

Account Statement

Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Summary			
Account Number	22310001512	Branch	Nmb House
Customer No	001961638	Old Account Number	22310001512
Account Type	Current and Savings	Currency	TZS
Address	BOX 15101,DSM,TANZANIA		
Account Description	FAZAL DAD (T) LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	TZS 1,490,049.27	Closing Balance	TZS 715,164.75
Total Credit Count	52	Total Credit	TZS 968,015,000.00
Total Debit Count	405	Total Debit	TZS 968,789,884.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	508IBFT250040018	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 94VQFJYA5T BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 04.01.25			TZS 10,500,000.00	TZS 11,990,049.27
04 Jan 2025	04 Jan 2025	223IBFT250040027	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref ULZ2018JKM FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment 3,900 ltrs		TZS 10,354,500.00		TZS 1,635,549.27
04 Jan 2025	04 Jan 2025	223IBFT250040027	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref ULZ2018JKM FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment 3,900 ltrs		TZS 423.73		TZS 1,635,125.54
04 Jan 2025	04 Jan 2025	223IBFT250040027	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref ULZ2018JKM FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment 3,900 ltrs		TZS 76.27		TZS 1,635,049.27
09 Jan 2025	09 Jan 2025	508IBFT250090015	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref ULKY0Q59AP BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 09.01.25			TZS 28,500,000.00	TZS 30,135,049.27

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09 Jan 2025	09 Jan 2025	223IBFT250090509	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref P5ASTOO9RZ FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel Dec. Invoice No. 5696		TZS 26,930,050.00		TZS 3,204,999.27
09 Jan 2025	09 Jan 2025	223IBOT250090507	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref EKZTQABKGE => Ultimate Beneficiary /0152251111900 * JUMA BASUZWA HAMZA => Remittance Info Payment for Latra 2025		TZS 860,000.00		TZS 2,344,999.27
09 Jan 2025	09 Jan 2025	223IBOT250090507	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref EKZTQABKGE => Ultimate Beneficiary /0152251111900 * JUMA BASUZWA HAMZA => Remittance Info Payment for Latra 2025		TZS 1,271.19		TZS 2,343,728.08
09 Jan 2025	09 Jan 2025	223IBOT250090507	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref EKZTQABKGE => Ultimate Beneficiary /0152251111900 * JUMA BASUZWA HAMZA => Remittance Info Payment for Latra 2025		TZS 228.81		TZS 2,343,499.27
13 Jan 2025	13 Jan 2025	508IBFT250130006	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref AZ2O40S7XO BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 13.01.25			TZS 10,000,000.00	TZS 12,343,499.27
13 Jan 2025	13 Jan 2025	223IBFT250130506	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref C8UK1KFKBV FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Final payment invoice 0758		TZS 8,644,700.00		TZS 3,698,799.27
13 Jan 2025	13 Jan 2025	508IBFT250130027	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref YH0E526UMF BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 13.01.25			TZS 5,000,000.00	TZS 8,698,799.27
13 Jan 2025	13 Jan 2025	223UTLP250131037	Nmb House	223 - Nmb House - Utility Payments - 13 01 19 22 46 IB GE PG_PAY 9984119983671 Phone Number 255767358090 Name FAZAL DAD (T) LIMITED!9984119983671! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984119983671	TZS 4,144,556.25		TZS 4,554,243.02

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14 Jan 2025	14 Jan 2025	223XNP4250140009	Nmb House	223 - Nmb House - Funds Transfer - 1401 11 51 29 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 2,554,243.02
14 Jan 2025	14 Jan 2025	223XNP4250140009	Nmb House	223 - Nmb House - Funds Transfer Charge - 1401 11 51 29 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 2,545,344.71
14 Jan 2025	14 Jan 2025	223XNP4250140009	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1401 11 51 29 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 2,543,743.02
16 Jan 2025	16 Jan 2025	508zibe250160002	Nmb House	2025_01_15_940994		TZS 21,240.00		TZS 2,522,503.02
16 Jan 2025	16 Jan 2025	508zicg250160010	Nmb House	OnUs Debit - @SALARY	188	TZS 660,000.00		TZS 1,862,503.02
17 Jan 2025	17 Jan 2025	508IBFT250170521	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 6S2TCYV18B BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 17.01.25			TZS 7,650,000.00	TZS 9,512,503.02
17 Jan 2025	17 Jan 2025	223UTLP250170578	Nmb House	223 - Nmb House - Utility Payments - 17 01 14 10 36 IB GEPG_PAY 9984120071894 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED!9984120071894! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984120071894	TZS 3,034,984.71		TZS 6,477,518.31
20 Jan 2025	20 Jan 2025	223XNP4250200510	Nmb House	223 - Nmb House - Funds Transfer - 2001 14 49 11 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,400,000.00		TZS 4,077,518.31

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20 Jan 2025	20 Jan 2025	223XNP4250200510	Nmb House	223 - Nmb House - Funds Transfer Charge - 2001 14 49 11 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 4,068,620.00
20 Jan 2025	20 Jan 2025	223XNP4250200510	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2001 14 49 11 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 4,067,018.31
23 Jan 2025	23 Jan 2025	223XNP4250230513	Nmb House	223 - Nmb House - Funds Transfer - 2301 13 53 44 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 2,067,018.31
23 Jan 2025	23 Jan 2025	223XNP4250230513	Nmb House	223 - Nmb House - Funds Transfer Charge - 2301 13 53 44 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 2,058,120.00
23 Jan 2025	23 Jan 2025	223XNP4250230513	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2301 13 53 44 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 2,056,518.31
24 Jan 2025	24 Jan 2025	223XNP4250240509	Nmb House	223 - Nmb House - Funds Transfer - 2401 13 33 51 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,300,000.00		TZS 756,518.31
24 Jan 2025	24 Jan 2025	223XNP4250240509	Nmb House	223 - Nmb House - Funds Transfer Charge - 2401 13 33 51 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 747,620.00

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24 Jan 2025	24 Jan 2025	223XNP4250240509	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2401 13 33 51 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 746,018.31
25 Jan 2025	25 Jan 2025	223m223250259526	Nmb House	Monthly Fee - Jan_2025		TZS 13,000.00		TZS 733,018.31
25 Jan 2025	25 Jan 2025	223m223250259529	Nmb House	Monthly Fee - Jan_2025		TZS 2,339.99		TZS 730,678.32
31 Jan 2025	31 Jan 2025	508IBFT250310003	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref G7DZIA76WK BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer USD to TZS			TZS 29,000,000.00	TZS 29,730,678.32
31 Jan 2025	31 Jan 2025	508jtd2250310002	Nmb House	2025_01_31_956039		TZS 28,320.00		TZS 29,702,358.32
31 Jan 2025	31 Jan 2025	508jtef250310010	Nmb House	OnUs Debit - @SALARY	191	TZS 944,071.91		TZS 28,758,286.41
01 Feb 2025	01 Feb 2025	508jujn250320002	Nmb House	2025_01_31_956039		TZS 2,000.00		TZS 28,756,286.41
04 Feb 2025	04 Feb 2025	223IBFT250350034	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref OU4DX8X8YS FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Invoice no 0760 fuel payment		TZS 27,178,750.00		TZS 1,577,536.41
04 Feb 2025	04 Feb 2025	223XNP3250350526	Nmb House	223 - Nmb House - Funds Transfer - 0402 17 11 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 500,000.00		TZS 1,077,536.41
04 Feb 2025	04 Feb 2025	223XNP3250350526	Nmb House	223 - Nmb House - Funds Transfer Charge - 0402 17 11 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 1,068,638.10

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04 Feb 2025	04 Feb 2025	223XNP3250350526	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0402 17 11 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 1,067,036.41
05 Feb 2025	05 Feb 2025	223UTLP250360107	Nmb House	223 - Nmb House - Utility Payments - 25-02-05 14 25 46 ETELLER GEPG_PAY 995531339839 Phone Number 255767148730 Name Fazal Dad (T) Ltd GWX101393834350! 995531339839! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531339839	TZS 650,000.00		TZS 417,036.41
07 Feb 2025	07 Feb 2025	223IBOT250380021	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 12GEAWGGTH => Ultimate Beneficiary /0152251111900 * BASUZWA HAMZA JUMA => Remittance Info Malipo ya Latra Fazal Dad		TZS 405,000.00		TZS 12,036.41
07 Feb 2025	07 Feb 2025	223IBOT250380021	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 12GEAWGGTH => Ultimate Beneficiary /0152251111900 * BASUZWA HAMZA JUMA => Remittance Info Malipo ya Latra Fazal Dad		TZS 847.46		TZS 11,188.95
07 Feb 2025	07 Feb 2025	223IBOT250380021	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 12GEAWGGTH => Ultimate Beneficiary /0152251111900 * BASUZWA HAMZA JUMA => Remittance Info Malipo ya Latra Fazal Dad		TZS 152.54		TZS 11,036.41
15 Feb 2025	15 Feb 2025	508IBFT250460506	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref RDHMPHX6IK BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 02 2025			TZS 31,200,000.00	TZS 31,211,036.41
15 Feb 2025	15 Feb 2025	508ky9c250460002	Nmb House	2025_02_15_965975		TZS 21,240.00		TZS 31,189,796.41
15 Feb 2025	15 Feb 2025	508kyb2250460010	Nmb House	OnUs Debit - @MID ADVANCE SALARY	192	TZS 660,000.00		TZS 30,529,796.41
21 Feb 2025	21 Feb 2025	223IBFT250520526	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 65MKL4N4ZM FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Invoice 0767 Fuel payment		TZS 29,649,835.00		TZS 879,961.41

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22 Feb 2025	22 Feb 2025	508IBFT250530008	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 6VZHRWDF2 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 22.02.24			TZS 2,600,000.00	TZS 3,479,961.41
22 Feb 2025	22 Feb 2025	223UTLP250530585	Nmb House	223 - Nmb House - Utility Payments - 22 02 12 37 50 IB GEFG_PAY 9984120695334 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED!9984120695334! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GeFG	9984120695334	TZS 2,285,389.83		TZS 1,194,571.58
25 Feb 2025	25 Feb 2025	223m223250569471	Nmb House	Monthly Fee - Feb_2025		TZS 13,000.00		TZS 1,181,571.58
25 Feb 2025	25 Feb 2025	223m223250569474	Nmb House	Monthly Fee - Feb_2025		TZS 2,339.99		TZS 1,179,231.59
26 Feb 2025	26 Feb 2025	508IBFT250570521	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 3UTJYGDUEV BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 25.02.2024			TZS 5,300,000.00	TZS 6,479,231.59
26 Feb 2025	26 Feb 2025	223IBFT250570063	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 3VBFPF9GRP FAZAL DAD (T) LTD to STEVEN ANTHONY BONDWA => Remittance Info Border fees for 4 Trucks		TZS 3,950,000.00		TZS 2,529,231.59
27 Feb 2025	27 Feb 2025	508lx6o250580002	Nmb House	2025_02_27_975242		TZS 28,320.00		TZS 2,500,911.59
27 Feb 2025	27 Feb 2025	508lx8n250580010	Nmb House	OnUs Debit - @PAY LIST	193	TZS 924,071.91		TZS 1,576,839.68
28 Feb 2025	28 Feb 2025	508lya9250590002	Nmb House	2025_02_27_975242		TZS 2,000.00		TZS 1,574,839.68
03 Mar 2025	03 Mar 2025	508IBFT250620519	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 510UIQC15V BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 32,400,000.00	TZS 33,974,839.68
03 Mar 2025	03 Mar 2025	223IBFT250620544	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref QETSPUI8LT FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Malipo ya mafuta inv. 0768		TZS 30,714,815.00		TZS 3,260,024.68

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03 Mar 2025	03 Mar 2025	223XNP4250620512	Nmb House	223 - Nmb House - Funds Transfer - 0303 22 45 20 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 1,760,024.68
03 Mar 2025	03 Mar 2025	223XNP4250620512	Nmb House	223 - Nmb House - Funds Transfer Charge - 0303 22 45 20 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 1,751,126.37
03 Mar 2025	03 Mar 2025	223XNP4250620512	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0303 22 45 20 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 1,749,524.68
10 Mar 2025	10 Mar 2025	223UTLP250690582	Nmb House	223 - Nmb House - Utility Payments - 10 03 14 55 31 IB GEPG_PAY 998354457305 Phone Number Name FAZAL DAD (T) LIMITED! 998354457305! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354457305	TZS 520,286.00		TZS 1,229,238.68
10 Mar 2025	10 Mar 2025	508IBFT250690507	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref E3N64BTRKD BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 10.03.2025			TZS 8,000,000.00	TZS 9,229,238.68
10 Mar 2025	10 Mar 2025	223UTLP250690585	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 14 46 IB GEPG_PAY 998354457522 Phone Number Name FAZAL DAD (T) LIMITED! 998354457522! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354457522	TZS 520,286.00		TZS 8,708,952.68
10 Mar 2025	10 Mar 2025	223UTLP250690586	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 18 11 IB GEPG_PAY 998354457322 Phone Number Name FAZAL DAD (T) LIMITED! 998354457322! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354457322	TZS 520,286.00		TZS 8,188,666.68

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10 Mar 2025	10 Mar 2025	223UTLP250690587	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 19 51 IB GEPG_PAY 998354432094 Phone Number Name FAZAL DAD (T) LIMITED! 998354432094! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354432094	TZS 517,346.00		TZS 7,671,320.68
10 Mar 2025	10 Mar 2025	223UTLP250690588	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 21 29 IB GEPG_PAY 998354432595 Phone Number Name FAZAL DAD (T) LIMITED! 998354432595! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354432595	TZS 517,346.00		TZS 7,153,974.68
10 Mar 2025	10 Mar 2025	223UTLP250690087	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 22 56 IB GEPG_PAY 998354427215 Phone Number Name FAZAL DAD (T) LIMITED! 998354427215! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354427215	TZS 517,724.00		TZS 6,636,250.68
10 Mar 2025	10 Mar 2025	223UTLP250690088	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 25 14 IB GEPG_PAY 998354427214 Phone Number Name FAZAL DAD (T) LIMITED! 998354427214! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354427214	TZS 517,724.00		TZS 6,118,526.68
10 Mar 2025	10 Mar 2025	223UTLP250690589	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 26 56 IB GEPG_PAY 998354457319 Phone Number Name FAZAL DAD (T) LIMITED! 998354457319! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354457319	TZS 520,286.00		TZS 5,598,240.68
10 Mar 2025	10 Mar 2025	223UTLP250690592	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 28 44 IB GEPG_PAY 998354437190 Phone Number Name FAZAL DAD (T) LIMITED! 998354437190! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354437190	TZS 518,512.00		TZS 5,079,728.68
10 Mar 2025	10 Mar 2025	223UTLP250690593	Nmb House	223 - Nmb House - Utility Payments - 10 03 15 31 48 IB GEPG_PAY 9984121029136 Phone Number 255767358090 Name FAZAL DAD (T) LIMITED!9984121029136! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984121029136	TZS 2,475,000.00		TZS 2,604,728.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	223XNP4250700511	Nmb House	223 - Nmb House - Funds Transfer - 1103 15 23 14 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 1,104,728.68
11 Mar 2025	11 Mar 2025	223XNP4250700511	Nmb House	223 - Nmb House - Funds Transfer Charge - 1103 15 23 14 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 1,095,830.37
11 Mar 2025	11 Mar 2025	223XNP4250700511	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1103 15 23 14 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 1,094,228.68
14 Mar 2025	14 Mar 2025	508n46u250730002	Nmb House	2025_03_14_985504		TZS 21,240.00		TZS 1,072,988.68
14 Mar 2025	14 Mar 2025	508n486250730010	Nmb House	OnUs Debit - @PAYLIST	194	TZS 660,000.00		TZS 412,988.68
15 Mar 2025	15 Mar 2025	508IBFT250740007	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 7YRWLFHS7B BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 6,750,000.00	TZS 7,162,988.68
15 Mar 2025	15 Mar 2025	223UTLP250740589	Nmb House	223 - Nmb House - Utility Payments - 15 03 13 00 47 IB GEPG_PAY 9984121210658 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED!9984121210658! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984121210658	TZS 3,653,389.82		TZS 3,509,598.86
17 Mar 2025	17 Mar 2025	223UTLP250760678	Nmb House	223 - Nmb House - Utility Payments - 25-03-17 15 19 06 ETELLER GEPG_PAY 995531405423 Phone Number 255767148730 Name Fazal Dad (T) Ltd GWX101443287783! 995531405423! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531405423	TZS 650,000.00		TZS 2,859,598.86

Account Statement

Name :FAZAL DAD (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	508IBFT250810004	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref V9SIXOAO1V BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 22.03.25			TZS 35,100,000.00	TZS 37,959,598.86
22 Mar 2025	22 Mar 2025	223IBFT250810513	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref F9OFBMJGZN FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel Payment inv. 0773		TZS 32,399,730.00		TZS 5,559,868.86
22 Mar 2025	22 Mar 2025	223XNP4250810006	Nmb House	223 - Nmb House - Funds Transfer - 2203 11 26 13 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 3,059,868.86
22 Mar 2025	22 Mar 2025	223XNP4250810006	Nmb House	223 - Nmb House - Funds Transfer Charge - 2203 11 26 13 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 3,050,970.55
22 Mar 2025	22 Mar 2025	223XNP4250810006	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2203 11 26 13 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 3,049,368.86
24 Mar 2025	24 Mar 2025	223XNP4250830005	Nmb House	223 - Nmb House - Funds Transfer - 2403 11 06 49 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 1,549,368.86
24 Mar 2025	24 Mar 2025	223XNP4250830005	Nmb House	223 - Nmb House - Funds Transfer Charge - 2403 11 06 49 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 1,540,470.55

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Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	223XNP4250830005	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2403 11 06 49 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 1,538,868.86
25 Mar 2025	25 Mar 2025	223m223250848946	Nmb House	Monthly Fee - Mar_2025		TZS 13,000.00		TZS 1,525,868.86
25 Mar 2025	25 Mar 2025	223m223250848949	Nmb House	Monthly Fee - Mar_2025		TZS 2,339.99		TZS 1,523,528.87
29 Mar 2025	29 Mar 2025	508oc54250880002	Nmb House	2025_03_29_998320		TZS 9,440.00		TZS 1,514,088.87
29 Mar 2025	29 Mar 2025	508oc7a250880002	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 AZIZ SALIM SHAMBE	195	TZS 92,800.00		TZS 1,421,288.87
29 Mar 2025	29 Mar 2025	508oc7a250880004	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 IZDORY FRUMENSI SHIRIMA	195	TZS 335,600.00		TZS 1,085,688.87
29 Mar 2025	29 Mar 2025	508oc7a250880006	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 JUMANNE RASHIDI CHENJELO	195	TZS 120,000.00		TZS 965,688.87
29 Mar 2025	29 Mar 2025	508oc7a250880008	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 RAMADHANI IDDI CHENJERO	195	TZS 51,400.00		TZS 914,288.87
29 Mar 2025	29 Mar 2025	508oc7a250880010	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 GAMALIEL MAIZO MUHANUKA	195	TZS 40,000.00		TZS 874,288.87
29 Mar 2025	29 Mar 2025	508oc7a250880012	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 PASCHAL AGGREY KANYENYE	195	TZS 6,089.04		TZS 868,199.83
29 Mar 2025	29 Mar 2025	508oc7a250880014	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 PASCHAL MUSSA LUGENZI	195	TZS 18,182.87		TZS 850,016.96
29 Mar 2025	29 Mar 2025	508oc7a250880016	Nmb House	OnUs Debit - @MARCH PAYROL FAZAL DAD 2025 22310001512	195	TZS 252,800.00		TZS 597,216.96
02 Apr 2025	02 Apr 2025	508ok0x250920002	Nmb House	2025_03_29_998320		TZS 2,000.00		TZS 595,216.96
03 Apr 2025	03 Apr 2025	508IBFT250930020	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref Y44SF9K1TN BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 5,400,000.00	TZS 5,995,216.96

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Name :FAZAL DAD (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	223UTLP250930145	Nmb House	223 - Nmb House - Utility Payments - 03 04 16 27 28 IB GEPG_PAY 998354475190 Phone Number Name FAZAL DAD (T) LIMITED! 998354475190! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354475190	TZS 524,594.00		TZS 5,470,622.96
03 Apr 2025	03 Apr 2025	223UTLP250930687	Nmb House	223 - Nmb House - Utility Payments - 03 04 16 28 54 IB GEPG_PAY 998354475189 Phone Number Name FAZAL DAD (T) LIMITED! 998354475189! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354475189	TZS 524,594.00		TZS 4,946,028.96
04 Apr 2025	04 Apr 2025	223XNP4250940514	Nmb House	223 - Nmb House - Funds Transfer - 0404 17 26 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 2,946,028.96
04 Apr 2025	04 Apr 2025	223XNP4250940514	Nmb House	223 - Nmb House - Funds Transfer Charge - 0404 17 26 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 2,937,130.65
04 Apr 2025	04 Apr 2025	223XNP4250940514	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0404 17 26 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 2,935,528.96
09 Apr 2025	09 Apr 2025	508SENQ25099DTPC	Nmb House	Account Statement Enquiry Fee on 09-APR-2025		TZS 11,864.37		TZS 2,923,664.59
09 Apr 2025	09 Apr 2025	508SENQ25099DTPC	Nmb House	Account Statement Enquiry Fee on 09-APR-2025		TZS 2,135.56		TZS 2,921,529.03
10 Apr 2025	10 Apr 2025	223UTLP251000590	Nmb House	223 - Nmb House - Utility Payments - 25-04-10 13 22 26 ETELLER GEPG_PAY 995531449080 Phone Number 255767148730 Name Fazal Dad (T) Ltd GWX101475088039! 995531449080! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531449080	TZS 600,000.00		TZS 2,321,529.03
15 Apr 2025	15 Apr 2025	101ODDA251059AEV	Nmb House		1073646		TZS 40,650,000.00	TZS 42,971,529.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	201FTFX251050003	Nmb House	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX251050003 FAZAL DAD (T) LTD to FAZAL DAD (T) LTD => Remittance Info // FX DEAL USD 15000@2710		TZS 40,650,000.00		TZS 2,321,529.03
15 Apr 2025	15 Apr 2025	508IBFT251050037	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref IB395NJOJ3 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer 15.04.25			TZS 33,000,000.00	TZS 35,321,529.03
15 Apr 2025	15 Apr 2025	223IBFT251050041	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref KCSEBEMYMO FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel Payment of inv. 0775		TZS 31,993,043.00		TZS 3,328,486.03
16 Apr 2025	16 Apr 2025	508plcb251060002	Nmb House	2025_04_15_006836		TZS 21,240.00		TZS 3,307,246.03
16 Apr 2025	16 Apr 2025	508pldp251060010	Nmb House	OnUs Debit - @PAYLIST	189	TZS 660,000.00		TZS 2,647,246.03
16 Apr 2025	16 Apr 2025	101ODDA251069ASH	Nmb House		1073675		TZS 40,650,000.00	TZS 43,297,246.03
17 Apr 2025	17 Apr 2025	223IBFT251070016	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref FLK971106F FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 17.04		TZS 32,000,000.00		TZS 11,297,246.03
19 Apr 2025	18 Apr 2025	223XNP4251080529	Nmb House	223 - Nmb House - Funds Transfer - 1804 21 10 01 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 8,797,246.03
19 Apr 2025	18 Apr 2025	223XNP4251080529	Nmb House	223 - Nmb House - Funds Transfer Charge - 1804 21 10 01 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 8,788,347.72

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Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	18 Apr 2025	223XNP4251080529	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1804 21 10 01 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 8,786,746.03
19 Apr 2025	18 Apr 2025	223XNP4251080530	Nmb House	223 - Nmb House - Funds Transfer - 1804 21 11 13 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,200,000.00		TZS 7,586,746.03
19 Apr 2025	18 Apr 2025	223XNP4251080530	Nmb House	223 - Nmb House - Funds Transfer Charge - 1804 21 11 13 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 7,577,847.72
19 Apr 2025	18 Apr 2025	223XNP4251080530	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1804 21 11 13 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 7,576,246.03
21 Apr 2025	21 Apr 2025	223XNP4251110501	Nmb House	223 - Nmb House - Funds Transfer - 2104 11 01 58 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 5,576,246.03
21 Apr 2025	21 Apr 2025	223XNP4251110501	Nmb House	223 - Nmb House - Funds Transfer Charge - 2104 11 01 58 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 5,567,347.72
21 Apr 2025	21 Apr 2025	223XNP4251110501	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2104 11 01 58 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 5,565,746.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	24 Apr 2025	223m223251159396	Nmb House	Monthly Fee - Apr_2025		TZS 13,000.00		TZS 5,552,746.03
25 Apr 2025	24 Apr 2025	223m223251159399	Nmb House	Monthly Fee - Apr_2025		TZS 2,339.99		TZS 5,550,406.04
25 Apr 2025	25 Apr 2025	223XNP4251150504	Nmb House	223 - Nmb House - Funds Transfer - 2504 10 40 06 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 3,050,406.04
25 Apr 2025	25 Apr 2025	223XNP4251150504	Nmb House	223 - Nmb House - Funds Transfer Charge - 2504 10 40 06 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 3,041,507.73
25 Apr 2025	25 Apr 2025	223XNP4251150504	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2504 10 40 06 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 3,039,906.04
28 Apr 2025	28 Apr 2025	508IBFT251180536	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 96K0X4AGMW BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 3,000,000.00	TZS 6,039,906.04
28 Apr 2025	28 Apr 2025	223UTLP251180624	Nmb House	223 - Nmb House - Utility Payments - 28 04 16 32 32 IB GEPG_PAY 9984122063590 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED!9984122063590! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984122063590	TZS 3,446,186.41		TZS 2,593,719.63
29 Apr 2025	29 Apr 2025	223UTLP251190123	Nmb House	223 - Nmb House - Utility Payments - 29 04 15 56 20 IB GEPG_PAY 991482381962 Phone Number 255714429994 Name FAZAL DAD LIMITED! 991482381962! From FAZAL DAD (T) LTD => LATRA	991482381962	TZS 122,500.00		TZS 2,471,219.63
29 Apr 2025	29 Apr 2025	223UTLP251190124	Nmb House	223 - Nmb House - Utility Payments - 29 04 15 58 31 IB GEPG_PAY 991482381970 Phone Number 255714429994 Name FAZAL DAD LIMITED! 991482381970! From FAZAL DAD (T) LTD => LATRA	991482381970	TZS 55,000.00		TZS 2,416,219.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	508qo93251200002	Nmb House	2025_04_29_015856		TZS 28,320.00		TZS 2,387,899.63
30 Apr 2025	30 Apr 2025	508qob8251200010	Nmb House	OnUs Debit - @MALIPO	190	TZS 1,215,271.91		TZS 1,172,627.72
30 Apr 2025	30 Apr 2025	508qozx251200002	Nmb House	2025_04_29_015856		TZS 2,000.00		TZS 1,170,627.72
30 Apr 2025	30 Apr 2025	223XNP3251200513	Nmb House	223 - Nmb House - Funds Transfer - 3004 11 55 13 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 700,000.00		TZS 470,627.72
30 Apr 2025	30 Apr 2025	223XNP3251200513	Nmb House	223 - Nmb House - Funds Transfer Charge - 3004 11 55 13 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 461,729.41
30 Apr 2025	30 Apr 2025	223XNP3251200513	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 3004 11 55 13 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 460,127.72
30 Apr 2025	30 Apr 2025	101ODDA251209CBY	Nmb House		1073922		TZS 40,800,000.00	TZS 41,260,127.72
30 Apr 2025	30 Apr 2025	223IBFT251200520	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref DQ59AOGMEC FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment inv. 0785		TZS 38,975,600.00		TZS 2,284,527.72
30 Apr 2025	30 Apr 2025	223XNP3251200016	Nmb House	223 - Nmb House - Funds Transfer - 3004 15 25 09 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 700,000.00		TZS 1,584,527.72

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Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	223XNP3251200016	Nmb House	223 - Nmb House - Funds Transfer Charge - 3004 15 25 09 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 1,575,629.41
30 Apr 2025	30 Apr 2025	223XNP3251200016	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 3004 15 25 09 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 1,574,027.72
30 Apr 2025	30 Apr 2025	223UTLP251200122	Nmb House	223 - Nmb House - Utility Payments - 30 04 15 27 46 IB GEPEG_PAY 998354596234 Phone Number Name FAZAL DAD (T) LIMITED! 998354596234! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354596234	TZS 535,880.00		TZS 1,038,147.72
08 May 2025	08 May 2025	223UTLP251280524	Nmb House	223 - Nmb House - Utility Payments - 08 05 10 56 40 IB GEPEG_PAY 998354652488 Phone Number Name FAZAL DAD (T) LIMITED! 998354652488! From FAZAL DAD (T) LTD => Comm for Customs and Excise - GePG	998354652488	TZS 538,506.00		TZS 499,641.72
14 May 2025	14 May 2025	508IBFT251340013	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 2UIEUJUH1U BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 32,520,000.00	TZS 33,019,641.72
14 May 2025	14 May 2025	223IBFT251340019	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref N2AXS32A2B FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment Inv. No. 0791		TZS 27,293,090.00		TZS 5,726,551.72
14 May 2025	14 May 2025	223XNP4251340512	Nmb House	223 - Nmb House - Funds Transfer - 1405 14 11 02 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 3,226,551.72

Account Statement

Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	223XNP4251340512	Nmb House	223 - Nmb House - Funds Transfer Charge - 1405 14 11 02 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 3,217,653.41
14 May 2025	14 May 2025	223XNP4251340512	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1405 14 11 02 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 3,216,051.72
14 May 2025	14 May 2025	223XNP4251340513	Nmb House	223 - Nmb House - Funds Transfer - 1405 14 12 25 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 1,716,051.72
14 May 2025	14 May 2025	223XNP4251340513	Nmb House	223 - Nmb House - Funds Transfer Charge - 1405 14 12 25 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 1,707,153.41
14 May 2025	14 May 2025	223XNP4251340513	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1405 14 12 25 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 1,705,551.72
15 May 2025	15 May 2025	223UTLP251350622	Nmb House	223 - Nmb House - Utility Payments - 25-05-15 11 33 29 ETELLER GEPG_PAY 995531500907 Phone Number 255767148730 Name Fazal Dad (T) Ltd GWX101519976571! 995531500907! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531500907	TZS 600,000.00		TZS 1,105,551.72
15 May 2025	15 May 2025	508IBFT251350016	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref MZ0G99MY7Y BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 5,420,000.00	TZS 6,525,551.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2025	15 May 2025	223UTLP251350681	Nmb House	223 - Nmb House - Utility Payments - 15 05 14 37 58 IB GEPEG_PAY 9984122236443 Phone Number 255715883786 Name FAZAL DAD (T) LIMITED!9984122236443! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePEG	9984122236443	TZS 1,426,576.26		TZS 5,098,975.46
15 May 2025	15 May 2025	508rvw1251350002	Nmb House	2025_05_15_026781		TZS 17,700.00		TZS 5,081,275.46
15 May 2025	15 May 2025	508rvxe251350010	Nmb House	OnUs Debit - @malipo	196	TZS 500,000.00		TZS 4,581,275.46
20 May 2025	20 May 2025	223XNP4251400002	Nmb House	223 - Nmb House - Funds Transfer - 2005 07 08 10 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 2,081,275.46
20 May 2025	20 May 2025	223XNP4251400002	Nmb House	223 - Nmb House - Funds Transfer Charge - 2005 07 08 10 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 2,072,377.15
20 May 2025	20 May 2025	223XNP4251400002	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2005 07 08 10 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 2,070,775.46
25 May 2025	25 May 2025	223m223251459461	Nmb House	Monthly Fee - May_2025		TZS 13,000.00		TZS 2,057,775.46
25 May 2025	25 May 2025	223m223251459464	Nmb House	Monthly Fee - May_2025		TZS 2,339.99		TZS 2,055,435.47
26 May 2025	26 May 2025	223XNP4251460003	Nmb House	223 - Nmb House - Funds Transfer - 2605 09 58 44 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,000,000.00		TZS 1,055,435.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 May 2025	26 May 2025	223XNP4251460003	Nmb House	223 - Nmb House - Funds Transfer Charge - 2605 09 58 44 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 1,046,537.16
26 May 2025	26 May 2025	223XNP4251460003	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2605 09 58 44 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 1,044,935.47
28 May 2025	28 May 2025	508IBFT251480004	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref TF9SHY9057 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 30,000,000.00	TZS 31,044,935.47
28 May 2025	28 May 2025	223IBFT251480501	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref R384HCMLVK FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment inv.0797		TZS 26,187,700.00		TZS 4,857,235.47
28 May 2025	28 May 2025	508svur251480002	Nmb House	2025_05_28_035410		TZS 31,860.00		TZS 4,825,375.47
28 May 2025	28 May 2025	508svwe251480010	Nmb House	OnUs Debit - @MALIPO	197	TZS 1,186,112.57		TZS 3,639,262.90
29 May 2025	29 May 2025	508sx95251490002	Nmb House	2025_05_28_035410		TZS 2,000.00		TZS 3,637,262.90
29 May 2025	29 May 2025	223XNP4251490517	Nmb House	223 - Nmb House - Funds Transfer - 2905 18 31 26 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,600,000.00		TZS 2,037,262.90
29 May 2025	29 May 2025	223XNP4251490517	Nmb House	223 - Nmb House - Funds Transfer Charge - 2905 18 31 26 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 2,028,364.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	223XNP4251490517	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2905 18 31 26 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 2,026,762.90
10 Jun 2025	10 Jun 2025	223UTLP251610107	Nmb House	223 - Nmb House - Utility Payments - 25-06-10 14 22 32 ETELLER GEPEPAY 995531551239 Phone Number 255767148730 Name Fazal Dad (T) Ltd GWX101557163119! 995531551239! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531551239	TZS 600,000.00		TZS 1,426,762.90
14 Jun 2025	14 Jun 2025	508IBFT251650004	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref XQ550PSDDS BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 30,000,000.00	TZS 31,426,762.90
15 Jun 2025	15 Jun 2025	223IBOT251660001	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 3683QJN002 => Ultimate Beneficiary /0152277297500 * FABIAN MWASHIUYA => Remittance Info Mahesabu Fazal Dad		TZS 3,000,000.00		TZS 28,426,762.90
15 Jun 2025	15 Jun 2025	223IBOT251660001	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 3683QJN002 => Ultimate Beneficiary /0152277297500 * FABIAN MWASHIUYA => Remittance Info Mahesabu Fazal Dad		TZS 1,694.92		TZS 28,425,067.98
15 Jun 2025	15 Jun 2025	223IBOT251660001	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 3683QJN002 => Ultimate Beneficiary /0152277297500 * FABIAN MWASHIUYA => Remittance Info Mahesabu Fazal Dad		TZS 305.08		TZS 28,424,762.90
15 Jun 2025	15 Jun 2025	223XNP4251660507	Nmb House	223 - Nmb House - Funds Transfer - 1506 11 52 02 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 25,924,762.90

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Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2025	15 Jun 2025	223XNP4251660507	Nmb House	223 - Nmb House - Funds Transfer Charge - 1506 11 52 02 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 25,915,864.59
15 Jun 2025	15 Jun 2025	223XNP4251660507	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1506 11 52 02 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 25,914,262.90
16 Jun 2025	16 Jun 2025	508uc2v251670002	Nmb House	2025_06_16_047053		TZS 21,240.00		TZS 25,893,022.90
16 Jun 2025	16 Jun 2025	508uc4a251670010	Nmb House	OnUs Debit - @MMIDMONTH ADVANCE	198	TZS 550,000.00		TZS 25,343,022.90
18 Jun 2025	18 Jun 2025	223UTLP251690714	Nmb House	223 - Nmb House - Utility Payments - 25-06-18 15 49 51 IB GEPG_PAY 9984122662548 Phone Number 255715883786 Name FAZAL DAD (T) LIMITED GWX101568559486! 9984122662548! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984122662548	TZS 2,475,000.00		TZS 22,868,022.90
19 Jun 2025	19 Jun 2025	223XNP4251700013	Nmb House	223 - Nmb House - Funds Transfer - 1906 15 14 53 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 20,368,022.90
19 Jun 2025	19 Jun 2025	223XNP4251700013	Nmb House	223 - Nmb House - Funds Transfer Charge - 1906 15 14 53 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 20,359,124.59
19 Jun 2025	19 Jun 2025	223XNP4251700013	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1906 15 14 53 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 20,357,522.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	223XNP4251720014	Nmb House	223 - Nmb House - Funds Transfer - 2106 11 35 17 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 17,857,522.90
21 Jun 2025	21 Jun 2025	223XNP4251720014	Nmb House	223 - Nmb House - Funds Transfer Charge - 2106 11 35 17 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 17,848,624.59
21 Jun 2025	21 Jun 2025	223XNP4251720014	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2106 11 35 17 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 17,847,022.90
23 Jun 2025	23 Jun 2025	223XNP4251740012	Nmb House	223 - Nmb House - Funds Transfer - 2306 14 50 30 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 15,347,022.90
23 Jun 2025	23 Jun 2025	223XNP4251740012	Nmb House	223 - Nmb House - Funds Transfer Charge - 2306 14 50 30 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 15,338,124.59
23 Jun 2025	23 Jun 2025	223XNP4251740012	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2306 14 50 30 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 15,336,522.90
24 Jun 2025	24 Jun 2025	223IBFT251750002	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 2PF3UX4A60 FAZAL DAD (T) LTD to SALEHE YAHYA MOHAMEDY => Remittance Info Internal transfer		TZS 3,000,000.00		TZS 12,336,522.90

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25 Jun 2025	25 Jun 2025	508IBFT251760528	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref CFDQ3VPXO9 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 30,500,000.00	TZS 42,836,522.90
25 Jun 2025	25 Jun 2025	223IBFT251760039	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 83KAJLYLFQ FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment June		TZS 30,405,600.00		TZS 12,430,922.90
25 Jun 2025	25 Jun 2025	223m223251769096	Nmb House	Monthly Fee - Jun_2025		TZS 13,000.00		TZS 12,417,922.90
25 Jun 2025	25 Jun 2025	223m223251769099	Nmb House	Monthly Fee - Jun_2025		TZS 2,339.99		TZS 12,415,582.91
27 Jun 2025	27 Jun 2025	223XNP4251780505	Nmb House	223 - Nmb House - Funds Transfer - 2706 09 21 52 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 9,915,582.91
27 Jun 2025	27 Jun 2025	223XNP4251780505	Nmb House	223 - Nmb House - Funds Transfer Charge - 2706 09 21 52 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 9,906,684.60
27 Jun 2025	27 Jun 2025	223XNP4251780505	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2706 09 21 52 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 9,905,082.91
28 Jun 2025	28 Jun 2025	223XNP4251790504	Nmb House	223 - Nmb House - Funds Transfer - 2806 11 43 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 7,405,082.91

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28 Jun 2025	28 Jun 2025	223XNP4251790504	Nmb House	223 - Nmb House - Funds Transfer Charge - 2806 11 43 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 7,396,184.60
28 Jun 2025	28 Jun 2025	223XNP4251790504	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2806 11 43 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 7,394,582.91
01 Jul 2025	30 Jun 2025	223XNP4251820005	Nmb House	223 - Nmb House - Funds Transfer - 0107 14 02 36 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 4,894,582.91
01 Jul 2025	30 Jun 2025	223XNP4251820005	Nmb House	223 - Nmb House - Funds Transfer Charge - 0107 14 02 36 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 8,898.31		TZS 4,885,684.60
01 Jul 2025	30 Jun 2025	223XNP4251820005	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0107 14 02 36 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,601.69		TZS 4,884,082.91
01 Jul 2025	01 Jul 2025	508IBFT251820004	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref V9NLS6II5D BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 13,100,000.00	TZS 17,984,082.91
01 Jul 2025	30 Jun 2025	223XNP4251820005	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0107 14 02 36 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 1,601.69		TZS 17,985,684.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	223XNP4251820005	Nmb House	223 - Nmb House - Funds Transfer Charge - 0107 14 02 36 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 8,898.31		TZS 17,994,582.91
01 Jul 2025	30 Jun 2025	223XNP4251820005	Nmb House	223 - Nmb House - Funds Transfer - 0107 14 02 36 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 2,500,000.00		TZS 20,494,582.91
01 Jul 2025	01 Jul 2025	223IBFT251820011	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref KDEUBM1CQO FAZAL DAD (T) LTD to ERNEST NOVAT LYIMO => Remittance Info Malipo ya yadi Tabata		TZS 9,720,000.00		TZS 10,774,582.91
01 Jul 2025	01 Jul 2025	508vksd251820002	Nmb House	2025_06_30_061571		TZS 31,860.00		TZS 10,742,722.91
01 Jul 2025	01 Jul 2025	508vmnz251820010	Nmb House	OnUs Debit - @malipo	199	TZS 1,296,112.57		TZS 9,446,610.34
02 Jul 2025	02 Jul 2025	508voeo251830002	Nmb House	2025_06_30_061571		TZS 2,000.00		TZS 9,444,610.34
04 Jul 2025	04 Jul 2025	223XNP4251850505	Nmb House	223 - Nmb House - Funds Transfer - 0407 11 43 31 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 6,944,610.34
04 Jul 2025	04 Jul 2025	223XNP4251850505	Nmb House	223 - Nmb House - Funds Transfer Charge - 0407 11 43 31 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 6,940,373.05
04 Jul 2025	04 Jul 2025	223XNP4251850505	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0407 11 43 31 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 6,939,610.34

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04 Jul 2025	04 Jul 2025	223XNP4251850509	Nmb House	223 - Nmb House - Funds Transfer - 0407 13 49 16 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 4,439,610.34
04 Jul 2025	04 Jul 2025	223XNP4251850509	Nmb House	223 - Nmb House - Funds Transfer Charge - 0407 13 49 16 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 4,435,373.05
04 Jul 2025	04 Jul 2025	223XNP4251850509	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0407 13 49 16 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 4,434,610.34
09 Jul 2025	09 Jul 2025	508IBFT251900504	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 5TQ9FWCORL BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 31,320,000.00	TZS 35,754,610.34
09 Jul 2025	09 Jul 2025	223IBFT251900023	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref I9TVCY918L FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment inv. no. 8111		TZS 29,781,730.00		TZS 5,972,880.34
11 Jul 2025	11 Jul 2025	101XNP4251920002	Nmb House	101 - NMB Head Office - Funds Transfer - 1107 09 20 20 internetbanking NetworkID TIGO-PESAB2C SenderID 0715883786 ReceiverID 0715883786!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 3,972,880.34
11 Jul 2025	11 Jul 2025	101XNP4251920002	Nmb House	101 - NMB Head Office - Funds Transfer Charge - 1107 09 20 20 internetbanking NetworkID TIGO-PESAB2C SenderID 0715883786 ReceiverID 0715883786!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT		TZS 4,237.29		TZS 3,968,643.05

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2025	11 Jul 2025	101XNP4251920002	Nmb House	101 - NMB Head Office - VAT Payable on Comm and Fees - 1107 09 20 20 internetbanking NetworkID TIGO-PESAB2C SenderID 0715883786 ReceiverID 0715883786!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT		TZS 762.71		TZS 3,967,880.34
16 Jul 2025	17 Jul 2025	223IC26TZS 00001	Nmb House	223 - Nmb House - Cheque Book Charges -		TZS 110,700.00		TZS 3,857,180.34
16 Jul 2025	17 Jul 2025	223IC28TZS 00001	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees -		TZS 22,140.00		TZS 3,835,040.34
16 Jul 2025	17 Jul 2025	223IC37TZS 00001	Nmb House	223 - Nmb House - Stamp duty Charges -		TZS 30,000.00		TZS 3,805,040.34
16 Jul 2025	17 Jul 2025	223IC74TZS 00001	Nmb House	223 - Nmb House - Cheque Book Charges -		TZS 12,300.00		TZS 3,792,740.34
17 Jul 2025	17 Jul 2025	508wt8m251980002	Nmb House	2025_07_16_071764		TZS 21,240.00		TZS 3,771,500.34
17 Jul 2025	17 Jul 2025	508wt9v251980010	Nmb House	OnUs Debit - @MALIPO	200	TZS 700,000.00		TZS 3,071,500.34
17 Jul 2025	17 Jul 2025	223UTLP251980113	Nmb House	223 - Nmb House - Utility Payments - 25-07-17 12 30 51 IB GEPG_PAY 991482499600 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101617409036! 991482499600! From FAZAL DAD (T) LTD => LATRA	991482499600	TZS 130,000.00		TZS 2,941,500.34
17 Jul 2025	17 Jul 2025	223UTLP251980622	Nmb House	223 - Nmb House - Utility Payments - 25-07-17 12 32 20 IB GEPG_PAY 991482499599 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101617413970! 991482499599! From FAZAL DAD (T) LTD => LATRA	991482499599	TZS 130,000.00		TZS 2,811,500.34
17 Jul 2025	17 Jul 2025	223UTLP251980623	Nmb House	223 - Nmb House - Utility Payments - 25-07-17 12 33 58 IB GEPG_PAY 991482499585 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101617418788! 991482499585! From FAZAL DAD (T) LTD => LATRA	991482499585	TZS 55,000.00		TZS 2,756,500.34
17 Jul 2025	17 Jul 2025	223UTLP251980624	Nmb House	223 - Nmb House - Utility Payments - 25-07-17 12 35 59 IB GEPG_PAY 991482499588 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101617425173! 991482499588! From FAZAL DAD (T) LTD => LATRA	991482499588	TZS 55,000.00		TZS 2,701,500.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2025	17 Jul 2025	223UTLP251980625	Nmb House	223 - Nmb House - Utility Payments - 25-07-17 12 39 28 IB GEPG_PAY 991482499593 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101617436516! 991482499593! From FAZAL DAD (T) LTD => LATRA	991482499593	TZS 55,000.00		TZS 2,646,500.34
17 Jul 2025	17 Jul 2025	223UTLP251980144	Nmb House	223 - Nmb House - Utility Payments - 25-07-17 14 12 45 ETELLER GEPG_PAY 995531600358 Phone Number 255767358090 Name Fazal Dad (T) Ltd GWX101617711961! 995531600358! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531600358	TZS 600,000.00		TZS 2,046,500.34
21 Jul 2025	21 Jul 2025	223UTLP252020164	Nmb House	223 - Nmb House - Utility Payments - 25-07-21 16 34 00 IB GEPG_PAY 991482504578 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101628308507! 991482504578! From FAZAL DAD (T) LTD => LATRA	991482504578	TZS 77,500.00		TZS 1,969,000.34
21 Jul 2025	21 Jul 2025	223UTLP252020165	Nmb House	223 - Nmb House - Utility Payments - 25-07-21 16 35 40 IB GEPG_PAY 991482504721 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101628313985! 991482504721! From FAZAL DAD (T) LTD => LATRA	991482504721	TZS 190,000.00		TZS 1,779,000.34
21 Jul 2025	21 Jul 2025	223UTLP252020681	Nmb House	223 - Nmb House - Utility Payments - 25-07-21 16 41 11 IB GEPG_PAY 991351504301 Phone Number 255222212800 Name Fazal Dad Tanzania Limited GWX101628331020! 991351504301! From FAZAL DAD (T) LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351504301	TZS 200,000.00		TZS 1,579,000.34
24 Jul 2025	24 Jul 2025	223IBFT252050073	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref NTJN1HPJB0 FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment inv. 8118		TZS 35,335,720.00		-TZS 33,756,719.66
25 Jul 2025	24 Jul 2025	508IBFT252050548	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref B6U9NHZMT1 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 36,000,000.00	TZS 2,243,280.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	24 Jul 2025	223XNP4252050527	Nmb House	223 - Nmb House - Funds Transfer - 2407 21 41 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 743,280.34
25 Jul 2025	24 Jul 2025	223XNP4252050527	Nmb House	223 - Nmb House - Funds Transfer Charge - 2407 21 41 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 739,043.05
25 Jul 2025	24 Jul 2025	223XNP4252050527	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2407 21 41 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 738,280.34
26 Jul 2025	26 Jul 2025	223UTLP252070016	Nmb House	223 - Nmb House - Utility Payments - 25-07-26 09 16 56 IB GEPG_PAY 9984123076412 Phone Number 255715883786 Name FAZAL DAD (T) LIMITED GWX101642570488! 9984123076412! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984123076412	TZS 400,423.71		TZS 337,856.63
26 Jul 2025	26 Jul 2025	223m223252079406	Nmb House	Monthly Fee - Jul_2025		TZS 13,000.00		TZS 324,856.63
26 Jul 2025	26 Jul 2025	223m223252079409	Nmb House	Monthly Fee - Jul_2025		TZS 2,339.99		TZS 322,516.64
31 Jul 2025	31 Jul 2025	508IBFT252120508	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref XUWHT5Z54U BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 5,100,000.00	TZS 5,422,516.64
31 Jul 2025	31 Jul 2025	508xvva252120010	Nmb House	OnUs Debit - @MALIPO	601	TZS 1,491,712.57		TZS 3,930,804.07
01 Aug 2025	01 Aug 2025	508xx10252130002	Nmb House	2025_07_31_078868		TZS 2,000.00		TZS 3,928,804.07
06 Aug 2025	06 Aug 2025	508IBFT252180010	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref IU1K5BRNG3 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 30,000,000.00	TZS 33,928,804.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2025	06 Aug 2025	223IBFT252180036	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 2B8B39JOGG FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment		TZS 29,898,060.00		TZS 4,030,744.07
11 Aug 2025	11 Aug 2025	223UTLP252230646	Nmb House	223 - Nmb House - Utility Payments - 25-08-11 14 27 09 ETELLER GEPG_PAY 995531650697 Phone Number 255767358090 Name Fazal Dad (T) Ltd GWX101683269116! 995531650697! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531650697	TZS 660,000.00		TZS 3,370,744.07
12 Aug 2025	12 Aug 2025	223XNP4252240502	Nmb House	223 - Nmb House - Funds Transfer - 1208 09 18 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 870,744.07
12 Aug 2025	12 Aug 2025	223XNP4252240502	Nmb House	223 - Nmb House - Funds Transfer Charge - 1208 09 18 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 866,506.78
12 Aug 2025	12 Aug 2025	223XNP4252240502	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1208 09 18 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 865,744.07
15 Aug 2025	15 Aug 2025	508yy5r252270002	Nmb House	2025_08_15_084686		TZS 21,240.00		TZS 844,504.07
15 Aug 2025	15 Aug 2025	508yy7k252270010	Nmb House	OnUs Debit - @midsalary	602	TZS 700,000.00		TZS 144,504.07
18 Aug 2025	18 Aug 2025	508IBFT252300004	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref SWE9K6EPGN BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 5,260,000.00	TZS 5,404,504.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	18 Aug 2025	223UTLP252300743	Nmb House	223 - Nmb House - Utility Payments - 25-08-18 13 22 56 IB GEFG_PAY 9984123447010 Phone Number 255715883786 Name FAZAL DAD (T) LIMITED GWX101694100709! 9984123447010! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984123447010	TZS 2,783,898.28		TZS 2,620,605.79
21 Aug 2025	21 Aug 2025	508IBFT252330502	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref AYQH7TTIZD BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 40,000,000.00	TZS 42,620,605.79
21 Aug 2025	21 Aug 2025	223IBFT252330005	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref MWY5P43O7Q FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment		TZS 39,602,273.00		TZS 3,018,332.79
21 Aug 2025	21 Aug 2025	223XNP4252330004	Nmb House	223 - Nmb House - Funds Transfer - 2108 08 57 45 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,200,000.00		TZS 1,818,332.79
21 Aug 2025	21 Aug 2025	223XNP4252330004	Nmb House	223 - Nmb House - Funds Transfer Charge - 2108 08 57 45 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,814,095.50
21 Aug 2025	21 Aug 2025	223XNP4252330004	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2108 08 57 45 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,813,332.79
25 Aug 2025	25 Aug 2025	223m223252379231	Nmb House	Monthly Fee - Aug_2025		TZS 13,000.00		TZS 1,800,332.79
25 Aug 2025	25 Aug 2025	223m223252379234	Nmb House	Monthly Fee - Aug_2025		TZS 2,339.99		TZS 1,797,992.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	223XNP3252370005	Nmb House	223 - Nmb House - Funds Transfer - 2508 07 29 47 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 600,000.00		TZS 1,197,992.80
25 Aug 2025	25 Aug 2025	223XNP3252370005	Nmb House	223 - Nmb House - Funds Transfer Charge - 2508 07 29 47 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,193,755.51
25 Aug 2025	25 Aug 2025	223XNP3252370005	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2508 07 29 47 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,192,992.80
25 Aug 2025	25 Aug 2025	223XNP3252370005	Nmb House	223 - Nmb House - Funds Transfer - 2508 07 29 47 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 600,000.00		TZS 1,792,992.80
25 Aug 2025	25 Aug 2025	223XNP3252370005	Nmb House	223 - Nmb House - Funds Transfer Charge - 2508 07 29 47 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 4,237.29		TZS 1,797,230.09
25 Aug 2025	25 Aug 2025	223XNP3252370005	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2508 07 29 47 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 762.71		TZS 1,797,992.80
25 Aug 2025	25 Aug 2025	223XNP3252370007	Nmb House	223 - Nmb House - Funds Transfer - 2508 10 13 46 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 600,000.00		TZS 1,197,992.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	223XNP3252370007	Nmb House	223 - Nmb House - Funds Transfer Charge - 2508 10 13 46 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,193,755.51
25 Aug 2025	25 Aug 2025	223XNP3252370007	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2508 10 13 46 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,192,992.80
25 Aug 2025	25 Aug 2025	223XNP3252370007	Nmb House	223 - Nmb House - Funds Transfer - 2508 10 13 46 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 600,000.00		TZS 1,792,992.80
25 Aug 2025	25 Aug 2025	223XNP3252370007	Nmb House	223 - Nmb House - Funds Transfer Charge - 2508 10 13 46 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 4,237.29		TZS 1,797,230.09
25 Aug 2025	25 Aug 2025	223XNP3252370007	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2508 10 13 46 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 762.71		TZS 1,797,992.80
26 Aug 2025	26 Aug 2025	223UTLP252380593	Nmb House	223 - Nmb House - Utility Payments - 25-08-26 18 48 10 IB GEPG_PAY 991482571418 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101710166218! 991482571418! From FAZAL DAD (T) LTD => LATRA	991482571418	TZS 100,456.00		TZS 1,697,536.80
29 Aug 2025	29 Aug 2025	508IBFT252410520	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 361K9PMPD8 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 7,500,000.00	TZS 9,197,536.80
29 Aug 2025	29 Aug 2025	508j0qj252410002	Nmb House	2025_08_29_092975		TZS 31,860.00		TZS 9,165,676.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2025	29 Aug 2025	508j0sq252410010	Nmb House	OnUs Debit - @SALARY	603	TZS 1,431,712.57		TZS 7,733,964.23
30 Aug 2025	30 Aug 2025	508j1th252420002	Nmb House	2025_08_29_092975		TZS 2,000.00		TZS 7,731,964.23
01 Sep 2025	01 Sep 2025	223IBOT252440002	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref W42XKVKC26 => Ultimate Beneficiary /3004211290850 * SASCOM TECHNOLOGIES LIMITED => Remittance Info Payment for internet website		TZS 350,000.00		TZS 7,381,964.23
01 Sep 2025	01 Sep 2025	223IBOT252440002	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref W42XKVKC26 => Ultimate Beneficiary /3004211290850 * SASCOM TECHNOLOGIES LIMITED => Remittance Info Payment for internet website		TZS 1,694.92		TZS 7,380,269.31
01 Sep 2025	01 Sep 2025	223IBOT252440002	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref W42XKVKC26 => Ultimate Beneficiary /3004211290850 * SASCOM TECHNOLOGIES LIMITED => Remittance Info Payment for internet website		TZS 305.08		TZS 7,379,964.23
04 Sep 2025	04 Sep 2025	223XNP4252470518	Nmb House	223 - Nmb House - Funds Transfer - 0409 15 17 39 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 5,379,964.23
04 Sep 2025	04 Sep 2025	223XNP4252470518	Nmb House	223 - Nmb House - Funds Transfer Charge - 0409 15 17 39 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 5,375,726.94
04 Sep 2025	04 Sep 2025	223XNP4252470518	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0409 15 17 39 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 5,374,964.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2025	05 Sep 2025	223XNP4252480515	Nmb House	223 - Nmb House - Funds Transfer - 0509 14 41 16 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 2,874,964.23
05 Sep 2025	05 Sep 2025	223XNP4252480515	Nmb House	223 - Nmb House - Funds Transfer Charge - 0509 14 41 16 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 2,870,726.94
05 Sep 2025	05 Sep 2025	223XNP4252480515	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0509 14 41 16 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 2,869,964.23
08 Sep 2025	08 Sep 2025	223XNP3252510001	Nmb House	223 - Nmb House - Funds Transfer - 0809 06 41 49 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 700,000.00		TZS 2,169,964.23
08 Sep 2025	08 Sep 2025	223XNP3252510001	Nmb House	223 - Nmb House - Funds Transfer Charge - 0809 06 41 49 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 2,165,726.94
08 Sep 2025	08 Sep 2025	223XNP3252510001	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0809 06 41 49 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 2,164,964.23
10 Sep 2025	10 Sep 2025	223UTLP252530571	Nmb House	223 - Nmb House - Utility Payments - 25-09-10 12 42 59 ETELLER GEPG_PAY 995531701363 Phone Number 255767358090 Name Fazal Dad (T) Ltd GWX101734961810! 995531701363! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531701363	TZS 660,000.00		TZS 1,504,964.23

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Name :FAZAL DAD (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2025	11 Sep 2025	223XNP4252540515	Nmb House	223 - Nmb House - Funds Transfer - 1109 12 12 00 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,200,000.00		TZS 304,964.23
11 Sep 2025	11 Sep 2025	223XNP4252540515	Nmb House	223 - Nmb House - Funds Transfer Charge - 1109 12 12 00 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 300,726.94
11 Sep 2025	11 Sep 2025	223XNP4252540515	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1109 12 12 00 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 299,964.23
12 Sep 2025	12 Sep 2025	508IBFT252550501	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 0RK261Q5SM BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 40,755,000.00	TZS 41,054,964.23
12 Sep 2025	12 Sep 2025	223IBFT252550006	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref XGG9EL5I53 FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment inv. no. 8138		TZS 38,740,368.00		TZS 2,314,596.23
12 Sep 2025	12 Sep 2025	223XNP4252550502	Nmb House	223 - Nmb House - Funds Transfer - 1209 09 10 49 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,200,000.00		TZS 1,114,596.23
12 Sep 2025	12 Sep 2025	223XNP4252550502	Nmb House	223 - Nmb House - Funds Transfer Charge - 1209 09 10 49 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,110,358.94

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Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2025	12 Sep 2025	223XNP4252550502	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1209 09 10 49 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,109,596.23
13 Sep 2025	13 Sep 2025	223XNP3252560014	Nmb House	223 - Nmb House - Funds Transfer - 1309 12 16 43 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 500,000.00		TZS 609,596.23
13 Sep 2025	13 Sep 2025	223XNP3252560014	Nmb House	223 - Nmb House - Funds Transfer Charge - 1309 12 16 43 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 605,358.94
13 Sep 2025	13 Sep 2025	223XNP3252560014	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1309 12 16 43 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 604,596.23
16 Sep 2025	16 Sep 2025	508IBFT252590008	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref LNCFZ86TG6 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 5,000,000.00	TZS 5,604,596.23
16 Sep 2025	16 Sep 2025	223XNP4252590014	Nmb House	223 - Nmb House - Funds Transfer - 1609 12 41 59 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,300,000.00		TZS 3,304,596.23
16 Sep 2025	16 Sep 2025	223XNP4252590014	Nmb House	223 - Nmb House - Funds Transfer Charge - 1609 12 41 59 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 3,300,358.94

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Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2025	16 Sep 2025	223XNP4252590014	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1609 12 41 59 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 3,299,596.23
16 Sep 2025	16 Sep 2025	508kflr252590002	Nmb House	2025_09_16_106830		TZS 21,240.00		TZS 3,278,356.23
16 Sep 2025	16 Sep 2025	508kfn1252590010	Nmb House	OnUs Debit - @salary	604	TZS 700,000.00		TZS 2,578,356.23
17 Sep 2025	17 Sep 2025	508IBFT252600005	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref DQRU3FHIRM BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 5,000,000.00	TZS 7,578,356.23
17 Sep 2025	17 Sep 2025	223XNP4252600002	Nmb House	223 - Nmb House - Funds Transfer - 1709 08 36 12 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 5,078,356.23
17 Sep 2025	17 Sep 2025	223XNP4252600002	Nmb House	223 - Nmb House - Funds Transfer Charge - 1709 08 36 12 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 5,074,118.94
17 Sep 2025	17 Sep 2025	223XNP4252600002	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1709 08 36 12 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 5,073,356.23
20 Sep 2025	20 Sep 2025	223XNP4252630509	Nmb House	223 - Nmb House - Funds Transfer - 2009 10 32 28 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 3,073,356.23

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Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2025	20 Sep 2025	223XNP4252630509	Nmb House	223 - Nmb House - Funds Transfer Charge - 2009 10 32 28 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 3,069,118.94
20 Sep 2025	20 Sep 2025	223XNP4252630509	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2009 10 32 28 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 3,068,356.23
20 Sep 2025	20 Sep 2025	223XNP4252630509	Nmb House	223 - Nmb House - Funds Transfer - 2009 10 32 28 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 2,000,000.00		TZS 5,068,356.23
20 Sep 2025	20 Sep 2025	223XNP4252630509	Nmb House	223 - Nmb House - Funds Transfer Charge - 2009 10 32 28 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 4,237.29		TZS 5,072,593.52
20 Sep 2025	20 Sep 2025	223XNP4252630509	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2009 10 32 28 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 762.71		TZS 5,073,356.23
22 Sep 2025	22 Sep 2025	508IBFT252650007	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref WM0A7YPPF09 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 7,350,000.00	TZS 12,423,356.23
22 Sep 2025	22 Sep 2025	223UTLP252650075	Nmb House	223 - Nmb House - Utility Payments - 25-09-22 12 12 00 IB GEPG_PAY 9984123828342 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED GWX101753784875! 9984123828342! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984123828342	TZS 4,789,830.51		TZS 7,633,525.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2025	22 Sep 2025	223XNP4252650011	Nmb House	223 - Nmb House - Funds Transfer - 2209 12 12 56 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 5,133,525.72
22 Sep 2025	22 Sep 2025	223XNP4252650011	Nmb House	223 - Nmb House - Funds Transfer Charge - 2209 12 12 56 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 5,129,288.43
22 Sep 2025	22 Sep 2025	223XNP4252650011	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2209 12 12 56 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 5,128,525.72
24 Sep 2025	24 Sep 2025	223XNP4252670006	Nmb House	223 - Nmb House - Funds Transfer - 2409 08 48 41 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 2,628,525.72
24 Sep 2025	24 Sep 2025	223XNP4252670006	Nmb House	223 - Nmb House - Funds Transfer Charge - 2409 08 48 41 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 2,624,288.43
24 Sep 2025	24 Sep 2025	223XNP4252670006	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2409 08 48 41 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 2,623,525.72
26 Sep 2025	26 Sep 2025	223m223252698841	Nmb House	Monthly Fee - Sep_2025		TZS 13,000.00		TZS 2,610,525.72
26 Sep 2025	26 Sep 2025	223m223252698844	Nmb House	Monthly Fee - Sep_2025		TZS 2,339.99		TZS 2,608,185.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2025	27 Sep 2025	223XNP4252700510	Nmb House	223 - Nmb House - Funds Transfer - 2709 12 14 57 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 608,185.73
27 Sep 2025	27 Sep 2025	223XNP4252700510	Nmb House	223 - Nmb House - Funds Transfer Charge - 2709 12 14 57 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 603,948.44
27 Sep 2025	27 Sep 2025	223XNP4252700510	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2709 12 14 57 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 603,185.73
29 Sep 2025	29 Sep 2025	508IBFT252720006	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref MTCUQOJ2W4 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 4,800,000.00	TZS 5,403,185.73
29 Sep 2025	29 Sep 2025	508lkn5252720002	Nmb House	2025_09_29_120688		TZS 31,860.00		TZS 5,371,325.73
29 Sep 2025	29 Sep 2025	508lkoy252720010	Nmb House	OnUs Debit - @SALARY	605	TZS 1,593,172.57		TZS 3,778,153.16
30 Sep 2025	30 Sep 2025	508llt6252730002	Nmb House	2025_09_29_120688		TZS 2,000.00		TZS 3,776,153.16
30 Sep 2025	30 Sep 2025	223XNP4252730011	Nmb House	223 - Nmb House - Funds Transfer - 3009 13 23 24 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 1,276,153.16
30 Sep 2025	30 Sep 2025	223XNP4252730011	Nmb House	223 - Nmb House - Funds Transfer Charge - 3009 13 23 24 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,271,915.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	223XNP4252730011	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 3009 13 23 24 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,271,153.16
02 Oct 2025	02 Oct 2025	223XNP4252750519	Nmb House	223 - Nmb House - Funds Transfer - 0210 15 33 37 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,000,000.00		TZS 271,153.16
02 Oct 2025	02 Oct 2025	223XNP4252750519	Nmb House	223 - Nmb House - Funds Transfer Charge - 0210 15 33 37 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 266,915.87
02 Oct 2025	02 Oct 2025	223XNP4252750519	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0210 15 33 37 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 266,153.16
06 Oct 2025	06 Oct 2025	508IBFT252790017	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref T66V02DDDS BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 4,900,000.00	TZS 5,166,153.16
06 Oct 2025	06 Oct 2025	223UTLP252790694	Nmb House	223 - Nmb House - Utility Payments - 25-10-06 16 04 13 IB GEPG_PAY 9984124156061 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED GWX101782175283! 9984124156061! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984124156061	TZS 2,475,000.00		TZS 2,691,153.16
07 Oct 2025	07 Oct 2025	223UTLP252800228	Nmb House	223 - Nmb House - Utility Payments - 25-10-07 19 52 35 IB GEPG_PAY 991482654675 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101784235170! 991482654675! From FAZAL DAD (T) LTD => LATRA	991482654675	TZS 151,750.00		TZS 2,539,403.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	223UTLP252800229	Nmb House	223 - Nmb House - Utility Payments - 25-10-07 19 55 05 IB GEPG_PAY 991482654756 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101784239428! 991482654756! From FAZAL DAD (T) LTD => LATRA	991482654756	TZS 55,000.00		TZS 2,484,403.16
07 Oct 2025	07 Oct 2025	223UTLP252800230	Nmb House	223 - Nmb House - Utility Payments - 25-10-07 19 56 28 IB GEPG_PAY 991482654762 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101784241789! 991482654762! From FAZAL DAD (T) LTD => LATRA	991482654762	TZS 100,000.00		TZS 2,384,403.16
07 Oct 2025	07 Oct 2025	223UTLP252800721	Nmb House	223 - Nmb House - Utility Payments - 25-10-07 19 57 45 IB GEPG_PAY 991482654761 Phone Number 255714429994 Name FAZAL DAD LIMITED GWX101784243936! 991482654761! From FAZAL DAD (T) LTD => LATRA	991482654761	TZS 190,000.00		TZS 2,194,403.16
08 Oct 2025	08 Oct 2025	508IBFT252810007	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 1AI7TT98L2 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 35,000,000.00	TZS 37,194,403.16
08 Oct 2025	08 Oct 2025	223IBFT252810020	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref PO6CWKI5JX FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Malipo mafuta inv. no. 8141		TZS 34,942,160.00		TZS 2,252,243.16
10 Oct 2025	10 Oct 2025	223XNP4252830015	Nmb House	223 - Nmb House - Funds Transfer - 1010 16 48 46 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 752,243.16
10 Oct 2025	10 Oct 2025	223XNP4252830015	Nmb House	223 - Nmb House - Funds Transfer Charge - 1010 16 48 46 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 748,005.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	223XNP4252830015	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1010 16 48 46 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 747,243.16
14 Oct 2025	14 Oct 2025	508IBFT252870501	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 3JJ0JIR2WF BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Fazal Dad internal transfer			TZS 12,000,000.00	TZS 12,747,243.16
14 Oct 2025	14 Oct 2025	223IBFT252870506	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref NHG7RD0GMU FAZAL DAD (T) LTD to ERNEST NOVAT LYIMO => Remittance Info Malipo yadi Jan to June 2026		TZS 10,800,000.00		TZS 1,947,243.16
15 Oct 2025	15 Oct 2025	508mtsg252880002	Nmb House	2025_10_15_132749		TZS 17,700.00		TZS 1,929,543.16
15 Oct 2025	15 Oct 2025	508mttt252880010	Nmb House	OnUs Debit - @MID SALARY	606	TZS 520,000.00		TZS 1,409,543.16
20 Oct 2025	20 Oct 2025	223UTLP252930593	Nmb House	223 - Nmb House - Utility Payments - 25-10-20 13 24 05 IB GEPG_PAY 994790440820 Phone Number 255675681519 Name FAZAL DAD (T) LIMITED GWX101804540077! 994790440820! From FAZAL DAD (T) LTD => FIRE AND RESCUE RETENTION ACCOUNT	994790440820	TZS 100,000.00		TZS 1,309,543.16
22 Oct 2025	22 Oct 2025	508IBFT252951011	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref OGPCRBFL9 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info internal transfer			TZS 4,900,000.00	TZS 6,209,543.16
22 Oct 2025	22 Oct 2025	223UTLP252950613	Nmb House	223 - Nmb House - Utility Payments - 25-10-22 14 45 22 IB GEPG_PAY 9984124305905 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED GWX101808683696! 9984124305905! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984124305905	TZS 1,956,355.92		TZS 4,253,187.24

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	223XNP4252970519	Nmb House	223 - Nmb House - Funds Transfer - 2410 15 01 37 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 1,753,187.24
24 Oct 2025	24 Oct 2025	223XNP4252970519	Nmb House	223 - Nmb House - Funds Transfer Charge - 2410 15 01 37 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,748,949.95
24 Oct 2025	24 Oct 2025	223XNP4252970519	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2410 15 01 37 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,748,187.24
26 Oct 2025	26 Oct 2025	223m223252999286	Nmb House	Monthly Fee - Oct_2025		TZS 13,000.00		TZS 1,735,187.24
26 Oct 2025	26 Oct 2025	223m223252999289	Nmb House	Monthly Fee - Oct_2025		TZS 2,339.99		TZS 1,732,847.25
29 Oct 2025	29 Oct 2025	508IBFT253020001	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 1ZNZOKAJ4I BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 33,000,000.00	TZS 34,732,847.25
29 Oct 2025	29 Oct 2025	223IBFT253020505	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref GM7ESMG2LA FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment invoice no.8150		TZS 32,333,673.00		TZS 2,399,174.25
04 Nov 2025	04 Nov 2025	223XNP4253080514	Nmb House	223 - Nmb House - Funds Transfer - 0411 15 37 35 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 399,174.25

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2025	04 Nov 2025	223XNP4253080514	Nmb House	223 - Nmb House - Funds Transfer Charge - 0411 15 37 35 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 394,936.96
04 Nov 2025	04 Nov 2025	223XNP4253080514	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0411 15 37 35 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 394,174.25
05 Nov 2025	05 Nov 2025	508IBFT253090512	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref YV6J9QMW37 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 4,940,000.00	TZS 5,334,174.25
05 Nov 2025	05 Nov 2025	508oczs253090002	Nmb House	2025_11_04_143863		TZS 28,320.00		TZS 5,305,854.25
05 Nov 2025	05 Nov 2025	508od1l253090010	Nmb House	OnUs Debit - @salary	608	TZS 1,579,223.53		TZS 3,726,630.72
05 Nov 2025	05 Nov 2025	508ode4253090002	Nmb House	2025_11_04_143863		TZS 2,000.00		TZS 3,724,630.72
08 Nov 2025	08 Nov 2025	223XNP4253120004	Nmb House	223 - Nmb House - Funds Transfer - 0811 08 22 45 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 2,224,630.72
08 Nov 2025	08 Nov 2025	223XNP4253120004	Nmb House	223 - Nmb House - Funds Transfer Charge - 0811 08 22 45 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 2,220,393.43
08 Nov 2025	08 Nov 2025	223XNP4253120004	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 0811 08 22 45 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 2,219,630.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	223IBFT253160014	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 1WUD8LK3LE FAZAL DAD (T) LTD to OBAS MATOLAH NDELWA => Remittance Info Malipo ya Mwaka na Ttoa		TZS 1,150,000.00		TZS 1,069,630.72
15 Nov 2025	15 Nov 2025	508p5vu253190002	Nmb House	2025_11_15_153340		TZS 17,700.00		TZS 1,051,930.72
15 Nov 2025	15 Nov 2025	508p5x4253190010	Nmb House	OnUs Debit - @mid salary	609	TZS 600,000.00		TZS 451,930.72
20 Nov 2025	20 Nov 2025	508IBFT253240013	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref HCOL3865W7 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 37,500,000.00	TZS 37,951,930.72
20 Nov 2025	20 Nov 2025	223IBFT253240035	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref FSNDGHRDL FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel Payment inv. no. 7856		TZS 37,176,500.00		TZS 775,430.72
24 Nov 2025	24 Nov 2025	223XNP3253280024	Nmb House	223 - Nmb House - Funds Transfer - 2411 15 57 46 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 650,000.00		TZS 125,430.72
24 Nov 2025	24 Nov 2025	223XNP3253280024	Nmb House	223 - Nmb House - Funds Transfer Charge - 2411 15 57 46 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 121,193.43
24 Nov 2025	24 Nov 2025	223XNP3253280024	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2411 15 57 46 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 120,430.72
25 Nov 2025	25 Nov 2025	223m223253299151	Nmb House	Monthly Fee - Nov_2025		TZS 13,000.00		TZS 107,430.72
25 Nov 2025	25 Nov 2025	223m223253299154	Nmb House	Monthly Fee - Nov_2025		TZS 2,339.99		TZS 105,090.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	508FTSY253320002	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25112815179511 BIOSUSTAIN TANZANIA LIMITED, to FAZAL DAD (T) LTD => Remittance Info // November salary 2025			TZS 1,700,000.00	TZS 1,805,090.73
29 Nov 2025	29 Nov 2025	508qah7253330002	Nmb House	2025_11_28_165878		TZS 28,320.00		TZS 1,776,770.73
29 Nov 2025	29 Nov 2025	508qb11253330010	Nmb House	OnUs Debit - @salary	610	TZS 1,599,223.53		TZS 177,547.20
29 Nov 2025	29 Nov 2025	508qbsi253330002	Nmb House	2025_11_28_165878		TZS 2,000.00		TZS 175,547.20
05 Dec 2025	05 Dec 2025	508IBFT253390004	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref GQL6WM70SE BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 37,000,000.00	TZS 37,175,547.20
05 Dec 2025	05 Dec 2025	223IBFT253390011	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 29WAC0WEGI FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel payment 05.12.2025		TZS 34,156,750.00		TZS 3,018,797.20
08 Dec 2025	08 Dec 2025	223UTLP253420165	Nmb House	223 - Nmb House - Utility Payments - 25-12-08 15 48 33 ETELLER GEPG_PAY 995531844639 Phone Number 255767358090 Name Fazal Dad (T) Ltd GWX101881083928! 995531844639! From FAZAL DAD (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995531844639	TZS 590,000.00		TZS 2,428,797.20
12 Dec 2025	12 Dec 2025	223XNP4253460507	Nmb House	223 - Nmb House - Funds Transfer - 1212 14 12 41 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,400,000.00		TZS 1,028,797.20
12 Dec 2025	12 Dec 2025	223XNP4253460507	Nmb House	223 - Nmb House - Funds Transfer Charge - 1212 14 12 41 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,024,559.91

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	223XNP4253460507	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1212 14 12 41 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,023,797.20
15 Dec 2025	15 Dec 2025	508rob3253490002	Nmb House	2025_12_15_182036		TZS 17,700.00		TZS 1,006,097.20
15 Dec 2025	15 Dec 2025	508rod8253490010	Nmb House	OnUs Debit - @MIDMONTH ADVANCE	611	TZS 600,000.00		TZS 406,097.20
18 Dec 2025	18 Dec 2025	508IBFT253520501	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 03PPL2FBYB BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 30,000,000.00	TZS 30,406,097.20
18 Dec 2025	18 Dec 2025	223IBFT253520513	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref Z3IAGNN776 FAZAL DAD (T) LTD to NASSOR SERVICE STATION CO LTD => Remittance Info Fuel Payment invoice 7867		TZS 27,388,400.00		TZS 3,017,697.20
19 Dec 2025	19 Dec 2025	223XNP4253530507	Nmb House	223 - Nmb House - Funds Transfer - 1912 10 05 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 517,697.20
19 Dec 2025	19 Dec 2025	223XNP4253530507	Nmb House	223 - Nmb House - Funds Transfer Charge - 1912 10 05 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 513,459.91
19 Dec 2025	19 Dec 2025	223XNP4253530507	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1912 10 05 15 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 512,697.20
19 Dec 2025	19 Dec 2025	508IBFT253530505	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref MD8CFH0NOV BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 7,350,000.00	TZS 7,862,697.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	508IBFT253530011	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref BNUCUPKNLE BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 7,350,000.00	TZS 15,212,697.20
19 Dec 2025	19 Dec 2025	223XNP4253530016	Nmb House	223 - Nmb House - Funds Transfer - 1912 14 06 23 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 12,712,697.20
19 Dec 2025	19 Dec 2025	223XNP4253530016	Nmb House	223 - Nmb House - Funds Transfer Charge - 1912 14 06 23 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 12,708,459.91
19 Dec 2025	19 Dec 2025	223XNP4253530016	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 1912 14 06 23 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 12,707,697.20
19 Dec 2025	19 Dec 2025	508IBFT253530506	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref JMJOQKARWA BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 7,350,000.00	TZS 20,057,697.20
19 Dec 2025	19 Dec 2025	223IBFT253530016	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref A4KI4QL2QK FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Reverse overpayment		TZS 15,725,394.00		TZS 4,332,303.20
20 Dec 2025	20 Dec 2025	223XNP4253540008	Nmb House	223 - Nmb House - Funds Transfer - 2012 12 21 22 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 2,332,303.20

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2025	20 Dec 2025	223XNP4253540008	Nmb House	223 - Nmb House - Funds Transfer Charge - 2012 12 21 22 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 2,328,065.91
20 Dec 2025	20 Dec 2025	223XNP4253540008	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2012 12 21 22 InternetBank NetworkID 504 SenderID 22310001512 ReceiverID 0784883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 2,327,303.20
22 Dec 2025	22 Dec 2025	223UTLP253560669	Nmb House	223 - Nmb House - Utility Payments - 25-12-22 15 36 34 IB GEPG_PAY 9984124958832 Phone Number 255767300039 Name FAZAL DAD (T) LIMITED GWX101909347632! 9984124958832! From FAZAL DAD (T) LTD => Comm for Domestic Revenue-GePG	9984124958832	TZS 1,347,254.93		TZS 980,048.27
22 Dec 2025	22 Dec 2025	508IBFT253560009	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 29NMQEYUU1 BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info Internal transfer			TZS 4,900,000.00	TZS 5,880,048.27
22 Dec 2025	22 Dec 2025	223XNP4253560527	Nmb House	223 - Nmb House - Funds Transfer - 2212 16 45 07 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 3,380,048.27
22 Dec 2025	22 Dec 2025	223XNP4253560527	Nmb House	223 - Nmb House - Funds Transfer Charge - 2212 16 45 07 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 3,375,810.98
22 Dec 2025	22 Dec 2025	223XNP4253560527	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2212 16 45 07 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 3,375,048.27
23 Dec 2025	23 Dec 2025	508sajo253570002	Nmb House	2025_12_22_190087		TZS 28,320.00		TZS 3,346,728.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2025	23 Dec 2025	508sap0253570010	Nmb House	OnUs Debit - @MALIPO	612	TZS 1,599,223.53		TZS 1,747,504.74
23 Dec 2025	23 Dec 2025	508sb3g253570002	Nmb House	2025_12_22_190087		TZS 2,000.00		TZS 1,745,504.74
24 Dec 2025	24 Dec 2025	223XNP4253580032	Nmb House	223 - Nmb House - Funds Transfer - 2412 14 45 19 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 245,504.74
24 Dec 2025	24 Dec 2025	223XNP4253580032	Nmb House	223 - Nmb House - Funds Transfer Charge - 2412 14 45 19 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 241,267.45
24 Dec 2025	24 Dec 2025	223XNP4253580032	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2412 14 45 19 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 240,504.74
25 Dec 2025	25 Dec 2025	223m223253599091	Nmb House	Monthly Fee - Dec_2025		TZS 13,000.00		TZS 227,504.74
25 Dec 2025	25 Dec 2025	223m223253599094	Nmb House	Monthly Fee - Dec_2025		TZS 2,339.99		TZS 225,164.75
27 Dec 2025	27 Dec 2025	508IBFT253610503	Nmb House	508 - Singida - Outgoing Funds Transfer - Sender's Ref 00OPKHROML BIOSUSTAIN TANZANIA LIMITED to FAZAL DAD (T) LTD => Remittance Info INTERNAL TRANSFER			TZS 5,000,000.00	TZS 5,225,164.75
27 Dec 2025	27 Dec 2025	223XNP4253610502	Nmb House	223 - Nmb House - Funds Transfer - 2712 10 00 57 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 2,725,164.75
27 Dec 2025	27 Dec 2025	223XNP4253610502	Nmb House	223 - Nmb House - Funds Transfer Charge - 2712 10 00 57 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 2,720,927.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2025	27 Dec 2025	223XNP4253610502	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2712 10 00 57 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 2,720,164.75
27 Dec 2025	27 Dec 2025	223XNP4253610506	Nmb House	223 - Nmb House - Funds Transfer - 2712 13 54 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 1,500,000.00		TZS 1,220,164.75
27 Dec 2025	27 Dec 2025	223XNP4253610506	Nmb House	223 - Nmb House - Funds Transfer Charge - 2712 13 54 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 1,215,927.46
27 Dec 2025	27 Dec 2025	223XNP4253610506	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2712 13 54 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 1,215,164.75
28 Dec 2025	27 Dec 2025	223XNP4253610502	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2712 10 00 57 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 762.71		TZS 1,215,927.46
28 Dec 2025	27 Dec 2025	223XNP4253610502	Nmb House	223 - Nmb House - Funds Transfer Charge - 2712 10 00 57 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 4,237.29		TZS 1,220,164.75
28 Dec 2025	27 Dec 2025	223XNP4253610502	Nmb House	223 - Nmb House - Funds Transfer - 2712 10 00 57 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 2,500,000.00		TZS 3,720,164.75

Account Statement

Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2025	27 Dec 2025	223XNP4253610506	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2712 13 54 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 762.71		TZS 3,720,927.46
28 Dec 2025	27 Dec 2025	223XNP4253610506	Nmb House	223 - Nmb House - Funds Transfer Charge - 2712 13 54 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 4,237.29		TZS 3,725,164.75
28 Dec 2025	27 Dec 2025	223XNP4253610506	Nmb House	223 - Nmb House - Funds Transfer - 2712 13 54 47 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	-TZS 1,500,000.00		TZS 5,225,164.75
28 Dec 2025	28 Dec 2025	223XNP4253620004	Nmb House	223 - Nmb House - Funds Transfer - 2812 11 09 18 InternetBank NetworkID 503 SenderID 22310001512 ReceiverID 0766630034!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,500,000.00		TZS 2,725,164.75
28 Dec 2025	28 Dec 2025	223XNP4253620004	Nmb House	223 - Nmb House - Funds Transfer Charge - 2812 11 09 18 InternetBank NetworkID 503 SenderID 22310001512 ReceiverID 0766630034!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 2,720,927.46
28 Dec 2025	28 Dec 2025	223XNP4253620004	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2812 11 09 18 InternetBank NetworkID 503 SenderID 22310001512 ReceiverID 0766630034!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 2,720,164.75
29 Dec 2025	29 Dec 2025	223XNP4253630503	Nmb House	223 - Nmb House - Funds Transfer - 2912 09 16 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 2,000,000.00		TZS 720,164.75

Account Statement

Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2025	29 Dec 2025	223XNP4253630503	Nmb House	223 - Nmb House - Funds Transfer Charge - 2912 09 16 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 4,237.29		TZS 715,927.46
29 Dec 2025	29 Dec 2025	223XNP4253630503	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - 2912 09 16 34 InternetBank NetworkID 501 SenderID 22310001512 ReceiverID 0715883786!! From 22310001512!! From FAZAL DAD (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 22310001512!	TZS 762.71		TZS 715,164.75

Account Statement

Name :FAZAL DAD (T) LTD



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Account Summary			
Account Number	22310001513	Branch	Nmb House
Customer No	001961638	Old Account Number	22310001513
Account Type	Current and Savings	Currency	USD
Address	BOX 15101,DSM,TANZANIA		
Account Description	FAZAL DAD (T) LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	US\$ 20,653.00	Closing Balance	US\$ 68,159.87
Total Credit Count	71	Total Credit	US\$ 357,445.00
Total Debit Count	66	Total Debit	US\$ 309,938.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	08 Jan 2025	223OTCH250060001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000627	000627		US\$ 8,400.00	US\$ 29,053.00
09 Jan 2025	09 Jan 2025	223IBFT250090506	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref KKAZ20RE13 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 09.01.25		US\$ 12,000.00		US\$ 17,053.00
13 Jan 2025	13 Jan 2025	223IBFT250130505	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref JMCC9W4WUP FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 13.01.25		US\$ 4,100.00		US\$ 12,953.00
16 Jan 2025	21 Jan 2025	223OTCH250160501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING @ - Chq No - 053713	053713		US\$ 8,400.00	US\$ 21,353.00
17 Jan 2025	17 Jan 2025	223IBFT250170024	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref FAO4L7HDKU FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 3,000.00		US\$ 18,353.00
20 Jan 2025	23 Jan 2025	223OTCH250201001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005803	005803		US\$ 6,200.00	US\$ 24,553.00
25 Jan 2025	25 Jan 2025	223f223250250041	Nmb House	Monthly Fee - Jan_2025		US\$ 12.03		US\$ 24,540.97

Account Statement

Name :FAZAL DAD (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	223f223250250044	Nmb House	Monthly Fee - Jan_2025		US\$ 2.17		US\$ 24,538.80
31 Jan 2025	31 Jan 2025	223IBFT250310508	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref K7X917KS7Z FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer USD to TZS		US\$ 11,000.00		US\$ 13,538.80
10 Feb 2025	13 Feb 2025	223OTCH250410002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000668	000668		US\$ 5,600.00	US\$ 19,138.80
15 Feb 2025	15 Feb 2025	223IBFT250460016	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 7H01QA423 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 15.02.25		US\$ 12,000.00		US\$ 7,138.80
22 Feb 2025	22 Feb 2025	223IBFT250530016	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref CH8QJQ31A7 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 1,000.00		US\$ 6,138.80
25 Feb 2025	25 Feb 2025	223f223250560041	Nmb House	Monthly Fee - Feb_2025		US\$ 12.03		US\$ 6,126.77
25 Feb 2025	25 Feb 2025	223f223250560044	Nmb House	Monthly Fee - Feb_2025		US\$ 2.17		US\$ 6,124.60
26 Feb 2025	26 Feb 2025	223IBFT250570060	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref VXN45QFQUN FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 26.02.25		US\$ 2,000.00		US\$ 4,124.60
27 Feb 2025	03 Mar 2025	223OTCH250580501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000687	000687		US\$ 3,000.00	US\$ 7,124.60
27 Feb 2025	03 Mar 2025	223OTCH250580502	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000686	000686		US\$ 7,000.00	US\$ 14,124.60
03 Mar 2025	03 Mar 2025	223IBFT250620028	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref VJG26DTMVH FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 12,000.00		US\$ 2,124.60

Account Statement

Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	13 Mar 2025	223OTCH250690001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005856	005856		US\$ 6,800.00	US\$ 8,924.60
11 Mar 2025	13 Mar 2025	223OTCH250700004	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (T) LIMITED@ - Chq No - 005857	005857		US\$ 6,900.00	US\$ 15,824.60
15 Mar 2025	15 Mar 2025	223IBFT250740509	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref NHK32OY1QZ FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,500.00		US\$ 13,324.60
18 Mar 2025	21 Mar 2025	223OTCH250770001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD.@ - Chq No - 000709	000709		US\$ 8,400.00	US\$ 21,724.60
22 Mar 2025	22 Mar 2025	223IBFT250810511	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref ZKIGKZ7M1A FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 22.03.2025		US\$ 13,000.00		US\$ 8,724.60
25 Mar 2025	25 Mar 2025	223f223250840041	Nmb House	Monthly Fee - Mar_2025		US\$ 12.03		US\$ 8,712.57
25 Mar 2025	25 Mar 2025	223f223250840044	Nmb House	Monthly Fee - Mar_2025		US\$ 2.17		US\$ 8,710.40
29 Mar 2025	01 Apr 2025	223OTCH250880001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000246	000246		US\$ 2,800.00	US\$ 11,510.40
29 Mar 2025	01 Apr 2025	223OTCH250880002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000247	000247		US\$ 2,800.00	US\$ 14,310.40
29 Mar 2025	02 Apr 2025	223OTCH250880501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000245	000245		US\$ 2,800.00	US\$ 17,110.40

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Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101FTIT250921522	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25092000718 => Ordering Customer 0803101002 * TRANSFREIGHT LOGISTICS (TZ) LIMITED => Remittance Info PAYMENT FOR SERVICES TRANSPORT			US\$ 15,100.00	US\$ 32,210.40
03 Apr 2025	03 Apr 2025	223IBFT250930521	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 9JZCB9Q46G FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 30,210.40
05 Apr 2025	10 Apr 2025	223OTCH250950002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000724	000724		US\$ 3,000.00	US\$ 33,210.40
05 Apr 2025	10 Apr 2025	223OTCH250950501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000725	000725		US\$ 2,600.00	US\$ 35,810.40
09 Apr 2025	09 Apr 2025	508SEQ25099DTPB	Nmb House	Account Statement Enquiry Fee on 09-APR-2025		US\$ 5.88		US\$ 35,804.52
09 Apr 2025	09 Apr 2025	508SEQ25099DTPB	Nmb House	Account Statement Enquiry Fee on 09-APR-2025		US\$ 1.05		US\$ 35,803.47
15 Apr 2025	15 Apr 2025	101ODDA251059AEV	Nmb House		1073646	US\$ 15,000.00		US\$ 20,803.47
15 Apr 2025	15 Apr 2025	201FTFX251050003	Nmb House	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX251050003 FAZAL DAD (T) LTD to FAZAL DAD (T) LTD => Remittance Info // FX DEAL USD 15000@2710			US\$ 15,000.00	US\$ 35,803.47
16 Apr 2025	16 Apr 2025	101ODDA251069ASH	Nmb House		1073675	US\$ 15,000.00		US\$ 20,803.47
19 Apr 2025	22 Apr 2025	223OTCH251090501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000010	000010		US\$ 5,600.00	US\$ 26,403.47
19 Apr 2025	23 Apr 2025	223OTCH251090003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000009	000009		US\$ 3,400.00	US\$ 29,803.47
25 Apr 2025	25 Apr 2025	223f223251150041	Nmb House	Monthly Fee - Apr_2025		US\$ 12.03		US\$ 29,791.44

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	223f223251150044	Nmb House	Monthly Fee - Apr_2025		US\$ 2.17		US\$ 29,789.27
28 Apr 2025	02 May 2025	223OTCH251180002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGSTICS LIMITED@ - Chq No - 005883	005883		US\$ 3,000.00	US\$ 32,789.27
28 Apr 2025	02 May 2025	223OTCH251180003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGSTICS LIMITED@ - Chq No - 005896	005896		US\$ 3,000.00	US\$ 35,789.27
28 Apr 2025	02 May 2025	223OTCH251180004	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000012	000012		US\$ 5,600.00	US\$ 41,389.27
28 Apr 2025	02 May 2025	223OTCH251180501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGSTICS LIMITED@ - Chq No - 005898	005898		US\$ 3,400.00	US\$ 44,789.27
28 Apr 2025	02 May 2025	223OTCH251180005	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000013	000013		US\$ 2,800.00	US\$ 47,589.27
30 Apr 2025	30 Apr 2025	101ODDA251209CBY	Nmb House		1073922	US\$ 15,000.00		US\$ 32,589.27
30 Apr 2025	06 May 2025	223OTCH251200002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000742	000742		US\$ 5,600.00	US\$ 38,189.27
14 May 2025	14 May 2025	223IBFT251340511	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref LC4XS714E4 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 12,000.00		US\$ 26,189.27
14 May 2025	19 May 2025	223OTCH251340501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGSTICS (TZ) LIMITED@ - Chq No - 005901	005901		US\$ 3,000.00	US\$ 29,189.27
15 May 2025	15 May 2025	223IBFT251350536	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref WV6RXPL1WD FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 27,189.27

Account Statement

Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2025	16 May 2025	101FTIT251363871	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO251360193 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info FAZAL DAD,transport charges * 5051616RT8B00001 * 1812050XN4			US\$ 4,780.00	US\$ 31,969.27
25 May 2025	25 May 2025	223f223251450041	Nmb House	Monthly Fee - May_2025		US\$ 12.03		US\$ 31,957.24
25 May 2025	25 May 2025	223f223251450044	Nmb House	Monthly Fee - May_2025		US\$ 2.17		US\$ 31,955.07
26 May 2025	26 May 2025	101FTIT251460074	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO251460017 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info FAZAL DAD,transport charges * 50524177RZZ00001 * 1812050XN4			US\$ 5,800.00	US\$ 37,755.07
26 May 2025	29 May 2025	223OTCH251460007	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000857	000857		US\$ 5,600.00	US\$ 43,355.07
26 May 2025	29 May 2025	223OTCH251460502	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000856	000856		US\$ 5,600.00	US\$ 48,955.07
28 May 2025	28 May 2025	223IBFT251480001	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref ADI4R8XODZ FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 11,000.00		US\$ 37,955.07
09 Jun 2025	12 Jun 2025	223OTCH251600001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005916	005916		US\$ 3,000.00	US\$ 40,955.07
09 Jun 2025	12 Jun 2025	223OTCH251600501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000865	000865		US\$ 6,000.00	US\$ 46,955.07

Account Statement

Name :FAZAL DAD (T) LTD



Value Date :14 Mar 2026, 23:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2025	14 Jun 2025	223IBFT251650026	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref L1MVFVSKKF FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 12,000.00		US\$ 34,955.07
16 Jun 2025	19 Jun 2025	223OTCH251670002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005925	005925		US\$ 3,000.00	US\$ 37,955.07
16 Jun 2025	19 Jun 2025	223OTCH251670501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TANSFREIGHT LOGISTICS (T) LIMITED@ - Chq No - 005927	005927		US\$ 3,100.00	US\$ 41,055.07
16 Jun 2025	19 Jun 2025	223OTCH251670003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (T) LIMITED@ - Chq No - 005926	005926		US\$ 3,000.00	US\$ 44,055.07
25 Jun 2025	25 Jun 2025	223IBFT251760553	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref CP6DDHC2O8 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 11,500.00		US\$ 32,555.07
25 Jun 2025	25 Jun 2025	223f223251760041	Nmb House	Monthly Fee - Jun_2025		US\$ 12.03		US\$ 32,543.04
25 Jun 2025	25 Jun 2025	223f223251760044	Nmb House	Monthly Fee - Jun_2025		US\$ 2.17		US\$ 32,540.87
30 Jun 2025	03 Jul 2025	223OTCH251811004	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS(TZ) LIMITED@ - Chq No - 005930	005930		US\$ 1,600.00	US\$ 34,140.87
01 Jul 2025	01 Jul 2025	223IBFT251820505	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 70L0T735U7 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 5,000.00		US\$ 29,140.87
09 Jul 2025	09 Jul 2025	223IBFT251900021	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref XBUZPUVP4M FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 12,000.00		US\$ 17,140.87
22 Jul 2025	25 Jul 2025	223OTCH252030503	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005949	005949		US\$ 3,000.00	US\$ 20,140.87

Account Statement

Name :FAZAL DAD (T) LTD



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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2025	25 Jul 2025	223OTCH252030504	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005951	005951		US\$ 1,650.00	US\$ 21,790.87
22 Jul 2025	25 Jul 2025	223OTCH252030505	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005950	005950		US\$ 3,000.00	US\$ 24,790.87
22 Jul 2025	25 Jul 2025	223OTCH252030005	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000909	000909		US\$ 7,000.00	US\$ 31,790.87
22 Jul 2025	25 Jul 2025	223OTCH252030506	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000014	000014		US\$ 5,800.00	US\$ 37,590.87
24 Jul 2025	25 Jul 2025	223OTCH252030506	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000014	000014		(US \$5,800.00)	US\$ 31,790.87
24 Jul 2025	24 Jul 2025	223IBFT252050589	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref HY7Q0AJV43 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 14,000.00		US\$ 17,790.87
25 Jul 2025	30 Jul 2025	223OTCH252060002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005959	005959		US\$ 1,750.00	US\$ 19,540.87
25 Jul 2025	30 Jul 2025	223OTCH252060501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005956	005956		US\$ 3,000.00	US\$ 22,540.87
26 Jul 2025	26 Jul 2025	223f223252070036	Nmb House	Monthly Fee - Jul_2025		US\$ 12.03		US\$ 22,528.84
26 Jul 2025	26 Jul 2025	223f223252070039	Nmb House	Monthly Fee - Jul_2025		US\$ 2.17		US\$ 22,526.67
31 Jul 2025	31 Jul 2025	223IBFT252120015	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 5RQ4D9LLFN FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 20,526.67

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	06 Aug 2025	223OTCH252130001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - BERO COMPANY LIMITED@ - Chq No - 001242	001242		US\$ 1,550.00	US\$ 22,076.67
01 Aug 2025	06 Aug 2025	223OTCH252130002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005962	005962		US\$ 1,500.00	US\$ 23,576.67
01 Aug 2025	06 Aug 2025	223OTCH252130003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - BERO COMPANY LIMITED@ - Chq No - 001237	001237		US\$ 1,500.00	US\$ 25,076.67
05 Aug 2025	11 Aug 2025	223OTCH252170003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - BERO COMPANY LIMITED@ - Chq No - 001247	001247		US\$ 1,500.00	US\$ 26,576.67
06 Aug 2025	06 Aug 2025	223IBFT252180537	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref FXUF66 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal Transfer		US\$ 12,210.00		US\$ 14,366.67
12 Aug 2025	14 Aug 2025	223OTCH252240001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005968	005968		US\$ 3,000.00	US\$ 17,366.67
18 Aug 2025	21 Aug 2025	223OTCH252300001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005981	005981		US\$ 3,000.00	US\$ 20,366.67
18 Aug 2025	18 Aug 2025	223IBFT252300515	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 4M3UVGR7DK FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 18,366.67
18 Aug 2025	21 Aug 2025	223OTCH252300002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005980	005980		US\$ 3,000.00	US\$ 21,366.67
18 Aug 2025	21 Aug 2025	223OTCH252300003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005982	005982		US\$ 3,000.00	US\$ 24,366.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	21 Aug 2025	223OTCH252300004	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005975	005975		US\$ 3,000.00	US\$ 27,366.67
18 Aug 2025	21 Aug 2025	223OTCH252300005	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005979	005979		US\$ 3,000.00	US\$ 30,366.67
18 Aug 2025	21 Aug 2025	223OTCH252300006	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000934	000934		US\$ 5,900.00	US\$ 36,266.67
21 Aug 2025	21 Aug 2025	223IBFT252330503	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref TEYQX2WFD0 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 15,650.00		US\$ 20,616.67
25 Aug 2025	25 Aug 2025	223f223252370036	Nmb House	Monthly Fee - Aug_2025		US\$ 12.03		US\$ 20,604.64
25 Aug 2025	25 Aug 2025	223f223252370039	Nmb House	Monthly Fee - Aug_2025		US\$ 2.17		US\$ 20,602.47
25 Aug 2025	28 Aug 2025	223OTCH252370501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005987	005987		US\$ 4,650.00	US\$ 25,252.47
25 Aug 2025	28 Aug 2025	223OTCH252370002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005986	005986		US\$ 3,200.00	US\$ 28,452.47
29 Aug 2025	29 Aug 2025	223IBFT252410027	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref BPHY9MNF7V FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 3,000.00		US\$ 25,452.47
03 Sep 2025	03 Sep 2025	223IBOT252460012	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref D94PFHX0EK => Ultimate Beneficiary /048149001824 * SADDAM MICHAEL KAWISHE => Remittance Info Malipo ya kazi		US\$ 4,000.00		US\$ 21,452.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	223IBOT252460012	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref D94PFHX0EK => Ultimate Beneficiary /048149001824 * SADDAM MICHAEL KAWISHE => Remittance Info Malipo ya kazi		US\$ 0.68		US\$ 21,451.79
03 Sep 2025	03 Sep 2025	223IBOT252460012	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref D94PFHX0EK => Ultimate Beneficiary /048149001824 * SADDAM MICHAEL KAWISHE => Remittance Info Malipo ya kazi		US\$ 0.12		US\$ 21,451.67
11 Sep 2025	16 Sep 2025	223OTCH252540501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000949	000949		US\$ 5,600.00	US\$ 27,051.67
12 Sep 2025	12 Sep 2025	223IBFT252550005	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref V5SQ50Y1HC FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 16,500.00		US\$ 10,551.67
12 Sep 2025	17 Sep 2025	223OTCH252550002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005993	005993		US\$ 3,000.00	US\$ 13,551.67
12 Sep 2025	17 Sep 2025	223OTCH252550003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005994	005994		US\$ 3,000.00	US\$ 16,551.67
15 Sep 2025	18 Sep 2025	223OTCH252580003	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000965	000965		US\$ 5,000.00	US\$ 21,551.67
23 Sep 2025	25 Sep 2025	223OTCH252660001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005998	005998		US\$ 6,000.00	US\$ 27,551.67
26 Sep 2025	26 Sep 2025	223f223252690036	Nmb House	Monthly Fee - Sep_2025		US\$ 12.03		US\$ 27,539.64
26 Sep 2025	26 Sep 2025	223f223252690039	Nmb House	Monthly Fee - Sep_2025		US\$ 2.17		US\$ 27,537.47

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Value Date :14 Mar 2026, 23:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	223IBFT252720019	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref IVGFWQC3DB FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 3,000.00		US\$ 24,537.47
29 Sep 2025	02 Oct 2025	223OTCH252720507	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPE FREIGHT AND TRADING LTD@ - Chq No - 000981	000981		US\$ 7,000.00	US\$ 31,537.47
08 Oct 2025	08 Oct 2025	223IBFT252810524	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref MAYIHEZXNX FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 14,300.00		US\$ 17,237.47
22 Oct 2025	22 Oct 2025	223IBFT252950036	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref QEJAEDO0JQ FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 15,237.47
25 Oct 2025	29 Oct 2025	223OTCH252980001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 001005	001005		US\$ 10,000.00	US\$ 25,237.47
25 Oct 2025	29 Oct 2025	223OTCH252980002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 006032	006032		US\$ 3,000.00	US\$ 28,237.47
26 Oct 2025	26 Oct 2025	223f223252990036	Nmb House	Monthly Fee - Oct_2025		US\$ 12.03		US\$ 28,225.44
26 Oct 2025	26 Oct 2025	223f223252990039	Nmb House	Monthly Fee - Oct_2025		US\$ 2.17		US\$ 28,223.27
27 Oct 2025	29 Oct 2025	223OTCH253000001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 006031	006031		US\$ 3,100.00	US\$ 31,323.27
05 Nov 2025	05 Nov 2025	223IBFT253090029	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref E68V1JP5GU FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 29,323.27
20 Nov 2025	25 Nov 2025	223OTCH253240002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 001024	001024		US\$ 10,000.00	US\$ 39,323.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	223f223253290036	Nmb House	Monthly Fee - Nov_2025		US\$ 12.03		US\$ 39,311.24
25 Nov 2025	25 Nov 2025	223f223253290039	Nmb House	Monthly Fee - Nov_2025		US\$ 2.17		US\$ 39,309.07
27 Nov 2025	27 Nov 2025	101FTIT253312664	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25331002268 => Ordering Customer 0803101002 * TRANSFREIGHT LOGISTICS (TZ) LIMITED => Remittance Info PAYMENT FOR SERVICES TRANSPORT			US\$ 21,535.00	US\$ 60,844.07
05 Dec 2025	05 Dec 2025	223IBFT253390519	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 98JQTXEJIV FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 15,000.00		US\$ 45,844.07
12 Dec 2025	12 Dec 2025	101FTIT253465270	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO253460118 => Ordering Customer /7045005280 * 38383 PLOT 79 KIGAMBONI * INDUSTRIAL AREA info kagoafrica.c => Remittance Info FAZAL DAD,transport charges512121H			US\$ 17,780.00	US\$ 63,624.07
13 Dec 2025	13 Dec 2025	241CHDP253470002	Nmb House	241 - NMB Ohio - Cash Deposit - ADVANCE PAYMENT IFO YUSSUFU JUMA!! From FAZAL DAD (T) LTD			US\$ 8,000.00	US\$ 71,624.07
18 Dec 2025	18 Dec 2025	223IBFT253520020	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref NVA24THYPI FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 12,000.00		US\$ 59,624.07
19 Dec 2025	19 Dec 2025	223IBFT253530512	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref G6O1U7ZVK1 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 3,000.00		US\$ 56,624.07

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2025	20 Dec 2025	101FTIT253540668	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO253560032 => Ordering Customer /7045005280 * 38383 PLOT 79 KIGAMBONI * INDUSTRIAL AREA info kagoafrica.c => Remittance Info FAZAL DAD,transport charges512201H			US\$ 5,950.00	US\$ 62,574.07
22 Dec 2025	22 Dec 2025	223IBFT253560538	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 9ON9VT7CVS FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal payment		US\$ 2,000.00		US\$ 60,574.07
25 Dec 2025	25 Dec 2025	223f223253590036	Nmb House	Monthly Fee - Dec_2025		US\$ 12.03		US\$ 60,562.04
25 Dec 2025	25 Dec 2025	223f223253590039	Nmb House	Monthly Fee - Dec_2025		US\$ 2.17		US\$ 60,559.87
27 Dec 2025	27 Dec 2025	223IBFT253610503	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref MW78W83YEK FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal Transfer		US\$ 2,000.00		US\$ 58,559.87
31 Dec 2025	31 Dec 2025	101FTIT253652415	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO253650019 => Ordering Customer /7045005280 * 38383 PLOT 79 KIGAMBONI * INDUSTRIAL AREA info kagoafrica.c => Remittance Info FAZAL DAD,transport charges5123111			US\$ 9,600.00	US\$ 68,159.87