS TZ LIMITED	20.08.2025 00:00:00	0.00	865,400.00	112,354,239.87
20.08.2025 13:58:22	REF:198c71d3bd56db44 CHQ.NO: 002909 FROM SPEEDY TRANS	20.08.2025 00:00:00	0.00	2,548,000.00	114,902,239.87

20.08.2025 14:22:57	REF:198c733bac6e780a SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	20.08.2025 00:00:00	0.00	80,000.00	114,982,239.87
20.08.2025 17:09:47	REF:198c7cc76a093a96 IB FT FROM GLIDE PATHS AFRICA LTD TO SINOTAN PAID FOR TRUCK SERVICE	20.08.2025 00:00:00	0.00	479,400.00	115,461,639.87
20.08.2025 17:36:31	REF:198c7e8f95ddc89c IB LUKU Meter: 24317918506	20.08.2025 00:00:00	299,970.92	0.00	115,161,668.95
20.08.2025 17:36:31	REF:198c7e8f95ddc89c CHARGE: LUKU VIA IB	20.08.2025 00:00:00	4,000.00	0.00	115,157,668.95
20.08.2025 17:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	720.00	0.00	111,766,948.95
20.08.2025 17:40:56	REF:198c7e8feac9aadd IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO FINSPECT payment for ret	20.08.2025 00:00:00	3,390,000.00	0.00	111,767,668.95
20.08.2025 20:03:39	REF:198c86face185af3 IB FT TO AIRTELMONEY 0787956425 KONDO MWINYI MBEGU	20.08.2025 00:00:00	550,000.00	0.00	111,216,948.95
20.08.2025 20:03:39	REF:198c86face185af3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.08.2025 00:00:00	4,237.29	0.00	111,212,711.66
20.08.2025 20:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	762.71	0.00	111,211,948.95
21.08.2025 10:04:31	REF:198cb6d74e1f1b22 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	21.08.2025 00:00:00	0.00	260,000.00	111,471,948.95
21.08.2025 14:58:41	REF:198cc7acf05c189d AGENCY FT AB17557772569525265405:Lumumba transport ltd:Deposit N/A	21.08.2025 00:00:00	0.00	10,000,000.00	121,471,948.95
21.08.2025 15:06:58	TZ#HABL/TT/1599/25#KN SOLANKI TRANSPORT LTD#PYM AGAINST VOUCHER NOTT SINOTAN	21.08.2025 00:00:00	0.00	16,062,600.00	137,534,548.95
21.08.2025 17:47:53	REF:198cd1906679784e ESB TIPS HABIB BANK 018-HAB-20250821033654 000100856000001 MK SERVICE	21.08.2025 00:00:00	0.00	292,000.00	137,826,548.95
21.08.2025 19:13:02	TZ#248IBOT252330533#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/Repair car	21.08.2025 00:00:00	0.00	3,726,500.00	141,553,048.95

21.08.2025 20:16:11	REF:198cda186629ea87 IB FT TO AIRTELMONEY 0696718171 HAMZA SAID	21.08.2025 00:00:00	155,000.00	0.00	140,998,048.95
21.08.2025 20:16:12	REF:198cda186629ea87 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.08.2025 00:00:00	2,966.10	0.00	140,995,082.85
21.08.2025 20:16:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	533.90	0.00	140,994,548.95
21.08.2025 20:16:48	REF:198cda1a0348bb5d IB GePG BIL 991482563971 REC 925233359473961 SINOTAN TRUCK COMPANY LI	21.08.2025 00:00:00	85,000.00	0.00	140,909,548.95
21.08.2025 20:16:48	REF:198cda1a0348bb5d CHARGE: GePG VIA IB	21.08.2025 00:00:00	1,000.00	0.00	140,908,548.95
21.08.2025 20:18:10	Reversal:REF:198cda186629ea87 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.08.2025 00:00:00	0.00	2,966.10	140,911,515.05
21.08.2025 20:18:10	Reversal:REF:198cda186629ea87 IB FT TO AIRTELMONEY 0696718171 HAMZA SAID	21.08.2025 00:00:00	0.00	155,000.00	141,066,515.05
21.08.2025 20:18:10	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	0.00	533.90	141,067,048.95
21.08.2025 20:20:34	REF:198cda17f463da48 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO THOMAS Being salary adva	21.08.2025 00:00:00	400,000.00	0.00	141,153,048.95
22.08.2025 11:17:21	REF:198d0d6823bb1a42 IB FT FROM MARS AUTO LIMITED TO SINOTAN Payment for Spare Parts Purc	22.08.2025 00:00:00	0.00	10,707,000.00	151,774,048.95
22.08.2025 11:52:23	REF:198d0f698c6b1b03 IB FT FROM GLOBAL LEADER ENTERPRISES TO SINOTAN PAYMENT TO SINOTAN T	22.08.2025 00:00:00	0.00	640,000.00	152,414,048.95
22.08.2025 12:38:36	REF:198d124f2c588bcc IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	22.08.2025 00:00:00	155,000.00	0.00	152,259,048.95
22.08.2025 12:38:36	REF:198d124f2c588bcc CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	2,966.10	0.00	152,256,082.85
22.08.2025 12:38:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	533.90	0.00	152,255,548.95
22.08.2025 13:15:27	Reversal:REF:198d124f2c588bcc CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	0.00	2,966.10	152,258,515.05

22.08.2025 13:15:27	Reversal:REF:198d124f2c588bcc IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	22.08.2025 00:00:00	0.00	155,000.00	152,413,515.05
22.08.2025 13:15:28	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	0.00	533.90	152,414,048.95
22.08.2025 15:29:31	REF:198d1bd605af0a51 IB FT FROM REHAL AUTO PARTS TO SINOTAN SPARES PURCHASED	22.08.2025 00:00:00	0.00	800,000.00	153,214,048.95
22.08.2025 18:15:06	REF:198d25906b774833 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	22.08.2025 00:00:00	62,000.00	0.00	153,152,048.95
22.08.2025 18:15:07	REF:198d25906b774833 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	2,118.64	0.00	153,149,930.31
22.08.2025 18:15:10	REF:198d259132d2ba68 IB FT TO TIGOPESA 0656111193 RAJABU MSUMARI	22.08.2025 00:00:00	51,000.00	0.00	153,098,930.31
22.08.2025 18:15:10	REF:198d259132d2ba68 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	2,118.64	0.00	153,096,811.67
22.08.2025 18:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	381.36	0.00	153,096,430.31
22.08.2025 18:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	381.36	0.00	153,096,048.95
23.08.2025 12:36:01	TZ#001FTLC252350029#MIZIGO HAULAGE LIMITED#RFB/MATENGENEZO T911 EAZnullnullnull	23.08.2025 00:00:00	0.00	443,000.00	153,539,048.95
23.08.2025 12:37:30	TZ#001FTLC252350036#MIZIGO HAULAGE LIMITED#RFB/MATENGENEZO T207EFKnullnullnull	23.08.2025 00:00:00	0.00	443,000.00	153,982,048.95
23.08.2025 12:39:30	TZ#001FTLC252350041#MIZIGO HAULAGE LIMITED#RFB/MATENGENEZO T911EAZnullnullnull	23.08.2025 00:00:00	0.00	443,000.00	154,425,048.95
23.08.2025 12:42:03	TZ#001FTLC252350042#MIZIGO HAULAGE LIMITED#RFB/MATENGENEZO T203EFKnullnullnull	23.08.2025 00:00:00	0.00	443,000.00	156,198,048.95

23.08.2025 12:45:46	REF:198d64dd39816852 CHQ.NO: 002257 FROM DSM CORRIDOR GROUP CO. LIMITED	23.08.2025 00:00:00	0.00	1,330,000.00	155,755,048.95
23.08.2025 14:14:42	REF:198d69f3e59af84c SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	23.08.2025 00:00:00	0.00	216,000.00	156,414,048.95
23.08.2025 14:19:57	REF:198d6a8172fa18ec IB FT TO AIRTELMONEY 0787321099 JUMANNE KIUMULIO	23.08.2025 00:00:00	405,000.00	0.00	156,009,048.95
23.08.2025 14:19:57	REF:198d6a8172fa18ec CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.08.2025 00:00:00	3,813.56	0.00	156,005,235.39
23.08.2025 14:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	686.44	0.00	156,004,548.95
23.08.2025 20:41:37	Monthly Maintenance Fee	23.08.2025 00:00:00	16,949.15	0.00	155,987,599.8
23.08.2025 21:52:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	3,050.85	0.00	155,984,548.95
25.08.2025 11:59:17	REF:198e06ff64f7f815 IB FT FROM CONTINENTAL RELIABLE CO TO SINOTAN 0787790252	25.08.2025 00:00:00	0.00	400,000.00	156,384,548.95
25.08.2025 12:28:01	REF:198e08a438810985 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	25.08.2025 00:00:00	0.00	70,000.00	156,454,548.95
25.08.2025 13:19:03	TZ#201IBOT252370535#INFINITY HAULERS TANZANIA LIMITED#INV/SINOTAN	25.08.2025 00:00:00	0.00	5,000,000.00	161,454,548.95
25.08.2025 15:02:01	TZ#001FTOL252370423#JOINTOWN COMPANY LIMITED#PAYMENT FOR SMART GOVERNOR ASS	25.08.2025 00:00:00	0.00	230,000.00	161,684,548.95
25.08.2025 15:17:02	TZ#001FTOL252370422#JOINTOWN COMPANY LIMITED#PAYMENT FOR AIR PIPE 14MM	25.08.2025 00:00:00	0.00	17,500.00	161,702,048.95
25.08.2025 16:59:02	TZ#000007938406#E.AWADH CO.LTD#E.AWADH AND CO.LTD	25.08.2025 00:00:00	0.00	27,084,000.00	188,786,048.95
25.08.2025 17:10:30	REF:198e18ce3f34b9b5 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A Being payment for the	25.08.2025 00:00:00	83,310.00	0.00	188,702,738.95

26.08.2025 14:24:33	TZ#201IBOT252380052#LYAWERE COMPANY LIMITED#INV/SPARE PARTS	26.08.2025 00:00:00	0.00	5,000,000.00	193,702,738.95
27.08.2025 08:58:39	REF:198ea1b5f5e2cbce IB GePG BIL 991510253290 REC 925238360604255 SINOTAN TRUCK COMPANY LI	27.08.2025 00:00:00	2,050,000.00	0.00	191,652,738.95
27.08.2025 08:58:39	REF:198ea1b5f5e2cbce CHARGE: GePG VIA IB	27.08.2025 00:00:00	7,000.00	0.00	191,645,738.95
27.08.2025 08:58:41	REF:198ea1b68954ebc7 IB FT TO MPESA 0766912025 SAIDI TELLA SAIDI	27.08.2025 00:00:00	63,000.00	0.00	191,582,738.95
27.08.2025 08:58:42	REF:198ea1b68954ebc7 CHARGE: TRANSFER TO MPESA VIA IB	27.08.2025 00:00:00	2,118.64	0.00	191,580,620.31
27.08.2025 08:58:43	REF:198ea1b6e62fd8c9 IB FT TO MPESA 0765945909 ABDULKADIR SAID MAULID	27.08.2025 00:00:00	216,600.00	0.00	191,364,020.31
27.08.2025 08:58:43	REF:198ea1b6e62fd8c9 CHARGE: TRANSFER TO MPESA VIA IB	27.08.2025 00:00:00	3,389.83	0.00	191,360,630.48
27.08.2025 09:12:45	BATCH CBS 198ea24e8437eb7c 31444554-31444554-MAINLINE CARRIERS LTD FROM	27.08.2025 00:00:00	0.00	1,790,000.00	193,150,630.48
27.08.2025 10:49:29	TZ#TZ1OL2508270005O#JIEFANG MOTORS (T) LIMITED#gmsp STEERING DRAG ROAD 1PC	27.08.2025 00:00:00	0.00	180,000.00	193,330,630.48
27.08.2025 11:27:50	REF:198eaa3f562e88ec IB FT TO AIRTELMONEY 0688030706 IRENE MFINANGA	27.08.2025 00:00:00	50,000.00	0.00	193,280,630.48
27.08.2025 11:27:50	REF:198eaa3f562e88ec CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.08.2025 00:00:00	2,118.64	0.00	193,278,511.84
27.08.2025 11:27:52	REF:198eaa3fc36b39f8 IB GePG BIL 991193595820 REC 925239360976743 SINOTAN TRUCK COMPANY LI	27.08.2025 00:00:00	4,560,015.29	0.00	188,718,496.55
27.08.2025 11:27:52	REF:198eaa3fc36b39f8 CHARGE: GePG VIA IB	27.08.2025 00:00:00	7,000.00	0.00	188,711,496.55
27.08.2025 11:32:22	REF:198eaa405a333935 IB STDBIL TOTAL ENERGIES PAYMENTS INV: 530362 SINOTAN TRUCK COMPANY L	27.08.2025 00:00:00	640,000.00	0.00	188,071,496.55
27.08.2025 12:16:17	REF:198eacc3c0f3caf2 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTAN Maintenance equipment	27.08.2025 00:00:00	0.00	644,500.00	188,715,996.55

27.08.2025 12:21:13	REF:198ead0bf4f32b8c IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN T262 stop switch	27.08.2025 00:00:00	0.00	130,000.00	188,845,996.55
27.08.2025 12:59:14	REF:198eaf38b0d53967 IB FT FROM VALUEXN COMPANY LIMITED TO SINOTAN PAYMENT FOR AIR CONDIT	27.08.2025 00:00:00	0.00	350,000.00	189,195,996.55
27.08.2025 13:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	381.36	0.00	189,195,615.19
27.08.2025 13:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	610.17	0.00	189,195,005.02
27.08.2025 13:40:26	REF:198eb19480720b0d CHQ.NO: 000559 FROM GOLDEN WHEELS LIMITED	27.08.2025 00:00:00	0.00	137,000.00	189,332,005.02
27.08.2025 13:40:35	REF:198eb19684196bc8 CHQ.NO: 004889 FROM SINOTAN TRUCK COMPANY LTD	27.08.2025 00:00:00	0.00	225,000.00	189,557,005.02
27.08.2025 13:40:38	REF:198eb1974db8db07 CHQ.NO: 004541 FROM GOLDEN FLEET LIMITED	27.08.2025 00:00:00	0.00	390,000.00	189,947,005.02
27.08.2025 14:51:57	REF:198eb5ed4f2dbbc1 IB LUKU Meter: 43524319886	27.08.2025 00:00:00	500,000.00	0.00	189,447,005.02
27.08.2025 14:51:57	REF:198eb5ed4f2dbbc1 CHARGE: LUKU VIA IB	27.08.2025 00:00:00	7,000.00	0.00	189,440,005.02
27.08.2025 18:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	381.36	0.00	189,439,623.66
27.08.2025 21:25:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	1,260.00	0.00	189,438,363.66
28.08.2025 08:47:20	REF:198ef3347c44c930 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	28.08.2025 00:00:00	0.00	1,800,000.00	191,238,363.66
28.08.2025 09:54:14	REF:198ef7087452d8d5 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	28.08.2025 00:00:00	0.00	225,000.00	191,463,363.66
28.08.2025 10:16:29	REF:198ef84e5b3d98af SIMAPP FT FROM JITESH NARENDRA LADWA TO SINOTAN jitesh ladwa 102 970	28.08.2025 00:00:00	0.00	670,000.00	192,133,363.66
28.08.2025 13:24:13	CHQ. NO. 001018 NAYAN ENT SINOTAN T	28.08.2025 00:00:00	0.00	10,283,000.00	202,416,363.66

28.08.2025 14:01:54	REF:198f0575f34baaad IB FT TO TIGOPESA 0653519653 BARNABAS KIMARIO	28.08.2025 00:00:00	60,000.00	0.00	202,356,363.66
28.08.2025 14:01:54	REF:198f0575f34baaad CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2025 00:00:00	2,118.64	0.00	202,354,245.02
28.08.2025 14:06:23	REF:198f05763a23fae1 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO RIMAMBA payment for purc	28.08.2025 00:00:00	272,000.00	0.00	202,082,245.02
28.08.2025 14:06:25	REF:198f05768c39f982 IB FT AT XRATE 2540 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Being	28.08.2025 00:00:00	167,640,000.00	0.00	34,442,245.02
28.08.2025 15:09:42	REF:198f0915890adb77 AGENCY FT AB17563827137923923470:Grumet:Dep N/A	28.08.2025 00:00:00	0.00	150,000.00	34,592,245.02
28.08.2025 15:51:43	REF:198f0bbe61dcc98e IB FT TO MPESA 0766912025 SAIDI TELLA SAIDI	28.08.2025 00:00:00	32,000.00	0.00	34,560,245.02
28.08.2025 15:51:43	REF:198f0bbe61dcc98e CHARGE: TRANSFER TO MPESA VIA IB	28.08.2025 00:00:00	1,355.93	0.00	34,558,889.09
28.08.2025 15:56:13	REF:198f0bbeef194a43 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A payment for 15 litres	28.08.2025 00:00:00	42,645.00	0.00	34,516,244.09
28.08.2025 18:08:31	REF:198f1350d93fe8dc SIMAPP FT FROM FRANK SHABANI MMBAGA TO SINOTAN N/A	28.08.2025 00:00:00	0.00	6,055,000.00	40,571,244.09
28.08.2025 18:32:53	CHQ. NO. 998381 C.M.G.INV SINOTAN T	28.08.2025 00:00:00	0.00	3,300,000.00	43,871,244.09
28.08.2025 18:56:18	REF:198f164e72806885 IB FT TO MPESA 0767272086 JOHNSON GIDEON NGOMUO	28.08.2025 00:00:00	60,000.00	0.00	43,811,244.09
28.08.2025 18:56:19	REF:198f164e72806885 CHARGE: TRANSFER TO MPESA VIA IB	28.08.2025 00:00:00	2,118.64	0.00	43,809,125.45
29.08.2025 01:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	381.36	0.00	43,808,744.09
29.08.2025 03:54:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	244.07	0.00	43,808,500.02
29.08.2025 04:25:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	381.36	0.00	43,808,118.66

29.08.2025 09:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	1,219.68	0.00	41,863,475.61
29.08.2025 09:48:33	REF:198f491b0a0139f4 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO GRACE payment for March	29.08.2025 00:00:00	542,586.66	0.00	43,265,532
29.08.2025 09:49:18	REF: 198f49246323b94c IB BATCH: 11060326290825 salary for july 2025 batch 2	29.08.2025 00:00:00	1,394,060.71	0.00	41,871,471.29
29.08.2025 09:49:18	Fund Transfer – Batch Commission	29.08.2025 00:00:00	6,776.00	0.00	41,864,695.29
29.08.2025 09:54:43	REF:198f4975531e8ac7 SIMAPP FT FROM AJ SOLANKI TRUCKING TO SINOTAN SPARES N/A	29.08.2025 00:00:00	0.00	500,000.00	42,363,475.61
29.08.2025 15:18:04	TZ#TZ1OL250829000FM#JIEFANG MOTORS (T) LIMITED#gmsp FRONT LEAF SPRING ASS 1PC HANDBRAKE	29.08.2025 00:00:00	0.00	1,285,000.00	43,648,475.61
30.08.2025 09:09:48	BATCH CBS 198f996cb803194b 31501378-31501378-KLEB JULY PAYMENTS FROM	30.08.2025 00:00:00	0.00	5,899,000.00	49,547,475.61
30.08.2025 12:38:42	REF:198fa53cea9cf95a CHQ.NO: 178981 FROM BAKHRESA FOOD PRODUCTS LIMITED-CSD	30.08.2025 00:00:00	0.00	350,000.00	49,897,475.61
30.08.2025 12:52:38	REF:198fa6092ab3caf9 CHQ.NO: 103032 FROM TRANSCARGO LTD	30.08.2025 00:00:00	0.00	7,604,000.00	57,501,475.61
30.08.2025 13:54:10	REF:198fa98e498aa869 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	30.08.2025 00:00:00	0.00	2,100,000.00	59,601,475.61
30.08.2025 16:18:28	REF:198fb1d01f549855 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	30.08.2025 00:00:00	0.00	336,200.00	59,937,675.61
30.08.2025 18:00:34	REF:198fb7e95d5469ea IB FT TO TIGOPESA 0715366669 SADICK KIHAMA	30.08.2025 00:00:00	255,000.00	0.00	59,682,675.61
30.08.2025 18:00:34	REF:198fb7e95d5469ea CHARGE: TRANSFER TO TIGOPESA VIA IB	30.08.2025 00:00:00	3,389.83	0.00	59,679,285.78
31.08.2025 02:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2025 00:00:00	610.17	0.00	59,678,675.61

01.09.2025 09:19:38	REF:19903ee62bae1b19 IB GePG BIL 991761069607 REC 925242362102568 SINOTAN TRUCK COMPANY LI	01.09.2025 00:00:00	164,919.56	0.00	59,129,141.05
01.09.2025 09:19:39	REF:19903ee62bae1b19 CHARGE: GePG VIA IB	01.09.2025 00:00:00	2,000.00	0.00	59,127,141.05
01.09.2025 09:22:05	REF:19903f09e0f97b39 IB GePG BIL 995531682770 REC 925242362102355 SINOTAN TRUCK COMPANY LI	01.09.2025 00:00:00	6,596,797.20	0.00	52,530,343.85
01.09.2025 09:22:05	REF:19903f09e0f97b39 CHARGE: GePG VIA IB	01.09.2025 00:00:00	7,000.00	0.00	52,523,343.85
01.09.2025 09:24:01	REF:19903ee45f2b5a41 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO YUSUPH Payment for Salar	01.09.2025 00:00:00	384,615.00	0.00	59,294,060.61
01.09.2025 13:19:01	TZ#TZ1OL2509010005O#JIEFANG MOTORS (T) LIMITED#gmsp CABLE FRONT BONNET	01.09.2025 00:00:00	0.00	40,000.00	52,563,343.85
01.09.2025 13:19:02	TZ#TZ1OL2509010005P#JIEFANG MOTORS (T) LIMITED#gmsp FRONTY WINDSCREEN	01.09.2025 00:00:00	0.00	1,200,000.00	53,763,343.85
01.09.2025 15:44:31	TZ#412IBOT252440501#JIANGXI GEO- ENGINEERING (GROUP) CO#INV/goods	01.09.2025 00:00:00	0.00	700,000.00	54,463,343.85
01.09.2025 16:31:53	REF:1990575ff537699d IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO A payment for 50 litres	01.09.2025 00:00:00	138,850.00	0.00	54,324,493.85
01.09.2025 17:03:17	REF: 1990592a884b68bf IB BATCH: 11065000010925 EFT	01.09.2025 00:00:00	250,000.00	0.00	54,074,493.85
01.09.2025 17:03:18	Fund Transfer – EFT Payment	01.09.2025 00:00:00	1,652.54	0.00	54,072,841.31
02.09.2025 07:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	297.46	0.00	54,072,543.85
02.09.2025 11:17:36	TZ#201IBOT252450010#AFROIL TRANSPORT LIMITED#INV/PAYMENT FOR	02.09.2025 00:00:00	0.00	2,400,400.00	56,472,943.85
02.09.2025 11:48:26	TMS BATCH REV IB72685401092516 FP346C083A6EFF3F 1990592a884b68bf MWAMASU GENERAL SUPPLIER	02.09.2025 00:00:00	0.00	250,000.00	56,722,943.85

02.09.2025 16:13:01	TZ#236IBOT252450503#MATRIXLINE LOGISTICS TANZANIA LTD#INV/SPARE PARTS	02.09.2025 00:00:00	0.00	32,045,000.00	88,767,943.85
02.09.2025 21:09:51	REF:1990b9ef7b02d89f IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	02.09.2025 00:00:00	62,000.00	0.00	88,705,943.85
02.09.2025 21:09:51	REF:1990b9ef7b02d89f CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2025 00:00:00	2,118.64	0.00	88,703,825.21
02.09.2025 21:09:53	REF:1990b9efcb8a8a25 IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	02.09.2025 00:00:00	52,000.00	0.00	88,651,825.21
02.09.2025 21:09:53	REF:1990b9efcb8a8a25 CHARGE: TRANSFER TO HALOPESA VIA IB	02.09.2025 00:00:00	2,118.64	0.00	88,649,706.57
02.09.2025 21:10:04	REF:1990b9f276e43923 IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	02.09.2025 00:00:00	405,000.00	0.00	86,071,954.03
02.09.2025 21:10:04	REF:1990b9f276e43923 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.09.2025 00:00:00	3,813.56	0.00	86,068,140.47
02.09.2025 21:14:24	REF:1990b9f01b1239d0 IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO CASH PAYMENT FOR PURCHAS	02.09.2025 00:00:00	171,100.00	0.00	88,478,606.57
02.09.2025 21:14:32	REF: 1990b9f078186887 IB BATCH: 11067036020925 EFT	02.09.2025 00:00:00	2,000,000.00	0.00	86,478,606.57
02.09.2025 21:14:32	Fund Transfer – EFT Payment	02.09.2025 00:00:00	1,652.54	0.00	86,476,954.03
02.09.2025 21:14:41	REF: 1990b9f2bab22b36 IB BATCH: 11067037020925 EFT	02.09.2025 00:00:00	250,000.00	0.00	85,818,140.47
02.09.2025 21:14:42	Fund Transfer – EFT Payment	02.09.2025 00:00:00	1,652.54	0.00	85,816,487.93
03.09.2025 14:58:30	TZ#408IBOT252460556#MOUNT MERU PETROLEUM LIMITED#INV/mmpl july	03.09.2025 00:00:00	0.00	1,450,000.00	87,266,487.93
03.09.2025 16:43:31	TZ#001FTLC252460095#MIZIGO HAULAGE LIMITED#RFB/CAR MAINTANANCEnullnullnull	03.09.2025 00:00:00	0.00	4,815,000.00	92,081,487.93
03.09.2025 16:51:19	REF:1990fd47e1847b92 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	03.09.2025 00:00:00	0.00	45,000.00	92,126,487.93

03.09.2025 18:15:33	REF:199102199dadfb33 AGENCY FT AB17569122612969298000:Mahmoud:Dp N/A	03.09.2025 00:00:00	0.00	270,000.00	92,396,487.93
03.09.2025 18:29:17	REF:19910325243b484a IB FT TO AIRTELMONEY 0684451804 RAJESH MANDANIA	03.09.2025 00:00:00	75,000.00	0.00	91,656,487.93
03.09.2025 18:29:17	REF:19910325243b484a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.09.2025 00:00:00	2,118.64	0.00	91,654,369.29
03.09.2025 18:29:18	REF:1991032572dfaa55 IB FT TO AIRTELMONEY 0695758707 ALPHA MNYANYI	03.09.2025 00:00:00	150,000.00	0.00	91,504,369.29
03.09.2025 18:29:19	REF:1991032572dfaa55 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.09.2025 00:00:00	2,966.10	0.00	91,501,403.19
03.09.2025 18:33:47	REF:19910324c2bdcadb IB FT FROM SINOTAN TRUCK COMPANY LIMITED TO VODACOM payment for Mont	03.09.2025 00:00:00	665,000.00	0.00	91,731,487.93
03.09.2025 18:33:57	REF: 19910325bc395853 IB BATCH: 11068420030925 EFT	03.09.2025 00:00:00	280,000.00	0.00	91,221,403.19
03.09.2025 18:33:57	Fund Transfer – EFT Payment	03.09.2025 00:00:00	1,652.54	0.00	91,219,750.65
03.09.2025 18:34:05	REF: 19910327a8c79a59 IB BATCH: 11068421030925 EFT	03.09.2025 00:00:00	475,000.00	0.00	90,744,750.65
03.09.2025 18:34:05	Fund Transfer – EFT Payment	03.09.2025 00:00:00	1,652.54	0.00	90,743,098.11
03.09.2025 23:12:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	381.36	0.00	90,742,716.75
03.09.2025 23:12:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	381.36	0.00	90,742,335.39
03.09.2025 23:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	686.44	0.00	90,741,648.95
03.09.2025 23:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	297.46	0.00	90,741,351.49
03.09.2025 23:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	297.46	0.00	90,741,054.03
04.09.2025 03:42:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	381.36	0.00	90,740,672.67

04.09.2025 03:43:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	297.46	0.00	90,740,375.21
04.09.2025 03:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	297.46	0.00	90,740,077.75
04.09.2025 10:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	533.90	0.00	90,739,543.85
04.09.2025 15:43:03	TZ#TZ1RTGX252470862#APM TERMINALS TANZANIA LIMITED#INVSQ2508040010SQ25080400 11	04.09.2025 00:00:00	0.00	3,295,000.00	94,034,543.85
05.09.2025 23:23:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	94,034,543.85	94,034,543.85
07.09.2025 01:08:00	Debit Arrangement Tax CHQ.NO.	06.09.2025 00:00:00	3,050.82	0.00	94,031,493.03
07.09.2025 01:08:00	Charge - Capitalise Maintenance Fee CHQ.NO.	06.09.2025 00:00:00	16,949.00	0.00	94,014,544.03
08.09.2025 12:08:00	REF:1992895bd3e28b24 IB FT TO TIGOPESA N/A N/A	08.09.2025 00:00:00	381.36	0.00	94,014,162.67
08.09.2025 12:08:00	REF:1992895bd3e28b24 IB FT TO TIGOPESA N/A N/A	08.09.2025 00:00:00	2,118.64	0.00	94,012,044.03
08.09.2025 12:08:00	REF:1992895bd3e28b24 IB FT TO TIGOPESA N/A N/A	08.09.2025 00:00:00	62,000.00	0.00	93,950,044.03
08.09.2025 12:08:00	REF:1992895c6cd0981b IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	152.54	0.00	93,949,891.49
08.09.2025 12:08:00	REF:1992895c6cd0981b IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	847.46	0.00	93,949,044.03
08.09.2025 12:08:00	REF:1992895c6cd0981b IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	10,000.00	0.00	93,939,044.03
08.09.2025 12:08:00	REF:1992895b124248d5 IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	381.36	0.00	93,938,662.67
08.09.2025 12:08:00	REF:1992895b124248d5 IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	2,118.64	0.00	93,936,544.03
08.09.2025 12:08:00	REF:1992895b124248d5 IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	50,000.00	0.00	93,886,544.03
08.09.2025 12:08:00	REF:1992895e4586f87b IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	152.54	0.00	93,886,391.49

08.09.2025 12:08:00	REF:1992895e4586f87b IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	847.46	0.00	93,885,544.03
08.09.2025 12:08:00	REF:1992895e4586f87b IB FT TO AIRTELMONEY N/A N/A	08.09.2025 00:00:00	20,000.00	0.00	93,865,544.03
08.09.2025 12:17:00	REF:199289d549bf79ce IB GePG BIL 9986011276379 REC 925251364303297 SINOTAN TRUCK COMPANY LIM	08.09.2025 00:00:00	36.00	0.00	93,865,508.03
08.09.2025 12:17:00	REF:199289d549bf79ce IB GePG BIL 9986011276379 REC 925251364303297 SINOTAN TRUCK COMPANY LIM	08.09.2025 00:00:00	200.00	0.00	93,865,308.03
08.09.2025 12:17:00	REF:199289d549bf79ce IB GePG BIL 9986011276379 REC 925251364303297 SINOTAN TRUCK COMPANY LIM	08.09.2025 00:00:00	16,500.00	0.00	93,848,808.03
08.09.2025 17:43:00	Funds Transfer From REF:199299c9aff2b8cc AGENCY FT FROM RANIA S SAID TO SINOTAN AB17573397520672173077:David deposit:Deposit N/A CHQ.NO.	08.09.2025 00:00:00	0.00	500,000.00	94,348,808.03
08.09.2025 17:47:00	Funds Transfer From REF:199299e63fcb9915 AGENCY FT FROM RANIA S SAID TO SINOTAN AB17573398627872332069:Transport bank T ltd:David deposit N/A CHQ.NO.	08.09.2025 00:00:00	0.00	1,500,000.00	95,848,808.03
08.09.2025 18:06:00	REF:19929dcf8def58a5 IB FT TO AIRTELMONEY 0688030706 IRENE MFINANGA	08.09.2025 00:00:00	381.36	0.00	95,848,426.67
08.09.2025 18:06:00	REF:19929dcf8def58a5 IB FT TO AIRTELMONEY 0688030706 IRENE MFINANGA	08.09.2025 00:00:00	2,118.64	0.00	95,846,308.03
08.09.2025 18:06:00	REF:19929dcf8def58a5 IB FT TO AIRTELMONEY 0688030706 IRENE MFINANGA	08.09.2025 00:00:00	50,000.00	0.00	95,796,308.03
08.09.2025 18:06:00	REF:19929dcedc2ddb41 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	08.09.2025 00:00:00	152.54	0.00	95,796,155.49

08.09.2025 18:06:00	REF:19929dcedc2ddb41 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	08.09.2025 00:00:00	847.46	0.00	95,795,308.03
08.09.2025 18:06:00	REF:19929dcedc2ddb41 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	08.09.2025 00:00:00	10,000.00	0.00	95,785,308.03
08.09.2025 19:35:00	INWARD SWIFT TRANSFER TZ#P250908C00000460#ATHWALS TRANSPORT TIMBER LTD - TAB#SUPPLY OF SPARE PARTS CHQ.NO.	08.09.2025 00:00:00	0.00	8,457,000.00	104,242,308.03
08.09.2025 19:51:00	Funds Transfer To REF:19929dd060cdb9cf IB FT FROM SINOTAN TRUCK COMPANY LIM TO FESTUSPAYMENT FOR TERMINATION BENEFITS CHQ.NO.	08.09.2025 00:00:00	76,700.00	0.00	104,165,608.03
08.09.2025 20:08:00	Funds Transfer To REF:19929dd110fb1932 IB FT FROM SINOTAN TRUCK COMPANY LIM TO THOMASPAYMENT FOR TERMINATION BENEFITS CHQ.NO.	08.09.2025 00:00:00	311,526.40	0.00	103,854,081.63
08.09.2025 20:16:00	Funds Transfer To REF:19929ed9df3459bd IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for fuel recharge CHQ.NO.	08.09.2025 00:00:00	143,850.00	0.00	103,710,231.63
09.09.2025 09:11:00	Funds Transfer From REF:1992d1843625cb85 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANMaintenance fee T859EFR CHQ.NO.	09.09.2025 00:00:00	0.00	1,291,500.00	105,001,731.63
09.09.2025 12:22:00	REF:1992dc8554c37a22 IB TIPS FT FROM SINOTAN TO FATUMA A. MOHAMED	09.09.2025 00:00:00	270.00	0.00	105,001,461.63
09.09.2025 12:22:00	REF:1992dc8554c37a22 IB TIPS FT FROM SINOTAN TO FATUMA A. MOHAMED	09.09.2025 00:00:00	1,500.00	0.00	104,999,961.63

09.09.2025 12:22:00	REF:1992dc8554c37a22 IB TIPS FT FROM SINOTAN TO FATUMA A. MOHAMED	09.09.2025 00:00:00	5,000,000.00	0.00	99,999,961.63
09.09.2025 13:16:00	INWARD SWIFT TRANSFER TZ#001FTOL252520390#JOINTOWN COMPANY LIMITED#PAYMENT FOR SPARE PARTS CHQ.NO.	09.09.2025 00:00:00	0.00	150,000.00	100,149,961.63
09.09.2025 16:19:00	Funds Transfer From REF:1992ea1c91ccca9e IB FT FROM HAOSHUN TO SINOTAN PAYMENT FOR MATERIAL FEE FOR HINGE OF TRAILER SIDE CHQ.NO.	09.09.2025 00:00:00	0.00	300,000.00	100,449,961.63
09.09.2025 20:44:00	Funds Transfer From REF:1992f93c14f23857 IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories CHQ.NO.	09.09.2025 00:00:00	0.00	8,680,000.00	109,129,961.63
10.09.2025 10:32:00	Funds Transfer Credit SUED CNLSIMACCNTSIMPLIFY VF FROM TIPS SUSPENSE ACCOUNDONE AT TZ0019999CCOUNT FT252516DLJD TAZ CHQ.NO.	10.09.2025 00:00:00	0.00	50,000.00	109,179,961.63
10.09.2025 10:35:00	Funds Transfer Credit SUED CNLSIMACCNTSIMPLIFY VF FROM TIPS SUSPENSE ACCOUNDONE AT TZ0019999CCOUNT FT25251BTCG9 TAZ CHQ.NO.	10.09.2025 00:00:00	0.00	50,000.00	109,229,961.63
10.09.2025 12:30:00	Funds Transfer From REF:1993294dc77fb989 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT476 cabin cylinder and clutch cylinder CHQ.NO.	10.09.2025 00:00:00	0.00	95,000.00	109,324,961.63
10.09.2025 12:31:00	Funds Transfer From REF:1993289fc638694d SIMAPP FT FROM RAMESH ANNAVARAPU TO SINOTAN T476 clutch cylinder and cabin cylinder N/A CHQ.NO.	10.09.2025 00:00:00	0.00	95,000.00	109,419,961.63

10.09.2025 12:45:00	INWARD SWIFT TRANSFER TZ#TZ1RTGX252530147#APM TERMINALSTANZANIA LIMITED#INVSQ2508060010SQ25080700 02 CHQ.NO.	10.09.2025 00:00:00	0.00	1,330,000.00	110,749,961.63
10.09.2025 13:49:00	REF:199333e813eaca62 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	10.09.2025 00:00:00	381.36	0.00	110,749,580.27
10.09.2025 13:49:00	REF:199333e813eaca62 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	10.09.2025 00:00:00	2,118.64	0.00	110,747,461.63
10.09.2025 13:49:00	REF:199333e813eaca62 IB FT TO TIGOPESA 0678948934 YUSUPH EDSON LIKANGALA	10.09.2025 00:00:00	94,000.00	0.00	110,653,461.63
10.09.2025 13:49:00	BATCH PAYMENT REF: 07e9090a0d308173ae IB BATCH:11073138100925 EFT CHQ.NO.	10.09.2025 00:00:00	380,000.00	0.00	110,273,461.63
10.09.2025 15:04:00	Funds Transfer From REF:199337f431d669b8 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A CHQ.NO.	10.09.2025 00:00:00	0.00	100,000.00	110,373,461.63
10.09.2025 15:07:00	REF:19933840d162f9ee IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	10.09.2025 00:00:00	533.90	0.00	110,372,927.73
10.09.2025 15:07:00	REF:19933840d162f9ee IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	10.09.2025 00:00:00	2,966.10	0.00	110,369,961.63
10.09.2025 15:07:00	REF:19933840d162f9ee IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	10.09.2025 00:00:00	190,000.00	0.00	110,179,961.63
10.09.2025 15:11:00	Funds Transfer To REF:1993381e03272843 IB FT FROM SINOTAN TRUCK COMPANY LIM TO AFLAHpayment for spare parts CHQ.NO.	10.09.2025 00:00:00	554,600.00	0.00	109,625,361.63
10.09.2025 15:16:00	REF:199338ca282ae9f8 IB FT TO TIGOPESA 0713414844 JULIUS MTUI	10.09.2025 00:00:00	762.71	0.00	109,624,598.92

10.09.2025 15:16:00	REF:199338ca282ae9f8 IB FT TO TIGOPESA 0713414844 JULIUS MTUI	10.09.2025 00:00:00	4,237.29	0.00	109,620,361.63
10.09.2025 15:16:00	REF:199338ca282ae9f8 IB FT TO TIGOPESA 0713414844 JULIUS MTUI	10.09.2025 00:00:00	607,000.00	0.00	109,013,361.63
11.09.2025 12:46:00	BATCH PAYMENT BATCH CBS 07e9090b0c2ec7b22c 31626913 REPAIRFROM AFRICA WAKAWAKA LOGISTICS CO. SBICTZTX CHQ.NO.	11.09.2025 00:00:00	0.00	1,400,000.00	110,413,361.63
11.09.2025 14:03:00	REF:1993871a7f113eb40 IB LUKU Meter: 24317918506	11.09.2025 00:00:00	900.00	0.00	110,412,461.63
11.09.2025 14:03:00	REF:1993871a7f113eb40 IB LUKU Meter: 24317918506	11.09.2025 00:00:00	5,000.00	0.00	110,407,461.63
11.09.2025 14:03:00	REF:1993871a7f113eb40 IB LUKU Meter: 24317918506	11.09.2025 00:00:00	300,000.00	0.00	110,107,461.63
11.09.2025 21:50:00	Funds Transfer Credit TIPS119D BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reftips_820 CHQ.NO.	11.09.2025 00:00:00	0.00	607,000.00	110,714,461.63
12.09.2025 12:00:00	Funds Transfer To REF:1993d276b18d7988 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 30 litres diesel for generator CHQ.NO.	12.09.2025 00:00:00	82,620.00	0.00	110,631,841.63
12.09.2025 12:22:00	INWARD SWIFT TRANSFER TZ#R175573#TZ ROAD HAULAGE(1980) LTD#SUPPLIER PAYMENT CHQ.NO.	12.09.2025 00:00:00	0.00	595,000.00	111,226,841.63
12.09.2025 16:45:00	INWARD SWIFT TRANSFER TZ#P250912C00002051#ATHWALS TRANSPORT TIMBER LTD - TAB#SUPPLY OF SPARE CHQ.NO.	12.09.2025 00:00:00	0.00	5,496,400.00	116,723,241.63
13.09.2025 12:23:00	REF:1994263197325a60 IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN Crane fee for T797 accident truck	13.09.2025 00:00:00	0.00	413,000.00	117,136,241.63

13.09.2025 14:51:00	REF:19942ea3ddc6b83f IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	13.09.2025 00:00:00	381.36	0.00	117,135,860.27
13.09.2025 14:51:00	REF:19942ea3ddc6b83f IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	13.09.2025 00:00:00	2,118.64	0.00	117,133,741.63
13.09.2025 14:51:00	REF:19942ea3ddc6b83f IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	13.09.2025 00:00:00	60,000.00	0.00	117,073,741.63
13.09.2025 14:51:00	REF:19942ea306505a79 IB FT TO TIGOPESA 0656111193 RAJABU MSUMARI	13.09.2025 00:00:00	533.90	0.00	117,073,207.73
13.09.2025 14:51:00	REF:19942ea306505a79 IB FT TO TIGOPESA 0656111193 RAJABU MSUMARI	13.09.2025 00:00:00	2,966.10	0.00	117,070,241.63
13.09.2025 14:51:00	REF:19942ea306505a79 IB FT TO TIGOPESA 0656111193 RAJABU MSUMARI	13.09.2025 00:00:00	140,000.00	0.00	116,930,241.63
13.09.2025 14:51:00	REF:19942ea1f6a559b8 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A Payment for 30 litres of diesel	13.09.2025 00:00:00	82,620.00	0.00	116,847,621.63
14.09.2025 07:21:00	CHQ.NO: 016655 FROM KANJI LALJI LIMITED	14.09.2025 00:00:00	0.00	10,000,000.00	126,847,621.63
14.09.2025 07:21:00	CHQ.NO: 016656 FROM KANJI LALJI LIMITED	14.09.2025 00:00:00	0.00	4,651,120.00	131,498,741.63
14.09.2025 08:01:00	customer refunded while committed	14.09.2025 00:00:00	50,000.00	0.00	131,448,741.63
15.09.2025 10:40:00	REF:1994c511d1392aac IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN Truck repair	15.09.2025 00:00:00	0.00	26,000,000.00	157,448,741.63
15.09.2025 13:44:00	Cash Deposit CHQ.NO.	15.09.2025 00:00:00	0.00	69,000,000.00	226,448,741.63
15.09.2025 14:01:00	REF:1994d091e58828c1 IB FT FROM TRANSFUEL LOGISTICS LTD TO SINOTANPURCHASING FOR SPARE PARTS	15.09.2025 00:00:00	0.00	1,617,000.00	228,065,741.63

15.09.2025 14:04:00	REF:1994d0bbc70488c3 IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO SINOTAN PURCHASING FOR SPARE PARTS	15.09.2025 00:00:00	0.00	880,000.00	228,945,741.63
15.09.2025 17:14:00	REF:1994dba829200921 AGENCY FT FROM NIKO L MAHINYA TO SINOTAN AB17579456924838764630:Warren:Dp N/A	15.09.2025 00:00:00	0.00	400,000.00	229,345,741.63
15.09.2025 18:04:00	REF:1994de79dd4ae934 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	15.09.2025 00:00:00	381.36	0.00	229,345,360.27
15.09.2025 18:04:00	REF:1994de79dd4ae934 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	15.09.2025 00:00:00	2,118.64	0.00	229,343,241.63
15.09.2025 18:04:00	REF:1994de79dd4ae934 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	15.09.2025 00:00:00	50,000.00	0.00	229,293,241.63
16.09.2025 08:19:00	REF:19950f6ca30d9ab8 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A FUELRECHARGE	16.09.2025 00:00:00	142,350.00	0.00	229,150,891.63
16.09.2025 14:07:00	INWARD SWIFT TRANSFER TZ P250916C00000855 JIRMEH TRANSPORTATION LIMITED Internet BankingP01 CHQ.NO.	16.09.2025 00:00:00	0.00	3,000,000.00	232,150,891.63
16.09.2025 15:46:00	INWARD SWIFT TRANSFER TZ HABLTT179225 KN SOLANKI TRANSPORT LTD PYM AGAINST VOUCHER NOTT SINO CHQ.NO.	16.09.2025 00:00:00	0.00	14,436,000.00	246,586,891.63
17.09.2025 07:53:00	REF:19956052973f888b IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAbeing payment for lunch supplierplate	17.09.2025 00:00:00	88,500.00	0.00	246,498,391.63
17.09.2025 07:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.09.2025 00:00:00	900.00	0.00	246,497,491.63
17.09.2025 07:53:00	GEPG TIS CHARGE REF: HZ1J5B0AGBHE5845 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	17.09.2025 00:00:00	5,000.00	0.00	246,492,491.63

17.09.2025 07:53:00	GEPG TISS REF:TZ HZ1J5B0AGBHE5845 IB GePG TIS BIL /ROC/998421668713 REC 925259366712126 SINOTAN TRUCK COMPANY LIM CHQ.NO.	17.09.2025 00:00:00	15,651,001.76	0.00	230,841,489.87
17.09.2025 09:01:00	REF:1995643d38f31a91 ESB TIPS AIRTEL 504-APCTZ184578159599808 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	17.09.2025 00:00:00	0.00	1,310,000.00	232,151,489.87
17.09.2025 11:37:00	REF:19956d26b35c4949 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANrepair fee T849EFR DYBL- 25091604	17.09.2025 00:00:00	0.00	240,000.00	232,391,489.87
17.09.2025 13:44:00	CHQ.NO: 004564 FROM GOLDEN FLEET LIMITED	17.09.2025 00:00:00	0.00	1,635,000.00	234,026,489.87
17.09.2025 13:44:00	CHQ.NO: 000577 FROM GOLDEN WHEELSLIMITED	17.09.2025 00:00:00	0.00	780,000.00	234,806,489.87
17.09.2025 14:29:00	REF:199576ffca0688e7 IB GePG BIL 987440013254 REC 925260366912479 SINOTAN TRUCK COMPANY LIM	17.09.2025 00:00:00	1,260.00	0.00	234,805,229.87
17.09.2025 14:29:00	REF:199576ffca0688e7 IB GePG BIL 987440013254 REC 925260366912479 SINOTAN TRUCK COMPANY LIM	17.09.2025 00:00:00	7,000.00	0.00	234,798,229.87
17.09.2025 14:29:00	REF:199576ffca0688e7 IB GePG BIL 987440013254 REC 925260366912479 SINOTAN TRUCK COMPANY LIM	17.09.2025 00:00:00	2,000,000.00	0.00	232,798,229.87
17.09.2025 14:29:00	REF:19957700bb2fda94 IB FT FROM SINOTAN TRUCK COMPANY LIM TO SIMPLITECH being payment for the purchase of mobile of bluetooth priner 1pc	17.09.2025 00:00:00	129,800.00	0.00	232,668,429.87
17.09.2025 14:56:00	CHQ.NO: 004916 FROM GOLDEN COACH LTD	17.09.2025 00:00:00	0.00	1,397,000.00	234,065,429.87
17.09.2025 16:29:00	INWARD SWIFT TRANSFER TZ RTOBZNN00958582 ACER PETROLEUMTLIMITED ROCOTH CHQ.NO.	17.09.2025 00:00:00	0.00	808,600.00	234,874,029.87

17.09.2025 16:30:00	REF: 07e90911101ef23133 IB REV OFBATCH IB22650517092511 11080467170925 AUGUST SALARY	17.09.2025 00:00:00	0.00	535,999.44	235,410,029.31
17.09.2025 16:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.09.2025 00:00:00	11,586.96	0.00	235,398,442.35
17.09.2025 16:30:00	BATCH PAY CHARGE REF: 07e90911101ef23133 CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	17.09.2025 00:00:00	64,372.00	0.00	235,334,070.35
17.09.2025 16:30:00	BATCH PAYMENT REF: 07e90911101ef23133 IB BATCH:11080467170925 Being salary for August 2025 CHQ.NO.	17.09.2025 00:00:00	15,145,871.62	0.00	220,188,198.73
17.09.2025 16:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.09.2025 00:00:00	3,049.20	0.00	220,185,149.53
17.09.2025 16:30:00	BATCH PAY CHARGE REF: 07e90911101e98919a CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	17.09.2025 00:00:00	16,940.00	0.00	220,168,209.53
17.09.2025 16:30:00	BATCH PAYMENT REF: 07e90911101e98919a IB BATCH:11080256170925 Salary for August 2025 CHQ.NO.	17.09.2025 00:00:00	2,744,060.00	0.00	217,424,149.53
17.09.2025 16:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.09.2025 00:00:00	3,963.96	0.00	217,420,185.57
17.09.2025 16:31:00	BATCH PAY CHARGE REF: 07e90911101eed64ad CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	17.09.2025 00:00:00	22,022.00	0.00	217,398,163.57
17.09.2025 16:31:00	BATCH PAYMENT REF: 07e90911101eed64ad IB BATCH:11080262170925 Staff bonus for August 2025 CHQ.NO.	17.09.2025 00:00:00	650,000.00	0.00	216,748,163.57
17.09.2025 18:13:00	BATCH CBS 07e90911120d6d2f12 31715486 INTERTZFROM INTERTZ LOGISTICSCOMPANY LIM SBICTZTX	17.09.2025 00:00:00	0.00	1,777,000.00	218,525,163.57
17.09.2025 19:20:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.09.2025 00:00:00	304.92	0.00	218,524,858.65

17.09.2025 19:20:00	BATCH PAY CHARGE REF: 07e909111314abc386 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	17.09.2025 00:00:00	1,694.00	0.00	218,523,164.65
17.09.2025 19:20:00	BATCH PAYMENT REF: 07e909111314abc386 IB BATCH:11081450170925 EFT CHQ.NO.	17.09.2025 00:00:00	598,628.00	0.00	217,924,536.65
17.09.2025 19:20:00	REF:199587a1366bd9bb IB FT TO MPESA 0759835948 JOSEPH GIDION ELIAS	17.09.2025 00:00:00	152.54	0.00	217,924,384.11
17.09.2025 19:20:00	REF:199587a1366bd9bb IB FT TO MPESA 0759835948 JOSEPH GIDION ELIAS	17.09.2025 00:00:00	847.46	0.00	217,923,536.65
17.09.2025 19:20:00	REF:199587a1366bd9bb IB FT TO MPESA 0759835948 JOSEPH GIDION ELIAS	17.09.2025 00:00:00	14,000.00	0.00	217,909,536.65
18.09.2025 13:17:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.09.2025 00:00:00	304.92	0.00	217,909,231.73
18.09.2025 13:17:00	BATCH PAY CHARGE REF: 07e909120d11694de7 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	18.09.2025 00:00:00	1,694.00	0.00	217,907,537.73
18.09.2025 13:17:00	BATCH PAYMENT REF: 07e909120d11694de7 IB BATCH:11082151180925 EFT CHQ.NO.	18.09.2025 00:00:00	250,000.00	0.00	217,657,537.73
18.09.2025 13:17:00	REF:1995c540178de919 IB LUKU Meter: 43524319886	18.09.2025 00:00:00	1,260.00	0.00	217,656,277.73
18.09.2025 13:17:00	REF:1995c540178de919 IB LUKU Meter: 43524319886	18.09.2025 00:00:00	7,000.00	0.00	217,649,277.73
18.09.2025 13:17:00	REF:1995c540178de919 IB LUKU Meter: 43524319886	18.09.2025 00:00:00	500,000.00	0.00	217,149,277.73
18.09.2025 15:42:00	INWARD SWIFT TRANSFER TZ HABLT181525 KN SOLANKI TRANSPORT LTD PYM AGAINST INVNO VOUCHER TT SINOTAN CHQ.NO.	18.09.2025 00:00:00	0.00	18,220,400.00	235,369,677.73

18.09.2025 15:51:00	REF:1995ce1900ca2b6d IB FT FROM ICHEETAH LOGTECH TANZANIA TO SINOTANSPARE PARTS FEE TO SINOTAN TRUCKCOMPANY	18.09.2025 00:00:00	0.00	3,920,000.00	239,289,677.73
18.09.2025 16:02:00	REF:1995cea7fc15a808 IB FT FROM ICHEETAH LOGTECH TANZANIA TO SINOTANSPARE PARTS FEE TO SINOTAN TRUCKCOMPANY	18.09.2025 00:00:00	0.00	2,534,000.00	241,823,677.73
18.09.2025 16:13:00	REF:1995cf523e5f7b8a IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	18.09.2025 00:00:00	533.90	0.00	241,823,143.83
18.09.2025 16:13:00	REF:1995cf523e5f7b8a IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	18.09.2025 00:00:00	2,966.10	0.00	241,820,177.73
18.09.2025 16:13:00	REF:1995cf523e5f7b8a IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	18.09.2025 00:00:00	101,500.00	0.00	241,718,677.73
18.09.2025 20:27:00	REF:1995ddda1343eade IB FT FROM SINOTAN TRUCK COMPANY LIM TO FESTUSPAYMENT FOR AUGUST 2025 SALARY	18.09.2025 00:00:00	340,971.43	0.00	241,377,706.3
18.09.2025 20:27:00	REF:1995dddacd9259c7 IB FT FROM SINOTAN TRUCK COMPANY LIM TO RAJABUPAYMENT FOR AUGUST 2025 SALARY	18.09.2025 00:00:00	535,999.44	0.00	240,841,706.86
18.09.2025 21:32:00	Funds Transfer Credit TIPSSB180925 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_12346 CHQ.NO.	19.09.2025 00:00:00	0.00	10,000.00	240,851,706.86
19.09.2025 08:38:00	REF:199607ab6d761a9b IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANMaintenance fee T865EFR DYBL-25091804	19.09.2025 00:00:00	0.00	1,530,100.00	242,381,806.86
19.09.2025 08:44:00	REF:1996080388004810 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANMaintenance fee T851EFR DYBL-25091803	19.09.2025 00:00:00	0.00	1,083,000.00	243,464,806.86

19.09.2025 10:51:00	Cash Deposit CHQ.NO.	19.09.2025 00:00:00	0.00	33,000,000.00	276,464,806.86
19.09.2025 10:58:00	REF:19960fad8bc41a7a IB FT FROM GALCO LIMITED TO SINOTAN BEING PAYMENT FOR PURCHASING SPARE PARTS FROM SINOTAN TRUCK COMPANY LTD	19.09.2025 00:00:00	0.00	5,420,000.00	281,884,806.86
19.09.2025 11:00:00	INWARD SWIFT TRANSFER TZ 001FTLC252620007 MIZIGO HAULAGELIMITED RFBCAR SERVICES CHQ.NO.	19.09.2025 00:00:00	0.00	6,224,940.00	288,109,746.86
19.09.2025 15:11:00	INWARD SWIFT TRANSFER TZ 001FTOL252620424 SYNERGY TANZANIA COMPANY LIMITED PFI SQ250919 TRUCK GEAR BOX CHQ.NO.	19.09.2025 00:00:00	0.00	2,450,000.00	290,559,746.86
20.09.2025 09:02:00	REF:19965b7bdb3eeaea IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT262 Steering pump	20.09.2025 00:00:00	0.00	320,000.00	290,879,746.86
20.09.2025 13:31:00	Funds Transfer Credit FAILED2009 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_19089 CHQ.NO.	20.09.2025 00:00:00	0.00	607,000.00	291,486,746.86
20.09.2025 18:52:00	REF:19967d3f57a03b2c IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.09.2025 00:00:00	152.54	0.00	291,486,594.32
20.09.2025 18:52:00	REF:19967d3f57a03b2c IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.09.2025 00:00:00	847.46	0.00	291,485,746.86
20.09.2025 18:52:00	REF:19967d3f57a03b2c IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.09.2025 00:00:00	21,000.00	0.00	291,464,746.86
20.09.2025 18:52:00	REF:19967d3ead2e7825 IB FT TO MPESA 0767272086 JOHNSON GIDEON NGOMUO	20.09.2025 00:00:00	381.36	0.00	291,464,365.5
20.09.2025 18:52:00	REF:19967d3ead2e7825 IB FT TO MPESA 0767272086 JOHNSON GIDEON NGOMUO	20.09.2025 00:00:00	2,118.64	0.00	291,462,246.86

20.09.2025 18:52:00	REF:19967d3ead2e7825 IB FT TO MPESA 0767272086 JOHNSON GIDEON NGOMUO	20.09.2025 00:00:00	75,000.00	0.00	291,387,246.86
21.09.2025 07:39:00	REF:1996a91b250b38c9 IB TIPS FT FROM SINOTAN TO BENJAMIN AUSI	21.09.2025 00:00:00	270.00	0.00	291,386,976.86
21.09.2025 07:39:00	REF:1996a91b250b38c9 IB TIPS FT FROM SINOTAN TO BENJAMIN AUSI	21.09.2025 00:00:00	1,500.00	0.00	291,385,476.86
21.09.2025 07:39:00	REF:1996a91b250b38c9 IB TIPS FT FROM SINOTAN TO BENJAMIN AUSI	21.09.2025 00:00:00	516,000.00	0.00	290,869,476.86
21.09.2025 07:39:00	REF:1996a91bfd0cca04 IB TIPS FT FROM SINOTAN TO DEOGRATIUS MUNISHI	21.09.2025 00:00:00	270.00	0.00	290,869,206.86
21.09.2025 07:39:00	REF:1996a91bfd0cca04 IB TIPS FT FROM SINOTAN TO DEOGRATIUS MUNISHI	21.09.2025 00:00:00	1,500.00	0.00	290,867,706.86
21.09.2025 07:39:00	REF:1996a91bfd0cca04 IB TIPS FT FROM SINOTAN TO DEOGRATIUS MUNISHI	21.09.2025 00:00:00	1,432,000.00	0.00	289,435,706.86
22.09.2025 10:32:00	INWARD SWIFT TRANSFER TZ TZ10L2509220259N JIEFANG MOTORST LIMITED xsfy PURCHASE SPARE PARTS FRONT SPRING ASS 1PC CHQ.NO.	22.09.2025 00:00:00	0.00	1,200,000.00	290,635,706.86
22.09.2025 11:45:00	REF:1997099a10eb1956 AGENCY FT FROM RRIZIKI SAMSON CHUSSU TO SINOTANAB17585307399827629202:Rizik i Chussu:Payment N/A	22.09.2025 00:00:00	0.00	1,110,000.00	291,745,706.86
22.09.2025 13:33:00	CHQ.NO: 002421 FROM DSM CORRIDOR CO.LIMITED	22.09.2025 00:00:00	0.00	3,208,000.00	294,953,706.86
22.09.2025 13:35:00	CHQ.NO: 016749 FROM G.F TRUCKS ANDEQUIPMENT LIMITED	22.09.2025 00:00:00	0.00	2,363,000.00	297,316,706.86
22.09.2025 16:32:00	REF:19971a0aa6199a19 IB FT FROM GALCO LIMITED TO SINOTAN BEING PAYMENT FOR PURCHASING SPARE PARTS FROM SINOTAN TRUCK COMPANY LTD	22.09.2025 00:00:00	0.00	5,420,000.00	302,736,706.86

22.09.2025 17:22:00	Funds Transfer Credit RefundIBTRX AGENTB- SIMPLIFY VFD FROM IB EFT SUSPENSE ACCODONE AT TZ0019999 BATCH 11080467170925 CHQ.NO.	22.09.2025 00:00:00	0.00	340,971.43	303,077,678.29
23.09.2025 13:25:00	INWARD SWIFT TRANSFER TZ RTOBZNN00960505 SINOTAN TRUCK COMPANY LIMITED ROCTransfer from Equity CHQ.NO.	23.09.2025 00:00:00	0.00	15,800,000.00	318,877,678.29
23.09.2025 13:25:00	REF:199761b918208896 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	23.09.2025 00:00:00	381.36	0.00	318,877,296.93
23.09.2025 13:25:00	REF:199761b918208896 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	23.09.2025 00:00:00	2,118.64	0.00	318,875,178.29
23.09.2025 13:25:00	REF:199761b918208896 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	23.09.2025 00:00:00	50,000.00	0.00	318,825,178.29
23.09.2025 13:26:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.09.2025 00:00:00	304.92	0.00	318,824,873.37
23.09.2025 13:26:00	BATCH PAY CHARGE REF: 07e909170d1ad0c74a CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	23.09.2025 00:00:00	1,694.00	0.00	318,823,179.37
23.09.2025 13:26:00	BATCH PAYMENT REF: 07e909170d1ad0c74a IB BATCH:11086702230925 EFT CHQ.NO.	23.09.2025 00:00:00	475,000.00	0.00	318,348,179.37
23.09.2025 13:26:00	REF:199761c11d57798d IB FT FROM SINOTAN TRUCK COMPANY LIM TO CASH payment for electronic materials	23.09.2025 00:00:00	330,000.00	0.00	318,018,179.37
23.09.2025 13:27:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.09.2025 00:00:00	1,800.00	0.00	318,016,379.37
23.09.2025 13:27:00	GEPG TIS CHARGE REF: HZ1J5R1P1BGE39F5 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	23.09.2025 00:00:00	10,000.00	0.00	318,006,379.37

23.09.2025 13:27:00	GEPG TISS REF:TZ HZ1J5R1P1BGE39F5 IB GePG TIS BIL /ROC/998355118024 REC 925266368576316 SINOTAN TRUCK COMPANY LIM CHQ.NO.	23.09.2025 00:00:00	106,860,240.00	0.00	211,146,139.37
23.09.2025 16:50:00	INWARD SWIFT TRANSFER TZ 238IBOT252660018 SIMBA SUPPLY CHAIN SOLUTION LTD INVWSPYT10850 CHQ.NO.	23.09.2025 00:00:00	0.00	5,849,000.00	216,995,139.37
23.09.2025 16:57:00	INWARD SWIFT TRANSFER TZ FT252660594H SIMERA TRANSPORT LTD FUND TRANSFER CHQ.NO.	23.09.2025 00:00:00	0.00	5,005,000.00	222,000,139.37
23.09.2025 17:04:00	INWARD SWIFT TRANSFER TZ 238IBOT252660519 SIMBA SUPPLY CHAIN SOLUTION LTD INVWSPYT11020 CHQ.NO.	23.09.2025 00:00:00	0.00	3,180,000.00	225,180,139.37
23.09.2025 17:12:00	REF:19976eafb85d994b IB FT TO MPESA 0792625959 EMMANUEL ABEL NYAMWELU	23.09.2025 00:00:00	533.90	0.00	225,179,605.47
23.09.2025 17:12:00	REF:19976eafb85d994b IB FT TO MPESA 0792625959 EMMANUEL ABEL NYAMWELU	23.09.2025 00:00:00	2,966.10	0.00	225,176,639.37
23.09.2025 17:12:00	REF:19976eafb85d994b IB FT TO MPESA 0792625959 EMMANUEL ABEL NYAMWELU	23.09.2025 00:00:00	124,600.00	0.00	225,052,039.37
23.09.2025 17:12:00	REF:19976eb0c0ada984 IB FT AT XRATE 2490 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Transfer to own account	23.09.2025 00:00:00	199,999,788.00	0.00	25,052,251.37
23.09.2025 17:44:00	CHQ.NO: 103087 FROM TRANSCARGO LTD	23.09.2025 00:00:00	0.00	3,053,000.00	28,105,251.37
24.09.2025 10:15:00	REF:1997a938f75cd8e5 SIMAPP FT FROM AVELIN SIMON RIWA TO SINOTAN Forspare N/A	24.09.2025 00:00:00	0.00	2,230,000.00	30,335,251.37
24.09.2025 12:14:00	REF:1997b00a6b5aa822 IB FT FROM DVS INCORPORATION LIMITED TO SINOTANSPARES PURCHASED	24.09.2025 00:00:00	0.00	1,500,000.00	31,835,251.37

24.09.2025 12:18:00	REF:1997b03dc0eeca5e IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOR LUNCH SUPPLY	24.09.2025 00:00:00	82,500.00	0.00	31,752,751.37
24.09.2025 12:19:00	REF:1997b04e4cd0cab IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLATTERPAYMENT FOR FCILITATION FEE FORLITIGATING CASE	24.09.2025 00:00:00	1,130,000.00	0.00	30,622,751.37
24.09.2025 17:07:00	REF:1997c0cfc7c53aed IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories	24.09.2025 00:00:00	0.00	360,000.00	30,982,751.37
25.09.2025 09:04:00	REF:1997f791255aca1e IB FT FROM SINOTAN TRUCK COMPANY LIM TO YUSUPHpayment for August 2025 salary	25.09.2025 00:00:00	435,600.00	0.00	30,547,151.37
25.09.2025 09:04:00	REF:1997f791d82b992b IB FT TO TIGOPESA 0717592041 STANTON MBOYA	25.09.2025 00:00:00	762.71	0.00	30,546,388.66
25.09.2025 09:04:00	REF:1997f791d82b992b IB FT TO TIGOPESA 0717592041 STANTON MBOYA	25.09.2025 00:00:00	4,237.29	0.00	30,542,151.37
25.09.2025 09:04:00	REF:1997f791d82b992b IB FT TO TIGOPESA 0717592041 STANTON MBOYA	25.09.2025 00:00:00	880,000.00	0.00	29,662,151.37
25.09.2025 11:44:00	REF:199800be422b4843 IB FT FROM MARS AUTO LIMITED TO SINOTAN Against Purchase of Spare Parts	25.09.2025 00:00:00	0.00	3,105,000.00	32,767,151.37
25.09.2025 15:00:00	REF:19980bf44afcebc7 IB FT FROM FAHARI PARK LIMITED TO SINOTAN On account	25.09.2025 00:00:00	0.00	1,290,500.00	34,057,651.37
25.09.2025 18:13:00	REF:199816f6c1e3799e IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories	25.09.2025 00:00:00	0.00	2,280,000.00	36,337,651.37
26.09.2025 08:42:00	REF:199848b4b20c4954 IB FT TO MPESA 0765945909 ABDULKADIR SAID MAULID	26.09.2025 00:00:00	381.36	0.00	36,337,270.01
26.09.2025 08:42:00	REF:199848b4b20c4954 IB FT TO MPESA 0765945909 ABDULKADIR SAID MAULID	26.09.2025 00:00:00	2,118.64	0.00	36,335,151.37

26.09.2025 08:42:00	REF:199848b4b20c4954 IB FT TO MPESA 0765945909 ABDULKADIR SAID MAULID	26.09.2025 00:00:00	63,000.00	0.00	36,272,151.37
26.09.2025 09:01:00	INWARD SWIFT TRANSFER TZ 239IBOT252690503 AMANI PILOTS BUILDING MATERIALS COM INVbuildingmaterials CHQ.NO.	26.09.2025 00:00:00	0.00	1,295,000.00	37,567,151.37
26.09.2025 09:49:00	BATCH CBS 07e9091a0931e5e5ba 31940293 KLEB AUGUST PAYMENTSFROM KLEB COMPANY LIMITED SBICTZTX	26.09.2025 00:00:00	0.00	7,743,500.00	45,310,651.37
26.09.2025 12:11:00	REF:199854abce128a77 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 50 litres of Diesel for fork lift	26.09.2025 00:00:00	137,000.00	0.00	45,173,651.37
26.09.2025 12:12:00	REF:199854b0e016e8f5 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 30 litres diesel for generator	26.09.2025 00:00:00	82,620.00	0.00	45,091,031.37
26.09.2025 14:27:00	INWARD SWIFT TRANSFER TZ 226IBOT252690018 IMPERIAGARD MANAGEMENT COMPANY LIMI RFBpurchasespares CHQ.NO.	26.09.2025 00:00:00	0.00	956,000.00	46,047,031.37
26.09.2025 14:42:00	CHQ.NO: 952088 FROM SPECIALISED HAULIERS (T) LIMITED	26.09.2025 00:00:00	0.00	9,685,000.00	55,732,031.37
26.09.2025 17:24:00	INWARD SWIFT TRANSFER TZ 000007979373 SUNDA GROUP BETF012509000406 CHQ.NO.	26.09.2025 00:00:00	0.00	3,067,200.00	58,799,231.37
27.09.2025 13:54:00	REF:1998acef71be78d8 IB FT FROM HAATHEE HAULIERS AND TRAD TO SINOTANBreak liners for T264 T265 T267	27.09.2025 00:00:00	0.00	1,380,000.00	60,179,231.37
27.09.2025 15:22:00	REF:1998b1f7ddb9fa8c IB FT FROM HAATHEE HAULIERS AND TRAD TO SINOTANBreak drum parts	27.09.2025 00:00:00	0.00	271,200.00	60,450,431.37
28.09.2025 08:58:00	REF:1998ee6f3ca7e935 IB LUKU Meter: 43524319886	28.09.2025 00:00:00	1,260.00	0.00	60,449,171.37
28.09.2025 08:58:00	REF:1998ee6f3ca7e935 IB LUKU Meter: 43524319886	28.09.2025 00:00:00	7,000.00	0.00	60,442,171.37
28.09.2025 08:58:00	REF:1998ee6f3ca7e935 IB LUKU Meter: 43524319886	28.09.2025 00:00:00	500,000.00	0.00	59,942,171.37

28.09.2025 08:58:00	REF:1998ee70d73b8a56 IB FT TO TIGOPESA 0652187617 GODFREI ZAYUMBA	28.09.2025 00:00:00	381.36	0.00	59,941,790.01
28.09.2025 08:58:00	REF:1998ee70d73b8a56 IB FT TO TIGOPESA 0652187617 GODFREI ZAYUMBA	28.09.2025 00:00:00	2,118.64	0.00	59,939,671.37
28.09.2025 08:58:00	REF:1998ee70d73b8a56 IB FT TO TIGOPESA 0652187617 GODFREI ZAYUMBA	28.09.2025 00:00:00	75,000.00	0.00	59,864,671.37
28.09.2025 08:58:00	REF:1998ee6fc3fbeaff IB FT TO HALOPESA 0626950902 TISHI ELIDADI JACKSON	28.09.2025 00:00:00	381.36	0.00	59,864,290.01
28.09.2025 08:58:00	REF:1998ee6fc3fbeaff IB FT TO HALOPESA 0626950902 TISHI ELIDADI JACKSON	28.09.2025 00:00:00	2,118.64	0.00	59,862,171.37
28.09.2025 08:58:00	REF:1998ee6fc3fbeaff IB FT TO HALOPESA 0626950902 TISHI ELIDADI JACKSON	28.09.2025 00:00:00	60,000.00	0.00	59,802,171.37
29.09.2025 09:13:00	REF:199941b29f09cbc4 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	29.09.2025 00:00:00	381.36	0.00	59,801,790.01
29.09.2025 09:13:00	REF:199941b29f09cbc4 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	29.09.2025 00:00:00	2,118.64	0.00	59,799,671.37
29.09.2025 09:13:00	REF:199941b29f09cbc4 IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	29.09.2025 00:00:00	50,000.00	0.00	59,749,671.37
29.09.2025 10:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.09.2025 00:00:00	304.92	0.00	59,749,366.45
29.09.2025 10:48:00	BATCH PAY CHARGE REF: 07e9091d0a303905ed CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	29.09.2025 00:00:00	1,694.00	0.00	59,747,672.45
29.09.2025 10:48:00	BATCH PAYMENT REF: 07e9091d0a303905ed IB BATCH:11093802290925 EFT CHQ.NO.	29.09.2025 00:00:00	10,000,000.00	0.00	49,747,672.45

29.09.2025 10:48:00	REF:1999471aa5f3ba38 IB LUKU Meter: 24317918506	29.09.2025 00:00:00	900.00	0.00	49,746,772.45
29.09.2025 10:48:00	REF:1999471aa5f3ba38 IB LUKU Meter: 24317918506	29.09.2025 00:00:00	5,000.00	0.00	49,741,772.45
29.09.2025 10:48:00	REF:1999471aa5f3ba38 IB LUKU Meter: 24317918506	29.09.2025 00:00:00	300,000.00	0.00	49,441,772.45
29.09.2025 15:12:00	REF:1999563b87c2d8e8 IB FT FROM TJL CO LIMITED TO SINOTAN Payment against outstandings	29.09.2025 00:00:00	0.00	1,150,000.00	50,591,772.45
29.09.2025 16:58:00	REF:19995c48f0bf6a39 IB GePG BIL 9984123731334 REC 925272370356619 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	1,260.00	0.00	50,590,512.45
29.09.2025 16:58:00	REF:19995c48f0bf6a39 IB GePG BIL 9984123731334 REC 925272370356619 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	7,000.00	0.00	50,583,512.45
29.09.2025 16:58:00	REF:19995c48f0bf6a39 IB GePG BIL 9984123731334 REC 925272370356619 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	3,000,000.00	0.00	47,583,512.45
29.09.2025 16:58:00	REF:19995c477dcd7966 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	29.09.2025 00:00:00	244.03	0.00	47,583,268.42
29.09.2025 16:58:00	REF:19995c477dcd7966 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	29.09.2025 00:00:00	1,355.73	0.00	47,581,912.69
29.09.2025 16:58:00	REF:19995c477dcd7966 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	29.09.2025 00:00:00	37,000.00	0.00	47,544,912.69
29.09.2025 16:59:00	REF:19995c51dba59bfe IB GePG BIL 995531727245 REC 925272370365401 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	1,260.00	0.00	47,543,652.69
29.09.2025 16:59:00	REF:19995c51dba59bfe IB GePG BIL 995531727245 REC 925272370365401 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	7,000.00	0.00	47,536,652.69
29.09.2025 16:59:00	REF:19995c51dba59bfe IB GePG BIL 995531727245 REC 925272370365401 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	5,348,724.49	0.00	42,187,928.2

29.09.2025 16:59:00	REF:19995c52fd8a6983 IB GePG BIL 992020580807 REC 925272370430220 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	1,260.00	0.00	42,186,668.2
29.09.2025 16:59:00	REF:19995c52fd8a6983 IB GePG BIL 992020580807 REC 925272370430220 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	7,000.00	0.00	42,179,668.2
29.09.2025 16:59:00	REF:19995c52fd8a6983 IB GePG BIL 992020580807 REC 925272370430220 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	2,722,208.20	0.00	39,457,460
29.09.2025 16:59:00	REF:19995c5430850aa1 IB GePG BIL 991761086335 REC 925272370480742 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	360.00	0.00	39,457,100
29.09.2025 16:59:00	REF:19995c5430850aa1 IB GePG BIL 991761086335 REC 925272370480742 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	2,000.00	0.00	39,455,100
29.09.2025 16:59:00	REF:19995c5430850aa1 IB GePG BIL 991761086335 REC 925272370480742 SINOTAN TRUCK COMPANY LIM	29.09.2025 00:00:00	133,718.11	0.00	39,321,381.89
29.09.2025 17:10:00	REF:19995cf5ab6f3b3f IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	29.09.2025 00:00:00	533.90	0.00	39,320,847.99
29.09.2025 17:10:00	REF:19995cf5ab6f3b3f IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	29.09.2025 00:00:00	2,966.10	0.00	39,317,881.89
29.09.2025 17:10:00	REF:19995cf5ab6f3b3f IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	29.09.2025 00:00:00	115,000.00	0.00	39,202,881.89
30.09.2025 04:03:00	REF:1999825d09d5aa67 IB FT TO MPESA 0792528448 IRENE ALICKO MWAKYEMBE	30.09.2025 00:00:00	68.64	0.00	39,202,813.25
30.09.2025 04:03:00	REF:1999825d09d5aa67 IB FT TO MPESA 0792528448 IRENE ALICKO MWAKYEMBE	30.09.2025 00:00:00	381.36	0.00	39,202,431.89
30.09.2025 04:03:00	REF:1999825d09d5aa67 IB FT TO MPESA 0792528448 IRENE ALICKO MWAKYEMBE	30.09.2025 00:00:00	5,500.00	0.00	39,196,931.89

30.09.2025 10:26:00	INWARD SWIFT TRANSFER TZ 001FTOL252730122 JOINTOWN COMPANY LIMITED PAYMENT FOR SPARE PARTS CHQ.NO.	30.09.2025 00:00:00	0.00	129,000.00	39,325,931.89
30.09.2025 11:00:00	BATCH CBS 07e9091e0a3bdacbb3 31995849 REPAIRFROM AFRICA WAKAWAKA LOGISTICS CO. SBICTZTX	30.09.2025 00:00:00	0.00	210,000.00	39,535,931.89
30.09.2025 13:20:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.09.2025 00:00:00	304.92	0.00	39,535,626.97
30.09.2025 13:20:00	BATCH PAY CHARGE REF: 07e9091e0d14b913c6 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	30.09.2025 00:00:00	1,694.00	0.00	39,533,932.97
30.09.2025 13:20:00	BATCH PAYMENT REF: 07e9091e0d14b913c6 IB BATCH:11095935300925 EFT CHQ.NO.	30.09.2025 00:00:00	516,000.00	0.00	39,017,932.97
30.09.2025 13:20:00	REF:1999a2354c363962 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	30.09.2025 00:00:00	762.71	0.00	39,017,170.26
30.09.2025 13:20:00	REF:1999a2354c363962 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	30.09.2025 00:00:00	4,237.29	0.00	39,012,932.97
30.09.2025 13:20:00	REF:1999a2354c363962 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	30.09.2025 00:00:00	1,000,000.00	0.00	38,012,932.97
30.09.2025 13:20:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.09.2025 00:00:00	304.92	0.00	38,012,628.05
30.09.2025 13:20:00	BATCH PAY CHARGE REF: 07e9091e0d14f014fc CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	30.09.2025 00:00:00	1,694.00	0.00	38,010,934.05
30.09.2025 13:20:00	BATCH PAYMENT REF: 07e9091e0d14f014fc IB BATCH:11095931300925 EFT CHQ.NO.	30.09.2025 00:00:00	311,400.00	0.00	37,699,534.05
30.09.2025 13:20:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.09.2025 00:00:00	304.92	0.00	37,699,229.13

30.09.2025 13:20:00	BATCH PAY CHARGE REF: 07e9091e0d14ae8619 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	30.09.2025 00:00:00	1,694.00	0.00	37,697,535.13
30.09.2025 13:20:00	BATCH PAYMENT REF: 07e9091e0d14ae8619 IB BATCH:11095932300925 EFT CHQ.NO.	30.09.2025 00:00:00	435,600.00	0.00	37,261,935.13
30.09.2025 14:09:00	REF:1999a507659e3a12 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANBreak roller pin spring T262	30.09.2025 00:00:00	0.00	148,000.00	37,409,935.13
30.09.2025 14:24:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252730445 APM TERMINALSTANZANIA LIMITED INV SQ2508270005SQ2508270003SQ2508300 008SQ2508270020SQ2508270010 CHQ.NO.	30.09.2025 00:00:00	0.00	3,749,559.32	41,159,494.45
30.09.2025 15:11:00	CHQ.NO: 000600 FROM GOLDEN WHEELSLIMITED	30.09.2025 00:00:00	0.00	1,265,000.00	42,424,494.45
30.09.2025 15:12:00	CHQ.NO: 004952 FROM GOLDEN COACH LTD	30.09.2025 00:00:00	0.00	2,000,000.00	44,424,494.45
30.09.2025 15:12:00	CHQ.NO: 004594 FROM GOLDEN FLEET LIMITED	30.09.2025 00:00:00	0.00	2,070,000.00	46,494,494.45
30.09.2025 15:19:00	Cash Deposit BEING PAYMENT FOR SPAREPARTS PAYMENT DAVID LUCAS KIUMBA TZ0015009 CHQ.NO. TT25273N79FW	30.09.2025 00:00:00	0.00	1,500,000.00	47,994,494.45
01.10.2025 09:10:00	REF:1999e64596e40953 SIMAPP FT FROM AJ SOLANKI TRUCKING TO SINOTAN SPARES N/A	01.10.2025 00:00:00	0.00	1,500,000.00	49,494,494.45
01.10.2025 16:30:00	INWARD SWIFT TRANSFER TZ 408IBOT252740574 MOUNT MERU PETROLEUM LIMITED INVmmpl aug CHQ.NO.	01.10.2025 00:00:00	0.00	1,159,000.00	50,653,494.45
01.10.2025 18:23:00	REF:199a05eee2a09b03 IB FT FROM SINOTAN TRUCK COMPANY LIM TO payment for land valuation	01.10.2025 00:00:00	800,000.00	0.00	49,853,494.45

01.10.2025 18:37:00	REF:199a06c1d29549f5 ESB TIPS HABIB BANK 018-HAB-20251001035069 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	01.10.2025 00:00:00	0.00	35,000.00	49,888,494.45
02.10.2025 10:16:00	REF:199a3c78090c880e IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT232 Break drum and parts	02.10.2025 00:00:00	0.00	538,000.00	50,426,494.45
02.10.2025 11:45:00	REF:199a418ca53b495d ESB TIPS NBC015-DT25100220007432 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	02.10.2025 00:00:00	0.00	1,342,840.00	51,769,334.45
02.10.2025 11:46:00	REF:199a41a2cc45dbd2 ESB TIPS NBC015-DT25100220007481 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	02.10.2025 00:00:00	0.00	693,000.00	52,462,334.45
03.10.2025 11:27:00	REF:199a92e92e9a8a39 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANMaintenance fee DYBL- 25100302	03.10.2025 00:00:00	0.00	782,000.00	53,244,334.45
03.10.2025 11:51:00	REF:199a9446dd1a789a IB FT FROM ONE WAY CARRIERS LIMITED TO SINOTANPayment for Spares	03.10.2025 00:00:00	0.00	968,000.00	54,212,334.45
03.10.2025 20:37:00	Funds Transfer Debit UNDEBITED1AGENTB- SIMPLIFY VTO TZS1708100019999, IB EFT SUSPENSE ADONE AT TZ0019999 IB BATCH 11073682100925 CHQ.NO.	04.10.2025 00:00:00	1,000,000.00	0.00	53,212,334.45
04.10.2025 09:06:00	REF:199add499a13ca48 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT267 gear cable and break chamber	04.10.2025 00:00:00	0.00	260,000.00	53,472,334.45
04.10.2025 14:05:00	BATCH CBS 07e90a040e05bfff7f 32087195 Mainline Carriers LtdFROM MAINLINE CARRIERSLIMITED SBICTZTX	04.10.2025 00:00:00	0.00	190,000.00	53,662,334.45

04.10.2025 14:06:00	BATCH CBS 07e90a040e05bfff7f 32087367 Alistair James CompanyFROM ALISTAIR JAMES COMPANY LIMITED SBICTZTX	04.10.2025 00:00:00	0.00	6,054,999.98	59,717,334.43
05.10.2025 17:21:00	REF:199b4bf90bc41879 IB GePG BIL 9910846091367 REC 925275371665768 SINOTAN TRUCK COMPANY LIM	05.10.2025 00:00:00	180.00	0.00	59,717,154.43
05.10.2025 17:21:00	REF:199b4bf90bc41879 IB GePG BIL 9910846091367 REC 925275371665768 SINOTAN TRUCK COMPANY LIM	05.10.2025 00:00:00	1,000.00	0.00	59,716,154.43
05.10.2025 17:21:00	REF:199b4bf90bc41879 IB GePG BIL 9910846091367 REC 925275371665768 SINOTAN TRUCK COMPANY LIM	05.10.2025 00:00:00	60,000.00	0.00	59,656,154.43
05.10.2025 17:21:00	REF:199b4bfcdee66996 IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLATTERBeing payment for the draft andattesting of sale agreement inv no203014	05.10.2025 00:00:00	19,248,305.08	0.00	40,407,849.35
05.10.2025 17:21:00	REF:199b4bfa731af9a6 IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOF LUNCH PLATES	05.10.2025 00:00:00	94,500.00	0.00	40,313,349.35
05.10.2025 17:21:00	REF:199b4bfe10577a6d IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	05.10.2025 00:00:00	686.44	0.00	40,312,662.91
05.10.2025 17:21:00	REF:199b4bfe10577a6d IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	05.10.2025 00:00:00	3,813.56	0.00	40,308,849.35
05.10.2025 17:21:00	REF:199b4bfe10577a6d IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	05.10.2025 00:00:00	400,000.00	0.00	39,908,849.35
05.10.2025 17:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.10.2025 00:00:00	304.92	0.00	39,908,544.43
05.10.2025 17:21:00	BATCH PAY CHARGE REF: 07e90a051115f747b9 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	05.10.2025 00:00:00	1,694.00	0.00	39,906,850.43

05.10.2025 17:21:00	BATCH PAYMENT REF: 07e90a051115f747b9 IB BATCH:11103241051025 EFT CHQ.NO.	05.10.2025 00:00:00	250,000.00	0.00	39,656,850.43
06.10.2025 11:27:00	INWARD SWIFT TRANSFER TZ 001FTOL252790146 JOINTOWN COMPANY LIMITED PAYMENT OF WHEEL HUB OIL SEAL CHQ.NO.	06.10.2025 00:00:00	0.00	60,000.00	39,716,850.43
06.10.2025 12:28:00	TMS BATCH REV IB76000602102512 FP35C1F8830B4BD0 11103241051025 MWAMASU GENERAL SUPPLIER PAYMENT FOR GARBAGE COLLECTION	06.10.2025 00:00:00	0.00	250,000.00	39,966,850.43
06.10.2025 16:57:00	REF:199b9d08f2a80afa IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	06.10.2025 00:00:00	152.54	0.00	39,966,697.89
06.10.2025 16:57:00	REF:199b9d08f2a80afa IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	06.10.2025 00:00:00	847.46	0.00	39,965,850.43
06.10.2025 16:57:00	REF:199b9d08f2a80afa IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	06.10.2025 00:00:00	27,000.00	0.00	39,938,850.43
06.10.2025 16:57:00	REF:199b9d07f45bb99f IB FT TO AIRTELMONEY 0688030706 IRENE MFINANGA	06.10.2025 00:00:00	381.36	0.00	39,938,469.07
06.10.2025 16:57:00	REF:199b9d07f45bb99f IB FT TO AIRTELMONEY 0688030706 IRENE MFINANGA	06.10.2025 00:00:00	2,118.64	0.00	39,936,350.43
06.10.2025 16:57:00	REF:199b9d07f45bb99f IB FT TO AIRTELMONEY 0688030706 IRENE MFINANGA	06.10.2025 00:00:00	50,000.00	0.00	39,886,350.43
06.10.2025 16:58:00	REF:199b9d0c20d77be0 IB FT FROM SINOTAN TRUCK COMPANY LIM TO OILPECPAYMENT FOR THE PURCHASE OF LUBRICANTS	06.10.2025 00:00:00	2,340,000.00	0.00	37,546,350.43
06.10.2025 21:21:00	Debit Arrangement Tax CHQ.NO.	06.10.2025 00:00:00	3,050.82	0.00	37,543,299.61

06.10.2025 21:21:00	Charge - Capitalise Maintenance Fee CHQ.NO.	06.10.2025 00:00:00	16,949.00	0.00	37,526,350.61
07.10.2025 08:46:00	REF:199bd34c64ee88df ESB TIPS AIRTEL 504-APCTZ186346675874176 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	07.10.2025 00:00:00	0.00	723,000.00	38,249,350.61
07.10.2025 12:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.10.2025 00:00:00	304.92	0.00	38,249,045.69
07.10.2025 12:21:00	BATCH PAY CHARGE REF: 07e90a070c15cdd0eb CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	07.10.2025 00:00:00	1,694.00	0.00	38,247,351.69
07.10.2025 12:21:00	BATCH PAYMENT REF: 07e90a070c15cdd0eb IB BATCH:11104893071025 EFT CHQ.NO.	07.10.2025 00:00:00	250,000.00	0.00	37,997,351.69
07.10.2025 14:47:00	INWARD SWIFT TRANSFER TZ 001FTOL252800647 SYNERGY TANZANIA COMPANY LIMITED PFI 2509270005TRUCK SPARE CHQ.NO.	07.10.2025 00:00:00	0.00	1,200,000.00	39,197,351.69
07.10.2025 15:04:00	INWARD SWIFT TRANSFER TZ 000007992121 RUVUMA COAL LIMITED TRANSPORT DIV SPARE PURCHASES CHQ.NO.	07.10.2025 00:00:00	0.00	26,470,000.00	65,667,351.69
07.10.2025 18:08:00	REF:199bf37beae5d831 IB GePG BIL 9984124165492 REC 925280373207731 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	360.00	0.00	65,666,991.69
07.10.2025 18:08:00	REF:199bf37beae5d831 IB GePG BIL 9984124165492 REC 925280373207731 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	2,000.00	0.00	65,664,991.69
07.10.2025 18:08:00	REF:199bf37beae5d831 IB GePG BIL 9984124165492 REC 925280373207731 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	150,000.00	0.00	65,514,991.69
07.10.2025 18:08:00	REF:199bf37ccc64f887 IB GePG BIL 9984124158677 REC 925280373208604 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	1,260.00	0.00	65,513,731.69

07.10.2025 18:08:00	REF:199bf37ccc64f887 IB GePG BIL 9984124158677 REC 925280373208604 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	7,000.00	0.00	65,506,731.69
07.10.2025 18:08:00	REF:199bf37ccc64f887 IB GePG BIL 9984124158677 REC 925280373208604 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	811,322.12	0.00	64,695,409.57
07.10.2025 18:08:00	REF:199bf37e02e92950 IB GePG BIL 9984124158820 REC 925280373209764 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	1,260.00	0.00	64,694,149.57
07.10.2025 18:08:00	REF:199bf37e02e92950 IB GePG BIL 9984124158820 REC 925280373209764 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	7,000.00	0.00	64,687,149.57
07.10.2025 18:08:00	REF:199bf37e02e92950 IB GePG BIL 9984124158820 REC 925280373209764 SINOTAN TRUCK COMPANY LIM	07.10.2025 00:00:00	1,378,239.32	0.00	63,308,910.25
07.10.2025 18:23:00	REF:199bf44c74e5b9b5 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	07.10.2025 00:00:00	0.00	870,000.00	64,178,910.25
08.10.2025 12:03:00	REF:199c30f87b2569a0 ESB TIPS AIRTEL 504-APCTZ186447255438528 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	08.10.2025 00:00:00	0.00	800,000.00	64,978,910.25
08.10.2025 13:20:00	INWARD SWIFT TRANSFER TZ 001FTOL252810295 JOINTOWN COMPANY LIMITED PAYMENT FOR COMPOSITIONSWITCH CHQ.NO.	08.10.2025 00:00:00	0.00	55,000.00	65,033,910.25
08.10.2025 13:39:00	REF:199c36775f045bb6 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	08.10.2025 00:00:00	533.90	0.00	65,033,376.35
08.10.2025 13:39:00	REF:199c36775f045bb6 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	08.10.2025 00:00:00	2,966.10	0.00	65,030,410.25
08.10.2025 13:39:00	REF:199c36775f045bb6 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	08.10.2025 00:00:00	164,000.00	0.00	64,866,410.25
08.10.2025 13:46:00	CHQ.NO: 002949 FROM SPEEDY TRANS	08.10.2025 00:00:00	0.00	891,250.00	65,757,660.25
08.10.2025 16:01:00	BATCH CBS 07e90a08100036d608 32119319 REPAIRFROM AFRICA WAKAWAKA LOGISTICS CO. SBICTZTX	08.10.2025 00:00:00	0.00	410,000.00	66,167,660.25

08.10.2025 19:45:00	REF:199c4b6499d9eaf7 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	08.10.2025 00:00:00	0.00	760,000.00	66,927,660.25
09.10.2025 10:59:00	REF:199c7fb7105e0bdb IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANBreak liners T472 truck and trailer	09.10.2025 00:00:00	0.00	490,000.00	67,417,660.25
09.10.2025 11:15:00	INWARD SWIFT TRANSFER TZ RTOBZNN00967823 ACER PETROLEUMTLIMITED ROCOTH CHQ.NO.	09.10.2025 00:00:00	0.00	2,130,000.00	69,547,660.25
09.10.2025 11:52:00	INWARD SWIFT TRANSFER TZ 201IBOT252820035 AFROIL TRANSPORT LIMITED INVPAYMENT FOR CHQ.NO.	09.10.2025 00:00:00	0.00	3,852,000.00	73,399,660.25
09.10.2025 14:15:00	INWARD SWIFT TRANSFER TZ P251009C00001605 SPECIALISED HAULIERS T LIMITED Internet BankingP01 CHQ.NO.	09.10.2025 00:00:00	0.00	59,945,500.00	133,345,160.25
09.10.2025 16:05:00	REF:199c91400f15aa65 IB FT FROM GALCO LIMITED TO SINOTAN BEING PAYMENT FOR PURCHASES CABIN STABLIZERBAR AND DIFF FLANGE 46 TEETH	09.10.2025 00:00:00	0.00	2,240,000.00	135,585,160.25
09.10.2025 18:15:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.10.2025 00:00:00	304.92	0.00	135,584,855.33
09.10.2025 18:15:00	BATCH PAY CHARGE REF: 07e90a09120f11e9e3 CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	09.10.2025 00:00:00	1,694.00	0.00	135,583,161.33
09.10.2025 18:15:00	BATCH PAYMENT REF: 07e90a09120f11e9e3 IB BATCH:11108094091025 EFT CHQ.NO.	09.10.2025 00:00:00	118,440.00	0.00	135,464,721.33
09.10.2025 18:15:00	REF:199c98afce4fab15 IB FT TO TIGOPESA 0673202636 HAMISI YUSUPH KOMBA	09.10.2025 00:00:00	305.09	0.00	135,464,416.24

09.10.2025 18:15:00	REF:199c98afce4fab15 IB FT TO TIGOPESA 0673202636 HAMISI YUSUPH KOMBA	09.10.2025 00:00:00	1,694.92	0.00	135,462,721.32
09.10.2025 18:15:00	REF:199c98afce4fab15 IB FT TO TIGOPESA 0673202636 HAMISI YUSUPH KOMBA	09.10.2025 00:00:00	44,900.00	0.00	135,417,821.32
09.10.2025 18:50:00	CRDB DEPOSIT CHEQUE NAYAN ENTERPRISES LIMITED CHQ.NO. 001031 SINOTAN TRUCK COMPANY LIMITED	09.10.2025 00:00:00	0.00	12,296,000.00	147,713,821.32
10.10.2025 11:05:00	REF:199cd27b641ac853 ESB TIPS NBC015-DT25101020203054 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	10.10.2025 00:00:00	0.00	2,907,000.00	150,620,821.32
10.10.2025 14:58:00	REF:199cdfcfa6352819 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT472 break drum spring	10.10.2025 00:00:00	0.00	56,000.00	150,676,821.32
10.10.2025 17:12:00	REF:199ce773bb49d90c IB FT FROM SINOTAN TRUCK COMPANY LIM TO STEELpayment for reserve tank bracket and front part of trailer for mudamwafaka trucks and trailer	10.10.2025 00:00:00	374,999.95	0.00	150,301,821.37
10.10.2025 17:12:00	REF:199ce775d09faba4 IB FT TO TIGOPESA 0717592041 STANTON MBOYA	10.10.2025 00:00:00	762.71	0.00	150,301,058.66
10.10.2025 17:12:00	REF:199ce775d09faba4 IB FT TO TIGOPESA 0717592041 STANTON MBOYA	10.10.2025 00:00:00	4,237.29	0.00	150,296,821.37
10.10.2025 17:12:00	REF:199ce775d09faba4 IB FT TO TIGOPESA 0717592041 STANTON MBOYA	10.10.2025 00:00:00	880,000.00	0.00	149,416,821.37
10.10.2025 17:13:00	REF: 07e90a0a110dda04b0 IB REV OFBATCH IB97332410102510 11109227101025 payment for security service	10.10.2025 00:00:00	0.00	2,260,000.00	151,676,821.37

10.10.2025 17:13:00	REF:199ce77d19ee2b19 IB FT FROM SINOTAN TRUCK COMPANY LIM TO XIN PAYMENT FOR TWO TYRES FOR AHADI MOTORS	10.10.2025 00:00:00	1,040,000.00	0.00	150,636,821.37
10.10.2025 17:13:00	REF:199ce78946671900 IB FT TO HALOPESA 0616955138 SHABAN SALIM MMBAGA	10.10.2025 00:00:00	305.09	0.00	150,636,516.28
10.10.2025 17:13:00	REF:199ce78946671900 IB FT TO HALOPESA 0616955138 SHABAN SALIM MMBAGA	10.10.2025 00:00:00	1,694.92	0.00	150,634,821.36
10.10.2025 17:13:00	REF:199ce78946671900 IB FT TO HALOPESA 0616955138 SHABAN SALIM MMBAGA	10.10.2025 00:00:00	45,000.00	0.00	150,589,821.36
10.10.2025 17:13:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.10.2025 00:00:00	304.92	0.00	150,589,516.44
10.10.2025 17:13:00	BATCH PAY CHARGE REF: 07e90a0a110d78bb2e CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	10.10.2025 00:00:00	1,694.00	0.00	150,587,822.44
10.10.2025 17:13:00	BATCH PAYMENT REF: 07e90a0a110d78bb2e IB BATCH:11109230101025 EFT CHQ.NO.	10.10.2025 00:00:00	1,000,000.00	0.00	149,587,822.44
10.10.2025 17:13:00	REF: 07e90a0a110d78bb2e IB REV OFBATCH IB97345610102510 11109230101025 PAYMENT FOR INTERNET CHARGES FOR THE MONTH OF SEPTEMBER 2025	10.10.2025 00:00:00	0.00	1,000,000.00	150,587,822.44
10.10.2025 17:13:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.10.2025 00:00:00	304.92	0.00	150,587,517.52
10.10.2025 17:13:00	BATCH PAY CHARGE REF: 07e90a0a110dda04b0 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	10.10.2025 00:00:00	1,694.00	0.00	150,585,823.52
10.10.2025 17:13:00	BATCH PAYMENT REF: 07e90a0a110dda04b0 IB BATCH:11109227101025 EFT CHQ.NO.	10.10.2025 00:00:00	2,260,000.00	0.00	148,325,823.52

10.10.2025 17:14:00	REF:199ce78bd7730a63 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 30 litres diesel for ahadimotors	10.10.2025 00:00:00	81,120.00	0.00	148,244,703.52
10.10.2025 18:05:00	REF: 07e90a0a1205c0bf32 IB REV OFBATCH IB99163110102517 11109358101025 PAYMENT FOR INTERNET CHARGES FOR THE MONTH OF SEPTEMBER 2025	10.10.2025 00:00:00	0.00	1,000,000.00	149,244,703.52
10.10.2025 18:05:00	REF:199cea7f86fa99ca IB LUKU Meter: 43524319886	10.10.2025 00:00:00	1,260.00	0.00	149,243,443.52
10.10.2025 18:05:00	REF:199cea7f86fa99ca IB LUKU Meter: 43524319886	10.10.2025 00:00:00	7,000.00	0.00	149,236,443.52
10.10.2025 18:05:00	REF:199cea7f86fa99ca IB LUKU Meter: 43524319886	10.10.2025 00:00:00	500,000.00	0.00	148,736,443.52
10.10.2025 18:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.10.2025 00:00:00	304.92	0.00	148,736,138.6
10.10.2025 18:05:00	BATCH PAY CHARGE REF: 07e90a0a1205601568 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	10.10.2025 00:00:00	1,694.00	0.00	148,734,444.6
10.10.2025 18:05:00	BATCH PAYMENT REF: 07e90a0a1205601568 IB BATCH:11109355101025 EFT CHQ.NO.	10.10.2025 00:00:00	2,260,000.00	0.00	146,474,444.6
10.10.2025 18:05:00	REF: 07e90a0a1205601568 IB REV OFBATCH IB99155910102517 11109355101025 payment for security service	10.10.2025 00:00:00	0.00	2,260,000.00	148,734,444.6
10.10.2025 18:05:00	REF:199cea805e08692e IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOR LUNCH SUPPLY PLATES	10.10.2025 00:00:00	84,000.00	0.00	148,650,444.6
10.10.2025 18:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.10.2025 00:00:00	304.92	0.00	148,650,139.68
10.10.2025 18:05:00	BATCH PAY CHARGE REF: 07e90a0a1205c0bf32 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	10.10.2025 00:00:00	1,694.00	0.00	148,648,445.68

10.10.2025 18:05:00	BATCH PAYMENT REF: 07e90a0a1205c0bf32 IB BATCH:11109358101025 EFT CHQ.NO.	10.10.2025 00:00:00	1,000,000.00	0.00	147,648,445.68
11.10.2025 10:47:00	REF:199d23cd52df88c3 AGENCY FT FROM DIOSKORI RAPHAEL KIMARIO TO SINOTAN AB17601688255441057432:OSCAR MAARUFU:Spear N/A	11.10.2025 00:00:00	0.00	1,805,000.00	149,453,445.68
11.10.2025 11:43:00	REF:199d2706b5a13a8b AGENCY FT FROM NJELELA GEORGE MALIPULA TO SINOTAN AB17601722063305988227:Ming sen:Dep N/A	11.10.2025 00:00:00	0.00	3,600,000.00	153,053,445.68
11.10.2025 11:48:00	REF:199d274a1778e8cc ESB TIPS HABIB BANK 018-HAB-20251011035426 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	11.10.2025 00:00:00	0.00	20,000.00	153,073,445.68
11.10.2025 12:35:00	CHQ.NO: 016694 FROM KANJI LALJI LIMITED	11.10.2025 00:00:00	0.00	8,763,940.00	161,837,385.68
11.10.2025 12:35:00	CHQ.NO: 016744 FROM KANJI LALJI LIMITED	11.10.2025 00:00:00	0.00	8,387,000.00	170,224,385.68
11.10.2025 12:46:00	CHQ.NO: 000625 FROM GOLDEN WHEELSLIMITED	11.10.2025 00:00:00	0.00	216,000.00	170,440,385.68
11.10.2025 12:46:00	CHQ.NO: 004982 FROM GOLDEN COACH LTD	11.10.2025 00:00:00	0.00	706,000.00	171,146,385.68
11.10.2025 12:49:00	CHQ.NO: 179109 FROM BAKHRESA FOODPRODUCTS LIMITED-CSD	11.10.2025 00:00:00	0.00	503,000.00	171,649,385.68
11.10.2025 14:31:00	REF:199d309e6f9f48e5 IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 530362 255765297998 SINOTAN TRUCK COMPANYLIM	11.10.2025 00:00:00	400,000.00	0.00	171,249,385.68
11.10.2025 14:31:00	REF:199d309fc1904955 IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 530362 255765297998 SINOTAN TRUCK COMPANYLIM	11.10.2025 00:00:00	640,000.00	0.00	170,609,385.68

11.10.2025 14:36:00	CHQ.NO: 004626 FROM GOLDEN FLEET LIMITED	11.10.2025 00:00:00	0.00	725,000.00	171,334,385.68
13.10.2025 10:04:00	INWARD SWIFT TRANSFER TZ FT25286Q6NY4 SIMERA TRANSPORT LTD FUND TRANSFER CHQ.NO.	13.10.2025 00:00:00	0.00	3,445,000.00	174,779,385.68
13.10.2025 15:52:00	REF:199dda1782e418ea AGENCY FT FROM NEEMA RAPHAEL FRANK TO SINOTAN AB17603599702856833874:Sinotan:Kuwek N/A	13.10.2025 00:00:00	0.00	20,000.00	174,799,385.68
13.10.2025 18:39:00	REF:199de399baf0b82e IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	13.10.2025 00:00:00	0.00	700,000.00	175,499,385.68
13.10.2025 18:39:00	REF:199de39a9d139816 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	13.10.2025 00:00:00	0.00	250,000.00	175,749,385.68
15.10.2025 08:42:00	REF:199e663dc3f62a4b IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories	15.10.2025 00:00:00	0.00	26,930,000.00	202,679,385.68
15.10.2025 09:39:00	REF:199e69857f1089d0 IB FT FROM TRANSFUEL LOGISTICS LTD TO SINOTANPURCHASING FOR SPARES PARTS	15.10.2025 00:00:00	0.00	1,240,000.00	203,919,385.68
15.10.2025 10:12:00	INWARD SWIFT TRANSFER TZ R298283 TZ ROAD HAULAGE1980 LTDSUPPLIER PAYMENT CHQ.NO.	15.10.2025 00:00:00	0.00	845,000.00	204,764,385.68
15.10.2025 15:54:00	REF:199e7efe2c170bb1 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A FUELRECHARGE	15.10.2025 00:00:00	81,120.00	0.00	204,683,265.68
15.10.2025 15:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.10.2025 00:00:00	304.92	0.00	204,682,960.76
15.10.2025 15:54:00	BATCH PAY CHARGE REF: 190a0f0f361ef2fb CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	15.10.2025 00:00:00	1,694.00	0.00	204,681,266.76

15.10.2025 15:54:00	BATCH PAYMENT REF: 190a0f0f361ef2fb IB BATCH: 11112685151025 EFT CHQ.NO.	15.10.2025 00:00:00	1,000,000.00	0.00	203,681,266.76
15.10.2025 15:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.10.2025 00:00:00	304.92	0.00	203,680,961.84
15.10.2025 15:54:00	BATCH PAY CHARGE REF: 190a0f0f3624fa14 CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	15.10.2025 00:00:00	1,694.00	0.00	203,679,267.84
15.10.2025 15:54:00	BATCH PAYMENT REF: 190a0f0f3624fa14 IB BATCH: 11112686151025 EFT CHQ.NO.	15.10.2025 00:00:00	2,260,000.00	0.00	201,419,267.84
15.10.2025 15:54:00	REF: 190a0f0f361ef2fb IB REV OF BATCH IB17006615102510 11112685151025 payment for security service for august 2025	15.10.2025 00:00:00	0.00	1,000,000.00	202,419,267.84
15.10.2025 15:54:00	REF: 190a0f0f3624fa14 IB REV OF BATCH IB17011615102510 11112686151025 payment for security service	15.10.2025 00:00:00	0.00	2,260,000.00	204,679,267.84
15.10.2025 17:05:00	REF:199e8303fc07084e AGENCY FT FROM RRIZIKI SAMSON CHUSSU TO SINOTANAB17605370996332559355:Rizik i chussu:Malipo N/A	15.10.2025 00:00:00	0.00	2,500,000.00	207,179,267.84
15.10.2025 17:28:00	REF:199e8461ecb7eb8d IB FT FROM SATURN CORPORATION LTD TO SINOTAN Purchase of Spare Parts for Sideloaders	15.10.2025 00:00:00	0.00	7,204,000.00	214,383,267.84
15.10.2025 19:33:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.10.2025 00:00:00	900.00	0.00	214,382,367.84
15.10.2025 19:33:00	GEPG TIS CHARGE REF: HZ1J7KBG147EB94B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	15.10.2025 00:00:00	5,000.00	0.00	214,377,367.84
15.10.2025 19:33:00	GEPG TISS REF:TZ HZ1J7KBG147EB94B IB GePG TIS BIL /ROC/998421698444 REC 925288375488329 SINOTAN TRUCK COMPANY LIM CHQ.NO.	15.10.2025 00:00:00	15,651,001.76	0.00	198,726,366.08

15.10.2025 19:34:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.10.2025 00:00:00	9,757.44	0.00	198,716,608.64
15.10.2025 19:34:00	BATCH PAY CHARGE REF: 190a0f13222bacf0 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	15.10.2025 00:00:00	54,208.00	0.00	198,662,400.64
15.10.2025 19:34:00	BATCH PAYMENT REF: 190a0f13222bacf0 IB BATCH: 11112989151025 being payment september 2025 CHQ.NO.	15.10.2025 00:00:00	13,836,372.89	0.00	184,826,027.75
15.10.2025 19:34:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.10.2025 00:00:00	3,659.04	0.00	184,822,368.71
15.10.2025 19:34:00	BATCH PAY CHARGE REF: 190a0f132230061e CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	15.10.2025 00:00:00	20,328.00	0.00	184,802,040.71
15.10.2025 19:34:00	BATCH PAYMENT REF: 190a0f132230061e IB BATCH: 11113042151025 payment SEPT salary2025 INTERN CHQ.NO.	15.10.2025 00:00:00	4,228,750.00	0.00	180,573,290.71
16.10.2025 05:56:00	REF:199eaf2ce095da44 IB FT FROM SINOTAN TRUCK COMPANY LIM TO HUAERPAYMENT FOR THE PURCHASE NOF GAS CABON DIOXIDE	16.10.2025 00:00:00	3,275,000.00	0.00	177,298,290.71
16.10.2025 11:09:00	REF:199ec11583745ac1 ESB TIPS NBC015-DT25101620346284 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	16.10.2025 00:00:00	0.00	944,000.00	178,242,290.71
16.10.2025 11:10:00	REF:199ec12045d6d848 ESB TIPS NBC015-DT25101620346312 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	16.10.2025 00:00:00	0.00	955,500.00	179,197,790.71
16.10.2025 11:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.10.2025 00:00:00	304.92	0.00	179,197,485.79

16.10.2025 11:35:00	BATCH PAY CHARGE REF: 190a100b230a0dd2 CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	16.10.2025 00:00:00	1,694.00	0.00	179,195,791.79
16.10.2025 11:35:00	BATCH PAYMENT REF: 190a100b230a0dd2 IB BATCH: 11113686161025 EFT CHQ.NO.	16.10.2025 00:00:00	2,260,000.00	0.00	176,935,791.79
16.10.2025 11:35:00	REF:199ec289973a4af6 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for fuel 70 litres	16.10.2025 00:00:00	189,280.00	0.00	176,746,511.79
16.10.2025 11:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.10.2025 00:00:00	304.92	0.00	176,746,206.87
16.10.2025 11:35:00	BATCH PAY CHARGE REF: 190a100b2310adbc CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	16.10.2025 00:00:00	1,694.00	0.00	176,744,512.87
16.10.2025 11:35:00	BATCH PAYMENT REF: 190a100b2310adbc IB BATCH: 11113687161025 EFT CHQ.NO.	16.10.2025 00:00:00	2,260,000.00	0.00	174,484,512.87
16.10.2025 12:38:00	BATCH CBS 190a100c2531131e 32197858 Transfer from NMB to CRDB FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZZ	16.10.2025 00:00:00	0.00	5,000,000.00	179,484,512.87
16.10.2025 12:38:00	BATCH CBS 190a100c2531131e 32197860 Transfer from NMB to CRDB FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZZ	16.10.2025 00:00:00	0.00	20,000,000.00	199,484,512.87
16.10.2025 12:38:00	BATCH CBS 190a100c2531131e 32197857 Transfer from NMB to CRDB FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZZ	16.10.2025 00:00:00	0.00	20,000,000.00	219,484,512.87
16.10.2025 12:38:00	BATCH CBS 190a100c2531131e 32197856 Transfer from NMB to CRDB FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZZ	16.10.2025 00:00:00	0.00	20,000,000.00	239,484,512.87
16.10.2025 15:10:00	REF:199ecee082e2393c IB FT AT XRATE 2495 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Being fund transfer to own account	16.10.2025 00:00:00	217,065,000.00	0.00	22,419,512.87

16.10.2025 17:35:00	INWARD SWIFT TRANSFER TZ 311IBOT252890007 NYANZA BOTTLING COMPANY LIMITED INVLpo no05028 CHQ.NO.	16.10.2025 00:00:00	0.00	1,360,000.00	23,779,512.87
16.10.2025 17:51:00	REF:199ed80df4f08943 IB STDBIL TOTAL ENERGIES PAYMENTS INV: 530362 255765297998 SINOTAN TRUCK COMPANYLIM	16.10.2025 00:00:00	270,000.00	0.00	23,509,512.87
17.10.2025 10:36:00	REF:199f119620b519cb IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN Spare parts	17.10.2025 00:00:00	0.00	1,854,000.00	25,363,512.87
17.10.2025 11:00:00	INWARD SWIFT TRANSFER TZ CMRTG25290000662 SIRATEK ENTERPRISES LTD MERCHANDISE GOODS SINOTON CHQ.NO.	17.10.2025 00:00:00	0.00	4,100,000.00	29,463,512.87
17.10.2025 13:40:00	REF:199f1c18fe1de8ff IB FT FROM SINOTAN TRUCK COMPANY LIM TO CASH PAYMENT FOR PURCHASE OF TRONIC CABLE 4MM 1ROLL	17.10.2025 00:00:00	378,500.00	0.00	29,085,012.87
17.10.2025 13:41:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.10.2025 00:00:00	304.92	0.00	29,084,707.95
17.10.2025 13:41:00	BATCH PAY CHARGE REF: 190a110d2902f7f5 CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	17.10.2025 00:00:00	1,694.00	0.00	29,083,013.95
17.10.2025 13:41:00	BATCH PAYMENT REF: 190a110d2902f7f5 IB BATCH: 11115250171025 EFT CHQ.NO.	17.10.2025 00:00:00	475,000.00	0.00	28,608,013.95
17.10.2025 15:50:00	INWARD SWIFT TRANSFER TZ FT2529080S3Q HAIMMA TRANSPORT INDICATOR FAW RH CHQ.NO.	17.10.2025 00:00:00	0.00	30,000.00	28,638,013.95
17.10.2025 15:52:00	REF:199f23acab0dbb79 ESB TIPS HABIB BANK 018-HAB-20251017035609 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	17.10.2025 00:00:00	0.00	70,000.00	28,708,013.95

17.10.2025 16:11:00	INWARD SWIFT TRANSFER TZ 408IBOT252900028 MOUNT MERU PETROLEUM LIMITED INVmmpl sept CHQ.NO.	17.10.2025 00:00:00	0.00	799,000.00	29,507,013.95
18.10.2025 11:54:00	REF:199f6875bc2d294e IB LUKU Meter: 24317918506	18.10.2025 00:00:00	720.00	0.00	29,506,293.95
18.10.2025 11:54:00	REF:199f6875bc2d294e IB LUKU Meter: 24317918506	18.10.2025 00:00:00	4,000.00	0.00	29,502,293.95
18.10.2025 11:54:00	REF:199f6875bc2d294e IB LUKU Meter: 24317918506	18.10.2025 00:00:00	299,970.92	0.00	29,202,323.03
18.10.2025 11:56:00	REF:199f6887a6112a47 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT266 break liners horse and trailer	18.10.2025 00:00:00	0.00	520,000.00	29,722,323.03
18.10.2025 12:20:00	REF:199f69ed619ae85d IB FT FROM HESU INVESTMENT LIMITED TO SINOTANPAYMENT FOR PO 20368	18.10.2025 00:00:00	0.00	160,000.00	29,882,323.03
18.10.2025 13:39:00	CHQ.NO: 003278 FROM INTERGRITY LOGISTICS TZ LIMITED	18.10.2025 00:00:00	0.00	3,555,000.00	33,437,323.03
18.10.2025 13:52:00	REF:199f6f3470e92a05 IB FT FROM SINOTAN TRUCK COMPANY LIM TO LARRICKpayment for september salary 2025 lark no 202510180005	18.10.2025 00:00:00	212,500.00	0.00	33,224,823.03
18.10.2025 13:52:00	REF:199f6f328b359872 IB LUKU Meter: 43524319886	18.10.2025 00:00:00	1,260.00	0.00	33,223,563.03
18.10.2025 13:52:00	REF:199f6f328b359872 IB LUKU Meter: 43524319886	18.10.2025 00:00:00	7,000.00	0.00	33,216,563.03
18.10.2025 13:52:00	REF:199f6f328b359872 IB LUKU Meter: 43524319886	18.10.2025 00:00:00	500,000.00	0.00	32,716,563.03
18.10.2025 15:18:00	REF:199f741801e119d9 IB FT FROM TANZANIA SPRING LOGISTICS TO SINOTANPayment accessories	18.10.2025 00:00:00	0.00	150,000.00	32,866,563.03
20.10.2025 12:35:00	REF:19a00f9479fb282c AGENCY FT FROM FEDHA INVESTMENT CO.LTD TO SINOTAN AB17609529273416228962:NAGA INVESTMENT:. N/A	20.10.2025 00:00:00	0.00	1,240,000.00	34,106,563.03

20.10.2025 14:32:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.10.2025 00:00:00	304.92	0.00	34,106,258.11
20.10.2025 14:32:00	BATCH PAY CHARGE REF: 190a140e20369d93 CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	20.10.2025 00:00:00	1,694.00	0.00	34,104,564.11
20.10.2025 14:32:00	BATCH PAYMENT REF: 190a140e20369d93 IB BATCH: 11117271201025 EFT CHQ.NO.	20.10.2025 00:00:00	332,500.00	0.00	33,772,064.11
20.10.2025 14:32:00	REF:19a0164bd8a59bdf IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	20.10.2025 00:00:00	381.36	0.00	33,771,682.75
20.10.2025 14:32:00	REF:19a0164bd8a59bdf IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	20.10.2025 00:00:00	2,118.64	0.00	33,769,564.11
20.10.2025 14:32:00	REF:19a0164bd8a59bdf IB FT TO AIRTELMONEY 0695395923 ELIAKIM MHANGO	20.10.2025 00:00:00	50,000.00	0.00	33,719,564.11
20.10.2025 15:41:00	REF:19a01a39f8ad1823 ESB TIPS AIRTEL 504-APCTZ187522345773824 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	20.10.2025 00:00:00	0.00	678,000.00	34,397,564.11
21.10.2025 08:51:00	INWARD SWIFT TRANSFER TZ 001BSIL252900015 MIZIGO HAULAGELIMITED matengenezo ya gari T216ECNnull CHQ.NO.	21.10.2025 00:00:00	0.00	350,000.00	34,747,564.11
21.10.2025 10:44:00	BATCH CBS 190a150a2b270c03 32238931 Spare parts FROM RECTE EFFECTIVE SOLUTIONS RES SBICTZTX	21.10.2025 00:00:00	0.00	10,000,000.00	44,747,564.11
21.10.2025 11:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	21.10.2025 00:00:00	360.00	0.00	44,747,204.11
21.10.2025 11:05:00	GEPG TIS CHARGE REF: HZ1J82SQ9P496B71 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	21.10.2025 00:00:00	2,000.00	0.00	44,745,204.11

21.10.2025 11:05:00	GEPG TISS REF:TZ HZ1J82SQ9P496B71 IB GePG TIS BIL /ROC/998421702174 REC 925293376847876 SINOTAN TRUCK COMPANY LIM CHQ.NO.	21.10.2025 00:00:00	6,796,778.03	0.00	37,948,426.08
21.10.2025 11:05:00	REF:19a05cd123069afb IB FT TO TIGOPESA 0658796519 VICTOR PAULO	21.10.2025 00:00:00	533.90	0.00	37,947,892.18
21.10.2025 11:05:00	REF:19a05cd123069afb IB FT TO TIGOPESA 0658796519 VICTOR PAULO	21.10.2025 00:00:00	2,966.10	0.00	37,944,926.08
21.10.2025 11:05:00	REF:19a05cd123069afb IB FT TO TIGOPESA 0658796519 VICTOR PAULO	21.10.2025 00:00:00	140,000.00	0.00	37,804,926.08
21.10.2025 11:45:00	REF:19a05cd123069afb IB FT TO TIGOPESA 0658796519 VICTOR PAULO	21.10.2025 00:00:00	0.00	533.90	37,805,459.98
21.10.2025 11:45:00	REF:19a05cd123069afb IB FT TO TIGOPESA 0658796519 VICTOR PAULO	21.10.2025 00:00:00	0.00	2,966.10	37,808,426.08
21.10.2025 11:45:00	REF:19a05cd123069afb IB FT TO TIGOPESA 0658796519 VICTOR PAULO	21.10.2025 00:00:00	0.00	140,000.00	37,948,426.08
21.10.2025 12:26:00	INWARD SWIFT TRANSFER TZ 000008006607 SUNDA GROUP BETF012510000330 CHQ.NO.	21.10.2025 00:00:00	0.00	2,996,106.00	40,944,532.08
21.10.2025 15:46:00	REF:19a06ce490698bd7 AGENCY FT FROM WILLIAM PIUS BOMANI TO SINOTAN AB17610507730847969039:Sheby:Dp N/A	21.10.2025 00:00:00	0.00	4,750,000.00	45,694,532.08
21.10.2025 17:33:00	REF:19a072fde21d0819 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	21.10.2025 00:00:00	0.00	560,000.00	46,254,532.08
21.10.2025 19:14:00	REF:19a078ce7352d8f1 AGENCY FT FROM CHARLES SAMWEL MSAFIRI TO SINOTAN AB17610632653777444796:Peter makoli:Kuweka N/A	21.10.2025 00:00:00	0.00	155,000.00	46,409,532.08
22.10.2025 07:27:00	INWARD SWIFT TRANSFER TZ R90RTGO252950044 LYAWERE COMPANY LTD RTGS Fund TransferSPARE PARTS510221EOGHG0000118120622NB CHQ.NO.	22.10.2025 00:00:00	0.00	10,000,000.00	56,409,532.08

22.10.2025 09:44:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252950160 APM TERMINALSTANZANIA LIMITED INV SQ2509160008TO SQ2509160013SQ2509170001 CHQ.NO.	22.10.2025 00:00:00	0.00	5,453,559.32	61,863,091.4
22.10.2025 09:44:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252950159 APM TERMINALSTANZANIA LIMITED INV CHQ.NO.	22.10.2025 00:00:00	0.00	1,244,186.45	63,107,277.85
22.10.2025 09:57:00	REF:19a0ab5d16742b90 ESB TIPS AIRTEL 504-APCTZ187678185585792 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	22.10.2025 00:00:00	0.00	23,000.00	63,130,277.85
22.10.2025 10:55:00	INWARD SWIFT TRANSFER TZ 2011BOT252950020 INFINITY HAULERS TANZANIA LIMITED INVSPARE CHQ.NO.	22.10.2025 00:00:00	0.00	15,000,000.00	78,130,277.85
22.10.2025 13:10:00	INWARD SWIFT TRANSFER TZ HABLTT210825 RJ MOTICHAND TRANSLTD PAYMENT FOR SPARES CHQ.NO.	22.10.2025 00:00:00	0.00	23,609,156.00	101,739,433.85
22.10.2025 13:57:00	CHQ.NO: 098124 FROM UNIVERSAL MINES LTD	22.10.2025 00:00:00	0.00	734,000.00	102,473,433.85
22.10.2025 15:30:00	REF:19a0be68ba77c9ee IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	22.10.2025 00:00:00	0.00	320,000.00	102,793,433.85
22.10.2025 15:30:00	REF:19a0be6524285956 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	22.10.2025 00:00:00	0.00	870,000.00	103,663,433.85
22.10.2025 15:31:00	REF:19a0be70c01f6a60 ESB TIPS AIRTEL 504-APCTZ187698667128256 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	22.10.2025 00:00:00	0.00	75,000.00	103,738,433.85
22.10.2025 16:22:00	REF:19a0c15b925dab7a IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOR LUNCH SUPPLY PLATES	22.10.2025 00:00:00	151,500.00	0.00	103,586,933.85

22.10.2025 16:22:00	REF:19a0c157ce2169a6 IB FT FROM SINOTAN TRUCK COMPANY LIM TO HUAERPAYMENT FOR OUTSTANDING BALANCE FROM THE PURCHASE OF GAS CABON DIOXIDE LARK NO 202510210003	22.10.2025 00:00:00	215,000.00	0.00	103,371,933.85
22.10.2025 17:48:00	REF:19a0c643d6d8d8ab ESB TIPS HABIB BANK 018-HAB-20251022035744 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	22.10.2025 00:00:00	0.00	290,000.00	103,661,933.85
22.10.2025 18:09:00	REF:19a0c7735bea3864 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	22.10.2025 00:00:00	0.00	116,000.00	103,777,933.85
22.10.2025 18:16:00	REF:19a0c7dc0cdf19aa IB FT TO MPESA 0752220287 DIANA HAMPHREY MAKULE	22.10.2025 00:00:00	533.90	0.00	103,777,399.95
22.10.2025 18:16:00	REF:19a0c7dc0cdf19aa IB FT TO MPESA 0752220287 DIANA HAMPHREY MAKULE	22.10.2025 00:00:00	2,966.10	0.00	103,774,433.85
22.10.2025 18:16:00	REF:19a0c7dc0cdf19aa IB FT TO MPESA 0752220287 DIANA HAMPHREY MAKULE	22.10.2025 00:00:00	166,000.00	0.00	103,608,433.85
22.10.2025 18:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.10.2025 00:00:00	1,800.00	0.00	103,606,633.85
22.10.2025 18:16:00	GEPG TIS CHARGE REF: HZ1J867RE4SC79B9 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	22.10.2025 00:00:00	10,000.00	0.00	103,596,633.85
22.10.2025 18:16:00	GEPG TISS REF:TZ HZ1J867RE4SC79B9 IB GePG TIS BIL /ROC/998355219687 REC 925295377673734 SINOTAN TRUCK COMPANY LIM CHQ.NO.	22.10.2025 00:00:00	87,405,886.00	0.00	16,190,747.85
22.10.2025 18:19:00	REF:19a0c8142f1868cd IB FT FROM SINOTAN TRUCK COMPANY LIM TO OILPECpayment for lubricants lark no 202510220002	22.10.2025 00:00:00	6,800,000.00	0.00	9,390,747.85
22.10.2025 18:20:00	REF:19a0c7dc0cdf19aa IB FT TO MPESA 0752220287 DIANA HAMPHREY MAKULE	22.10.2025 00:00:00	0.00	533.90	9,391,281.75

22.10.2025 18:20:00	REF:19a0c7dc0cdf19aa IB FT TO MPESA 0752220287 DIANA HAMPHREY MAKULE	22.10.2025 00:00:00	0.00	2,966.10	9,394,247.85
22.10.2025 18:20:00	REF:19a0c7dc0cdf19aa IB FT TO MPESA 0752220287 DIANA HAMPHREY MAKULE	22.10.2025 00:00:00	0.00	166,000.00	9,560,247.85
23.10.2025 14:08:00	REF:19a10c16e71d19ec IB FT FROM DVS INCORPORATION LIMITED TO SINOTANSPARES PURCHASED	23.10.2025 00:00:00	0.00	3,000,000.00	12,560,247.85
23.10.2025 15:45:00	REF:19a111a83550f9ed SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	23.10.2025 00:00:00	0.00	140,000.00	12,700,247.85
23.10.2025 15:59:00	REF:19a112786f7ae9b9 ESB TIPS NBC015-DT25102320528057 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	23.10.2025 00:00:00	0.00	803,000.00	13,503,247.85
23.10.2025 16:01:00	REF:19a11290cdaa08b2 ESB TIPS NBC015-DT25102320528079 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	23.10.2025 00:00:00	0.00	2,687,000.00	16,190,247.85
23.10.2025 16:04:00	INWARD SWIFT TRANSFER TZ 001FTOL252960449 JOINTOWN COMPANY LIMITED PAYMENT FOR CLIP OF GEAR LEVER CHQ.NO.	23.10.2025 00:00:00	0.00	30,000.00	16,220,247.85
24.10.2025 09:46:00	REF: 190a18092e05defd CLEARING 32398502 BATCH: 202510240946_0131 Alistair James CompanyFROM ALISTAIR JAMES COMPANY LIMITED SBICTZTX	24.10.2025 00:00:00	0.00	3,776,000.00	19,996,247.85
24.10.2025 11:45:00	INWARD SWIFT TRANSFER TZ 201IBOT252970549 AFROIL TRANSPORT LIMITED INVPAYMENT FOR CHQ.NO.	24.10.2025 00:00:00	0.00	2,521,000.00	22,517,247.85
24.10.2025 12:11:00	REF:19a157c977010aed IB FT FROM SINOTAN TRUCK COMPANY LIM TO A PAYMENT FOR FUEL	24.10.2025 00:00:00	137,600.00	0.00	22,379,647.85
24.10.2025 13:17:00	REF:19a15b8d59e1d953 ESB TIPS AIRTEL 504-APCTZ187867366623424 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	24.10.2025 00:00:00	0.00	490,000.00	22,869,647.85

24.10.2025 13:44:00	REF:19a15d1f8b1bcb98 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN Spring and T265 and T266 trailers break chaser	24.10.2025 00:00:00	0.00	350,000.00	23,219,647.85
24.10.2025 13:54:00	INWARD SWIFT TRANSFER TZ FT252976L73L HAIMMA TRANSPORT FUND TRANSFER CHQ.NO.	24.10.2025 00:00:00	0.00	600,000.00	23,819,647.85
25.10.2025 10:18:00	REF:19a1a3b9f2cfb831 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 30 litres diesel for generator lark no 202510250003	25.10.2025 00:00:00	81,120.00	0.00	23,738,527.85
25.10.2025 10:18:00	REF:19a1a3b7464e3bd2 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	25.10.2025 00:00:00	610.17	0.00	23,737,917.68
25.10.2025 10:18:00	REF:19a1a3b7464e3bd2 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	25.10.2025 00:00:00	3,389.83	0.00	23,734,527.85
25.10.2025 10:18:00	REF:19a1a3b7464e3bd2 IB FT TO AIRTELMONEY 0697346459 NAFTALI MBILINYI	25.10.2025 00:00:00	275,000.00	0.00	23,459,527.85
25.10.2025 10:18:00	REF:19a1a3b903970bc1 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 50 litres of diesel lark no 202510250002	25.10.2025 00:00:00	135,200.00	0.00	23,324,327.85
25.10.2025 11:36:00	REF:19a1a82cefb8889e IB FT FROM SINOTAN TRUCK COMPANY LIM TO A Being payment for the purchase of fuel for the generator	25.10.2025 00:00:00	81,120.00	0.00	23,243,207.85
25.10.2025 11:36:00	REF:19a1a82de9dd882d IB FT FROM SINOTAN TRUCK COMPANY LIM TO A Being payment for the fuel purchase for the fork lift 50 ltrs unit price 2704	25.10.2025 00:00:00	135,200.00	0.00	23,108,007.85
26.10.2025 11:55:00	REF:19a1fbb09ac24bc8 IB GePG BIL 9910847083999 REC 925299378804369 SINOTAN TRUCK COMPANY LIM	26.10.2025 00:00:00	108.00	0.00	23,107,899.85
26.10.2025 11:55:00	REF:19a1fbb09ac24bc8 IB GePG BIL 9910847083999 REC 925299378804369 SINOTAN TRUCK COMPANY LIM	26.10.2025 00:00:00	600.00	0.00	23,107,299.85

26.10.2025 11:55:00	REF:19a1fbb09ac24bc8 IB GePG BIL 9910847083999 REC 925299378804369 SINOTAN TRUCK COMPANY LIM	26.10.2025 00:00:00	37,500.00	0.00	23,069,799.85
27.10.2025 08:33:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253000015 APM TERMINALSTANZANIA LIMITED INV SQ2509170001 CHQ.NO.	27.10.2025 00:00:00	0.00	860,000.00	23,929,799.85
27.10.2025 10:15:00	REF:19a2485f4356a9f9 AGENCY FT FROM NEEMA RAPHAEL FRANK TO SINOTAN AB17615493491637446811:Sinotan:Kuwek N/A	27.10.2025 00:00:00	0.00	25,000.00	23,954,799.85
27.10.2025 12:24:00	REF:19a24fb9d317e960 IB GePG BIL 9910847201276 REC 925300379080226 SINOTAN TRUCK COMPANY LIM	27.10.2025 00:00:00	108.00	0.00	23,954,691.85
27.10.2025 12:24:00	REF:19a24fb9d317e960 IB GePG BIL 9910847201276 REC 925300379080226 SINOTAN TRUCK COMPANY LIM	27.10.2025 00:00:00	600.00	0.00	23,954,091.85
27.10.2025 12:24:00	REF:19a24fb9d317e960 IB GePG BIL 9910847201276 REC 925300379080226 SINOTAN TRUCK COMPANY LIM	27.10.2025 00:00:00	30,000.00	0.00	23,924,091.85
27.10.2025 12:24:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	27.10.2025 00:00:00	304.92	0.00	23,923,786.93
27.10.2025 12:24:00	BATCH PAY CHARGE REF: 190a1b0c1818543e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	27.10.2025 00:00:00	1,694.00	0.00	23,922,092.93
27.10.2025 12:24:00	BATCH PAYMENT REF: 190a1b0c1818543e IB BATCH: 11125768271025 EFT CHQ.NO.	27.10.2025 00:00:00	100,000.00	0.00	23,822,092.93
27.10.2025 13:36:00	CHQ.NO: 002513 FROM DSM CORRIDOR GROUP CP. LIMITED	27.10.2025 00:00:00	0.00	3,740,000.00	27,562,092.93
27.10.2025 14:28:00	REF:19a256d3c95e9a32 IB FT FROM SINOTAN TRUCK COMPANY LIM TO VODACOMpayment for monthly subscriptionfee for the month of August 2025	27.10.2025 00:00:00	720,000.00	0.00	26,842,092.93

27.10.2025 14:33:00	REF:19a25723695099e4 IB FT FROM SINOTAN TRUCK COMPANY LIM TO VODACOMPAYMENT for the monthly subscription fee for the month of September 2025	27.10.2025 00:00:00	720,000.00	0.00	26,122,092.93
27.10.2025 15:36:00	REF:19a25abafa333a33 IB FT FROM CHANGCHUN LIU TO SINOTAN Maintenance equipment T971EFH DYBL-25102702	27.10.2025 00:00:00	0.00	710,000.00	26,832,092.93
28.10.2025 10:12:00	REF:19a29a9337ed29cb IB FT FROM CAITOP TANZANIA LIMITED TO SINOTAN	28.10.2025 00:00:00	0.00	3,455,056.00	30,287,148.93
28.10.2025 11:13:00	REF:19a29e0d229c5932 IB FT AT XRATE 2485 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Fund transfer fromCRDB TZS to CRDB USD account	28.10.2025 00:00:00	2,485,000.00	0.00	27,802,148.93
28.10.2025 11:13:00	REF:19a29e0c0d4f7997 IB FT FROM SINOTAN TRUCK COMPANY LIM TO ALTAGEPAYMENT FOR OFFICE PHONE LARK NO202510280001	28.10.2025 00:00:00	320,000.00	0.00	27,482,148.93
28.10.2025 11:14:00	REF:19a29e22b5bc9a1d IB GePG BIL 995531777007 REC 925301379367092 SINOTAN TRUCK COMPANY LIM	28.10.2025 00:00:00	1,260.00	0.00	27,480,888.93
28.10.2025 11:14:00	REF:19a29e22b5bc9a1d IB GePG BIL 995531777007 REC 925301379367092 SINOTAN TRUCK COMPANY LIM	28.10.2025 00:00:00	7,000.00	0.00	27,473,888.93
28.10.2025 11:14:00	REF:19a29e22b5bc9a1d IB GePG BIL 995531777007 REC 925301379367092 SINOTAN TRUCK COMPANY LIM	28.10.2025 00:00:00	4,636,126.40	0.00	22,837,762.53
28.10.2025 15:21:00	REF:19a2ac3ede492941 IB FT TO MPESA 0762030709 OMARY RAMADHANI MFINANGA	28.10.2025 00:00:00	381.36	0.00	22,837,381.17
28.10.2025 15:21:00	REF:19a2ac3ede492941 IB FT TO MPESA 0762030709 OMARY RAMADHANI MFINANGA	28.10.2025 00:00:00	2,118.64	0.00	22,835,262.53
28.10.2025 15:21:00	REF:19a2ac3ede492941 IB FT TO MPESA 0762030709 OMARY RAMADHANI MFINANGA	28.10.2025 00:00:00	52,500.00	0.00	22,782,762.53

28.10.2025 15:21:00	REF:19a2ac3b9eaa8b61 IB GePG BIL 991761104091 REC 925301379446724 SINOTAN TRUCK COMPANY LIM	28.10.2025 00:00:00	360.00	0.00	22,782,402.53
28.10.2025 15:21:00	REF:19a2ac3b9eaa8b61 IB GePG BIL 991761104091 REC 925301379446724 SINOTAN TRUCK COMPANY LIM	28.10.2025 00:00:00	2,000.00	0.00	22,780,402.53
28.10.2025 15:21:00	REF:19a2ac3b9eaa8b61 IB GePG BIL 991761104091 REC 925301379446724 SINOTAN TRUCK COMPANY LIM	28.10.2025 00:00:00	119,201.55	0.00	22,661,200.98
28.10.2025 17:48:00	REF:19a2b4a9c45c3af4 ESB TIPS AIRTEL 504-APCTZ188237926860672 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	28.10.2025 00:00:00	0.00	320,000.00	22,981,200.98
04.11.2025 12:26:00	REF:19a4e30d4b471820 IB FT FROM SINOTAN TRUCK COMPANY LIM TO STEELBeing payment for the purchase ofchequered plate 8ft x 4ft x 3mm 10pcs Lark No 202510280011	04.11.2025 00:00:00	1,600,000.00	0.00	21,381,200.98
04.11.2025 13:46:00	REF:19a4e79ec9958960 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	04.11.2025 00:00:00	0.00	885,000.00	22,266,200.98
04.11.2025 14:06:00	REF:19a4e8befef00b0e IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	04.11.2025 00:00:00	762.71	0.00	22,265,438.27
04.11.2025 14:06:00	REF:19a4e8befef00b0e IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	04.11.2025 00:00:00	4,237.29	0.00	22,261,200.98
04.11.2025 14:06:00	REF:19a4e8befef00b0e IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	04.11.2025 00:00:00	820,000.00	0.00	21,441,200.98
04.11.2025 17:41:00	REF:19a4f50865240b85 IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories	04.11.2025 00:00:00	0.00	2,430,000.00	23,871,200.98
04.11.2025 18:28:00	REF:19a4f7c2db767a8d IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	04.11.2025 00:00:00	686.44	0.00	23,870,514.54

04.11.2025 18:28:00	REF:19a4f7c2db767a8d IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	04.11.2025 00:00:00	3,813.56	0.00	23,866,700.98
04.11.2025 18:28:00	REF:19a4f7c2db767a8d IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	04.11.2025 00:00:00	400,000.00	0.00	23,466,700.98
04.11.2025 18:28:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	04.11.2025 00:00:00	304.92	0.00	23,466,396.06
04.11.2025 18:28:00	BATCH PAY CHARGE REF: 190b04121c25fb56 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	04.11.2025 00:00:00	1,694.00	0.00	23,464,702.06
04.11.2025 18:28:00	BATCH PAYMENT REF: 190b04121c25fb56 IB BATCH: 11131231041125 EFT CHQ.NO.	04.11.2025 00:00:00	406,000.00	0.00	23,058,702.06
04.11.2025 18:28:00	REF:19a4f7c18165faac IB LUKU Meter: 43524319886	04.11.2025 00:00:00	1,260.00	0.00	23,057,442.06
04.11.2025 18:28:00	REF:19a4f7c18165faac IB LUKU Meter: 43524319886	04.11.2025 00:00:00	7,000.00	0.00	23,050,442.06
04.11.2025 18:28:00	REF:19a4f7c18165faac IB LUKU Meter: 43524319886	04.11.2025 00:00:00	500,000.00	0.00	22,550,442.06
04.11.2025 18:28:00	REF:19a4f7c228b4aad2 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	04.11.2025 00:00:00	762.71	0.00	22,549,679.35
04.11.2025 18:28:00	REF:19a4f7c228b4aad2 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	04.11.2025 00:00:00	4,237.29	0.00	22,545,442.06
04.11.2025 18:28:00	REF:19a4f7c228b4aad2 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	04.11.2025 00:00:00	1,000,000.00	0.00	21,545,442.06
05.11.2025 10:26:00	REF:19a52e8e48559a91 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	05.11.2025 00:00:00	762.71	0.00	21,544,679.35
05.11.2025 10:26:00	REF:19a52e8e48559a91 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	05.11.2025 00:00:00	4,237.29	0.00	21,540,442.06

05.11.2025 10:26:00	REF:19a52e8e48559a91 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	05.11.2025 00:00:00	2,000,000.00	0.00	19,540,442.06
05.11.2025 12:11:00	INWARD SWIFT TRANSFER TZ P251105C00000643 ATHWALS TRANSPORT TIMBER LTD TAB PAYMENT FOR SUPPLY OF SPARE PARTS CHQ.NO.	05.11.2025 00:00:00	0.00	12,707,600.00	32,248,042.06
05.11.2025 14:08:00	REF:19a53b445a9be8b1 AGENCY FT FROM WEGAZA CIVIL AND BUILDING TO SINOTAN AB17623409137994400382:Shebby:Dp N/A	05.11.2025 00:00:00	0.00	825,000.00	33,073,042.06
05.11.2025 18:16:00	REF:19a5497b0aaaebae IB GePG BIL 9911714945281 REC 925309380299050 SINOTAN TRUCK COMPANY LIM	05.11.2025 00:00:00	1,260.00	0.00	33,071,782.06
05.11.2025 18:16:00	REF:19a5497b0aaaebae IB GePG BIL 9911714945281 REC 925309380299050 SINOTAN TRUCK COMPANY LIM	05.11.2025 00:00:00	7,000.00	0.00	33,064,782.06
05.11.2025 18:16:00	REF:19a5497b0aaaebae IB GePG BIL 9911714945281 REC 925309380299050 SINOTAN TRUCK COMPANY LIM	05.11.2025 00:00:00	3,720,000.00	0.00	29,344,782.06
05.11.2025 18:17:00	REF:19a5497cc6d8bb38 IB GePG BIL 9911714945237 REC 925309380301472 SINOTAN TRUCK COMPANY LIM	05.11.2025 00:00:00	1,260.00	0.00	29,343,522.06
05.11.2025 18:17:00	REF:19a5497cc6d8bb38 IB GePG BIL 9911714945237 REC 925309380301472 SINOTAN TRUCK COMPANY LIM	05.11.2025 00:00:00	7,000.00	0.00	29,336,522.06
05.11.2025 18:17:00	REF:19a5497cc6d8bb38 IB GePG BIL 9911714945237 REC 925309380301472 SINOTAN TRUCK COMPANY LIM	05.11.2025 00:00:00	3,620,000.00	0.00	25,716,522.06
06.11.2025 11:54:00	INWARD SWIFT TRANSFER TZ 001FTOL253100429 JOINTOWN COMPANY LIMITED PAYMENT FOR SPARE PARTS CHQ.NO.	06.11.2025 00:00:00	0.00	120,000.00	25,836,522.06
06.11.2025 12:34:00	REF:19a58849a1344913 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANTrailer parts	06.11.2025 00:00:00	0.00	669,000.00	26,505,522.06

06.11.2025 13:46:00	REF:19a58c5f32791ac9 SIMAPP FT FROM AJ SOLANKI TRUCKING TO SINOTAN Spares N/A	06.11.2025 00:00:00	0.00	1,000,000.00	27,505,522.06
06.11.2025 14:37:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.11.2025 00:00:00	304.92	0.00	27,505,217.14
06.11.2025 14:37:00	BATCH PAY CHARGE REF: 190b060e2503ca19 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	06.11.2025 00:00:00	1,694.00	0.00	27,503,523.14
06.11.2025 14:37:00	BATCH PAYMENT REF: 190b060e2503ca19 IB BATCH: 11133578061125 EFT CHQ.NO.	06.11.2025 00:00:00	1,000,000.00	0.00	26,503,523.14
06.11.2025 14:37:00	REF:19a58f4ab2dceb4d IB FT FROM SINOTAN TRUCK COMPANY LIM TO XIN PAYMENT FOR TYRES LARK NO 202511060002	06.11.2025 00:00:00	2,560,000.00	0.00	23,943,523.14
06.11.2025 16:43:00	REF:19a59686f965391b IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN SPARE PARTS	06.11.2025 00:00:00	0.00	1,104,000.00	25,047,523.14
06.11.2025 17:38:00	REF:19a599adc0860ab7 IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories	06.11.2025 00:00:00	0.00	18,465,000.00	43,512,523.14
06.11.2025 22:48:00	Debit Arrangement Tax CHQ.NO.	06.11.2025 00:00:00	3,050.82	0.00	43,509,472.32
06.11.2025 22:48:00	Charge - Capitalise Maintenance Fee AA252479PCCP CHQ.NO.	06.11.2025 00:00:00	16,949.00	0.00	43,492,523.32
07.11.2025 09:11:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.11.2025 00:00:00	304.92	0.00	43,492,218.4
07.11.2025 09:11:00	BATCH PAY CHARGE REF: 190b07090b0dc76b CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	07.11.2025 00:00:00	1,694.00	0.00	43,490,524.4
07.11.2025 09:11:00	BATCH PAYMENT REF: 190b07090b0dc76b IB BATCH: 11134478071125 EFT CHQ.NO.	07.11.2025 00:00:00	2,140,000.00	0.00	41,350,524.4
07.11.2025 10:20:00	REF:19a5d3055f0728ff IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANAccessories fee T971EFH	07.11.2025 00:00:00	0.00	250,000.00	41,600,524.4

07.11.2025 17:20:00	REF:19a5eb0be8290848 ESB TIPS AIRTEL 504-APCTZ189120954239040 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	07.11.2025 00:00:00	0.00	770,000.00	42,370,524.4
07.11.2025 18:18:00	REF:19a5ee6256f46807 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A PAYMENT FOR 50 LITRES OF FUEL FOR T666EAY LARK NO 202511070005	07.11.2025 00:00:00	137,600.00	0.00	42,232,924.4
07.11.2025 18:19:00	REF:19a5ee665bd38bf7 IB GePG BIL 9984124440424 REC 925311380929878 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	1,260.00	0.00	42,231,664.4
07.11.2025 18:19:00	REF:19a5ee665bd38bf7 IB GePG BIL 9984124440424 REC 925311380929878 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	7,000.00	0.00	42,224,664.4
07.11.2025 18:19:00	REF:19a5ee665bd38bf7 IB GePG BIL 9984124440424 REC 925311380929878 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	1,040,344.92	0.00	41,184,319.48
07.11.2025 18:19:00	REF:19a5ee64c56b99b7 IB GePG BIL 9984124439980 REC 925311380928990 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	1,260.00	0.00	41,183,059.48
07.11.2025 18:19:00	REF:19a5ee64c56b99b7 IB GePG BIL 9984124439980 REC 925311380928990 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	7,000.00	0.00	41,176,059.48
07.11.2025 18:19:00	REF:19a5ee64c56b99b7 IB GePG BIL 9984124439980 REC 925311380928990 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	1,471,028.29	0.00	39,705,031.19
07.11.2025 18:19:00	REF:19a5ee683d3daa98 IB GePG BIL 9910847248133 REC 925311380931582 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	108.00	0.00	39,704,923.19
07.11.2025 18:19:00	REF:19a5ee683d3daa98 IB GePG BIL 9910847248133 REC 925311380931582 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	600.00	0.00	39,704,323.19
07.11.2025 18:19:00	REF:19a5ee683d3daa98 IB GePG BIL 9910847248133 REC 925311380931582 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	30,000.00	0.00	39,674,323.19
07.11.2025 18:19:00	REF:19a5ee6774352aa9 IB GePG BIL 9984124439922 REC 925311380930721 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	1,260.00	0.00	39,673,063.19

07.11.2025 18:19:00	REF:19a5ee6774352aa9 IB GePG BIL 9984124439922 REC 925311380930721 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	7,000.00	0.00	39,666,063.19
07.11.2025 18:19:00	REF:19a5ee6774352aa9 IB GePG BIL 9984124439922 REC 925311380930721 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	853,021.60	0.00	38,813,041.59
07.11.2025 18:43:00	REF:19a5efcec98b8841 IB GePG BIL 991193788799 REC 925311380950638 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	1,260.00	0.00	38,811,781.59
07.11.2025 18:43:00	REF:19a5efcec98b8841 IB GePG BIL 991193788799 REC 925311380950638 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	7,000.00	0.00	38,804,781.59
07.11.2025 18:43:00	REF:19a5efcec98b8841 IB GePG BIL 991193788799 REC 925311380950638 SINOTAN TRUCK COMPANY LIM	07.11.2025 00:00:00	4,797,483.98	0.00	34,007,297.61
07.11.2025 20:27:00	INWARD SWIFT TRANSFER TZ 00000488011 SALMANS TRANSPORTCOMPANY LIMITED PURCHASE OF SPAREPARTS CHQ.NO.	08.11.2025 00:00:00	0.00	15,000,000.00	49,007,297.61
08.11.2025 08:57:00	REF:19a620a3bd777bfc IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT469 Break liners truck and trailer	08.11.2025 00:00:00	0.00	520,000.00	49,527,297.61
08.11.2025 10:00:00	REF:19a624440a948992 IB FT TO HALOPESA 0619868204 MOHAMEDI WAZIRI KISATU	08.11.2025 00:00:00	533.90	0.00	49,526,763.71
08.11.2025 10:00:00	REF:19a624440a948992 IB FT TO HALOPESA 0619868204 MOHAMEDI WAZIRI KISATU	08.11.2025 00:00:00	2,966.10	0.00	49,523,797.61
08.11.2025 10:00:00	REF:19a624440a948992 IB FT TO HALOPESA 0619868204 MOHAMEDI WAZIRI KISATU	08.11.2025 00:00:00	120,000.00	0.00	49,403,797.61
08.11.2025 10:00:00	REF:19a624453d7d9b9f IB FT FROM SINOTAN TRUCK COMPANY LIM TO VODACOMBEING PAYMENT FOR THE MONTHLY SUBSCRIPTION FEE FOR THE MONTH OF OCTOBER 2025 LARK NO 202511070008	08.11.2025 00:00:00	720,000.00	0.00	48,683,797.61

08.11.2025 10:47:00	REF: 190b080a2e38c8e4 CLEARING 32531768 BATCH: 202511081046_0344 spare partsFROM AFRICA WAKAWAKA LOGISTICSCO. SBICTZTX	08.11.2025 00:00:00	0.00	450,000.00	49,133,797.61
08.11.2025 10:47:00	REF: 190b080a2e38c8e4 CLEARING 32531631 BATCH: 202511081046_0344 SPARE PARTSFROM AFRICA WAKAWAKA LOGISTICSCO. SBICTZTX	08.11.2025 00:00:00	0.00	160,000.00	49,293,797.61
08.11.2025 12:34:00	CHQ.NO: 004655 FROM GOLDEN FLEET LIMITED	08.11.2025 00:00:00	0.00	420,000.00	49,713,797.61
08.11.2025 12:34:00	CHQ.NO: 005313 FROM GOLDEN COACH LTD	08.11.2025 00:00:00	0.00	371,000.00	50,084,797.61
08.11.2025 13:12:00	CHQ.NO: 016785 FROM KANJI LALJI LIMITED	08.11.2025 00:00:00	0.00	1,888,120.00	51,972,917.61
08.11.2025 13:13:00	CHQ.NO: 016784 FROM KANJI LALJI LIMITED	08.11.2025 00:00:00	0.00	10,000,000.00	61,972,917.61
08.11.2025 13:13:00	CHQ.NO: 000641 FROM GOLDEN WHEELSLIMITED	08.11.2025 00:00:00	0.00	495,000.00	62,467,917.61
08.11.2025 16:38:00	REF:19a63b066fc63925 ESB TIPS HABIB BANK 018-HAB-20251108036230 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	08.11.2025 00:00:00	0.00	96,000.00	62,563,917.61
08.11.2025 16:53:00	REF:19a63be6a51bb9d0 IB FT FROM TENGAO LIMITED TO SINOTAN spare parts for zoomlion	08.11.2025 00:00:00	0.00	975,000.00	63,538,917.61
09.11.2025 10:04:00	REF:19a676e796b19b5f IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN FAN BELT PAYMENT	09.11.2025 00:00:00	0.00	40,000.00	63,578,917.61
10.11.2025 08:50:00	REF:19a6c50b4a7e5962 IB FT FROM TRANSFUEL LOGISTICS LTD TO SINOTANSPARE PURCHASE	10.11.2025 00:00:00	0.00	1,693,000.00	65,271,917.61
10.11.2025 09:10:00	REF: 190b0a090a0b5e84 CLEARING 32536269 BATCH: 202511100910_0145 Kleb Company Sept 2025FROM KLEB COMPANY LIMITED SBICTZTX	10.11.2025 00:00:00	0.00	6,700,000.00	71,971,917.61

10.11.2025 13:11:00	REF:19a6d400670f6919 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	10.11.2025 00:00:00	686.44	0.00	71,971,231.17
10.11.2025 13:11:00	REF:19a6d400670f6919 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	10.11.2025 00:00:00	3,813.56	0.00	71,967,417.61
10.11.2025 13:11:00	REF:19a6d400670f6919 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	10.11.2025 00:00:00	400,000.00	0.00	71,567,417.61
10.11.2025 14:25:00	REF:19a6d8371f50eaff ESB TIPS NBC015-DT25111020899770 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	10.11.2025 00:00:00	0.00	1,217,000.00	72,784,417.61
10.11.2025 14:25:00	REF:19a6d837c06eaaec ESB TIPS NBC015-DT25111020899771 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	10.11.2025 00:00:00	0.00	1,285,500.00	74,069,917.61
10.11.2025 14:51:00	REF:19a6d9bad7d7993c IB GePG BIL 991193796049 REC 925314381509555 SINOTAN TRUCK COMPANY LIM	10.11.2025 00:00:00	1,260.00	0.00	74,068,657.61
10.11.2025 14:51:00	REF:19a6d9bad7d7993c IB GePG BIL 991193796049 REC 925314381509555 SINOTAN TRUCK COMPANY LIM	10.11.2025 00:00:00	7,000.00	0.00	74,061,657.61
10.11.2025 14:51:00	REF:19a6d9bad7d7993c IB GePG BIL 991193796049 REC 925314381509555 SINOTAN TRUCK COMPANY LIM	10.11.2025 00:00:00	4,790,585.52	0.00	69,271,072.09
10.11.2025 15:48:00	Cash Deposit DEO MUNISHI DEO MUNISHI TZ0013399 CHQ.NO. TT25314BQM23	10.11.2025 00:00:00	0.00	75,000,000.00	144,271,072.09
10.11.2025 16:17:00	Cash Deposit DEOGRATIUS MUNISHI DEOGRATIUS MUNISHI TZ0013399 CHQ.NO. TT25314G4B1B	10.11.2025 00:00:00	0.00	36,000,000.00	180,271,072.09
11.11.2025 13:23:00	REF:19a72717c0dc1a23 IB LUKU Meter: 24317918506	11.11.2025 00:00:00	900.00	0.00	180,270,172.09
11.11.2025 13:23:00	REF:19a72717c0dc1a23 IB LUKU Meter: 24317918506	11.11.2025 00:00:00	5,000.00	0.00	180,265,172.09

11.11.2025 13:23:00	REF:19a72717c0dc1a23 IB LUKU Meter: 24317918506	11.11.2025 00:00:00	300,000.00	0.00	179,965,172.09
11.11.2025 13:23:00	REF:19a72716b5577836 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	11.11.2025 00:00:00	381.36	0.00	179,964,790.73
11.11.2025 13:23:00	REF:19a72716b5577836 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	11.11.2025 00:00:00	2,118.64	0.00	179,962,672.09
11.11.2025 13:23:00	REF:19a72716b5577836 IB FT TO TIGOPESA 0715908547 FLAVIANA LWILLA	11.11.2025 00:00:00	80,000.00	0.00	179,882,672.09
11.11.2025 13:48:00	INWARD SWIFT TRANSFER TZ P251111C00000909 JIRMEH TRANSPORTATION LIMITED Internet BankingP01 CHQ.NO.	11.11.2025 00:00:00	0.00	3,000,000.00	182,882,672.09
11.11.2025 15:46:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253150792 APM TERMINALSTANZANIA LIMITED INV SQ2510080001SQ2510080002SUPOA 788790 CHQ.NO.	11.11.2025 00:00:00	0.00	510,508.42	183,393,180.51
11.11.2025 16:43:00	REF:19a73285d4541bea IB FT FROM TJL CO LIMITED TO SINOTAN Payment against outstandings	11.11.2025 00:00:00	0.00	1,285,000.00	184,678,180.51
11.11.2025 19:07:00	REF: 190b0b13071a76ec CLEARING 32553455 BATCH: 202511111907_0188 TRANSFER FROM NMB TO CRDB FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZZ	11.11.2025 00:00:00	0.00	20,000,000.00	204,678,180.51
11.11.2025 19:07:00	REF: 190b0b13071a76ec CLEARING 32553456 BATCH: 202511111907_0188 TRANSFER FROM NMB TO CRDB FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZZ	11.11.2025 00:00:00	0.00	7,500,000.00	212,178,180.51
11.11.2025 19:07:00	REF: 190b0b13071a76ec CLEARING 32553453 BATCH: 202511111907_0188 transfer from NMB to CRDB FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZZ	11.11.2025 00:00:00	0.00	20,000,000.00	232,178,180.51

11.11.2025 19:10:00	REF:19a73af2d4479b6d IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOR LUNCH SUPPLIER PLATES LARK NO 202511110005	11.11.2025 00:00:00	130,500.00	0.00	232,047,680.51
12.11.2025 09:43:00	INWARD SWIFT TRANSFER TZ RTOBZNN00979421 ACER PETROLEUMTLIMITED ROCOTH CHQ.NO.	12.11.2025 00:00:00	0.00	4,016,000.00	236,063,680.51
12.11.2025 12:52:00	REF:19a777b819b89a35 IB FT FROM TJL CO LIMITED TO SINOTAN Payment against outstandings	12.11.2025 00:00:00	0.00	1,347,000.00	237,410,680.51
13.11.2025 08:44:00	REF:19a7bbe7b4b9681b IB LUKU Meter: 43524319886	13.11.2025 00:00:00	1,260.00	0.00	237,409,420.51
13.11.2025 08:44:00	REF:19a7bbe7b4b9681b IB LUKU Meter: 43524319886	13.11.2025 00:00:00	7,000.00	0.00	237,402,420.51
13.11.2025 08:44:00	REF:19a7bbe7b4b9681b IB LUKU Meter: 43524319886	13.11.2025 00:00:00	500,000.00	0.00	236,902,420.51
13.11.2025 10:24:00	REF:19a7c1a6335be949 AGENCY FT FROM WINFRIDA IGNAS MOLLEL TO SINOTANAB17630186949711614853:Gru met:Cash deposits N/A	13.11.2025 00:00:00	0.00	240,000.00	237,142,420.51
13.11.2025 11:32:00	REF:19a7c5878c499a22 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A PAYMENT FOR 50 LITRES OF DIESEL FOR CRANE LARK NO 202511120004	13.11.2025 00:00:00	135,200.00	0.00	237,007,220.51
13.11.2025 12:38:00	REF: 190b0d0c2537258b CLEARING 32569885 BATCH: 202511131237_0474 PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	13.11.2025 00:00:00	0.00	4,219,385.00	241,226,605.51
13.11.2025 13:37:00	REF:19a7ccb0702809c4 ESB TIPS AIRTEL 504-APCTZ189638114218112 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	13.11.2025 00:00:00	0.00	1,326,000.00	242,552,605.51
13.11.2025 15:36:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.11.2025 00:00:00	1,800.00	0.00	242,550,805.51

13.11.2025 15:36:00	RTGS CHARGE REF: HZ1J9UJFKQJF98A3 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	13.11.2025 00:00:00	10,000.00	0.00	242,540,805.51
13.11.2025 15:36:00	RTGS Transfer REF:TZ HZ1J9UJFKQJF98A3 IB TIS TRANSFER FROM SINOTAN TRUCK COMPANY LIM TO FATUMA A MOHAMED ADVANCE PAYMENT FOR LAND ACQUISITION LARK NO20251 1110004 CHQ.NO.	13.11.2025 00:00:00	175,000,000.00	0.00	67,540,805.51
13.11.2025 15:40:00	REF:19a7d3b4318f99c2 IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO SINOTAN PURCHASING FOR SPARE PARTS	13.11.2025 00:00:00	0.00	2,726,104.00	70,266,909.51
13.11.2025 16:26:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.11.2025 00:00:00	304.92	0.00	70,266,604.59
13.11.2025 16:26:00	BATCH PAY CHARGE REF: 190b0d101a2d6568 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	13.11.2025 00:00:00	1,694.00	0.00	70,264,910.59
13.11.2025 16:26:00	BATCH PAYMENT REF: 190b0d101a2d6568 IB BATCH: 11141383131125 EFT CHQ.NO.	13.11.2025 00:00:00	650,000.00	0.00	69,614,910.59
13.11.2025 16:38:00	REF:19a7d70c1842393a IB FT FROM GALCO LIMITED TO SINOTAN PURCHASESCABIN STABLIZER BAR AND DIFF	13.11.2025 00:00:00	0.00	2,485,000.00	72,099,910.59
14.11.2025 09:57:00	REF:19a8127a4c08ebdf IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANLeaf spring 3	14.11.2025 00:00:00	0.00	240,000.00	72,339,910.59
14.11.2025 10:29:00	INWARD SWIFT TRANSFER TZ 001FTOL253180197 TANZANIAN BIOPELLETS LIMITED purchase goods CHQ.NO.	14.11.2025 00:00:00	0.00	420,000.00	72,759,910.59
14.11.2025 11:45:00	INWARD SWIFT TRANSFER TZ FT25318VQ4HD HAIMMA TRANSPORT BRAKE SHOE T405DZR CHQ.NO.	14.11.2025 00:00:00	0.00	180,000.00	72,939,910.59

14.11.2025 12:13:00	INWARD SWIFT TRANSFER TZ R394991 TZ ROAD HAULAGE1980 LTDSUPPLIER PAYMENT CHQ.NO.	14.11.2025 00:00:00	0.00	1,700,000.00	74,639,910.59
14.11.2025 13:31:00	REF:19a81eb9b4376ac8 AGENCY FT FROM JOHNSON G CHALLE TO SINOTAN AB17631162921727748535:TRANSPORT BANKT L.T.D:SPARE PART PAYMENT N/A	14.11.2025 00:00:00	0.00	2,000,000.00	76,639,910.59
14.11.2025 13:43:00	REF:19a81f6c25b4a91a ESB TIPS NBC015-DT25111420991097 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	14.11.2025 00:00:00	0.00	9,493,300.00	86,133,210.59
14.11.2025 14:55:00	INWARD SWIFT TRANSFER TZ 000008031860 GULF AGGREGATEST LIMITED PTO CHQ.NO.	14.11.2025 00:00:00	0.00	2,250,000.00	88,383,210.59
14.11.2025 15:10:00	REF:19a824623b47ebf5 ESB TIPS AIRTEL 504-APCTZ189732275452864 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	14.11.2025 00:00:00	0.00	718,000.00	89,101,210.59
14.11.2025 15:26:00	REF: 190b0e0f19355dad CLEARING 32596040 BATCH: 202511141525_0233 spare partsFROM AFRICA WAKAWAKA LOGISTICSCO. SBICTZTX	14.11.2025 00:00:00	0.00	150,000.00	89,251,210.59
14.11.2025 15:26:00	REF: 190b0e0f19355dad CLEARING 32596036 BATCH: 202511141525_0233 Alistair James CompanyFROM ALISTAIR JAMES COMPANY LIMITED SBICTZTX	14.11.2025 00:00:00	0.00	15,320,600.00	104,571,810.59
14.11.2025 17:34:00	REF:19a82ca34288db3f SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	14.11.2025 00:00:00	0.00	1,000,000.00	105,571,810.59
15.11.2025 11:27:00	INWARD SWIFT TRANSFER TZ R90RTGO253210020 A AND R GROUPCOMPANY LIMITED RTGS Fund TransferLINER KIT COMPLE511151GE3L7000011812061WU K CHQ.NO.	15.11.2025 00:00:00	0.00	1,620,000.00	107,191,810.59

15.11.2025 12:30:00	CHQ.NO: 179244 FROM BAKHRESA FOODPRODUCTS LIMITED-CSD	15.11.2025 00:00:00	0.00	5,754,500.00	112,946,310.59
15.11.2025 12:42:00	CHQ.NO: 179113 FROM BAKHRESA FOODPRODUCTS LIMITED-CSD	15.11.2025 00:00:00	0.00	280,000.00	113,226,310.59
17.11.2025 10:25:00	Cash Deposit DEPOST GIDEON ELIAS TZ0013399 CHQ.NO. TT25321WZBZK	17.11.2025 00:00:00	0.00	70,000,000.00	183,226,310.59
17.11.2025 10:26:00	Cash Deposit DEPOSIT JOSEPH GIDEON TZ0013399 CHQ.NO. TT2532113FBV	17.11.2025 00:00:00	0.00	30,000,000.00	213,226,310.59
17.11.2025 13:41:00	CHQ.NO: 005341 FROM GOLDEN COACH LTD	17.11.2025 00:00:00	0.00	549,000.00	213,775,310.59
17.11.2025 13:42:00	CHQ.NO: 004686 FROM GOLDEN FLEET LIMITED	17.11.2025 00:00:00	0.00	99,000.00	213,874,310.59
17.11.2025 13:42:00	CHQ.NO: 000659 FROM GOLDEN WHEELSLIMITED	17.11.2025 00:00:00	0.00	490,000.00	214,364,310.59
17.11.2025 15:26:00	INWARD SWIFT TRANSFER TZ R90RTGO253210071 A AND R GROUPCOMPANY LIMITED RTGS Fund TransferHUB CUP BPW 12T511171GHQUB000011812061WUK CHQ.NO.	17.11.2025 00:00:00	0.00	300,000.00	214,664,310.59
17.11.2025 21:34:00	REF:19a9318d3fafbaba IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	18.11.2025 00:00:00	762.71	0.00	214,663,547.88
17.11.2025 21:34:00	REF:19a9318d3fafbaba IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	18.11.2025 00:00:00	4,237.29	0.00	214,659,310.59
17.11.2025 21:34:00	REF:19a9318d3fafbaba IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	18.11.2025 00:00:00	1,000,000.00	0.00	213,659,310.59
17.11.2025 21:34:00	REF:19a9318f75ee1b42 IB FT FROM SINOTAN TRUCK COMPANY LIM TO RIMAMBApayment for stationaries lark no202511140005	18.11.2025 00:00:00	847,000.00	0.00	212,812,310.59
17.11.2025 21:34:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	304.92	0.00	212,812,005.67

17.11.2025 21:34:00	BATCH PAY CHARGE REF: 190b11152215f434 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	1,694.00	0.00	212,810,311.67
17.11.2025 21:34:00	BATCH PAYMENT REF: 190b11152215f434 IB BATCH: 11145224171125 EFT CHQ.NO.	18.11.2025 00:00:00	475,000.00	0.00	212,335,311.67
17.11.2025 21:34:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	304.92	0.00	212,335,006.75
17.11.2025 21:34:00	BATCH PAY CHARGE REF: 190b11152206bf2e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	1,694.00	0.00	212,333,312.75
17.11.2025 21:34:00	BATCH PAYMENT REF: 190b11152206bf2e IB BATCH: 11145223171125 EFT CHQ.NO.	18.11.2025 00:00:00	550,000.00	0.00	211,783,312.75
17.11.2025 21:34:00	REF:19a93186621cebd3 IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIApayment for lunch supplier plates	18.11.2025 00:00:00	111,000.00	0.00	211,672,312.75
17.11.2025 21:34:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	900.00	0.00	211,671,412.75
17.11.2025 21:34:00	GEPG TIS CHARGE REF: HZ1JA9HHR8NDA83B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	5,000.00	0.00	211,666,412.75
17.11.2025 21:34:00	GEPG TISS REF:TZ HZ1JA9HHR8NDA83B IB GePG TIS BIL /ROC/998421723581 REC 925321383536590 SINOTAN TRUCK COMPANY LIM CHQ.NO.	18.11.2025 00:00:00	15,651,001.76	0.00	196,015,410.99
18.11.2025 09:44:00	REF:19a95b57f3e4eb02 TELLERP CASHDEPOSIT joseph elias dep	18.11.2025 00:00:00	0.00	45,000,000.00	241,015,410.99
18.11.2025 09:47:00	REF:19a95b79c45678a9 TELLERP CASHDEPOSIT joseph elias deposit	18.11.2025 00:00:00	0.00	45,000,000.00	286,015,410.99
18.11.2025 12:22:00	TMS BATCH CBS R25111800003 FP299D664AF610E4 25322000213- R25111800003-BETF012511000277	18.11.2025 00:00:00	0.00	1,359,000.00	287,374,410.99

18.11.2025 13:14:00	REF:19a96757c70d48ba IB GePG BIL 9910847349634 REC 925322383699116 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	108.00	0.00	287,374,302.99
18.11.2025 13:14:00	REF:19a96757c70d48ba IB GePG BIL 9910847349634 REC 925322383699116 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	600.00	0.00	287,373,702.99
18.11.2025 13:14:00	REF:19a96757c70d48ba IB GePG BIL 9910847349634 REC 925322383699116 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	30,000.00	0.00	287,343,702.99
18.11.2025 13:14:00	REF:19a96758d86bfafa IB GePG BIL 9910847349623 REC 925322383701485 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	108.00	0.00	287,343,594.99
18.11.2025 13:14:00	REF:19a96758d86bfafa IB GePG BIL 9910847349623 REC 925322383701485 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	600.00	0.00	287,342,994.99
18.11.2025 13:14:00	REF:19a96758d86bfafa IB GePG BIL 9910847349623 REC 925322383701485 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	30,000.00	0.00	287,312,994.99
18.11.2025 13:14:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	1,800.00	0.00	287,311,194.99
18.11.2025 13:14:00	RTGS CHARGE REF: HZ1JAB7A59549932 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	10,000.00	0.00	287,301,194.99
18.11.2025 13:14:00	RTGS Transfer REF:TZ HZ1JAB7A59549932 IB TIS TRANSFER FROM SINOTAN TRUCK COMPANY LIM TO AMIRI OMARI SHAHA ADVANCE PAYMENT FOR LAND ACQUISITION LARK NO2025 11180004 CHQ.NO.	18.11.2025 00:00:00	160,000,000.00	0.00	127,301,194.99
18.11.2025 13:14:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	304.92	0.00	127,300,890.07
18.11.2025 13:14:00	BATCH PAY CHARGE REF: 190b120d0e0c4400 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	1,694.00	0.00	127,299,196.07

18.11.2025 13:14:00	BATCH PAYMENT REF: 190b120d0e0c4400 IB BATCH: 11145748181125 EFT CHQ.NO.	18.11.2025 00:00:00	2,260,000.00	0.00	125,039,196.07
18.11.2025 15:53:00	REF:19a9706db48f4812 IB FT AT XRATE 2460 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Being fund transfer from CRDB Tzs account to CRDB usd account	18.11.2025 00:00:00	7,380,000.00	0.00	117,659,196.07
18.11.2025 16:07:00	REF:19a9713d34866a59 IB FT FROM GULF AGGREGATES (T) LTD TO SINOTANPTO Parts	18.11.2025 00:00:00	0.00	6,750,000.00	124,409,196.07
18.11.2025 19:18:00	REF:19a97c30fcf9d9f3 IB GePG BIL 997350042968 REC 925322383921687 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	360.00	0.00	124,408,836.07
18.11.2025 19:18:00	REF:19a97c30fcf9d9f3 IB GePG BIL 997350042968 REC 925322383921687 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	2,000.00	0.00	124,406,836.07
18.11.2025 19:18:00	REF:19a97c30fcf9d9f3 IB GePG BIL 997350042968 REC 925322383921687 SINOTAN TRUCK COMPANY LIM	18.11.2025 00:00:00	100,000.00	0.00	124,306,836.07
18.11.2025 19:19:00	REF:19a97c328e39485b IB LUKU Meter: 24317918506	18.11.2025 00:00:00	900.00	0.00	124,305,936.07
18.11.2025 19:19:00	REF:19a97c328e39485b IB LUKU Meter: 24317918506	18.11.2025 00:00:00	5,000.00	0.00	124,300,936.07
18.11.2025 19:19:00	REF:19a97c328e39485b IB LUKU Meter: 24317918506	18.11.2025 00:00:00	300,000.00	0.00	124,000,936.07
18.11.2025 19:23:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	4,573.80	0.00	123,996,362.27
18.11.2025 19:23:00	BATCH PAY CHARGE REF: 190b12131730c21d CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	25,410.00	0.00	123,970,952.27
18.11.2025 19:23:00	BATCH PAYMENT REF: 190b12131730c21d IB BATCH: 11144919171125 intern salary october2025 CHQ.NO.	18.11.2025 00:00:00	4,320,357.71	0.00	119,650,594.56

18.11.2025 19:24:00	REF: 190b12131730c21d IB REV OF BATCH IB16339117112517 11144919171125 OCTOBER SALARY	18.11.2025 00:00:00	0.00	275,000.00	119,925,594.56
18.11.2025 19:47:00	INWARD SWIFT TRANSFER TZ P251118C00001895 ALLIANCE INSURANCE CORPORATION LTD Internet BankingP01 CHQ.NO.	18.11.2025 00:00:00	0.00	45,899,564.40	165,825,158.96
18.11.2025 21:17:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.11.2025 00:00:00	10,062.36	0.00	165,815,096.6
18.11.2025 21:17:00	BATCH PAY CHARGE REF: 190b1215112dfbbb CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	19.11.2025 00:00:00	55,902.00	0.00	165,759,194.6
18.11.2025 21:17:00	BATCH PAYMENT REF: 190b1215112dfbbb IB BATCH: 11145907181125 PAYMENT STAFF SALARYOCTOBER 2025 CHQ.NO.	19.11.2025 00:00:00	15,324,802.85	0.00	150,434,391.75
18.11.2025 21:17:00	REF: 190b1215112dfbbb IB REV OF BATCH IB18818318112514 11145907181125 OCTOBER SALARY	19.11.2025 00:00:00	0.00	613,488.00	151,047,879.75
19.11.2025 10:08:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253230156 APM TERMINALSTANZANIA LIMITED INV SQ2510170005SQ2510170006 CHQ.NO.	19.11.2025 00:00:00	0.00	156,000.00	151,203,879.75
19.11.2025 13:17:00	INWARD SWIFT TRANSFER TZ 001FTOL253230259 JOINTOWN COMPANY LIMITED PAYMENT FOR SEAL RUBBER CHQ.NO.	19.11.2025 00:00:00	0.00	18,000.00	151,221,879.75
19.11.2025 15:17:00	REF:19a9c0c1272adbe7 IB FT FROM ONE WAY CARRIERS LIMITED TO SINOTANPayment for Spares	19.11.2025 00:00:00	0.00	2,711,500.00	153,933,379.75
19.11.2025 16:10:00	INWARD SWIFT TRANSFER TZ R90RTGO253230137 A AND R GROUPCOMPANY LIMITED RTGS Fund TransferT610DRJT337EDK511191GLDEK 0000118120622NB CHQ.NO.	19.11.2025 00:00:00	0.00	760,000.00	154,693,379.75

20.11.2025 11:37:00	REF:19aa06971cd7c898 ESB TIPS AIRTEL 504-APCTZ190250040565312 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	20.11.2025 00:00:00	0.00	880,000.00	155,573,379.75
20.11.2025 14:56:00	REF:19aa11fa5f53bb8f IB FT FROM SINOTAN TRUCK COMPANY LIM TO ALPHONCINA PAYMENT FOR OCTOBER SALARY 2025 LARK NO 202511200005	20.11.2025 00:00:00	180,000.00	0.00	155,393,379.75
20.11.2025 14:56:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.11.2025 00:00:00	304.92	0.00	155,393,074.83
20.11.2025 14:56:00	BATCH PAY CHARGE REF: 190b140e381b566e CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	20.11.2025 00:00:00	1,694.00	0.00	155,391,380.83
20.11.2025 14:56:00	BATCH PAYMENT REF: 190b140e381b566e IB BATCH: 11148729201125 EFT CHQ.NO.	20.11.2025 00:00:00	250,700.00	0.00	155,140,680.83
20.11.2025 14:56:00	REF:19aa11fb8bcbc813 IB LUKU Meter: 43524319886	20.11.2025 00:00:00	1,260.00	0.00	155,139,420.83
20.11.2025 14:56:00	REF:19aa11fb8bcbc813 IB LUKU Meter: 43524319886	20.11.2025 00:00:00	7,000.00	0.00	155,132,420.83
20.11.2025 14:56:00	REF:19aa11fb8bcbc813 IB LUKU Meter: 43524319886	20.11.2025 00:00:00	500,000.00	0.00	154,632,420.83
20.11.2025 14:56:00	REF:19aa11f5073deaa9 IB FT FROM SINOTAN TRUCK COMPANY LIM TO ANASTASI PAYMENT FOR REVERSED SALARY OF OCTOBER 2025 FOR ANASTASI MARCUS DANDA FROM WORKSHOP DEPARTMENT	20.11.2025 00:00:00	275,000.00	0.00	154,357,420.83
20.11.2025 14:56:00	REF:19aa11f66acffbec IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 50 litres of Diesel for PRADO T666EAY lark no 202511200004	20.11.2025 00:00:00	137,600.00	0.00	154,219,820.83
20.11.2025 14:56:00	REF:19aa11f417a97a0d IB FT FROM SINOTAN TRUCK COMPANY LIM TO RAJABUPAYMENT FORREVERSED SALARY OF OCTOBER 2025 FOR RAJABU RAMADHANI HAMISI FROM WORK SHOP DEPARTMENT	20.11.2025 00:00:00	613,488.00	0.00	153,606,332.83

20.11.2025 18:06:00	REF:19aa1cda962fb987 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT265 6 injectors	20.11.2025 00:00:00	0.00	510,000.00	154,116,332.83
21.11.2025 09:27:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	21.11.2025 00:00:00	304.92	0.00	154,116,027.91
21.11.2025 09:27:00	BATCH PAY CHARGE REF: 190b15091b1d526e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	21.11.2025 00:00:00	1,694.00	0.00	154,114,333.91
21.11.2025 09:27:00	BATCH PAYMENT REF: 190b15091b1d526e IB BATCH: 11149464211125 EFT CHQ.NO.	21.11.2025 00:00:00	250,000.00	0.00	153,864,333.91
21.11.2025 10:05:00	REF:19aa53b61bce0bb8 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT265 filters T262 bolt	21.11.2025 00:00:00	0.00	200,000.00	154,064,333.91
21.11.2025 10:10:00	REF:19aa53fcc1314902 IB FT FROM DVS INCORPORATION LIMITED TO SINOTAN SPARES PURCHASED	21.11.2025 00:00:00	0.00	3,280,000.00	157,344,333.91
21.11.2025 12:12:00	REF:19aa5b01f25a4a6a SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	21.11.2025 00:00:00	0.00	42,500.00	157,386,833.91
21.11.2025 12:29:00	TMS BATCH REV IB25523521112508 FP33F854FD3FBDD0 11149464211125 MWAMASU GENERAL SUPPLIER payment for garbage collection	21.11.2025 00:00:00	0.00	250,000.00	157,636,833.91
21.11.2025 12:54:00	REF:19aa5d5e938dbb34 IB FT FROM TJL CO LIMITED TO SINOTAN payment against out standings	21.11.2025 00:00:00	0.00	2,352,500.00	159,989,333.91
21.11.2025 14:08:00	INWARD SWIFT TRANSFER TZ HABLTT228725 KN SOLANKI TRANSPORT LTD PAYMENT AGAINST VOUCHER NO TT SINO CHQ.NO.	21.11.2025 00:00:00	0.00	20,165,000.00	180,154,333.91
21.11.2025 14:36:00	INWARD SWIFT TRANSFER TZ 408IBOT253250041 MOUNT MERU PETROLEUM LIMITED INVMMPL CHQ.NO.	21.11.2025 00:00:00	0.00	344,000.00	180,498,333.91

21.11.2025 16:46:00	REF:19aa6aa22f190a12 IB FT FROM MARS AUTO LIMITED TO SINOTAN Against Purchase of Spare Parts Sept toOct 2025	21.11.2025 00:00:00	0.00	15,783,000.00	196,281,333.91
21.11.2025 18:14:00	REF:19aa6fabaf7dc875 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	21.11.2025 00:00:00	0.00	625,000.00	196,906,333.91
22.11.2025 12:53:00	CHQ.NO: 002575 FROM DSM CORRIDOR GROUP CO. LIMITED	22.11.2025 00:00:00	0.00	2,780,000.00	199,686,333.91
22.11.2025 16:19:00	REF:19aabb81c3c7db22 IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories	22.11.2025 00:00:00	0.00	600,000.00	200,286,333.91
24.11.2025 08:04:00	REF:19ab43fb761c9a08 IB FT FROM SINOTAN TRUCK COMPANY LIM TO SIRATEKBeing refund to the customer dueto goods returned lark no 202511210007	24.11.2025 00:00:00	3,474,576.00	0.00	196,811,757.91
24.11.2025 08:04:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	304.92	0.00	196,811,452.99
24.11.2025 08:04:00	BATCH PAY CHARGE REF: 190b1808040e6bee CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	1,694.00	0.00	196,809,758.99
24.11.2025 08:04:00	BATCH PAYMENT REF: 190b1808040e6bee IB BATCH: 11151524241125 EFT CHQ.NO.	24.11.2025 00:00:00	250,000.00	0.00	196,559,758.99
24.11.2025 08:34:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253280015 APM TERMINALSTANZANIA LIMITED INV SQ2510200010 CHQ.NO.	24.11.2025 00:00:00	0.00	258,432.20	196,818,191.19
24.11.2025 10:29:00	INWARD SWIFT TRANSFER TZ 001FTOL253280116 JOINTOWN COMPANY LIMITED PAYMENT FOR GEAR KNOB MANIPULATOR CHQ.NO.	24.11.2025 00:00:00	0.00	240,000.00	197,058,191.19
24.11.2025 11:18:00	REF:19ab4efdafbd69b8 ESB TIPS AIRTEL 504-APCTZ190602657174336 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	24.11.2025 00:00:00	0.00	828,000.00	197,886,191.19

24.11.2025 13:54:00	REF:19ab58087a17481d IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN Break rollers and springs	24.11.2025 00:00:00	0.00	452,000.00	198,338,191.19
24.11.2025 14:16:00	REF:19ab59475421ca4d AGENCY FT FROM PREANA BUSINESS SOLUTIONS TO SINOTAN AB17639829956052048161:TRANSPORT BANK:DAVID SPARE PART N/A	24.11.2025 00:00:00	0.00	1,000,000.00	199,338,191.19
25.11.2025 09:15:00	INWARD SWIFT TRANSFER TZ STP4902511251027 NOVA ESPERANCASERVICES LTD SAPRE PARTS CHQ.NO.	25.11.2025 00:00:00	0.00	200,000.00	199,538,191.19
25.11.2025 10:32:00	Cash Deposit DEPOSIT GIDEON ELIAS SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 2332-TZS:TAZARA TZ0013399 CHQ.NO. TT25329FYVYW	25.11.2025 00:00:00	0.00	50,000,000.00	249,538,191.19
25.11.2025 17:12:00	REF:19abb5bcab800a46 IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOR LUNCH SUPPLY PLATESLARK NO 202511220002	25.11.2025 00:00:00	136,500.00	0.00	249,401,691.19
25.11.2025 17:12:00	REF:19abb5c2520a0a0b IB FT AT XRATE 2520 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Fund transfer fromCRDB TZS to CRDB USD account	25.11.2025 00:00:00	126,000,000.00	0.00	123,401,691.19
25.11.2025 17:12:00	REF:19abb5bebfd77bd6 IB GePG BIL 995531818288 REC 925329386012887 SINOTAN TRUCK COMPANY LIM	25.11.2025 00:00:00	1,260.00	0.00	123,400,431.19
25.11.2025 17:12:00	REF:19abb5bebfd77bd6 IB GePG BIL 995531818288 REC 925329386012887 SINOTAN TRUCK COMPANY LIM	25.11.2025 00:00:00	7,000.00	0.00	123,393,431.19
25.11.2025 17:12:00	REF:19abb5bebfd77bd6 IB GePG BIL 995531818288 REC 925329386012887 SINOTAN TRUCK COMPANY LIM	25.11.2025 00:00:00	4,874,409.14	0.00	118,519,022.05
25.11.2025 17:12:00	REF:19abb5c0069d1826 IB GePG BIL 991761118509 REC 925329386013808 SINOTAN TRUCK COMPANY LIM	25.11.2025 00:00:00	360.00	0.00	118,518,662.05

25.11.2025 17:12:00	REF:19abb5c0069d1826 IB GePG BIL 991761118509 REC 925329386013808 SINOTAN TRUCK COMPANY LIM	25.11.2025 00:00:00	2,000.00	0.00	118,516,662.05
25.11.2025 17:12:00	REF:19abb5c0069d1826 IB GePG BIL 991761118509 REC 925329386013808 SINOTAN TRUCK COMPANY LIM	25.11.2025 00:00:00	121,860.23	0.00	118,394,801.82
26.11.2025 13:11:00	REF:19abfa545d79ba9a ESB TIPS NBC015-DT25112621307571 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	26.11.2025 00:00:00	0.00	2,146,000.00	120,540,801.82
26.11.2025 15:09:00	INWARD SWIFT TRANSFER TZ P251126C00001009 JIRMEH TRANSPORTATION LIMITED Internet BankingP01 CHQ.NO.	26.11.2025 00:00:00	0.00	3,000,000.00	123,540,801.82
26.11.2025 15:47:00	INWARD SWIFT TRANSFER TZ HABLT231725 KN SOLANKI TRANSPORT LTD PYM AGAINST VOUCHER NOTT SINOTAN CHQ.NO.	26.11.2025 00:00:00	0.00	26,884,500.00	150,425,301.82
26.11.2025 21:34:00	REF:19ac172533017abd IB FT FROM TJL CO LIMITED TO SINOTAN payment against out standings	27.11.2025 00:00:00	0.00	1,680,000.00	152,105,301.82
27.11.2025 12:12:00	INWARD SWIFT TRANSFER TZ STP4902511270831 NOVA ESPERANCASERVICES LTD SAPRE PARTS CHQ.NO.	27.11.2025 00:00:00	0.00	210,000.00	152,315,301.82
27.11.2025 14:00:00	REF:19ac4f8c2c4c7ac8 IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 530362 SINOTAN TRUCK COMPANY LIM 255765297998	27.11.2025 00:00:00	520,000.00	0.00	151,795,301.82
27.11.2025 14:00:00	REF:19ac4f8b2559e8dd IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	27.11.2025 00:00:00	762.71	0.00	151,794,539.11
27.11.2025 14:00:00	REF:19ac4f8b2559e8dd IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	27.11.2025 00:00:00	4,237.29	0.00	151,790,301.82

27.11.2025 14:00:00	REF:19ac4f8b2559e8dd IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	27.11.2025 00:00:00	1,000,000.00	0.00	150,790,301.82
27.11.2025 14:00:00	REF:19ac4f88df3a2950 IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 530362 SINOTAN TRUCK COMPANY LIM 255765297998	27.11.2025 00:00:00	200,000.00	0.00	150,590,301.82
27.11.2025 16:30:00	REF:19ac5818d0b96956 IB FT FROM SINOTAN TRUCK COMPANY LIM TO NACALYPAYMENT FOR TIRE FOR HARD BODY lark no 202511270003	27.11.2025 00:00:00	295,000.00	0.00	150,295,301.82
27.11.2025 16:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	27.11.2025 00:00:00	304.92	0.00	150,294,996.9
27.11.2025 16:30:00	BATCH PAY CHARGE REF: 190b1b101e1f544e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	27.11.2025 00:00:00	1,694.00	0.00	150,293,302.9
27.11.2025 16:30:00	BATCH PAYMENT REF: 190b1b101e1f544e IB BATCH: 11157469271125 EFT CHQ.NO.	27.11.2025 00:00:00	430,600.00	0.00	149,862,702.9
27.11.2025 16:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	27.11.2025 00:00:00	304.92	0.00	149,862,397.98
27.11.2025 16:30:00	BATCH PAY CHARGE REF: 190b1b101e25ff36 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	27.11.2025 00:00:00	1,694.00	0.00	149,860,703.98
27.11.2025 16:30:00	BATCH PAYMENT REF: 190b1b101e25ff36 IB BATCH: 11157470271125 EFT CHQ.NO.	27.11.2025 00:00:00	607,065.60	0.00	149,253,638.38
27.11.2025 16:30:00	REF:19ac58210ed498c1 IB FT TO HALOPESA 0622282398 GODFREY JOHN LUKUWI	27.11.2025 00:00:00	533.90	0.00	149,253,104.48
27.11.2025 16:30:00	REF:19ac58210ed498c1 IB FT TO HALOPESA 0622282398 GODFREY JOHN LUKUWI	27.11.2025 00:00:00	2,966.10	0.00	149,250,138.38
27.11.2025 16:30:00	REF:19ac58210ed498c1 IB FT TO HALOPESA 0622282398 GODFREY JOHN LUKUWI	27.11.2025 00:00:00	110,000.00	0.00	149,140,138.38

27.11.2025 17:19:00	REF:19ac5af4539d5821 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A being payment for 50 litres of diesel for crane T497EEF LARK NO 202511270009	27.11.2025 00:00:00	135,200.00	0.00	149,004,938.38
27.11.2025 17:28:00	REF:19ac5b6eb4a29bd0 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	27.11.2025 00:00:00	0.00	2,005,000.00	151,009,938.38
28.11.2025 20:44:00	REF:19acb90e01ec28fc IB FT FROM SINOTAN TRUCK COMPANY LIM TO A Being payment for the purchase of fuel for cleaning the engine 15 ltrs Lark No 202511280002	29.11.2025 00:00:00	41,280.00	0.00	150,968,658.38
29.11.2025 09:15:00	REF:19ace402d89ae8b5 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	29.11.2025 00:00:00	0.00	1,890,000.00	152,858,658.38
29.11.2025 12:37:00	CHQ.NO: 003298 FROM INTEGRITY LOGISTICS TZ LIMITED	29.11.2025 00:00:00	0.00	3,484,000.00	156,342,658.38
29.11.2025 12:56:00	REF:19acf0aeda6b8b40 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN Break Inners lights ball joint	29.11.2025 00:00:00	0.00	640,000.00	156,982,658.38
29.11.2025 13:12:00	CHQ.NO: 016240 FROM R.J MOTICHANDTRANS LTD	29.11.2025 00:00:00	0.00	10,000,000.00	166,982,658.38
29.11.2025 13:12:00	CHQ.NO: 003291 FROM INTERGRITY LOGISTICS TZ LIMITED	29.11.2025 00:00:00	0.00	3,871,000.00	170,853,658.38
29.11.2025 14:32:00	REF:19acf6239d5c399c IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN Ball joints	29.11.2025 00:00:00	0.00	90,000.00	170,943,658.38
29.11.2025 20:10:00	REF:19ad0989f870995c IB GePG BIL 998355351146 REC 925333387579308 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	1,260.00	0.00	170,942,398.38
29.11.2025 20:10:00	REF:19ad0989f870995c IB GePG BIL 998355351146 REC 925333387579308 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	7,000.00	0.00	170,935,398.38
29.11.2025 20:10:00	REF:19ad0989f870995c IB GePG BIL 998355351146 REC 925333387579308 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	3,671,930.00	0.00	167,263,468.38
29.11.2025 20:10:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.11.2025 00:00:00	1,800.00	0.00	167,261,668.38

29.11.2025 20:10:00	GEPG TIS CHARGE REF: HZ1JB89GN6F07848 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	29.11.2025 00:00:00	10,000.00	0.00	167,251,668.38
29.11.2025 20:10:00	GEPG TISS REF:TZ HZ1JB89GN6F07848 IB GePG TIS BIL /ROC/998355342466 REC 925332387516080 SINOTAN TRUCK COMPANY LIM CHQ.NO.	29.11.2025 00:00:00	80,131,125.00	0.00	87,120,543.38
29.11.2025 20:10:00	REF:19ad09889b5aa907 IB GePG BIL 998355351147 REC 925333387577115 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	36.00	0.00	87,120,507.38
29.11.2025 20:10:00	REF:19ad09889b5aa907 IB GePG BIL 998355351147 REC 925333387577115 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	200.00	0.00	87,120,307.38
29.11.2025 20:10:00	REF:19ad09889b5aa907 IB GePG BIL 998355351147 REC 925333387577115 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	12,225.00	0.00	87,108,082.38
29.11.2025 20:10:00	REF:19ad0987b70ba80c IB GePG BIL 9910847468449 REC 925332387516332 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	108.00	0.00	87,107,974.38
29.11.2025 20:10:00	REF:19ad0987b70ba80c IB GePG BIL 9910847468449 REC 925332387516332 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	600.00	0.00	87,107,374.38
29.11.2025 20:10:00	REF:19ad0987b70ba80c IB GePG BIL 9910847468449 REC 925332387516332 SINOTAN TRUCK COMPANY LIM	29.11.2025 00:00:00	30,000.00	0.00	87,077,374.38
29.11.2025 20:11:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.11.2025 00:00:00	360.00	0.00	87,077,014.38
29.11.2025 20:11:00	GEPG TIS CHARGE REF: HZ1JB89HHV86F9AF CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	29.11.2025 00:00:00	2,000.00	0.00	87,075,014.38
29.11.2025 20:11:00	GEPG TISS REF:TZ HZ1JB89HHV86F9AF IB GePG TIS BIL /ROC/998421736533 REC 925333387695449 SINOTAN TRUCK COMPANY LIM CHQ.NO.	29.11.2025 00:00:00	2,961,817.00	0.00	84,113,197.38

29.11.2025 20:11:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.11.2025 00:00:00	360.00	0.00	84,112,837.38
29.11.2025 20:11:00	GEPG TIS CHARGE REF: HZ1JB89HC9A7E8B2 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	29.11.2025 00:00:00	2,000.00	0.00	84,110,837.38
29.11.2025 20:11:00	GEPG TISS REF:TZ HZ1JB89HC9A7E8B2 IB GePG TIS BIL /ROC/998421736529 REC 925333387694651 SINOTAN TRUCK COMPANY LIM CHQ.NO.	29.11.2025 00:00:00	2,038,183.00	0.00	82,072,654.38
30.11.2025 11:27:00	REF:19ad3df630085b1e IB LUKU Meter: 43524319886	30.11.2025 00:00:00	1,260.00	0.00	82,071,394.38
30.11.2025 11:27:00	REF:19ad3df630085b1e IB LUKU Meter: 43524319886	30.11.2025 00:00:00	7,000.00	0.00	82,064,394.38
30.11.2025 11:27:00	REF:19ad3df630085b1e IB LUKU Meter: 43524319886	30.11.2025 00:00:00	500,000.00	0.00	81,564,394.38
01.12.2025 10:28:00	REF:19ad8d07c440db48 IB FT FROM KLINK FREIGHTERS (T) LIMITED TO SINOTAN spare	01.12.2025 00:00:00	0.00	2,700,000.00	84,264,394.38
01.12.2025 10:32:00	REF:19ad8d38e21c284e SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	01.12.2025 00:00:00	0.00	80,000.00	84,344,394.38
01.12.2025 15:23:00	INWARD SWIFT TRANSFER TZ P251201C00001289 ATHWALS TRANSPORT TIMBER LTD TAB SUPPLY OF SPARE SPARE PARTS CHQ.NO.	01.12.2025 00:00:00	0.00	2,800,000.00	87,144,394.38
01.12.2025 16:36:00	REF:19ada213c22cc81e IB FT FROM GLOBAL LEADER ENTERPRISES TO SINOTANPAYMENT TO SINOTAN TRUCK COMPANYFOR THE SPARE PARTS INSIDE THE STORE TZS940000	01.12.2025 00:00:00	0.00	940,000.00	88,084,394.38
01.12.2025 18:39:00	REF:19ada914b554aa98 IB FT FROM OSSC COMPANY LIMITED TO SINOTAN spare parts	01.12.2025 00:00:00	0.00	1,992,000.00	90,076,394.38
01.12.2025 19:47:00	REF:19adacff7c2e6a7e IB FT TO MPESA 0750520668 Feng Guijing Guijing	01.12.2025 00:00:00	686.44	0.00	90,075,707.94

01.12.2025 19:47:00	REF:19adacff7c2e6a7e IB FT TO MPESA 0750520668 Feng Guijing Guijing	01.12.2025 00:00:00	3,813.56	0.00	90,071,894.38
01.12.2025 19:47:00	REF:19adacff7c2e6a7e IB FT TO MPESA 0750520668 Feng Guijing Guijing	01.12.2025 00:00:00	440,000.00	0.00	89,631,894.38
02.12.2025 06:38:00	REF:19add23b2cedb97e IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN SOA SETTLEMENT	02.12.2025 00:00:00	0.00	3,950,000.00	93,581,894.38
02.12.2025 08:16:00	INWARD SWIFT TRANSFER TZ STP4902512021303 NOVA ESPERANCASERVICES LTD SAPRE PARTS CHQ.NO.	02.12.2025 00:00:00	0.00	210,000.00	93,791,894.38
02.12.2025 08:27:00	INWARD SWIFT TRANSFER TZ STP4902512022357 NOVA ESPERANCASERVICES LTD SAPRE PARTS CHQ.NO.	02.12.2025 00:00:00	0.00	320,000.00	94,111,894.38
02.12.2025 09:37:00	REF:19addc7f83896bb5 SIMAPP FT FROM AMANI DICKSON URASSA TO SINOTANN/A	02.12.2025 00:00:00	0.00	300,000.00	94,411,894.38
02.12.2025 13:23:00	REF:19ade97201f86ae1 AGENCY FT FROM HASSAN WALIDI MFINANGA TO SINOTAN AB17646710368763774274:Petro logistic:Dp N/A	02.12.2025 00:00:00	0.00	230,000.00	94,641,894.38
02.12.2025 15:36:00	REF:19adf10c1a4e8a30 IB FT TO MPESA 0793999915 IADVERT GROUP LIMITED	02.12.2025 00:00:00	686.44	0.00	94,641,207.94
02.12.2025 15:36:00	REF:19adf10c1a4e8a30 IB FT TO MPESA 0793999915 IADVERT GROUP LIMITED	02.12.2025 00:00:00	3,813.56	0.00	94,637,394.38
02.12.2025 15:36:00	REF:19adf10c1a4e8a30 IB FT TO MPESA 0793999915 IADVERT GROUP LIMITED	02.12.2025 00:00:00	460,200.00	0.00	94,177,194.38
02.12.2025 15:36:00	REF:19adf10e0b3a68bd IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	02.12.2025 00:00:00	686.44	0.00	94,176,507.94
02.12.2025 15:36:00	REF:19adf10e0b3a68bd IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	02.12.2025 00:00:00	3,813.56	0.00	94,172,694.38
02.12.2025 15:36:00	REF:19adf10e0b3a68bd IB FT TO AIRTELMONEY 0686499465 SEFU HASSANI	02.12.2025 00:00:00	400,000.00	0.00	93,772,694.38

02.12.2025 15:37:00	REF:19adf10f35d8b8e0 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 30 litres diesel for generator	02.12.2025 00:00:00	81,120.00	0.00	93,691,574.38
02.12.2025 22:02:00	REF:19ae072397a36a2f IB FT FROM ZHONGMEI ENGINEERING GROU TO SINOTANU2 lubricant and tipper spare parts	03.12.2025 00:00:00	0.00	12,544,000.00	106,235,574.38
03.12.2025 09:33:00	REF:19ae2ea49b4169c3 IB FT FROM STEEL MASTERS LTD TO SINOTAN pso 90369 jb card no 1910	03.12.2025 00:00:00	0.00	358,000.00	106,593,574.38
03.12.2025 10:47:00	INWARD SWIFT TRANSFER TZ 201IBOT253370016 AFROIL TRANSPORT LIMITED INVPAYMENT FOR CHQ.NO.	03.12.2025 00:00:00	0.00	2,085,000.00	108,678,574.38
03.12.2025 11:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.12.2025 00:00:00	304.92	0.00	108,678,269.46
03.12.2025 11:21:00	BATCH PAY CHARGE REF: 190c030b15147771 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	03.12.2025 00:00:00	1,694.00	0.00	108,676,575.46
03.12.2025 11:21:00	BATCH PAYMENT REF: 190c030b15147771 IB BATCH: 11165359031225 EFT CHQ.NO.	03.12.2025 00:00:00	200,000.00	0.00	108,476,575.46
03.12.2025 11:21:00	REF:19ae34d10c704a92 IB FT FROM SINOTAN TRUCK COMPANY LIM TO OSAMA	03.12.2025 00:00:00	252,500.00	0.00	108,224,075.46
03.12.2025 11:21:00	REF:19ae34d27b370a8f IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOR LUNCH SUPPLIER FROM20 NOVEMBER TO 27 NOVEMBER PLATE 98 WERE DELIVERED AT COST OF 1500	03.12.2025 00:00:00	147,000.00	0.00	108,077,075.46
03.12.2025 15:44:00	REF:19ae43e8038029ec SIMAPP FT FROM JUNTAO YE TO SINOTAN N/A	03.12.2025 00:00:00	0.00	230,000.00	108,307,075.46
03.12.2025 16:10:00	CRDB DEPOSIT CHEQUE SALMAN'S TRANSPORT CO. LTD CHQ.NO. 002680 SINOTAN TRUCK COMPANY LIMITED	03.12.2025 00:00:00	0.00	20,000,000.00	128,307,075.46

03.12.2025 16:20:00	REF:19ae45ec7e329841 IB FT FROM MOHAMED A.M. BINKLEB LTD TO SINOTANPayment Sinotan	03.12.2025 00:00:00	0.00	7,771,000.00	136,078,075.46
03.12.2025 16:37:00	REF:19ae46eeeb076abc ESB TIPS HABIB BANK 018-HAB-20251203037171 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	03.12.2025 00:00:00	0.00	20,000.00	136,098,075.46
03.12.2025 18:16:00	REF:19ae4c974191eaa5 IB LUKU Meter: 24326405107	03.12.2025 00:00:00	900.00	0.00	136,097,175.46
03.12.2025 18:16:00	REF:19ae4c974191eaa5 IB LUKU Meter: 24326405107	03.12.2025 00:00:00	5,000.00	0.00	136,092,175.46
03.12.2025 18:16:00	REF:19ae4c974191eaa5 IB LUKU Meter: 24326405107	03.12.2025 00:00:00	300,000.00	0.00	135,792,175.46
04.12.2025 08:26:00	INWARD SWIFT TRANSFER TZ STP4902512042342 NOVA ESPERANCASERVICES LTD SAPRE PARTS CHQ.NO.	04.12.2025 00:00:00	0.00	175,000.00	135,967,175.46
04.12.2025 10:40:00	INWARD SWIFT TRANSFER TZ FT25338BJH1G HAIMMA TRANSPORT FUND TRANSFER CHQ.NO.	04.12.2025 00:00:00	0.00	265,000.00	136,232,175.46
04.12.2025 11:05:00	REF:19ae8653c7236aeb IB FT FROM CHINA RAILWAY SEVENTH GRO TO SINOTANAccessories	04.12.2025 00:00:00	0.00	1,323,200.00	137,555,375.46
04.12.2025 14:38:00	REF:19ae927e1bab9874 IB FT FROM ANDA AUTO LIMITED TO SINOTAN spareparts	04.12.2025 00:00:00	0.00	3,326,000.00	140,881,375.46
04.12.2025 14:58:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	04.12.2025 00:00:00	304.92	0.00	140,881,070.54
04.12.2025 14:58:00	BATCH PAY CHARGE REF: 190c040e3a1341c0 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	04.12.2025 00:00:00	1,694.00	0.00	140,879,376.54
04.12.2025 14:58:00	BATCH PAYMENT REF: 190c040e3a1341c0 IB BATCH: 11167446041225 EFT CHQ.NO.	04.12.2025 00:00:00	1,000,000.00	0.00	139,879,376.54
04.12.2025 14:58:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	04.12.2025 00:00:00	304.92	0.00	139,879,071.62

04.12.2025 14:58:00	BATCH PAY CHARGE REF: 190c040e3a1a8e53 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	04.12.2025 00:00:00	1,694.00	0.00	139,877,377.62
04.12.2025 14:58:00	BATCH PAYMENT REF: 190c040e3a1a8e53 IB BATCH: 11167447041225 EFT CHQ.NO.	04.12.2025 00:00:00	425,600.00	0.00	139,451,777.62
04.12.2025 14:58:00	REF:19ae93a2de0ea888 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	04.12.2025 00:00:00	533.90	0.00	139,451,243.72
04.12.2025 14:58:00	REF:19ae93a2de0ea888 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	04.12.2025 00:00:00	2,966.10	0.00	139,448,277.62
04.12.2025 14:58:00	REF:19ae93a2de0ea888 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	04.12.2025 00:00:00	164,500.00	0.00	139,283,777.62
04.12.2025 14:58:00	REF:19ae93a6bf7229ab IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	04.12.2025 00:00:00	762.71	0.00	139,283,014.91
04.12.2025 14:58:00	REF:19ae93a6bf7229ab IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	04.12.2025 00:00:00	4,237.29	0.00	139,278,777.62
04.12.2025 14:58:00	REF:19ae93a6bf7229ab IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	04.12.2025 00:00:00	1,000,000.00	0.00	138,278,777.62
04.12.2025 14:58:00	REF:19ae93a8046f3823 IB FT AT XRATE 2465 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM BEING FUND TRANSFER FROM CRDB TZSH ACCOUNT TO CRDB USD ACCOUNT	04.12.2025 00:00:00	50,779,000.00	0.00	87,499,777.62
04.12.2025 14:58:00	REF:19ae93a1dcf7eb35 IB FT TO TIGOPESA 0719818768 PATRICK NG'UNDA	04.12.2025 00:00:00	610.17	0.00	87,499,167.45
04.12.2025 14:58:00	REF:19ae93a1dcf7eb35 IB FT TO TIGOPESA 0719818768 PATRICK NG'UNDA	04.12.2025 00:00:00	3,389.83	0.00	87,495,777.62
04.12.2025 14:58:00	REF:19ae93a1dcf7eb35 IB FT TO TIGOPESA 0719818768 PATRICK NG'UNDA	04.12.2025 00:00:00	250,000.00	0.00	87,245,777.62

04.12.2025 17:52:00	REF:19ae9d95e5a0eac2 SIMAPP FT FROM RAMESH ANNAVARAPU TO SINOTAN sump gasket for T265 N/A	04.12.2025 00:00:00	0.00	25,000.00	87,270,777.62
04.12.2025 18:03:00	INWARD SWIFT TRANSFER TZ FT25338CLSDW SIMERA TRANSPORT LTD FUND TRANSFER CHQ.NO.	04.12.2025 00:00:00	0.00	5,071,000.00	92,341,777.62
04.12.2025 19:38:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	04.12.2025 00:00:00	304.92	0.00	92,341,472.7
04.12.2025 19:38:00	BATCH PAY CHARGE REF: 190c0413262b1620 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	04.12.2025 00:00:00	1,694.00	0.00	92,339,778.7
04.12.2025 19:38:00	BATCH PAYMENT REF: 190c0413262b1620 IB BATCH: 11167920041225 EFT CHQ.NO.	04.12.2025 00:00:00	11,429,100.00	0.00	80,910,678.7
04.12.2025 19:38:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	04.12.2025 00:00:00	304.92	0.00	80,910,373.78
04.12.2025 19:38:00	BATCH PAY CHARGE REF: 190c04132631258f CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	04.12.2025 00:00:00	1,694.00	0.00	80,908,679.78
04.12.2025 19:38:00	BATCH PAYMENT REF: 190c04132631258f IB BATCH: 11167921041225 EFT CHQ.NO.	04.12.2025 00:00:00	11,429,100.00	0.00	69,479,579.78
05.12.2025 13:38:00	REF:19aee178782fbad9 IB FT FROM SINOTAN TRUCK COMPANY LIM TO NACALYBeing payment for two battery of CAITOP truck T915 EJE lark no 202512040008	05.12.2025 00:00:00	880,000.00	0.00	68,599,579.78
05.12.2025 13:38:00	REF:19aee17b25caaab3 IB FT FROM SINOTAN TRUCK COMPANY LIM TO VODACOMBEING PAYMENT FOR MONTHLY SUBSCRIPTION FEE FOR THE MONTH OF NOVEMBER 2025 LARK NO 202512050002	05.12.2025 00:00:00	720,000.00	0.00	67,879,579.78
06.12.2025 15:58:00	CHQ.NO: 004716 FROM GOLDEN FLEET LIMITED	06.12.2025 00:00:00	0.00	428,000.00	68,307,579.78

06.12.2025 16:05:00	CHQ.NO: 103403 FROM TRANSCARGO LTD	06.12.2025 00:00:00	0.00	7,141,000.00	75,448,579.78
06.12.2025 16:05:00	CHQ.NO: 005376 FROM GOLDEN COACH LTD	06.12.2025 00:00:00	0.00	540,000.00	75,988,579.78
06.12.2025 16:05:00	CHQ.NO: 103317 FROM SINOTAN TRUCKCOMPANY LTD	06.12.2025 00:00:00	0.00	2,215,001.00	78,203,580.78
06.12.2025 16:34:00	REF: 190c061022170163 CLEARING 33070681 BATCH: 202512061634_1826 KLEB OCTOBER PAYMENTSFROM KLEB COMPANY LIMITED SBICTZTX	06.12.2025 00:00:00	0.00	11,512,600.00	89,716,180.78
06.12.2025 22:23:00	Debit Arrangement Tax CHQ.NO.	06.12.2025 00:00:00	3,050.82	0.00	89,713,129.96
06.12.2025 22:23:00	Charge - Capitalise Maintenance Fee AA252479PCCP CHQ.NO.	06.12.2025 00:00:00	16,949.00	0.00	89,696,180.96
07.12.2025 17:26:00	REF:19af935357870aeb IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANAccessories fee DYBL-25120701	07.12.2025 00:00:00	0.00	70,000.00	89,766,180.96
08.12.2025 11:39:00	REF:19afd1dd1b7c8917 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT469 and T266 parts	08.12.2025 00:00:00	0.00	600,000.00	90,366,180.96
08.12.2025 13:18:00	REF:19afd77ddeb4b8f IB GePG BIL 9984124749869 REC 925342390136092 SINOTAN TRUCK COMPANY LIM	08.12.2025 00:00:00	1,260.00	0.00	90,364,920.96
08.12.2025 13:18:00	REF:19afd77ddeb4b8f IB GePG BIL 9984124749869 REC 925342390136092 SINOTAN TRUCK COMPANY LIM	08.12.2025 00:00:00	7,000.00	0.00	90,357,920.96
08.12.2025 13:18:00	REF:19afd77ddeb4b8f IB GePG BIL 9984124749869 REC 925342390136092 SINOTAN TRUCK COMPANY LIM	08.12.2025 00:00:00	2,245,792.86	0.00	88,112,128.1
08.12.2025 13:18:00	Value Added Tax (VAT) Event CHQ.NO.	08.12.2025 00:00:00	304.92	0.00	88,111,823.18
08.12.2025 13:18:00	BATCH PAY CHARGE REF: 190c080d1214cbc5 CHARGE: BATCH PAYMENT VIA INTBNK Event CHQ.NO.	08.12.2025 00:00:00	1,694.00	0.00	88,110,129.18
08.12.2025 13:18:00	BATCH PAYMENT REF: 190c080d1214cbc5 IB BATCH: 11170942081225 EFT CHQ.NO.	08.12.2025 00:00:00	311,400.00	0.00	87,798,729.18

08.12.2025 13:18:00	REF:19afd77ef9368a2a IB LUKU Meter: 43524319886	08.12.2025 00:00:00	1,260.00	0.00	87,797,469.18
08.12.2025 13:18:00	REF:19afd77ef9368a2a IB LUKU Meter: 43524319886	08.12.2025 00:00:00	7,000.00	0.00	87,790,469.18
08.12.2025 13:18:00	REF:19afd77ef9368a2a IB LUKU Meter: 43524319886	08.12.2025 00:00:00	500,000.00	0.00	87,290,469.18
08.12.2025 13:18:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.12.2025 00:00:00	304.92	0.00	87,290,164.26
08.12.2025 13:18:00	BATCH PAY CHARGE REF: 190c080d120b4069 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	08.12.2025 00:00:00	1,694.00	0.00	87,288,470.26
08.12.2025 13:18:00	BATCH PAYMENT REF: 190c080d120b4069 IB BATCH: 11170941081225 EFT CHQ.NO.	08.12.2025 00:00:00	311,400.00	0.00	86,977,070.26
08.12.2025 14:55:00	REF:19afdd13cc3aeb73 ESB TIPS NBC015-DT25120821661658 053103006539MIZIGO HAULAGE LIMITED TO SINOTANTRUCK COMPANY LIMITED	08.12.2025 00:00:00	0.00	13,033,000.00	100,010,070.26
08.12.2025 15:11:00	REF:19afde01df9acb1c IB FT AT XRATE 2480 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM	08.12.2025 00:00:00	1,736,000.00	0.00	98,274,070.26
08.12.2025 17:11:00	REF:19afe4d63fd28a89 AGENCY FT FROM BROWN ENTERPRENEUR TO SINOTAN AB17652030752805057411:Namol:Deposit e N/A	08.12.2025 00:00:00	0.00	1,200,000.00	99,474,070.26
08.12.2025 19:50:00	REF:19afedf9323b69a8 IB GePG BIL 9984124754730 REC 925342390379122 SINOTAN TRUCK COMPANY LIM	08.12.2025 00:00:00	1,260.00	0.00	99,472,810.26
08.12.2025 19:50:00	REF:19afedf9323b69a8 IB GePG BIL 9984124754730 REC 925342390379122 SINOTAN TRUCK COMPANY LIM	08.12.2025 00:00:00	7,000.00	0.00	99,465,810.26
08.12.2025 19:50:00	REF:19afedf9323b69a8 IB GePG BIL 9984124754730 REC 925342390379122 SINOTAN TRUCK COMPANY LIM	08.12.2025 00:00:00	694,467.00	0.00	98,771,343.26

09.12.2025 12:21:00	REF:19b026a40b30dabb IB FT FROM TRANSFUEL LOGISTICS LTD TO SINOTANPURCHASING FOR SPARE PARTS	09.12.2025 00:00:00	0.00	2,705,000.00	101,476,343.26
09.12.2025 15:48:00	REF:19b0327d8f3b892c IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO SINOTAN PURCHASING FOR SPARE PARTS	09.12.2025 00:00:00	0.00	1,380,000.00	102,856,343.26
10.12.2025 08:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.12.2025 00:00:00	360.00	0.00	102,855,983.26
10.12.2025 08:00:00	GEPG TIS CHARGE REF: HZ1JC3A3KBO31A94 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	10.12.2025 00:00:00	2,000.00	0.00	102,853,983.26
10.12.2025 08:00:00	GEPG TISS REF:TZ HZ1JC3A3KBO31A94 IB GePG TIS BIL /ROC/998421747417 REC 925342390423173 SINOTAN TRUCK COMPANY LIM CHQ.NO.	10.12.2025 00:00:00	7,069,670.00	0.00	95,784,313.26
10.12.2025 14:17:00	INWARD SWIFT TRANSFER TZ P251210C00000943 ATHWALS TRANSPORT TIMBER LTD TAB PAYMENT FOR SUPPLY OF SPARE PARTS CHQ.NO.	10.12.2025 00:00:00	0.00	3,631,000.00	99,415,313.26
10.12.2025 14:51:00	REF: 190c0a0e320402bc CLEARING 33110789 BATCH: 202512101448_5094 Part payment of spare parts CFROM RECTE EFFECTIVE SOLUTIONSRES SBICTZTX	10.12.2025 00:00:00	0.00	5,000,000.00	104,415,313.26
10.12.2025 17:01:00	REF:19b0891341d08b6e IB FT FROM SATURN CORPORATION LTD TO SINOTAN SPARE PARTS PURCHASE	10.12.2025 00:00:00	0.00	12,251,000.00	116,666,313.26
10.12.2025 17:37:00	REF:19b08b22576ff8ea IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN SOA SETTLEMENT	10.12.2025 00:00:00	0.00	1,672,000.00	118,338,313.26
11.12.2025 07:32:00	REF:19b0baef3f1c7a1e IB FT FROM SINOTAN TRUCK COMPANY LIM TO OILPECBEING PAYMENT FOR LUBRICANTS LARKNO 202511210001	11.12.2025 00:00:00	3,780,000.00	0.00	114,558,313.26

11.12.2025 07:32:00	REF:19b0baedcb503899 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 50 litres of diesel for fork lifts LARK NO 202512080005	11.12.2025 00:00:00	138,950.00	0.00	114,419,363.26
11.12.2025 13:10:00	REF:19b0ce39f2442a3d IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLODSIAPAYMENT FOR LUNCH SUPPLIER FROM28 NOVEMBER TO NOVEMBER PLATE 101WERE DELIVERED AT COST OF 1500 PER PLATE lark no 202512110007	11.12.2025 00:00:00	151,500.00	0.00	114,267,863.26
11.12.2025 13:21:00	REF:19b0ceda6940eb74 SIMAPP FT FROM AJ SOLANKI TRUCKING TO SINOTAN spares N/A	11.12.2025 00:00:00	0.00	637,500.00	114,905,363.26
11.12.2025 14:36:00	REF:19b0d328b077d893 IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN	11.12.2025 00:00:00	0.00	245,000.00	115,150,363.26
11.12.2025 15:44:00	REF:19b0d7134338dbac IB FT FROM DVS INCORPORATION LIMITED TO SINOTANDVS INCORPORATION LIMITED	11.12.2025 00:00:00	0.00	4,300,000.00	119,450,363.26
11.12.2025 17:25:00	INWARD SWIFT TRANSFER TZ RTOBZNN00990770 ACER PETROLEUMTLIMITED OTH CHQ.NO.	11.12.2025 00:00:00	0.00	2,904,000.00	122,354,363.26
11.12.2025 20:24:00	REF:19b0e70f8444caee IB FT TO MPESA 0756633779 SHABANI BAKARI OMARI	12.12.2025 00:00:00	762.71	0.00	122,353,600.55
11.12.2025 20:24:00	REF:19b0e70f8444caee IB FT TO MPESA 0756633779 SHABANI BAKARI OMARI	12.12.2025 00:00:00	4,237.29	0.00	122,349,363.26
11.12.2025 20:24:00	REF:19b0e70f8444caee IB FT TO MPESA 0756633779 SHABANI BAKARI OMARI	12.12.2025 00:00:00	650,000.00	0.00	121,699,363.26
11.12.2025 20:24:00	REF:19b0e7108c336958 IB LUKU Meter: 24326405107	12.12.2025 00:00:00	900.00	0.00	121,698,463.26
11.12.2025 20:24:00	REF:19b0e7108c336958 IB LUKU Meter: 24326405107	12.12.2025 00:00:00	5,000.00	0.00	121,693,463.26
11.12.2025 20:24:00	REF:19b0e7108c336958 IB LUKU Meter: 24326405107	12.12.2025 00:00:00	300,000.00	0.00	121,393,463.26

12.12.2025 12:03:00	REF:19b11cd0e8f60858 IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN	12.12.2025 00:00:00	0.00	120,000.00	121,513,463.26
12.12.2025 18:22:00	REF:19b132835dbdb829 ESB TIPS HABIB BANK 018-HAB-20251212037443 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	12.12.2025 00:00:00	0.00	192,000.00	121,705,463.26
12.12.2025 19:56:00	REF:19b137db88422a9e IB GePG BIL 992041115977 REC 925346391285299 SINOTAN TRUCK COMPANY LIM	12.12.2025 00:00:00	1,080.00	0.00	121,704,383.26
12.12.2025 19:56:00	REF:19b137db88422a9e IB GePG BIL 992041115977 REC 925346391285299 SINOTAN TRUCK COMPANY LIM	12.12.2025 00:00:00	6,000.00	0.00	121,698,383.26
12.12.2025 19:56:00	REF:19b137db88422a9e IB GePG BIL 992041115977 REC 925346391285299 SINOTAN TRUCK COMPANY LIM	12.12.2025 00:00:00	450,000.00	0.00	121,248,383.26
12.12.2025 19:56:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	12.12.2025 00:00:00	304.92	0.00	121,248,078.34
12.12.2025 19:56:00	BATCH PAY CHARGE REF: 190c0c1338084476 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	12.12.2025 00:00:00	1,694.00	0.00	121,246,384.34
12.12.2025 19:56:00	BATCH PAYMENT REF: 190c0c1338084476 IB BATCH: 11175514121225 EFT CHQ.NO.	12.12.2025 00:00:00	5,112,283.99	0.00	116,134,100.35
12.12.2025 19:56:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	12.12.2025 00:00:00	304.92	0.00	116,133,795.43
12.12.2025 19:56:00	BATCH PAY CHARGE REF: 190c0c13380efa38 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	12.12.2025 00:00:00	1,694.00	0.00	116,132,101.43
12.12.2025 19:56:00	BATCH PAYMENT REF: 190c0c13380efa38 IB BATCH: 11175515121225 EFT CHQ.NO.	12.12.2025 00:00:00	4,890,158.00	0.00	111,241,943.43

13.12.2025 08:53:00	REF:19b1645b3d469a3e IB FT AT XRATE 2520 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Transfer from CRDBTZS account to CRDB USD account	13.12.2025 00:00:00	5,040,000.00	0.00	106,201,943.43
13.12.2025 11:29:00	REF:19b16d3eb60c08df IB FT FROM TRANSINOVATION MOTORS TAN TO SINOTANPAYMENT FOR ACCESSORY PART FEE	13.12.2025 00:00:00	0.00	1,945,000.00	108,146,943.43
13.12.2025 13:46:00	REF:19b1751fe3e90a9d IB FT FROM CREST MINERALS LTD TO SINOTAN purchase of spares	13.12.2025 00:00:00	0.00	210,000.00	108,356,943.43
15.12.2025 13:56:00	CHQ.NO: 103214 FROM TRANSCARGO LTD	15.12.2025 00:00:00	0.00	8,840,600.00	117,197,543.43
15.12.2025 14:03:00	CHQ.NO: 179333 FROM BAKHRESA FOODPRODUCTS LIMITED-CSD	15.12.2025 00:00:00	0.00	1,409,000.00	118,606,543.43
15.12.2025 14:09:00	REF:19b21b18a5b26b16 ESB TIPS AIRTEL 504-APCTZ192471079752192 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	15.12.2025 00:00:00	0.00	557,000.00	119,163,543.43
15.12.2025 20:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.12.2025 00:00:00	900.00	0.00	119,162,643.43
15.12.2025 20:54:00	GEPG TIS CHARGE REF: HZ1JCHICFMS4E80D CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	15.12.2025 00:00:00	5,000.00	0.00	119,157,643.43
15.12.2025 20:54:00	GEPG TISS REF:TZ HZ1JCHICFMS4E80D IB GePG TIS BIL /ROC/998421753102 REC 925349392053783 SINOTAN TRUCK COMPANY LIM CHQ.NO.	15.12.2025 00:00:00	15,651,001.76	0.00	103,506,641.67
16.12.2025 11:24:00	REF:19b2641bdbc148e5 ESB TIPS AIRTEL 504-APCTZ192549478496768 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	16.12.2025 00:00:00	0.00	61,000.00	103,567,641.67
16.12.2025 11:45:00	REF:19b2655f822259c5 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANClutch servo	16.12.2025 00:00:00	0.00	215,000.00	103,782,641.67

16.12.2025 11:48:00	INWARD SWIFT TRANSFER TZ STP4902512164645 NOVA ESPERANCASERVICES LTD SAPRE PARTS CHQ.NO.	16.12.2025 00:00:00	0.00	130,000.00	103,912,641.67
16.12.2025 22:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.12.2025 00:00:00	9,452.52	0.00	103,903,189.15
16.12.2025 22:31:00	BATCH PAY CHARGE REF: 190c10161f232375 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	17.12.2025 00:00:00	52,514.00	0.00	103,850,675.15
16.12.2025 22:31:00	BATCH PAYMENT REF: 190c10161f232375 IB BATCH: 11178500161225 PAYMENT STAFF SALARYNOVEMBER 2025 CHQ.NO.	17.12.2025 00:00:00	13,238,845.73	0.00	90,611,829.42
16.12.2025 22:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.12.2025 00:00:00	4,268.88	0.00	90,607,560.54
16.12.2025 22:31:00	BATCH PAY CHARGE REF: 190c10161f1cab1e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	17.12.2025 00:00:00	23,716.00	0.00	90,583,844.54
16.12.2025 22:31:00	BATCH PAYMENT REF: 190c10161f1cab1e IB BATCH: 11176942151225 intern salary november 2025 CHQ.NO.	17.12.2025 00:00:00	4,502,071.43	0.00	86,081,773.11
17.12.2025 12:20:00	REF:19b2b9c9ccc77bd1 SIMAPP FT FROM REHAL AUTO PARTS TO SINOTAN N/A	17.12.2025 00:00:00	0.00	100,000.00	86,181,773.11
17.12.2025 12:52:00	REF:19b2bb94e4f0089b IB FT FROM SINOTAN TRUCK COMPANY LIM TO BARNABAPayment for purchase AC for DIRECTOR HOUSE lark no 202512170004	17.12.2025 00:00:00	1,150,000.00	0.00	85,031,773.11
17.12.2025 13:44:00	INWARD SWIFT TRANSFER TZ TX202512170143537509 RJ MOTICHAND TRANS LTD SPARES PAYMENT CHQ.NO.	17.12.2025 00:00:00	0.00	9,000,000.00	94,031,773.11

17.12.2025 14:03:00	REF:19b2bfaaabc0bd8 ESB TIPS AIRTEL 504-APCTZ192647786506176 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	17.12.2025 00:00:00	0.00	417,000.00	94,448,773.11
17.12.2025 15:20:00	REF:19b2c4132664da74 IB FT FROM SINOTAN TRUCK COMPANY LIM TO BARNABApayment for purchase compressorlark no 202512170012	17.12.2025 00:00:00	340,000.00	0.00	94,108,773.11
17.12.2025 15:20:00	REF:19b2c41423c97928 IB FT FROM SINOTAN TRUCK COMPANY LIM TO ROYALPAYMENYT FOR MATTRESS FOR DIRECTORHOUSE lark no 202512170009	17.12.2025 00:00:00	661,500.00	0.00	93,447,273.11
17.12.2025 15:40:00	REF: 190c110f281faf8d CLEARING 33205922 BATCH: 202512171540_0565 INTERTZFROM INTERTZ LOGISTICS COMPANYLIMI SBICTZTX	17.12.2025 00:00:00	0.00	421,000.00	93,868,273.11
17.12.2025 16:33:00	REF:19b2c84180308bc8 AGENCY FT FROM MOHAMED MUSSA HAMAD TO SINOTAN AB17659784123409056416:Lumumba transport:Deposed N/A	17.12.2025 00:00:00	0.00	4,500,000.00	98,368,273.11
17.12.2025 17:13:00	REF:19b2ca8bb47c2a29 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN GFT	17.12.2025 00:00:00	0.00	810,000.00	99,178,273.11
18.12.2025 13:58:00	REF:19b311c64ff2b9ac IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANSpring	18.12.2025 00:00:00	0.00	190,000.00	99,368,273.11
18.12.2025 14:06:00	REF:19b31236d58378b4 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	18.12.2025 00:00:00	762.71	0.00	99,367,510.4
18.12.2025 14:06:00	REF:19b31236d58378b4 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	18.12.2025 00:00:00	4,237.29	0.00	99,363,273.11
18.12.2025 14:06:00	REF:19b31236d58378b4 IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	18.12.2025 00:00:00	1,000,000.00	0.00	98,363,273.11
18.12.2025 14:06:00	REF:19b3123cd24cf9a9 IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	18.12.2025 00:00:00	381.36	0.00	98,362,891.75

18.12.2025 14:06:00	REF:19b3123cd24cf9a9 IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	18.12.2025 00:00:00	2,118.64	0.00	98,360,773.11
18.12.2025 14:06:00	REF:19b3123cd24cf9a9 IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	18.12.2025 00:00:00	62,500.00	0.00	98,298,273.11
18.12.2025 14:06:00	REF:19b3123b52d63a56 IB FT FROM SINOTAN TRUCK COMPANY LIM TO ALLIANCE Being payment for Insurance Cover Truck T721EAL LARK NO 202512180013	18.12.2025 00:00:00	236,000.00	0.00	98,062,273.11
18.12.2025 14:06:00	REF:19b312382c297b7d IB FT FROM SINOTAN TRUCK COMPANY LIM TO JOSEPHpayment for November 2025 salarylark no 202512170019	18.12.2025 00:00:00	830,750.00	0.00	97,231,523.11
18.12.2025 14:06:00	REF:19b3123947e51b86 IB LUKU Meter: 43524319886	18.12.2025 00:00:00	1,260.00	0.00	97,230,263.11
18.12.2025 14:06:00	REF:19b3123947e51b86 IB LUKU Meter: 43524319886	18.12.2025 00:00:00	7,000.00	0.00	97,223,263.11
18.12.2025 14:06:00	REF:19b3123947e51b86 IB LUKU Meter: 43524319886	18.12.2025 00:00:00	500,000.00	0.00	96,723,263.11
18.12.2025 14:06:00	REF:19b3123a40259a5e IB GePG BIL 9910847674739 REC 925352393033936 SINOTAN TRUCK COMPANY LIM	18.12.2025 00:00:00	36.00	0.00	96,723,227.11
18.12.2025 14:06:00	REF:19b3123a40259a5e IB GePG BIL 9910847674739 REC 925352393033936 SINOTAN TRUCK COMPANY LIM	18.12.2025 00:00:00	200.00	0.00	96,723,027.11
18.12.2025 14:06:00	REF:19b3123a40259a5e IB GePG BIL 9910847674739 REC 925352393033936 SINOTAN TRUCK COMPANY LIM	18.12.2025 00:00:00	15,000.00	0.00	96,708,027.11
18.12.2025 14:41:00	REF:19b3143e4a507b26 IB FT FROM ICHEETAH LOGTECH TANZANIA TO SINOTANSPARE PARTS FEE TO SINOTAN TRUCKCOMPANY	18.12.2025 00:00:00	0.00	11,103,000.00	107,811,027.11
18.12.2025 15:32:00	REF:19b3172b39555bea ESB TIPS AIRTEL 504-APCTZ192741742659968 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	18.12.2025 00:00:00	0.00	552,000.00	108,363,027.11

18.12.2025 16:15:00	REF:19b3199ff5925a39 ESB TIPS HABIB BANK 018-HAB-20251218037657 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	18.12.2025 00:00:00	0.00	100,000.00	108,463,027.11
18.12.2025 17:10:00	REF:19b31cc06547bae8 SIMAPP FT FROM RAMESH ANNAVARAPU TO SINOTAN rivets N/A	18.12.2025 00:00:00	0.00	15,000.00	108,478,027.11
18.12.2025 17:52:00	REF:19b31f249e889bf1 IB GePG BIL 994720180940 REC 925352393134709 SINOTAN TRUCK COMPANY LIM	18.12.2025 00:00:00	900.00	0.00	108,477,127.11
18.12.2025 17:52:00	REF:19b31f249e889bf1 IB GePG BIL 994720180940 REC 925352393134709 SINOTAN TRUCK COMPANY LIM	18.12.2025 00:00:00	5,000.00	0.00	108,472,127.11
18.12.2025 17:52:00	REF:19b31f249e889bf1 IB GePG BIL 994720180940 REC 925352393134709 SINOTAN TRUCK COMPANY LIM	18.12.2025 00:00:00	300,000.00	0.00	108,172,127.11
18.12.2025 17:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.12.2025 00:00:00	304.92	0.00	108,171,822.19
18.12.2025 17:52:00	BATCH PAY CHARGE REF: 190c121134007688 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	18.12.2025 00:00:00	1,694.00	0.00	108,170,128.19
18.12.2025 17:52:00	BATCH PAYMENT REF: 190c121134007688 IB BATCH: 11182072181225 EFT CHQ.NO.	18.12.2025 00:00:00	10,775,539.20	0.00	97,394,588.99
18.12.2025 17:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.12.2025 00:00:00	304.92	0.00	97,394,284.07
18.12.2025 17:52:00	BATCH PAY CHARGE REF: 190c12113406829b CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	18.12.2025 00:00:00	1,694.00	0.00	97,392,590.07
18.12.2025 17:52:00	BATCH PAYMENT REF: 190c12113406829b IB BATCH: 11182075181225 EFT CHQ.NO.	18.12.2025 00:00:00	8,226,904.00	0.00	89,165,686.07

19.12.2025 08:56:00	INWARD SWIFT TRANSFER TZ TX202512181714566299 CREST MINERALS LIMIT 0150579850100 CHQ.NO.	19.12.2025 00:00:00	0.00	640,000.00	89,805,686.07
19.12.2025 11:24:00	TMS BATCH CBS P25121900107 FP253C7429EAE49A 25353000224- P25121900107-BETF012512000461	19.12.2025 00:00:00	0.00	959,000.00	90,764,686.07
19.12.2025 14:17:00	INWARD SWIFT TRANSFER TZ 225IBOT253530014 TJL CO LIMITEDINVSPARE CHQ.NO.	19.12.2025 00:00:00	0.00	300,000.00	91,064,686.07
19.12.2025 22:28:00	REF:19b381616942cb52 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.12.2025 00:00:00	381.36	0.00	91,064,304.71
19.12.2025 22:28:00	REF:19b381616942cb52 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.12.2025 00:00:00	2,118.64	0.00	91,062,186.07
19.12.2025 22:28:00	REF:19b381616942cb52 IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.12.2025 00:00:00	60,000.00	0.00	91,002,186.07
19.12.2025 22:28:00	REF:19b38160207b7863 IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	20.12.2025 00:00:00	533.90	0.00	91,001,652.17
19.12.2025 22:28:00	REF:19b38160207b7863 IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	20.12.2025 00:00:00	2,966.10	0.00	90,998,686.07
19.12.2025 22:28:00	REF:19b38160207b7863 IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	20.12.2025 00:00:00	120,000.00	0.00	90,878,686.07
19.12.2025 22:28:00	REF:19b38162958c698a IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.12.2025 00:00:00	152.54	0.00	90,878,533.53
19.12.2025 22:28:00	REF:19b38162958c698a IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.12.2025 00:00:00	847.46	0.00	90,877,686.07
19.12.2025 22:28:00	REF:19b38162958c698a IB FT TO TIGOPESA 0712112014 BENJAMIN AUSI	20.12.2025 00:00:00	23,810.00	0.00	90,853,876.07
19.12.2025 22:29:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.12.2025 00:00:00	304.92	0.00	90,853,571.15
19.12.2025 22:29:00	BATCH PAY CHARGE REF: 190c13161d00a2bf CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	20.12.2025 00:00:00	1,694.00	0.00	90,851,877.15

19.12.2025 22:29:00	BATCH PAYMENT REF: 190c13161d00a2bf IB BATCH: 11184381191225 EFT CHQ.NO.	20.12.2025 00:00:00	250,000.00	0.00	90,601,877.15
20.12.2025 09:10:00	REF:19b3a619ecf77b3a IB FT FROM EARLYBIRD COMPANY TO SINOTAN Spares	20.12.2025 00:00:00	0.00	345,000.00	90,946,877.15
20.12.2025 09:29:00	REF:19b3a733a158d840 IB FT FROM SINOTAN TRUCK COMPANY LIM TO MRDISCOUNT PAYMENT FOR PURCHASE STAFF GIFT LARK NO 202512200001	20.12.2025 00:00:00	1,638,000.00	0.00	89,308,877.15
20.12.2025 09:29:00	REF:19b3a7329639eb39 IB FT FROM SINOTAN TRUCK COMPANY LIM TO MARO BEING PAYMENT FOR MARO NYAKIWARO MAROs NOVEMBER 2025 SALARY lark no 202512190008	20.12.2025 00:00:00	389,200.00	0.00	88,919,677.15
20.12.2025 11:04:00	REF: 190c140b04091a6d CLEARING 33271824 BATCH: 202512201104_0339 Alistair James CompanyFROM ALISTAIR JAMES COMPANY LIMITED SBICTZTX	20.12.2025 00:00:00	0.00	2,571,000.00	91,490,677.15
20.12.2025 12:04:00	REF:19b3b007d442e949 IB FT FROM STEEL MASTERS LTD TO SINOTAN SS2512200029 002 JC 1989 PS 1438 TRUCK T744DZY	20.12.2025 00:00:00	0.00	800,000.00	92,290,677.15
20.12.2025 12:46:00	REF:19b3b26d73d19bfe IB FT FROM REHAL AUTO PARTS TO SINOTAN PAYMENT	20.12.2025 00:00:00	0.00	275,000.00	92,565,677.15
20.12.2025 13:37:00	CHQ.NO: 002614 FROM DSM CORRIDOR GROUP CO. LIMITED	20.12.2025 00:00:00	0.00	1,730,000.00	94,295,677.15
20.12.2025 14:16:00	REF:19b3b7a0efc16a19 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 30 litres of diesel for wakawaka truck T242ELL lark no 202512200014	20.12.2025 00:00:00	83,370.00	0.00	94,212,307.15
20.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.12.2025 00:00:00	304.92	0.00	94,212,002.23

20.12.2025 14:16:00	BATCH PAY CHARGE REF: 190c140e1029a9dc CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	20.12.2025 00:00:00	1,694.00	0.00	94,210,308.23
20.12.2025 14:16:00	BATCH PAYMENT REF: 190c140e1029a9dc IB BATCH: 11184993201225 EFT CHQ.NO.	20.12.2025 00:00:00	5,168,452.00	0.00	89,041,856.23
20.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.12.2025 00:00:00	304.92	0.00	89,041,551.31
20.12.2025 14:16:00	BATCH PAY CHARGE REF: 190c140e102f5f9b CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	20.12.2025 00:00:00	1,694.00	0.00	89,039,857.31
20.12.2025 14:16:00	BATCH PAYMENT REF: 190c140e102f5f9b IB BATCH: 11184995201225 EFT CHQ.NO.	20.12.2025 00:00:00	9,826,373.76	0.00	79,213,483.55
20.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.12.2025 00:00:00	304.92	0.00	79,213,178.63
20.12.2025 14:16:00	BATCH PAY CHARGE REF: 190c140e10168996 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	20.12.2025 00:00:00	1,694.00	0.00	79,211,484.63
20.12.2025 14:16:00	BATCH PAYMENT REF: 190c140e10168996 IB BATCH: 11184990201225 EFT CHQ.NO.	20.12.2025 00:00:00	5,804,354.00	0.00	73,407,130.63
20.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.12.2025 00:00:00	304.92	0.00	73,406,825.71
20.12.2025 14:16:00	BATCH PAY CHARGE REF: 190c140e10214a1c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	20.12.2025 00:00:00	1,694.00	0.00	73,405,131.71
20.12.2025 14:16:00	BATCH PAYMENT REF: 190c140e10214a1c IB BATCH: 11184992201225 EFT CHQ.NO.	20.12.2025 00:00:00	475,000.00	0.00	72,930,131.71
20.12.2025 14:16:00	REF:19b3b79b03447bbb IB GePG BIL 991193916337 REC 925354393633080 SINOTAN TRUCK COMPANY LIM	20.12.2025 00:00:00	1,260.00	0.00	72,928,871.71

20.12.2025 14:16:00	REF:19b3b79b03447bbb IB GePG BIL 991193916337 REC 925354393633080 SINOTAN TRUCK COMPANY LIM	20.12.2025 00:00:00	7,000.00	0.00	72,921,871.71
20.12.2025 14:16:00	REF:19b3b79b03447bbb IB GePG BIL 991193916337 REC 925354393633080 SINOTAN TRUCK COMPANY LIM	20.12.2025 00:00:00	4,321,418.29	0.00	68,600,453.42
22.12.2025 09:38:00	REF:19b44c7c1e2d0983 IB FT FROM WIN WIN CARGO LIMITED TO SINOTAN	22.12.2025 00:00:00	0.00	7,221,000.00	75,821,453.42
22.12.2025 13:09:00	REF:19b45890ab0f8b49 IB LUKU Meter: 24326405107	22.12.2025 00:00:00	900.00	0.00	75,820,553.42
22.12.2025 13:09:00	REF:19b45890ab0f8b49 IB LUKU Meter: 24326405107	22.12.2025 00:00:00	5,000.00	0.00	75,815,553.42
22.12.2025 13:09:00	REF:19b45890ab0f8b49 IB LUKU Meter: 24326405107	22.12.2025 00:00:00	300,000.00	0.00	75,515,553.42
22.12.2025 13:09:00	REF:19b4588f00b4c9f9 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 30 litres of diesel for SUNTOP truck T789ENJ lark no 202512220008	22.12.2025 00:00:00	83,370.00	0.00	75,432,183.42
22.12.2025 13:09:00	REF:19b4588d0d0279ac IB FT FROM SINOTAN TRUCK COMPANY LIM TO MRDISCOUNT PAYMENT FOR PURCHASE CLIENT GIFT LARK NO 202512220007	22.12.2025 00:00:00	350,000.00	0.00	75,082,183.42
22.12.2025 13:09:00	REF:19b4588b9bc63b5e IB GePG BIL 9910847652513 REC 925356394044266 SINOTAN TRUCK COMPANY LIM	22.12.2025 00:00:00	108.00	0.00	75,082,075.42
22.12.2025 13:09:00	REF:19b4588b9bc63b5e IB GePG BIL 9910847652513 REC 925356394044266 SINOTAN TRUCK COMPANY LIM	22.12.2025 00:00:00	600.00	0.00	75,081,475.42
22.12.2025 13:09:00	REF:19b4588b9bc63b5e IB GePG BIL 9910847652513 REC 925356394044266 SINOTAN TRUCK COMPANY LIM	22.12.2025 00:00:00	30,000.00	0.00	75,051,475.42
22.12.2025 13:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.12.2025 00:00:00	304.92	0.00	75,051,170.5
22.12.2025 13:09:00	BATCH PAY CHARGE REF: 190c160d091f4114 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	22.12.2025 00:00:00	1,694.00	0.00	75,049,476.5

22.12.2025 13:09:00	BATCH PAYMENT REF: 190c160d091f4114 IB BATCH: 11186437221225 EFT CHQ.NO.	22.12.2025 00:00:00	325,200.00	0.00	74,724,276.5
22.12.2025 18:58:00	Transfer In CRDB Rev IB BATCH 11175515121225 Rev IB BATCH 11175515121225 CHQ.NO.	22.12.2025 00:00:00	0.00	4,890,158.00	79,614,434.5
22.12.2025 19:00:00	Transfer In CRDB Rev IB BATCH 11175514121225 Rev IB BATCH 11175514121225 CHQ.NO.	22.12.2025 00:00:00	0.00	5,112,283.99	84,726,718.49
22.12.2025 19:02:00	Transfer In CRDB Rev IB BATCH 11182072181225 Rev IB BATCH 11182072181225 CHQ.NO.	22.12.2025 00:00:00	0.00	10,775,539.20	95,502,257.69
22.12.2025 19:03:00	Transfer In CRDB Rev IB BATCH 11182075181225 Rev IB BATCH 11182075181225 CHQ.NO.	22.12.2025 00:00:00	0.00	8,226,904.00	103,729,161.69
22.12.2025 20:18:00	REF:19b471218543e997 ESB TIPS AIRTEL 504-APCTZ193113195228544 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	23.12.2025 00:00:00	0.00	844,000.00	104,573,161.69
23.12.2025 11:14:00	INWARD SWIFT TRANSFER TZ TRX2512230667342 KN SOLANKI TRANSPORT LTD INV TT SINOTAN CHQ.NO.	23.12.2025 00:00:00	0.00	17,876,000.00	122,449,161.69
23.12.2025 18:50:00	REF:19b4be7afd333b49 IB FT FROM SINOTAN TRUCK COMPANY LIM TO GRACEPayment of September 2025 salary after completing the task assignedCollecting a signed statement fromthe customer lark no 2025122300	23.12.2025 00:00:00	511,000.00	0.00	121,938,161.69
23.12.2025 18:50:00	REF:19b4be7c09c1fab9 IB FT FROM SINOTAN TRUCK COMPANY LIM TO GRACEPayment of August salary after completing the task assigned Collecting a signed statement from the customer lark no 202512230005	23.12.2025 00:00:00	648,710.40	0.00	121,289,451.29
23.12.2025 19:09:00	REF:19b4bf8b0c3ceb96 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANAccessories fee DYBL-25122208	23.12.2025 00:00:00	0.00	240,000.00	121,529,451.29

23.12.2025 20:14:00	REF:19b4c341f29cdad5 IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTAN Maintenance equipment T997EFH DYBL-25122209	24.12.2025 00:00:00	0.00	265,000.00	121,794,451.29
24.12.2025 08:18:00	REF:19b4ecb6dda7b9bf IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN	24.12.2025 00:00:00	0.00	360,000.00	122,154,451.29
24.12.2025 12:01:00	REF:19b4f97c2dc59aa6 IB FT FROM SINOTAN TRUCK COMPANY LIM TO LIVING Payment of client gift champagnelark no 202512240007	24.12.2025 00:00:00	91,000.00	0.00	122,063,451.29
24.12.2025 13:34:00	CHQ.NO: 004744 FROM GOLDEN FLEET LIMITED	24.12.2025 00:00:00	0.00	1,212,000.00	123,275,451.29
24.12.2025 13:41:00	CHQ.NO: 005402 FROM GOLDEN COACH LTD	24.12.2025 00:00:00	0.00	684,000.00	123,959,451.29
24.12.2025 15:26:00	REF:19b50535515f6a01 IB FT FROM HESU INVESTMENT LIMITED TO SINOTAN PAYMENT FOR SARE PARTS PO 21134	24.12.2025 00:00:00	0.00	760,000.00	124,719,451.29
24.12.2025 15:52:00	REF:19b506b3b939a930 IB FT FROM GFTRUCKS AND EQUIPMENTS LTD TO SINOTAN SOA SETTLEMENT	24.12.2025 00:00:00	0.00	240,000.00	124,959,451.29
24.12.2025 17:59:00	REF:19b50dfb7ea3ea25 IB FT TO MPESA 0744558315 ROSEMARY GODLUCK KIMARO	24.12.2025 00:00:00	640.68	0.00	124,958,810.61
24.12.2025 17:59:00	REF:19b50dfb7ea3ea25 IB FT TO MPESA 0744558315 ROSEMARY GODLUCK KIMARO	24.12.2025 00:00:00	3,559.32	0.00	124,955,251.29
24.12.2025 17:59:00	REF:19b50dfb7ea3ea25 IB FT TO MPESA 0744558315 ROSEMARY GODLUCK KIMARO	24.12.2025 00:00:00	340,000.00	0.00	124,615,251.29
24.12.2025 17:59:00	REF:19b50df8e5080821 IB GePG BIL 995531875364 REC 925358394900674 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	1,260.00	0.00	124,613,991.29
24.12.2025 17:59:00	REF:19b50df8e5080821 IB GePG BIL 995531875364 REC 925358394900674 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	7,000.00	0.00	124,606,991.29

24.12.2025 17:59:00	REF:19b50df8e5080821 IB GePG BIL 995531875364 REC 925358394900674 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	4,587,828.57	0.00	120,019,162.72
24.12.2025 17:59:00	REF:19b50df7c810a839 IB LUKU Meter: 43524319886	24.12.2025 00:00:00	1,260.00	0.00	120,017,902.72
24.12.2025 17:59:00	REF:19b50df7c810a839 IB LUKU Meter: 43524319886	24.12.2025 00:00:00	7,000.00	0.00	120,010,902.72
24.12.2025 17:59:00	REF:19b50df7c810a839 IB LUKU Meter: 43524319886	24.12.2025 00:00:00	500,000.00	0.00	119,510,902.72
24.12.2025 17:59:00	REF:19b50df697371ae0 IB GePG BIL 9984124887535 REC 925358394855793 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	1,260.00	0.00	119,509,642.72
24.12.2025 17:59:00	REF:19b50df697371ae0 IB GePG BIL 9984124887535 REC 925358394855793 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	7,000.00	0.00	119,502,642.72
24.12.2025 17:59:00	REF:19b50df697371ae0 IB GePG BIL 9984124887535 REC 925358394855793 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	3,000,000.00	0.00	116,502,642.72
24.12.2025 17:59:00	REF:19b50dfa38f18b62 IB GePG BIL 992020607317 REC 925358394902069 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	1,260.00	0.00	116,501,382.72
24.12.2025 17:59:00	REF:19b50dfa38f18b62 IB GePG BIL 992020607317 REC 925358394902069 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	7,000.00	0.00	116,494,382.72
24.12.2025 17:59:00	REF:19b50dfa38f18b62 IB GePG BIL 992020607317 REC 925358394902069 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	2,240,428.00	0.00	114,253,954.72
24.12.2025 18:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	304.92	0.00	114,253,649.8
24.12.2025 18:00:00	BATCH PAY CHARGE REF: 190c18120003ab80 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	1,694.00	0.00	114,251,955.8
24.12.2025 18:00:00	BATCH PAYMENT REF: 190c18120003ab80 IB BATCH: 11192274241225 EFT CHQ.NO.	24.12.2025 00:00:00	8,669,700.00	0.00	105,582,255.8
24.12.2025 18:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	304.92	0.00	105,581,950.88

24.12.2025 18:00:00	BATCH PAY CHARGE REF: 190c181200086903 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	1,694.00	0.00	105,580,256.88
24.12.2025 18:00:00	BATCH PAYMENT REF: 190c181200086903 IB BATCH: 11192275241225 EFT CHQ.NO.	24.12.2025 00:00:00	8,669,700.00	0.00	96,910,556.88
24.12.2025 18:00:00	REF:19b50dffa3f73b35 IB GePG BIL 991761140267 REC 925358394915614 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	360.00	0.00	96,910,196.88
24.12.2025 18:00:00	REF:19b50dffa3f73b35 IB GePG BIL 991761140267 REC 925358394915614 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	2,000.00	0.00	96,908,196.88
24.12.2025 18:00:00	REF:19b50dffa3f73b35 IB GePG BIL 991761140267 REC 925358394915614 SINOTAN TRUCK COMPANY LIM	24.12.2025 00:00:00	114,695.71	0.00	96,793,501.17
24.12.2025 19:07:00	Transfer In CRDB REV 190c160d091f4114 111864372212 REV 190c160d091f4114 111864372212 CHQ.NO.	24.12.2025 00:00:00	0.00	325,200.00	97,118,701.17
24.12.2025 19:07:00	Transfer In CRDB REV 190c140e10168996 111849902012 REV 190c140e10168996 111849902012 CHQ.NO.	24.12.2025 00:00:00	0.00	5,804,354.00	102,923,055.17
24.12.2025 19:07:00	Transfer In CRDB REV 190c140e10214a1c 111849922012 REV 190c140e10214a1c 111849922012 CHQ.NO.	24.12.2025 00:00:00	0.00	475,000.00	103,398,055.17
24.12.2025 19:07:00	Transfer In CRDB REV 190c140e1029a9dc 111849932012 REV 190c140e1029a9dc 111849932012 CHQ.NO.	24.12.2025 00:00:00	0.00	5,168,452.00	108,566,507.17
24.12.2025 19:07:00	Transfer In CRDB REV 190c140e102f5f9b 111849952012 REV 190c140e102f5f9b 111849952012 CHQ.NO.	24.12.2025 00:00:00	0.00	9,826,373.76	118,392,880.93

27.12.2025 12:38:00	REF: 190c1b0c25257a38 CLEARING 33508008 BATCH: 202512271237_0321 RUBBER SEALFROM AFRICA WAKAWAKA LOGISTICSCO. SBICTZTX	27.12.2025 00:00:00	0.00	40,000.00	118,432,880.93
27.12.2025 12:41:00	CHQ.NO: 000699 FROM GOLDEN WHEELSLIMITED	27.12.2025 00:00:00	0.00	90,000.00	118,522,880.93
28.12.2025 10:23:00	REF:19b63d6fdc855890 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 10 litres of petrol for cleaning engine wakawaka LTD truckT242ELL LARK NO 202512270015	28.12.2025 00:00:00	27,490.00	0.00	118,495,390.93
28.12.2025 10:23:00	REF:19b63d72f1adb843 IB FT FROM SINOTAN TRUCK COMPANY LIM TO GALF PAYMENT FOR WIND SCREEN LARK NO 202512270016	28.12.2025 00:00:00	1,180,000.00	0.00	117,315,390.93
28.12.2025 10:23:00	REF:19b63d6d3236b9e6 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A Payment for 30 litres of diesel for SUNTOP truck T481EMJ Lark no 202512270014	28.12.2025 00:00:00	83,370.00	0.00	117,232,020.93
29.12.2025 02:51:00	INWARD SWIFT TRANSFER TZ R561949 TZ ROAD HAULAGE1980 LTDPLOT NO5 KURASINI TEMEKE SUPPLIERPAYMENT CHQ.NO.	29.12.2025 00:00:00	0.00	700,000.00	117,932,020.93
29.12.2025 10:12:00	Transfer In CRDB REV190c18120003ab80IB1119227424122 5 REV190c18120003ab80IB1119227424122 5 CHQ.NO.	29.12.2025 00:00:00	0.00	8,669,700.00	126,601,720.93
29.12.2025 10:12:00	Transfer In CRDB REV190c181200086903IB1119227524122 5 REV190c181200086903IB1119227524122 5 CHQ.NO.	29.12.2025 00:00:00	0.00	8,669,700.00	135,271,420.93
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	135,271,116.01
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b216d94 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	135,269,422.01

29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b216d94 IB BATCH: 11193931291225 EFT CHQ.NO.	29.12.2025 00:00:00	5,112,283.99	0.00	130,157,138.02
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	130,156,833.1
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b2849e3 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	130,155,139.1
29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b2849e3 IB BATCH: 11193932291225 EFT CHQ.NO.	29.12.2025 00:00:00	10,775,539.20	0.00	119,379,599.9
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	119,379,294.98
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b2d8e78 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	119,377,600.98
29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b2d8e78 IB BATCH: 11193933291225 EFT CHQ.NO.	29.12.2025 00:00:00	8,226,904.00	0.00	111,150,696.98
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	111,150,392.06
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b1b4c9f CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	111,148,698.06
29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b1b4c9f IB BATCH: 11193930291225 EFT CHQ.NO.	29.12.2025 00:00:00	4,890,158.00	0.00	106,258,540.06
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	106,258,235.14
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b0f43fe CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	106,256,541.14

29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b0f43fe IB BATCH: 11193928291225 EFT CHQ.NO.	29.12.2025 00:00:00	5,168,452.00	0.00	101,088,089.14
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	101,087,784.22
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b0698b4 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	101,086,090.22
29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b0698b4 IB BATCH: 11193926291225 EFT CHQ.NO.	29.12.2025 00:00:00	325,200.00	0.00	100,760,890.22
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	100,760,585.3
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b004cf5 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	100,758,891.3
29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b004cf5 IB BATCH: 11193925291225 EFT CHQ.NO.	29.12.2025 00:00:00	475,000.00	0.00	100,283,891.3
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	100,283,586.38
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b0a3d29 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	100,281,892.38
29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b0a3d29 IB BATCH: 11193927291225 EFT CHQ.NO.	29.12.2025 00:00:00	9,826,373.76	0.00	90,455,518.62
29.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	90,455,213.7
29.12.2025 10:43:00	BATCH PAY CHARGE REF: 190c1d0a2b162534 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	90,453,519.7

29.12.2025 10:43:00	BATCH PAYMENT REF: 190c1d0a2b162534 IB BATCH: 11193929291225 EFT CHQ.NO.	29.12.2025 00:00:00	5,804,354.00	0.00	84,649,165.7
29.12.2025 11:29:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	84,648,860.78
29.12.2025 11:29:00	BATCH PAY CHARGE REF: 190c1d0b1d1bba4f CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	84,647,166.78
29.12.2025 11:29:00	BATCH PAYMENT REF: 190c1d0b1d1bba4f IB BATCH: 11193992291225 EFT CHQ.NO.	29.12.2025 00:00:00	8,669,700.00	0.00	75,977,466.78
29.12.2025 11:50:00	REF:19b694cee726ca06 SIMAPP FT FROM RAMESH ANNAVARAPU TO SINOTAN T469 trailer break lanners N/A	29.12.2025 00:00:00	0.00	505,000.00	76,482,466.78
29.12.2025 13:25:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	304.92	0.00	76,482,161.86
29.12.2025 13:25:00	BATCH PAY CHARGE REF: 190c1d0d183b7109 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	1,694.00	0.00	76,480,467.86
29.12.2025 13:25:00	BATCH PAYMENT REF: 190c1d0d183b7109 IB BATCH: 11194173291225 EFT CHQ.NO.	29.12.2025 00:00:00	8,669,700.00	0.00	67,810,767.86
29.12.2025 15:54:00	INWARD SWIFT TRANSFER TZ BOTOTT704025 ZAMZAM ROAD HAULAGE LTD SPARES CHQ.NO.	29.12.2025 00:00:00	0.00	3,644,000.00	71,454,767.86
29.12.2025 17:08:00	REF:19b6a70a67778ac7 IB FT FROM MARS AUTO LIMITED TO SINOTAN Purchase Against Spare Parts	29.12.2025 00:00:00	0.00	6,161,000.00	77,615,767.86
29.12.2025 18:33:00	INWARD SWIFT TRANSFER TZ 00000504425 SALMANS TRANSPORTCOMPANY LIMITED PURCHASE OF SPARES CHQ.NO.	29.12.2025 00:00:00	0.00	10,000,000.00	87,615,767.86

29.12.2025 18:42:00	REF:19b6ac673dc66a7d IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN	29.12.2025 00:00:00	0.00	30,000.00	87,645,767.86
30.12.2025 12:37:00	REF:19b6e9eeb6989b73 TELLERP CASHDEPOSIT TRANSPORT BANK SPARE PARTS	30.12.2025 00:00:00	0.00	4,000,000.00	91,645,767.86
30.12.2025 14:39:00	REF:19b6f0e0a66c7aef SIMAPP FT FROM RAMESH ANNAVARAPU TO SINOTAN oilfilters for 13 trucks N/A	30.12.2025 00:00:00	0.00	390,000.00	92,035,767.86
30.12.2025 15:13:00	REF:19b6f2d49c56ab92 SIMAPP FT FROM RAMESH ANNAVARAPU TO SINOTAN T469 Drum trailer N/A	30.12.2025 00:00:00	0.00	300,000.00	92,335,767.86
30.12.2025 15:57:00	REF: 190c1e0f3829abaf CLEARING 33534396 BATCH: 202512301556_2915 Mainline Carriers LtdFROM MAINLINE CARRIERS LIMITEDSBICTZTX	30.12.2025 00:00:00	0.00	1,210,000.00	93,545,767.86
30.12.2025 16:07:00	REF:19b6f5eddabe78ce IB FT FROM SINOTAN TRUCK COMPANY LIM TO GIFT END OF CONTRACT BENEFIT lark no 202512300009	30.12.2025 00:00:00	213,750.00	0.00	93,332,017.86
30.12.2025 17:00:00	REF:19b6f8f6e8e02aad IB FT FROM SATURN CORPORATION LTD TO SINOTAN SPARE PARTS PURCHASE	30.12.2025 00:00:00	0.00	2,334,000.00	95,666,017.86
30.12.2025 19:32:00	Transfer In CRDB REV: 190c1d0a2b2849e3 IB: 111939322 REV: 190c1d0a2b2849e3 IB: 111939322 CHQ.NO.	30.12.2025 00:00:00	0.00	10,775,539.20	106,441,557.06
30.12.2025 19:32:00	Transfer In CRDB REV: 190c1d0a2b0a3d29 IB: 111939272 REV: 190c1d0a2b0a3d29 IB: 111939272 CHQ.NO.	30.12.2025 00:00:00	0.00	9,826,373.76	116,267,930.82
30.12.2025 19:32:00	Transfer In CRDB REV: 190c1d0a2b0698b4 IB: 111939262 REV: 190c1d0a2b0698b4 IB: 111939262 CHQ.NO.	30.12.2025 00:00:00	0.00	325,200.00	116,593,130.82
30.12.2025 19:32:00	Transfer In CRDB REV: 190c1d0a2b162534 IB: 111939292 REV: 190c1d0a2b162534 IB: 111939292 CHQ.NO.	30.12.2025 00:00:00	0.00	5,804,354.00	122,397,484.82

30.12.2025 19:32:00	Transfer In CRDB REV: 190c1d0a2b004cf5 IB: 111939252 REV: 190c1d0a2b004cf5 IB: 111939252 CHQ.NO.	30.12.2025 00:00:00	0.00	475,000.00	122,872,484.82
30.12.2025 19:32:00	Transfer In CRDB REV: 190c1d0d183b7109 IB: 111941732 REV: 190c1d0d183b7109 IB: 111941732 CHQ.NO.	30.12.2025 00:00:00	0.00	8,669,700.00	131,542,184.82
30.12.2025 19:32:00	Transfer In CRDB REV: 190c1d0a2b216d94 IB: 111939312 REV: 190c1d0a2b216d94 IB: 111939312 CHQ.NO.	30.12.2025 00:00:00	0.00	5,112,283.99	136,654,468.81
30.12.2025 19:33:00	Transfer In CRDB REV: 190c1d0b1d1bba4f IB: 111939922 REV: 190c1d0b1d1bba4f IB: 111939922 CHQ.NO.	30.12.2025 00:00:00	0.00	8,669,700.00	145,324,168.81
30.12.2025 19:33:00	Transfer In CRDB REV: 190c1d0a2b2d8e78 IB: 111939332 REV: 190c1d0a2b2d8e78 IB: 111939332 CHQ.NO.	30.12.2025 00:00:00	0.00	8,226,904.00	153,551,072.81
30.12.2025 19:48:00	Transfer In CRDB REV: 190c1d0a2b0f43fe IB: 111939282 REV: 190c1d0a2b0f43fe IB: 111939282 CHQ.NO.	30.12.2025 00:00:00	0.00	5,168,452.00	158,719,524.81
30.12.2025 20:58:00	REF:19b70692eb2ce9f7 IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN	31.12.2025 00:00:00	0.00	65,000.00	158,784,524.81
31.12.2025 14:18:00	REF:19b7421dcc783bf0 IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN SPARE PARTS	31.12.2025 00:00:00	0.00	225,000.00	159,009,524.81
31.12.2025 14:19:00	REF:19b7422726f97965 IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN SPARE PARTS	31.12.2025 00:00:00	0.00	1,800,000.00	160,809,524.81
31.12.2025 16:44:00	REF:19b74a6ef5d69856 ESB TIPS AIRTEL 504-APCTZ193896299290624 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	31.12.2025 00:00:00	0.00	530,000.00	161,339,524.81
31.12.2025 17:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	360.00	0.00	161,339,164.81

31.12.2025 17:54:00	GEPG TIS CHARGE REF: HZ1JDQEEDD797B61 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	2,000.00	0.00	161,337,164.81
31.12.2025 17:54:00	GEPG TISS REF:TZ HZ1JDQEEDD797B61 IB GePG TIS BIL /ROC/998421770017 REC 926365396724168 SINOTAN TRUCK COMPANY LIM CHQ.NO.	31.12.2025 00:00:00	3,000,000.00	0.00	158,337,164.81
31.12.2025 17:54:00	REF:19b74e6dff7289ed IB LUKU Meter: 24326405107	31.12.2025 00:00:00	900.00	0.00	158,336,264.81
31.12.2025 17:54:00	REF:19b74e6dff7289ed IB LUKU Meter: 24326405107	31.12.2025 00:00:00	5,000.00	0.00	158,331,264.81
31.12.2025 17:54:00	REF:19b74e6dff7289ed IB LUKU Meter: 24326405107	31.12.2025 00:00:00	300,000.00	0.00	158,031,264.81
31.12.2025 17:54:00	REF:19b74e722409a816 IB FT FROM SINOTAN TRUCK COMPANY LIM TO GRACEBeing Payment for Grace Peter Migires October salary 2025 after completing the task assigned lark no 202512310004	31.12.2025 00:00:00	516,000.00	0.00	157,515,264.81
31.12.2025 18:43:00	REF: 190c1f122b11a62a CLEARING 33559027 BATCH: 202512311843_0291 KLEB NOV PAYMENTSFROM KLEB COMPANY LIMITED SBICTZTX	31.12.2025 00:00:00	0.00	3,599,000.00	161,114,264.81
02.01.2026 14:41:00	REF:19b7e8349a5fa941 ESB TIPS AIRTEL 504-APCTZ194065705823040 255685180838 PETER MUGURUBI TO SINOTAN TRUCK COMPANY LIMITED	02.01.2026 00:00:00	0.00	70,000.00	161,184,264.81
02.01.2026 17:14:00	INWARD SWIFT TRANSFER TZ 248IBOT260020529 LEGEND OF SONGS INVESTMENT CO LIM INVREPAIR CHQ.NO.	02.01.2026 00:00:00	0.00	50,000.00	161,234,264.81
02.01.2026 17:27:00	REF:19b7f1b510a45b4b ESB TIPS AIRTEL 504-APCTZ194075908210432 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	02.01.2026 00:00:00	0.00	20,000.00	161,254,264.81

02.01.2026 17:39:00	REF:19b7f2644d96c997 IB FT AT XRATE 2500 FROM SINOTAN TO SINOTAN TRUCK COMPANY LIM Being fund transfer from CRDB TZS to CRDB usd account	02.01.2026 00:00:00	125,000,000.00	0.00	36,254,264.81
02.01.2026 17:39:00	REF:19b7f263274beacb IB GePG BIL 994720181430 REC 926002397104468 SINOTAN TRUCK COMPANY LIM	02.01.2026 00:00:00	720.00	0.00	36,253,544.81
02.01.2026 17:39:00	REF:19b7f263274beacb IB GePG BIL 994720181430 REC 926002397104468 SINOTAN TRUCK COMPANY LIM	02.01.2026 00:00:00	4,000.00	0.00	36,249,544.81
02.01.2026 17:39:00	REF:19b7f263274beacb IB GePG BIL 994720181430 REC 926002397104468 SINOTAN TRUCK COMPANY LIM	02.01.2026 00:00:00	200,000.00	0.00	36,049,544.81
03.01.2026 12:42:00	CHQ.NO: 003002 FROM SPEEDY TRANS	03.01.2026 00:00:00	0.00	2,830,900.00	38,880,444.81
04.01.2026 16:37:00	REF:19b8939ce045f915 IB FT FROM SINOTAN TRUCK COMPANY LIM TO FLATTERBeing payment for Legal ServiceProvided on November and December2025 Lark no 202601030001	04.01.2026 00:00:00	1,345,200.00	0.00	37,535,244.81
04.01.2026 16:37:00	REF:19b8939b6ff7fb26 IB FT FROM SINOTAN TRUCK COMPANY LIM TO MOHAMEDI PAYMENT FOR END OF CONTRACT BENEFITS LARK NO 202601030010	04.01.2026 00:00:00	286,400.00	0.00	37,248,844.81
05.01.2026 12:29:00	REF:19b8d7d62ca9a890 TELLER P CASHDEPOSIT TRANSPORT BANK (T) LTD SPARE PARTS PAYMENT	05.01.2026 00:00:00	0.00	2,000,000.00	39,248,844.81
05.01.2026 13:56:00	REF:19b8dcce6344cb48 IB LUKU Meter: 43524319886	05.01.2026 00:00:00	1,260.00	0.00	39,247,584.81
05.01.2026 13:56:00	REF:19b8dcce6344cb48 IB LUKU Meter: 43524319886	05.01.2026 00:00:00	7,000.00	0.00	39,240,584.81
05.01.2026 13:56:00	REF:19b8dcce6344cb48 IB LUKU Meter: 43524319886	05.01.2026 00:00:00	500,000.00	0.00	38,740,584.81

06.01.2026 11:10:00	Cash Deposit MIZIGO HAULAGE LIMITED MIZIGO HAULAGE LIMIT SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 1426-TZS:TEGETA TZ0013302 CHQ.NO. TT26006H1NVG	06.01.2026 00:00:00	0.00	3,795,000.00	42,535,584.81
06.01.2026 11:11:00	Cash Deposit MIZIGO HAULAGE LIMITED MIZIGO HAULAGE LIMIT SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 1426-TZS:TEGETA TZ0013302 CHQ.NO. TT26006XSYWG	06.01.2026 00:00:00	0.00	1,001,000.00	43,536,584.81
06.01.2026 11:14:00	Cash Deposit MIZIGO HAULAGE LIMITED MIZIGO HAULAGE LIMIT SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 1426-TZS:TEGETA TZ0013302 CHQ.NO. TT26006RBZ2W	06.01.2026 00:00:00	0.00	523,000.00	44,059,584.81
06.01.2026 13:49:00	INWARD SWIFT TRANSFER TZ 224IBOT260060003 PETRO LOGISTICS LTD RFBPURCHASE OF SPARE PARTS CHQ.NO.	06.01.2026 00:00:00	0.00	968,000.00	45,027,584.81
06.01.2026 20:25:00	INWARD SWIFT TRANSFER TZ P260106C00002101 ALLIANCE INSURANCE CORPORATION LTD Internet Banking P01 CTIS2660722788CLAIM 010410 CHQ.NO.	07.01.2026 00:00:00	0.00	31,025,361.00	76,052,945.81
06.01.2026 21:20:00	Debit Arrangement Tax CHQ.NO.	06.01.2026 00:00:00	3,050.82	0.00	76,049,894.99
06.01.2026 21:20:00	Charge - Capitalise Maintenance Fee AA252479PCCP CHQ.NO.	06.01.2026 00:00:00	16,949.00	0.00	76,032,945.99
06.01.2026 21:31:00	REF:19b9494104787a63 IB FT FROM SINOTAN TRUCK COMPANY LIM TO 92 PAYMENT FOR PURCHASE MARINE BODY FORPREPARE TABLE AND CEMENT lark no 202601060001	07.01.2026 00:00:00	305,000.00	0.00	75,727,945.99

07.01.2026 11:32:00	REF:19b97965b62e58c5 IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTAN Switch oil seal gear knob	07.01.2026 00:00:00	0.00	315,000.00	76,042,945.99
07.01.2026 14:34:00	REF:19b983c69fee59f0 IB FT FROM LYAWERE COMPANY LTD TO SINOTAN SPARE PARTS	07.01.2026 00:00:00	0.00	15,000,000.00	91,042,945.99
07.01.2026 15:40:00	REF: 1a01070f28138dfa CLEARING 33618413 BATCH: 202601071540_0361 transfer to company crdb acc FROM SINOTAN TRUCK COMPANY LIMITED NMIBTZTZ	07.01.2026 00:00:00	0.00	14,000,000.00	105,042,945.99
07.01.2026 17:44:00	REF:19b98eadf1ef196a IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN	07.01.2026 00:00:00	0.00	640,000.00	105,682,945.99
07.01.2026 19:10:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.01.2026 00:00:00	1,800.00	0.00	105,681,145.99
07.01.2026 19:10:00	GEPG TIS CHARGE REF: HZ1JECJI0BD76A1F CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	07.01.2026 00:00:00	10,000.00	0.00	105,671,145.99
07.01.2026 19:10:00	GEPG TISS REF:TZ HZ1JECJI0BD76A1F IB GePG TIS BIL /ROC/998355442395 REC 926007398696507 SINOTAN TRUCK COMPANY LIM CHQ.NO.	07.01.2026 00:00:00	90,408,664.00	0.00	15,262,481.99
07.01.2026 19:10:00	REF:19b9938ea1c50b70 IB GePG BIL 991193961683 REC 926007398660373 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	1,260.00	0.00	15,261,221.99
07.01.2026 19:10:00	REF:19b9938ea1c50b70 IB GePG BIL 991193961683 REC 926007398660373 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	7,000.00	0.00	15,254,221.99
07.01.2026 19:10:00	REF:19b9938ea1c50b70 IB GePG BIL 991193961683 REC 926007398660373 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	4,826,660.12	0.00	10,427,561.87
07.01.2026 19:13:00	REF:19b993bf581fa853 IB GePG BIL 9984125197882 REC 926007398615760 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	1,260.00	0.00	10,426,301.87

07.01.2026 19:13:00	REF:19b993bf581fa853 IB GePG BIL 9984125197882 REC 926007398615760 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	7,000.00	0.00	10,419,301.87
07.01.2026 19:13:00	REF:19b993bf581fa853 IB GePG BIL 9984125197882 REC 926007398615760 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	1,766,938.58	0.00	8,652,363.29
07.01.2026 19:13:00	REF:19b993bca1284985 IB GePG BIL 9984125196849 REC 926007398612473 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	1,260.00	0.00	8,651,103.29
07.01.2026 19:13:00	REF:19b993bca1284985 IB GePG BIL 9984125196849 REC 926007398612473 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	7,000.00	0.00	8,644,103.29
07.01.2026 19:13:00	REF:19b993bca1284985 IB GePG BIL 9984125196849 REC 926007398612473 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	669,900.00	0.00	7,974,203.29
07.01.2026 19:13:00	REF:19b993be19acd902 IB GePG BIL 9984125197838 REC 926007398614175 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	1,260.00	0.00	7,972,943.29
07.01.2026 19:13:00	REF:19b993be19acd902 IB GePG BIL 9984125197838 REC 926007398614175 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	7,000.00	0.00	7,965,943.29
07.01.2026 19:13:00	REF:19b993be19acd902 IB GePG BIL 9984125197838 REC 926007398614175 SINOTAN TRUCK COMPANY LIM	07.01.2026 00:00:00	872,852.50	0.00	7,093,090.79
07.01.2026 19:13:00	REF:19b993c0857cc9a8 IB FT TO MPESA 0755466802 HUSSEIN MUHIDIN MJAPE	07.01.2026 00:00:00	533.90	0.00	7,092,556.89
07.01.2026 19:13:00	REF:19b993c0857cc9a8 IB FT TO MPESA 0755466802 HUSSEIN MUHIDIN MJAPE	07.01.2026 00:00:00	2,966.10	0.00	7,089,590.79
07.01.2026 19:13:00	REF:19b993c0857cc9a8 IB FT TO MPESA 0755466802 HUSSEIN MUHIDIN MJAPE	07.01.2026 00:00:00	186,180.00	0.00	6,903,410.79
07.01.2026 19:13:00	REF:19b993bafa608927 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A payment for 50 litres of diesel for fork lifts lark no 202601060016	07.01.2026 00:00:00	138,950.00	0.00	6,764,460.79

07.01.2026 19:13:00	REF:19b993c28da24934 IB FT TO AIRTELMONEY 0787343303 XIAO WANG	07.01.2026 00:00:00	610.17	0.00	6,763,850.62
07.01.2026 19:13:00	REF:19b993c28da24934 IB FT TO AIRTELMONEY 0787343303 XIAO WANG	07.01.2026 00:00:00	3,389.83	0.00	6,760,460.79
07.01.2026 19:13:00	REF:19b993c28da24934 IB FT TO AIRTELMONEY 0787343303 XIAO WANG	07.01.2026 00:00:00	260,000.00	0.00	6,500,460.79
08.01.2026 09:23:00	REF:19b9c461a95aa80d IB FT FROM HAATHEE HAULERS AND TRAD TO SINOTANT466 front hub	08.01.2026 00:00:00	0.00	320,000.00	6,820,460.79
08.01.2026 10:33:00	REF:19b9c85f27b78baf IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTANRepair fee T996EFH OE-045	08.01.2026 00:00:00	0.00	808,300.00	7,628,760.79
08.01.2026 11:37:00	REF:19b9cc15f41578fd IB FT FROM CHANGCHUN LIU TO SINOTAN Accessories fee OE-046	08.01.2026 00:00:00	0.00	229,500.00	7,858,260.79
08.01.2026 13:32:00	REF:19b9d2a52aae0a0c SIMAPP FT FROM AJ SOLANKI TRUCKING TO SINOTAN Spares N/A	08.01.2026 00:00:00	0.00	500,000.00	8,358,260.79
08.01.2026 14:25:00	REF:19b9d5a71d87ab89 IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	08.01.2026 00:00:00	152.54	0.00	8,358,108.25
08.01.2026 14:25:00	REF:19b9d5a71d87ab89 IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	08.01.2026 00:00:00	847.46	0.00	8,357,260.79
08.01.2026 14:25:00	REF:19b9d5a71d87ab89 IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	08.01.2026 00:00:00	22,810.00	0.00	8,334,450.79
08.01.2026 14:25:00	REF:19b9d5a640ed58be IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	08.01.2026 00:00:00	152.54	0.00	8,334,298.25
08.01.2026 14:25:00	REF:19b9d5a640ed58be IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	08.01.2026 00:00:00	847.46	0.00	8,333,450.79
08.01.2026 14:25:00	REF:19b9d5a640ed58be IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	08.01.2026 00:00:00	11,770.00	0.00	8,321,680.79

08.01.2026 15:28:00	REF:19b9d94437de6985 IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 530362 SINOTAN TRUCK COMPANY LIM 255765297998	08.01.2026 00:00:00	520,000.00	0.00	7,801,680.79
08.01.2026 16:27:00	REF:19b9dcaaba523b81 ESB TIPS AIRTEL 504-APCTZ194603072215552 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	08.01.2026 00:00:00	0.00	1,554,000.00	9,355,680.79
09.01.2026 10:26:00	REF:19ba1a642923eb21 AGENCY FT FROM PREANA BUSINESS SOLUTIONS TO SINOTAN AB17679435855383894164:DAVID:Depost N/A	09.01.2026 00:00:00	0.00	2,000,000.00	11,355,680.79
09.01.2026 14:06:00	REF:19ba26fd1e6bface IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	09.01.2026 00:00:00	152.54	0.00	11,355,528.25
09.01.2026 14:06:00	REF:19ba26fd1e6bface IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	09.01.2026 00:00:00	847.46	0.00	11,354,680.79
09.01.2026 14:06:00	REF:19ba26fd1e6bface IB FT TO HALOPESA 0616077719 PRISCUS GERALD MWELEKE	09.01.2026 00:00:00	22,810.00	0.00	11,331,870.79
09.01.2026 14:06:00	REF:19ba26ff5b300960 IB LUKU Meter: 24326405107	09.01.2026 00:00:00	900.00	0.00	11,330,970.79
09.01.2026 14:06:00	REF:19ba26ff5b300960 IB LUKU Meter: 24326405107	09.01.2026 00:00:00	5,000.00	0.00	11,325,970.79
09.01.2026 14:06:00	REF:19ba26ff5b300960 IB LUKU Meter: 24326405107	09.01.2026 00:00:00	300,000.00	0.00	11,025,970.79
09.01.2026 14:06:00	REF:19ba26fe745e09ca IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	09.01.2026 00:00:00	381.36	0.00	11,025,589.43
09.01.2026 14:06:00	REF:19ba26fe745e09ca IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	09.01.2026 00:00:00	2,118.64	0.00	11,023,470.79
09.01.2026 14:06:00	REF:19ba26fe745e09ca IB FT TO HALOPESA 0616710525 HASSAN AMIR HAJI	09.01.2026 00:00:00	77,700.00	0.00	10,945,770.79

09.01.2026 15:38:00	Cash Deposit CASH DEOGRATIUS MUNISHI SINOTAN TRUCK COMPANY LIMITED Cash Teller TZ0013399 CHQ.NO. TT26009RQX15	09.01.2026 00:00:00	0.00	7,000,000.00	17,945,770.79
09.01.2026 15:40:00	REF:19ba2c628a8a2a12 ESB TIPS NMB016-212RTO5260090513 21210023564 TBA TBA TBA TO SINOTAN TRUCK COMPANY LIMITED	09.01.2026 00:00:00	0.00	1,822,000.00	19,767,770.79
09.01.2026 18:29:00	REF:19ba3609a5d5fbf4 IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN	09.01.2026 00:00:00	0.00	120,000.00	19,887,770.79
09.01.2026 18:50:00	REF:19ba373f11180bbf ESB TIPS HABIB BANK 018-HAB-20260109038347 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	09.01.2026 00:00:00	0.00	250,000.00	20,137,770.79
09.01.2026 20:24:00	REF:19ba3ca0859778fc IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	533.90	0.00	20,137,236.89
09.01.2026 20:24:00	REF:19ba3ca0859778fc IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	2,966.10	0.00	20,134,270.79
09.01.2026 20:24:00	REF:19ba3ca0859778fc IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	179,357.00	0.00	19,954,913.79
09.01.2026 22:48:00	INWARD SWIFT TRANSFER TZ 000000507804 ONEWAY CARRIERS LIMITED SPARESLEGAL EXPENSES CHQ.NO.	10.01.2026 00:00:00	0.00	2,144,000.00	22,098,913.79
10.01.2026 07:34:00	REF:19ba62f0572d8a39 IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	533.90	0.00	22,098,379.89
10.01.2026 07:34:00	REF:19ba62f0572d8a39 IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	2,966.10	0.00	22,095,413.79
10.01.2026 07:34:00	REF:19ba62f0572d8a39 IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	144,357.00	0.00	21,951,056.79

10.01.2026 12:37:00	CHQ.NO: 178677 FROM BAKHRESA FOODPRODUCTS LIMITED-CSD	10.01.2026 00:00:00	0.00	3,105,000.00	25,056,056.79
10.01.2026 12:55:00	REF: 1a010a0c3717e828 CLEARING 33667265 BATCH: 202601101255_1933 Part payment of spare partsFROM RECTE EFFECTIVE SOLUTIONSRES SBICTZTX	10.01.2026 00:00:00	0.00	5,000,000.00	30,056,056.79
10.01.2026 13:01:00	REF:19ba75a4ca885944 IB FT FROM HESU INVESTMENT LIMITED TO SINOTANPAYMENT FOR CREDIT SUPPLIER-SINOTAN	10.01.2026 00:00:00	0.00	585,000.00	30,641,056.79
10.01.2026 13:09:00	INWARD SWIFT TRANSFER TZ 201IBOT260100534 AFROIL TRANSPORT LIMITED INVPAYMENT FOR CHQ.NO.	10.01.2026 00:00:00	0.00	4,560,000.00	35,201,056.79
10.01.2026 14:22:00	INWARD SWIFT TRANSFER TZ TRX2601101176544 CREST MINERALSLIMIT 0150579850100 CHQ.NO.	10.01.2026 00:00:00	0.00	435,000.00	35,636,056.79
10.01.2026 16:49:00	REF:19ba82b4c60c999e IB FT TO AIRTELMONEY 0688783699 FLODSIA MASILU	10.01.2026 00:00:00	533.90	0.00	35,635,522.89
10.01.2026 16:49:00	REF:19ba82b4c60c999e IB FT TO AIRTELMONEY 0688783699 FLODSIA MASILU	10.01.2026 00:00:00	2,966.10	0.00	35,632,556.79
10.01.2026 16:49:00	REF:19ba82b4c60c999e IB FT TO AIRTELMONEY 0688783699 FLODSIA MASILU	10.01.2026 00:00:00	124,500.00	0.00	35,508,056.79
10.01.2026 16:49:00	REF:19ba82b3f3971896 IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	533.90	0.00	35,507,522.89
10.01.2026 16:49:00	REF:19ba82b3f3971896 IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	2,966.10	0.00	35,504,556.79
10.01.2026 16:49:00	REF:19ba82b3f3971896 IB FT TO HALOPESA 0617795247 MUDHIHIRI HAMISI MZEE	10.01.2026 00:00:00	144,357.00	0.00	35,360,199.79

11.01.2026 13:43:00	REF:19baca794e6ad92a IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	11.01.2026 00:00:00	762.71	0.00	35,359,437.08
11.01.2026 13:43:00	REF:19baca794e6ad92a IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	11.01.2026 00:00:00	4,237.29	0.00	35,355,199.79
11.01.2026 13:43:00	REF:19baca794e6ad92a IB FT TO MPESA 0765297998 SINOTAN TRUCK COMPANYLTD	11.01.2026 00:00:00	2,000,000.00	0.00	33,355,199.79
13.01.2026 09:25:00	REF:19bb6082314f7aa5 IB FT FROM TRANSFUEL LOGISTICS LTD TO SINOTANPURCHASING FOR SPARE PARTS	13.01.2026 00:00:00	0.00	1,243,000.00	34,598,199.79
13.01.2026 12:37:00	REF:19bb6b75858849fa ESB TIPS AIRTEL 504-APCTZ195031272140160 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	13.01.2026 00:00:00	0.00	865,000.00	35,463,199.79
13.01.2026 15:12:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.01.2026 00:00:00	304.92	0.00	35,462,894.87
13.01.2026 15:12:00	BATCH PAY CHARGE REF: 1a010d0f0c22a90c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	13.01.2026 00:00:00	1,694.00	0.00	35,461,200.87
13.01.2026 15:12:00	BATCH PAYMENT REF: 1a010d0f0c22a90c IB BATCH: 11206819130126 EFT CHQ.NO.	13.01.2026 00:00:00	4,590,000.00	0.00	30,871,200.87
13.01.2026 15:12:00	REF:19bb7458079ee90f IB FT FROM SINOTAN TRUCK COMPANY LIM TO IRENEBeing payment for termination benefits paid to Irene Alicko MwakembeLark No 202601100002	13.01.2026 00:00:00	99,286.00	0.00	30,771,914.87
13.01.2026 15:12:00	REF:19bb74594328f837 IB FT FROM SINOTAN TRUCK COMPANY LIM TO VODACOMBeing payment for monthly airtime subscription for the month of December 2025 Inv 106093551 Lark No202601130002	13.01.2026 00:00:00	720,000.00	0.00	30,051,914.87

13.01.2026 15:54:00	REF:19bb76c5516c9a14 IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO SINOTAN PURCHASING FOR SPARE PARTS	13.01.2026 00:00:00	0.00	975,000.00	31,026,914.87
13.01.2026 16:04:00	REF:19bb774c964d7b8f ESB TIPS AIRTEL 504-APCTZ195043982154112 255685357891 PAULSEN MSAFIRI TO SINOTANTRUCK COMPANY LIMITED	13.01.2026 00:00:00	0.00	920,000.00	31,946,914.87
13.01.2026 17:09:00	INWARD SWIFT TRANSFER TZ 238IBOT260130012 SIMBA SUPPLY CHAIN SOLUTION LTD INVWSPYT11314 CHQ.NO.	13.01.2026 00:00:00	0.00	15,490,001.00	47,436,915.87
14.01.2026 09:10:00	REF: 1a010e090a10aa1b CLEARING 33693683 BATCH: 202601140910_0331 BILLPAYT FROM LAKE CEMENT LIMITED BARCTZTZ	14.01.2026 00:00:00	0.00	2,930,000.58	50,366,916.45
14.01.2026 10:46:00	REF:19bbb78db19bba2d IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO SINOTAN PURCHASING FOR SPARE PARTS	14.01.2026 00:00:00	0.00	3,456,000.00	53,822,916.45
14.01.2026 13:56:00	Cash Deposit - MZIGO HAULE LIMITED SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 1879-TZS:MBEZI TZ0013362 CHQ.NO. TT26014P485R	14.01.2026 00:00:00	0.00	1,623,000.00	55,445,916.45
14.01.2026 13:57:00	Cash Deposit - MZIGO HAULE LIMITED SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 1879-TZS:MBEZI TZ0013362 CHQ.NO. TT260149K68H	14.01.2026 00:00:00	0.00	1,985,000.00	57,430,916.45
14.01.2026 13:58:00	Cash Deposit - MZIGO HAULE LIMITED SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 1879-TZS:MBEZI TZ0013362 CHQ.NO. TT26014PV9CN	14.01.2026 00:00:00	0.00	1,020,000.00	58,450,916.45

14.01.2026 14:00:00	Cash Deposit - MZIGO HAULE LIMITED SINOTAN TRUCK COMPANY LIMITED CASH-TELLER 1879-TZS:MBEZI TZ0013362 CHQ.NO. TT26014ZQY15	14.01.2026 00:00:00	0.00	421,000.00	58,871,916.45
14.01.2026 14:55:00	REF:19bbc5bf32bbe999 IB FT FROM MEGA BEVERAGES LIMITED TO SINOTAN PARTS	14.01.2026 00:00:00	0.00	2,100,000.00	60,971,916.45
14.01.2026 17:43:00	REF:19bbcf5fe014c80d IB FT FROM ANDA AUTO LIMITED TO SINOTAN spareparts	14.01.2026 00:00:00	0.00	2,979,000.00	63,950,916.45
15.01.2026 08:39:00	REF:19bc02a7d4b1aa44 IB FT FROM FAHARI PARK LIMITED TO SINOTAN on account	15.01.2026 00:00:00	0.00	7,757,000.00	71,707,916.45
15.01.2026 10:35:00	REF:19bc094deabb3808 IB FT FROM SINOTAN TRUCK COMPANY LIM TO A Being payment for fuel purchase for T666EAY 50 ltrs unit price 2778 LarkNo 202601140003	15.01.2026 00:00:00	138,900.00	0.00	71,569,016.45
15.01.2026 10:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.01.2026 00:00:00	360.00	0.00	71,568,656.45
15.01.2026 10:35:00	GEPG TISS CHARGE REF: HZ1JF09A2EC03ABA CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	15.01.2026 00:00:00	2,000.00	0.00	71,566,656.45
15.01.2026 10:35:00	GEPG TISS REF:TZ HZ1JF09A2EC03ABA IB GePG TIS BIL /ROC/998421777388 REC 926009399107264 SINOTAN TRUCK COMPANY LIM CHQ.NO.	15.01.2026 00:00:00	6,884,000.00	0.00	64,682,656.45
15.01.2026 10:35:00	REF:19bc094f7b591b3d IB LUKU Meter: 43524319886	15.01.2026 00:00:00	1,260.00	0.00	64,681,396.45
15.01.2026 10:35:00	REF:19bc094f7b591b3d IB LUKU Meter: 43524319886	15.01.2026 00:00:00	7,000.00	0.00	64,674,396.45
15.01.2026 10:35:00	REF:19bc094f7b591b3d IB LUKU Meter: 43524319886	15.01.2026 00:00:00	500,000.00	0.00	64,174,396.45
15.01.2026 16:27:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.01.2026 00:00:00	304.92	0.00	64,174,091.53

15.01.2026 16:27:00	BATCH PAY CHARGE REF: 1a010f101b20ad43 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	15.01.2026 00:00:00	1,694.00	0.00	64,172,397.53
15.01.2026 16:27:00	BATCH PAYMENT REF: 1a010f101b20ad43 IB BATCH: 11209454150126 EFT CHQ.NO.	15.01.2026 00:00:00	298,900.00	0.00	63,873,497.53
15.01.2026 17:57:00	REF:19bc2297fab4bf4 ESB TIPS HABIB BANK 018-HAB-20260115038560 000100856000001 MK SERVICES LIMITED TOSINOTAN TRUCK COMPANY LIMITED	15.01.2026 00:00:00	0.00	100,000.00	63,973,497.53
15.01.2026 20:10:00	INWARD SWIFT TRANSFER TZ P260115C00002143 ALLIANCE INSURANCE CORPORATION LTD Internet Banking P01 CTIS26150739212CLAIM 30332 CHQ.NO.	16.01.2026 00:00:00	0.00	29,693,384.00	93,666,881.53
15.01.2026 20:11:00	REF:19bc2a430f57a956 IB FT FROM HESU INVESTMENT LIMITED TO SINOTANPayments For Spare Parts PO 21258	16.01.2026 00:00:00	0.00	750,000.00	94,416,881.53
15.01.2026 22:45:00	REF:19bc3316be08b927 IB GePG BIL 991351662510 REC 926015400934067 SINOTAN TRUCK COMPANY LIM	16.01.2026 00:00:00	72.00	0.00	94,416,809.53
15.01.2026 22:45:00	REF:19bc3316be08b927 IB GePG BIL 991351662510 REC 926015400934067 SINOTAN TRUCK COMPANY LIM	16.01.2026 00:00:00	400.00	0.00	94,416,409.53
15.01.2026 22:45:00	REF:19bc3316be08b927 IB GePG BIL 991351662510 REC 926015400934067 SINOTAN TRUCK COMPANY LIM	16.01.2026 00:00:00	22,000.00	0.00	94,394,409.53
16.01.2026 07:24:00	REF: 1a01100718007871 IB REV OF BATCH IB19879715012622 11209938150126 DECEMBER SALARY	16.01.2026 00:00:00	0.00	538,000.00	94,932,409.53
16.01.2026 07:24:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.01.2026 00:00:00	3,354.12	0.00	94,929,055.41

16.01.2026 07:24:00	BATCH PAY CHARGE REF: 1a01100718050ec3 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	16.01.2026 00:00:00	18,634.00	0.00	94,910,421.41
16.01.2026 07:24:00	BATCH PAYMENT REF: 1a01100718050ec3 IB BATCH: 11209506150126 Being salary payablefor Dec 2025 CHQ.NO.	16.01.2026 00:00:00	3,832,857.14	0.00	91,077,564.27
16.01.2026 07:24:00	REF: 1a01100718050ec3 IB REV OF BATCH IB18791315012616 11209506150126 DECEMBER SALARY	16.01.2026 00:00:00	0.00	350,000.00	91,427,564.27
16.01.2026 07:24:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.01.2026 00:00:00	9,452.52	0.00	91,418,111.75
16.01.2026 07:24:00	BATCH PAY CHARGE REF: 1a01100718007871 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	16.01.2026 00:00:00	52,514.00	0.00	91,365,597.75
16.01.2026 07:24:00	BATCH PAYMENT REF: 1a01100718007871 IB BATCH: 11209938150126 Being salary payablefor Dec 2025 CHQ.NO.	16.01.2026 00:00:00	14,570,570.00	0.00	76,795,027.75
16.01.2026 09:55:00	REF: 19bc5960a971a966 IB FT FROM SIRATEK ENTERPRISES LIMITED TO SINOTAN SINOTAN PAYMENT OF SPINDLE 1PCAND FILTER CAP 2PC	16.01.2026 00:00:00	0.00	120,000.00	76,915,027.75
16.01.2026 12:47:00	REF: 19bc6337c869baef AGENCY FT FROM CHRISTINA ALOYCE MREMA TO SINOTAN AB17685568205864719867: Mussa: Cash N/A	16.01.2026 00:00:00	0.00	1,360,000.00	78,275,027.75
16.01.2026 14:44:00	REF: 19bc69f08fb1684a IB FT FROM DONGYUE LOGISTICS CO LTD TO SINOTAN Repair fee T849EFR OE-080	16.01.2026 00:00:00	0.00	390,800.00	78,665,827.75
16.01.2026 15:38:00	REF: 19bc6d0513d09ab2 IB FT FROM GALCO LIMITED TO SINOTAN Partial Payment for supply of spare parts from Sinotan	16.01.2026 00:00:00	0.00	14,550,000.00	93,215,827.75

16.01.2026 16:12:00	REF:19bc6efd560cddb4 ESB TIPS EQUITY 047-BT26011615126291 3001211876232 CashCloud ACER PETROLEUMT LIMITED TO CashCloud ACER PETROLEUMT LIMITED	16.01.2026 00:00:00	0.00	458,800.00	93,674,627.75
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