



## CUSTOMER ACCOUNT STATEMENT

**Account Name** SIMBA PIPE INDUSTRIES LIMITED  
**Address** P.O.BOX 46259, MIGEYO ROAD, CHANG'OMBE, ILALA, TZ  
**Customer Number** 020306212  
**Account Number** 020XXXXX5552  
**Account Type** CURRENT  
**Account Currency** TZS  
**Account Open Date** 23-04-2019  
**Statement Period** 02-07-2025 to 31-12-2025  
**Debit Counts** 446

**Telephone No** 689794576  
**Email** sanjay@simbapipe.co.tz  
**Opening Balance** 0.00  
**Total Credits** 6,390,380,420.69  
**Total Debits** 9,897,306,511.86  
**Uncleared Balance** 0.00  
**Account Balance** -3,438,963,748.13  
**Available Balance** -3,438,963,748.13  
**Credits Counts** 93

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
02/07/25	02/07/25		Opening Balance				0.00
28/07/25	29/07/25	020SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		-3,389.83
28/07/25	29/07/25	020SFCATZS000003	VAT PAYMENT		610.17		-4,000.00
31/07/25	01/08/25	020LFLFTZS000002	VAT		3,168.00		-7,168.00
31/07/25	01/08/25	020LFLFTZS000003	EXCISE DUTY		1,600.00		-8,768.00
31/07/25	01/08/25	020LFLFTZS000001	LEDGER FEE		16,000.00		-24,768.00
12/08/25	12/08/25	999FTIL252240622	TELEGRAPHIC TRANSFER - INWARD : /3010211825174:SHANANGA GROUP LIMITED:/ROC/BUILDING MATERIALS:TABATA KINYEREZI			1,900,000.00	1,875,232.00
28/08/25	28/08/25	020ZTFN252400FFL	BRANCH ACCOUNT TRANSFER		69,837,575.04		-67,962,343.04
28/08/25	28/08/25	020ZTFN252400FFL	BRANCH ACCOUNT TRANSFER			69,837,575.04	1,875,232.00
28/08/25	29/08/25	001SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		1,871,842.17
28/08/25	29/08/25	001SFCATZS000003	VAT PAYMENT		610.17		1,871,232.00
30/08/25	01/09/25	001LFLFTZS000002	VAT		3,168.00		1,868,064.00
30/08/25	01/09/25	001LFLFTZS000003	EXCISE DUTY		1,600.00		1,866,464.00
30/08/25	01/09/25	001LFLFTZS000001	LEDGER FEE		16,000.00		1,850,464.00



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**Account Name** SIMBA PIPE INDUSTRIES LIMITED  
**Address** P.O.BOX 46259, MIGEYO ROAD, CHANG'OMBE, ILALA, TZ  
**Customer Number** 020306212  
**Account Number** 020XXXXX5552  
**Account Type** CURRENT  
**Account Currency** TZS  
**Account Open Date** 23-04-2019  
**Statement Period** 01-02-2026 to 28-02-2026  
**Debit Counts** 83

**Telephone No** 689794576  
**Email** sanjay@simbapipe.co.tz  
**Opening Balance** -3,908,585,265.37  
**Total Credits** 1,150,612,504.24  
**Total Debits** 870,886,912.46  
**Uncleared Balance** 0.00  
**Account Balance** -3,648,898,613.59  
**Available Balance** -3,648,898,613.59  
**Credits Counts** 6

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
01/02/26	01/02/26		Opening Balance				-3,908,585,265.37
02/02/26	02/02/26	001CLIN260331001	INWARD CHEQUE CLEARING- CHEQUE No. 513493- INWARD CHQ		723,600.00		-3,909,308,865.37
03/02/26	03/02/26	001CLIN260340001	INWARD CHEQUE CLEARING- CHEQUE No. 516401- INWARD CHQ		4,779,000.00		-3,914,087,865.37
03/02/26	03/02/26	001DTGP260343001	DIGITAL TIPS TRANSFER-OUTWARD : 991510273460 : Occupational Safety and Health Authority(OSHA) : gepg via tips payment		6,130,000.00		-3,920,217,865.37
03/02/26	03/02/26	001DGEP260340001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/9984125736801 : COMMISSIONER FOR DOMESTIC REVENUE		2,763,500.00		-3,922,981,365.37
03/02/26	03/02/26	001DGOP260340501	GOVERNMENT ePAYMENT : /9921133501/ROC/998421808084		39,389,739.81		-3,962,371,105.18
03/02/26	03/02/26	001DTGP260343002	DIGITAL TIPS TRANSFER-OUTWARD : 991510140353 : Occupational Safety and Health Authority(OSHA) : gepg via tips payment		1,350,000.00		-3,963,721,105.18
05/02/26	05/02/26	001DTGP260360005	DIGITAL TIPS TRANSFER-OUTWARD : 991112076626 : Higher Education Students Loans Board : gepg via tips payment		91,500.00		-3,963,812,605.18
05/02/26	05/02/26	001DGEP260360001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355623284 : COMMISSIONER FOR CUSTOMS AND		266,980.00		-3,964,079,585.18
05/02/26	05/02/26	001CLIN260360001	INWARD CHEQUE CLEARING- CHEQUE No. 516402- INWARD CHQ		184,104.24		-3,964,263,689.42
06/02/26	06/02/26	001DTGP260370008	DIGITAL TIPS TRANSFER-OUTWARD : 994380635817 : Government Chemist Laboratory Authority : gepg via tips payment		2,331,900.00		-3,966,595,589.42
06/02/26	06/02/26	001DTGP260370009	DIGITAL TIPS TRANSFER-OUTWARD : 994380635812 : Government Chemist Laboratory Authority : gepg via tips payment		2,459,600.00		-3,969,055,189.42
07/02/26	07/02/26	001DGEP260380005	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311176806 : NHC GEPG COLLECTION ACCOUNT : SIMBA		1,672,596.90		-3,970,727,786.32
07/02/26	07/02/26	001DGEP260380006	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311149284 : NHC GEPG COLLECTION ACCOUNT : SIMBA		2,528,799.00		-3,973,256,585.32

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
07/02/26	07/02/26	001DGEP260380007	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311141515 : NHC GEPG COLLECTION ACCOUNT : SIMBA		1,057,563.20		-3,974,314,148.52
07/02/26	07/02/26	001DGEP260380008	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311141514 : NHC GEPG COLLECTION ACCOUNT : SIMBA		2,353,215.00		-3,976,667,363.52
09/02/26	09/02/26	001CLIN260400003	INWARD CHEQUE CLEARING- CHEQUE No. 516403- INWARD CHQ		5,878,760.00		-3,982,546,123.52
10/02/26	10/02/26	001DTOL260410001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C870005300://MWEMBE CLEARING LIMITEDOS		9,224,442.17		-3,991,770,565.69
10/02/26	10/02/26	001DTOL260410001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-3,991,772,565.69
10/02/26	10/02/26	001DTOL260410001	VAT PAYMENT		360.00		-3,991,772,925.69
10/02/26	10/02/26	001CLIN260410003	INWARD CHEQUE CLEARING- CHEQUE No. 513340- INWARD CHQ		425,000.00		-3,992,197,925.69
10/02/26	10/02/26	026CHDP260410024	CASH DEPOSIT- Cash Deposit BY AMOUR JUMA			272,000.00	-3,991,925,925.69
10/02/26	10/02/26	9991004260410001	BEING REVERSAL OF CHEQUE NUMBER 516402 UNPAID WITH REASON PAYEE NAME INCOMPLETE OR IRREGULAR			184,104.24	-3,991,741,821.45
11/02/26	11/02/26	001DTGP260420505	DIGITAL TIPS TRANSFER-OUTWARD : 995110041672 : Wami/Ruvu Basin Water Board : gepg via tips payment		638,300.00		-3,992,380,121.45
11/02/26	11/02/26	001DTGP260420506	DIGITAL TIPS TRANSFER-OUTWARD : 991500867143 : Tanzania Bureau of Standards : gepg via tips payment		2,240,000.00		-3,994,620,121.45
12/02/26	12/02/26	001CLIN260430001	INWARD CHEQUE CLEARING- CHEQUE No. 516405- INWARD CHQ		2,017,800.00		-3,996,637,921.45
13/02/26	13/02/26	001DTTP260440003	DIGITAL MOBILE TIPS TRAFER -BANK CHARGES : 0152366250300 : JIMMY BARTON MLONGANILE : For Vingunguti title		1,500.00		-3,996,639,421.45
13/02/26	13/02/26	001DTTP260440003	DIGITAL TIPS TRANSFER-OUTWARD : 0152366250300 : JIMMY BARTON MLONGANILE : For Vingunguti title		3,000,000.00		-3,999,639,421.45
13/02/26	13/02/26	001DTTP260440003	VAT PAYMENT		270.00		-3,999,639,691.45
13/02/26	13/02/26	001DTOL260440004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /049168033693://JEREMIAH ELIMSU UISSOTCU PROJECT		30,000,000.00		-4,029,639,691.45
13/02/26	13/02/26	001DTOL260440004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,029,644,691.45
13/02/26	13/02/26	001DTOL260440004	VAT PAYMENT		900.00		-4,029,645,591.45
13/02/26	13/02/26	999FTIL260440103	TELEGRAPHIC TRANSFER - INWARD : /10058761481:GEOFREY CHARLES MUNGAI:/ROC/CDO26044BFLHG0DG/:PAYMENT			400,000,000.00	-3,629,645,591.45
14/02/26	13/02/26	9991004260440001	BEING PAYMENT FOR CHEQUE NUMBER 516402 IFO KATIBU		184,104.24		-3,629,829,695.69
16/02/26	16/02/26	999FTIL260470053	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/Azania 16.2:/fund Trf to Azania:/TZ,DAR			500,000,000.00	-3,129,829,695.69
17/02/26	17/02/26	001DGEP260480001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355676942 : COMMISSIONER FOR CUSTOMS AND		524,535.00		-3,130,354,230.69
17/02/26	17/02/26	001DGEP260480002	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991761169948 : WORKERS COMPENSATION FUND		817,542.70		-3,131,171,773.39
19/02/26	19/02/26	001DTOL260500007	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /002120382880001://BIN SLEYIM TRANSPORT LIMITEDOS b://ills		54,280,000.00		-3,185,451,773.39
19/02/26	19/02/26	001DTOL260500007	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		10,000.00		-3,185,461,773.39

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
19/02/26	19/02/26	001DTOL260500007	VAT PAYMENT		1,800.00		-3,185,463,573.39
19/02/26	19/02/26	001DTOL260500008	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /120234000029://KIMAGALA GENERAL SUPPLYOS bills		9,912,000.00		-3,195,375,573.39
19/02/26	19/02/26	001DTOL260500008	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-3,195,377,573.39
19/02/26	19/02/26	001DTOL260500008	VAT PAYMENT		360.00		-3,195,377,933.39
19/02/26	19/02/26	001DTOL260500009	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /010120214501://MAYFAIR INSURANCE COMPANY TANZAN://IA		55,344,616.00		-3,250,722,549.39
19/02/26	19/02/26	001DTOL260500009	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		10,000.00		-3,250,732,549.39
19/02/26	19/02/26	001DTOL260500009	VAT PAYMENT		1,800.00		-3,250,734,349.39
19/02/26	19/02/26	0013656260500001	BEING SALARY FOR FEB 2026 IFO SIMBA PIPE INDUSTRIES		36,441,606.38		-3,287,175,955.77
19/02/26	19/02/26	0013656260500001	BEING BONUS FOR FEB 2026 IFO SIMBA PIPE INDUSTRIES		47,565,543.78		-3,334,741,499.55
19/02/26	19/02/26	0013656260500001	BEING COMMISSION FOR SALARY PROCESSING		274,000.00		-3,335,015,499.55
20/02/26	20/02/26	021CQWL260510003	CASH WITHDRAWAL BY CHQ- Cheque Withdrawal BY SANJAY		20,000,000.00		-3,355,015,499.55
20/02/26	20/02/26	021CQWL260510003	CASH HANDLING CHARGES- Cheque Withdrawal BY SANJAY		33,000.00		-3,355,048,499.55
20/02/26	20/02/26	021CQWL260510003	VAT PAYMENT		5,940.00		-3,355,054,439.55
20/02/26	20/02/26	001CLIN260510004	INWARD CHEQUE CLEARING- CHEQUE No. 516407- INWARD CHQ		3,771,280.00		-3,358,825,719.55
21/02/26	23/02/26	001CLIN260520002	INWARD CHEQUE CLEARING- CHEQUE No. 516404- INWARD CHQ		603,000.00		-3,359,428,719.55
21/02/26	23/02/26	001CLIN260520003	INWARD CHEQUE CLEARING- CHEQUE No. 516425- INWARD CHQ		1,773,540.00		-3,361,202,259.55
23/02/26	23/02/26	001DGEP260540007	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/995531977494 : NATIONAL SOCIAL SECURITY FUND : SIMBA		32,540,374.05		-3,393,742,633.60
23/02/26	23/02/26	001DGEP260540008	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991036497304 : TANESCO POSTPAID BILLS PAYMENT-		62,714,193.94		-3,456,456,827.54
23/02/26	23/02/26	001DGEP260540009	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355573096 : COMMISSIONER FOR CUSTOMS AND		38,053,445.00		-3,494,510,272.54
23/02/26	23/02/26	001DTGP260540012	DIGITAL TIPS TRANSFER-OUTWARD : 994380640090 : Government Chemist Laboratory Authority : gepg via tips payment		512,200.00		-3,495,022,472.54
23/02/26	23/02/26	999FTIL260540019	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/Azania23.2/:Fund Transfer:/TZ,DAR ES			250,000,000.00	-3,245,022,472.54
23/02/26	23/02/26	001DTGP260540017	DIGITAL TIPS TRANSFER-OUTWARD : 994380640096 : Government Chemist Laboratory Authority : gepg via tips payment		512,200.00		-3,245,534,672.54
23/02/26	23/02/26	001DTOL260540501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /161207000055://HOLTAN BUILDERS LTD on account		200,000,000.00		-3,445,534,672.54
23/02/26	23/02/26	001DTOL260540501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		10,000.00		-3,445,544,672.54
23/02/26	23/02/26	001DTOL260540501	VAT PAYMENT		1,800.00		-3,445,546,472.54

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
23/02/26	23/02/26	001CLIN260540001	INWARD CHEQUE CLEARING- CHEQUE No. 516418- INWARD CHQ		3,149,250.00		-3,448,695,722.54
24/02/26	24/02/26	001CLIN260550001	INWARD CHEQUE CLEARING- CHEQUE No. 516423- INWARD CHQ		700,000.00		-3,449,395,722.54
24/02/26	24/02/26	001CLIN260550002	INWARD CHEQUE CLEARING- CHEQUE No. 516412- INWARD CHQ		900,000.00		-3,450,295,722.54
24/02/26	24/02/26	001CLIN260550004	INWARD CHEQUE CLEARING- CHEQUE No. 516428- INWARD CHQ		3,000,000.00		-3,453,295,722.54
24/02/26	24/02/26	001DGOP260550001	GOVERNMENT ePAYMENT : /9921133501:/ROC/998421838270		50,182,441.02		-3,503,478,163.56
25/02/26	25/02/26	001CLIN260560001	INWARD CHEQUE CLEARING- CHEQUE No. 516414- INWARD CHQ		118,767.20		-3,503,596,930.76
25/02/26	25/02/26	001CLIN260560002	INWARD CHEQUE CLEARING- CHEQUE No. 516417- INWARD CHQ		1,611,759.64		-3,505,208,690.40
25/02/26	25/02/26	001CLIN260560003	INWARD CHEQUE CLEARING- CHEQUE No. 516426- INWARD CHQ		4,637,400.00		-3,509,846,090.40
25/02/26	25/02/26	001CLIN260560006	INWARD CHEQUE CLEARING- CHEQUE No. 516427- INWARD CHQ		791,402.40		-3,510,637,492.80
25/02/26	25/02/26	001CLIN260560007	INWARD CHEQUE CLEARING- CHEQUE No. 516424- INWARD CHQ		1,165,840.00		-3,511,803,332.80
26/02/26	26/02/26	001DTOL260571501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /161207000055://HOLTAN BUILDERS LTD on account		50,000,000.00		-3,561,803,332.80
26/02/26	26/02/26	001DTOL260571501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-3,561,808,332.80
26/02/26	26/02/26	001DTOL260571501	VAT PAYMENT		900.00		-3,561,809,232.80
26/02/26	26/02/26	001CLIN260570001	INWARD CHEQUE CLEARING- CHEQUE No. 516422- INWARD CHQ		123,900.00		-3,561,933,132.80
26/02/26	26/02/26	001CLIN260570002	INWARD CHEQUE CLEARING- CHEQUE No. 516415- INWARD CHQ		2,662,080.00		-3,564,595,212.80
26/02/26	26/02/26	001CLIN260570003	INWARD CHEQUE CLEARING- CHEQUE No. 516411- INWARD CHQ		546,562.06		-3,565,141,774.86
26/02/26	26/02/26	001CLIN260570004	INWARD CHEQUE CLEARING- CHEQUE No. 516421- INWARD CHQ		3,263,659.81		-3,568,405,434.67
27/02/26	27/02/26	001DTGP260580506	DIGITAL TIPS TRANSFER-OUTWARD : WALK IN CUSTOMER DUMMY BASE NO:AS105105:: 994380644056 : Government Chemist		752,900.00		-3,569,158,334.67
28/02/26	28/02/26	001ZTRF26059003H	001CPNL253320001		5,945,205.19		-3,575,103,539.86
28/02/26	02/03/26	001CLIN260590002	INWARD CHEQUE CLEARING- CHEQUE No. 516409- INWARD CHQ		10,000,000.00		-3,585,103,539.86
28/02/26	02/03/26	001CLIN260590003	INWARD CHEQUE CLEARING- CHEQUE No. 516410- INWARD CHQ		4,583,240.00		-3,589,686,779.86
28/02/26	28/02/26	0011122260590001	AMOUNT BEING RETURNED BONUS TO SIMBA PIPE INDUSTRIES LTD REASON BEING BLOCKED ACCOUNT FOR IBRAHIM SALUM			156,400.00	-3,589,530,379.86
28/02/26	01/03/26	001CDITZS000001	INTEREST ON OVERDRAFT		39,307,227.73		-3,628,837,607.59
28/02/26	01/03/26	001LFLFTZS000002	VAT		3,366.00		-3,628,840,973.59
28/02/26	01/03/26	001LFLFTZS000003	EXCISE DUTY		1,700.00		-3,628,842,673.59

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
28/02/26	01/03/26	001LFLFTZS000001	LEDGER FEE		17,000.00		-3,628,859,673.59

\* NOTE 1: The items and balance on this statement should be verified, and the Bank should be notified of any discrepancies within 30 days.



## CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	SIMBA PIPE INDUSTRIES LIMITED	<b>Telephone No</b>	689794576
<b>Address</b>	P.O.BOX 46259, MIGEYO ROAD, CHANG'OMBE, ILALA, TZ	<b>Email</b>	sanjay@simbapipe.co.tz
<b>Customer Number</b>	020306212	<b>Opening Balance</b>	-3,438,963,748.13
<b>Account Number</b>	020XXXXX5552	<b>Total Credits</b>	2,449,643,573.78
<b>Account Type</b>	CURRENT	<b>Total Debits</b>	2,919,265,091.02
<b>Account Currency</b>	TZS	<b>Uncleared Balance</b>	0.00
<b>Account Open Date</b>	23-04-2019	<b>Account Balance</b>	-3,361,202,259.55
<b>Statement Period</b>	01-01-2026 to 31-01-2026	<b>Available Balance</b>	-3,361,202,259.55
<b>Debit Counts</b>	134	<b>Credits Counts</b>	20

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
01/01/26	01/01/26		Opening Balance				-3,438,963,748.13
02/01/26	02/01/26	001DTGP260021501	DIGITAL TIPS TRANSFER-OUTWARD : 991112069998 : Higher Education Students Loans Board : gepg via tips payment		91,500.00		-3,439,055,248.13
03/01/26	05/01/26	001CLIN260030001	INWARD CHEQUE CLEARING- CHEQUE No. 513466- INWARD CHQ		837,000.00		-3,439,892,248.13
05/01/26	05/01/26	001DGEP260050501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355477918 : COMMISSIONER FOR CUSTOMS AND		40,148,783.00		-3,480,041,031.13
05/01/26	05/01/26	001DGEP260050502	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355477908 : COMMISSIONER FOR CUSTOMS AND		39,063,679.00		-3,519,104,710.13
05/01/26	05/01/26	999FTIL260056512	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/Azania5.1:/Fund Trf to Azania:/TZ,DAR			100,000,000.00	-3,419,104,710.13
05/01/26	05/01/26	001CLIN260050001	INWARD CHEQUE CLEARING- CHEQUE No. 513464- INWARD CHQ		323,000.00		-3,419,427,710.13
06/01/26	06/01/26	001CLIN260060001	INWARD CHEQUE CLEARING- CHEQUE No. 513469- INWARD CHQ		71,000.00		-3,419,498,710.13
06/01/26	06/01/26	001CLIN260060003	INWARD CHEQUE CLEARING- CHEQUE No. 513468- INWARD CHQ		2,817,944.80		-3,422,316,654.93
07/01/26	07/01/26	001DGEP260070501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311149284 : NHC GEPG COLLECTION ACCOUNT : SIMBA		2,528,799.00		-3,424,845,453.93
07/01/26	07/01/26	001DGEP260070502	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311141515 : NHC GEPG COLLECTION ACCOUNT : SIMBA		1,057,563.20		-3,425,903,017.13
07/01/26	07/01/26	001DGEP260070503	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/995531898193 : NATIONAL SOCIAL SECURITY FUND : SIMBA		30,492,317.09		-3,456,395,334.22
07/01/26	07/01/26	001DGOP260070001	GOVERNMENT ePAYMENT : /9921133501:/ROC/998421773823		37,310,208.36		-3,493,705,542.58
07/01/26	07/01/26	001DGEP260070002	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311141514 : NHC GEPG COLLECTION ACCOUNT : SIMBA		2,353,215.00		-3,496,058,757.58

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07/01/26	07/01/26	001DGEP260070003	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311176806 : NHC GEPG COLLECTION ACCOUNT : SIMBA		1,672,596.90		-3,497,731,354.48
07/01/26	07/01/26	001DGEP260070004	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/9984125153482 : COMMISSIONER FOR DOMESTIC REVENUE		1,440,700.00		-3,499,172,054.48
07/01/26	07/01/26	001CLIN260070002	INWARD CHEQUE CLEARING- CHEQUE No. 513472- INWARD CHQ		1,508,984.00		-3,500,681,038.48
07/01/26	07/01/26	001DTOL260070502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0016020710://HOLTAN BUILDERS LIMITEDAdvance P://ayment		500,000,000.00		-4,000,681,038.48
07/01/26	07/01/26	001DTOL260070502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		10,000.00		-4,000,691,038.48
07/01/26	07/01/26	001DTOL260070502	VAT PAYMENT		1,800.00		-4,000,692,838.48
08/01/26	08/01/26	001DGEP260081501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991761150228 : WORKERS COMPENSATION FUND		766,956.75		-4,001,459,795.23
08/01/26	08/01/26	001DGEP260081001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991036396675 : TANESCO POSTPAID BILLS PAYMENT-		50,203,674.66		-4,051,663,469.89
08/01/26	08/01/26	001CLIN260080001	INWARD CHEQUE CLEARING- CHEQUE No. 513471- INWARD CHQ		162,451.61		-4,051,825,921.50
09/01/26	09/01/26	001DTOL260091002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /120234000029://KIMAGALA GENERAL SUPPLYOS bills		12,272,000.00		-4,064,097,921.50
09/01/26	09/01/26	001DTOL260091002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,064,102,921.50
09/01/26	09/01/26	001DTOL260091002	VAT PAYMENT		900.00		-4,064,103,821.50
09/01/26	09/01/26	001DTOL260091501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0146001009://RONE TRADE AND TECHNICAL SERVICE://SOS bills		5,310,000.00		-4,069,413,821.50
09/01/26	09/01/26	001DTOL260091501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-4,069,415,821.50
09/01/26	09/01/26	001DTOL260091501	VAT PAYMENT		360.00		-4,069,416,181.50
09/01/26	09/01/26	001DTOL260091502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /002120382880001://BIN SLEYIM TRANSPORT LIMITEDOS b://ills		28,202,000.00		-4,097,618,181.50
09/01/26	09/01/26	001DTOL260091502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,097,623,181.50
09/01/26	09/01/26	001DTOL260091502	VAT PAYMENT		900.00		-4,097,624,081.50
09/01/26	09/01/26	001DTGP260094005	DIGITAL TIPS TRANSFER-OUTWARD : 994191940394 : Weights and Measures Agency : gepg via tips payment		3,400,000.00		-4,101,024,081.50
09/01/26	09/01/26	001CLIN260090001	INWARD CHEQUE CLEARING- CHEQUE No. 513465- INWARD CHQ		129,800.00		-4,101,153,881.50
10/01/26	10/01/26	001DTOL260100001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /022103010903://PKB GEO -TECH CONSULTANTS CO.		27,589,700.00		-4,128,743,581.50
10/01/26	10/01/26	001DTOL260100001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,128,748,581.50
10/01/26	10/01/26	001DTOL260100001	VAT PAYMENT		900.00		-4,128,749,481.50
10/01/26	13/01/26	001CLIN260100003	INWARD CHEQUE CLEARING- CHEQUE No. 513461- INWARD CHQ		538,080.00		-4,129,287,561.50
10/01/26	13/01/26	001CLIN260100004	INWARD CHEQUE CLEARING- CHEQUE No. 513467- INWARD CHQ		92,000.00		-4,129,379,561.50

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10/01/26	13/01/26	001CLIN260100005	INWARD CHEQUE CLEARING- CHEQUE No. 513474- INWARD CHQ		507,017.14		-4,129,886,578.64
13/01/26	13/01/26	999FTIL260131045	TELEGRAPHIC TRANSFER - INWARD : /9120002201249:SHANTA MINING COMPANY LIMITED:/ROC/000008097413:/SHANTA:TZ/PLOT			56,151,648.10	-4,073,734,930.54
13/01/26	13/01/26	021CQWL260132003	CASH WITHDRAWAL BY CHQ- Cheque Withdrawal BY SANJAY		20,000,000.00		-4,093,734,930.54
13/01/26	13/01/26	021CQWL260132003	CASH HANDLING CHARGES- Cheque Withdrawal BY SANJAY		33,000.00		-4,093,767,930.54
13/01/26	13/01/26	021CQWL260132003	VAT PAYMENT		5,940.00		-4,093,773,870.54
13/01/26	13/01/26	024CHDP260130033	CASH DEPOSIT- MALIPO YA MATERIAL HERMAN METHOD			22,500,000.00	-4,071,273,870.54
13/01/26	13/01/26	001CLIN260130501	INWARD CHEQUE CLEARING- CHEQUE No. 513475- INWARD CHQ		4,993,760.00		-4,076,267,630.54
14/01/26	14/01/26	001DTGP260140513	DIGITAL TIPS TRANSFER-OUTWARD : 991500867143 : Tanzania Bureau of Standards : gepg via tips payment			2,240,000.00	-4,074,027,630.54
14/01/26	14/01/26	001DTGP260140512	DIGITAL TIPS TRANSFER-OUTWARD : 991500867133 : Tanzania Bureau of Standards : gepg via tips payment		1,920,000.00		-4,075,947,630.54
14/01/26	14/01/26	001DTGP260140513	DIGITAL TIPS TRANSFER-OUTWARD : 991500867143 : Tanzania Bureau of Standards : gepg via tips payment		2,240,000.00		-4,078,187,630.54
14/01/26	14/01/26	001DGEP260140501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355520761 : COMMISSIONER FOR CUSTOMS AND		4,897,641.00		-4,083,085,271.54
14/01/26	14/01/26	001DGEP260140502	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355520888 : COMMISSIONER FOR CUSTOMS AND		5,751,116.00		-4,088,836,387.54
14/01/26	14/01/26	001CLIN260140001	INWARD CHEQUE CLEARING- CHEQUE No. 513476- INWARD CHQ		3,000,000.00		-4,091,836,387.54
15/01/26	15/01/26	999FTIL260152508	TELEGRAPHIC TRANSFER - INWARD : /0106011163100:CHINA CIVIL ENGINEERING CONSTRUCTIO:/ROC/400000000:N CORPORATION.			400,000,000.00	-3,691,836,387.54
15/01/26	15/01/26	999DTIL260150318	DIGITAL INCOMING PAYMENT : /0150629971300:BANK:020000005552 : TIPS FT			2,017,092.00	-3,689,819,295.54
15/01/26	15/01/26	999DTIL260150319	DIGITAL INCOMING PAYMENT : /0150629971300:BANK:020000005552 : TIPS FT			3,001,920.00	-3,686,817,375.54
16/01/26	16/01/26	001DTTP260162501	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 015C567642600 : KOKOO'S WISDOM : OS bills		1,500.00		-3,686,818,875.54
16/01/26	16/01/26	001DTTP260162501	DIGITAL TIPS TRANSFER-OUTWARD : 015C567642600 : KOKOO'S WISDOM : OS bills		1,430,000.00		-3,688,248,875.54
16/01/26	16/01/26	001DTTP260162501	VAT PAYMENT		270.00		-3,688,249,145.54
16/01/26	16/01/26	001DTOL260160001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C870005300://MWEMBE CLEARING LIMITEDOS bills		8,066,919.02		-3,696,316,064.56
16/01/26	16/01/26	001DTOL260160001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-3,696,318,064.56
16/01/26	16/01/26	001DTOL260160001	VAT PAYMENT		360.00		-3,696,318,424.56
16/01/26	16/01/26	999FTIL260163504	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/SPIIL -Azania:/fund trf to aza:nia:/TZ,DAR			700,000,000.00	-2,996,318,424.56
16/01/26	09/01/26	999FTIL26016A002	TELEGRAPHIC TRANSFER - INWARD : /0000:SIMBA PIPE			850,000,000.00	-2,146,318,424.56
19/01/26	19/01/26	001DTTP260198001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 015C870005300 : MWEMBE CLEARING LIMITED : Refund of Wharfage payment		1,500.00		-2,146,319,924.56

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19/01/26	19/01/26	001DTTP260198001	DIGITAL TIPS TRANSFER-OUTWARD : 015C870005300 : MWEMBE CLEARING LIMITED : Refund of Wharfage payment		3,622,419.77		-2,149,942,344.33
19/01/26	19/01/26	001DTTP260198001	VAT PAYMENT		270.00		-2,149,942,614.33
19/01/26	19/01/26	001DTGP260192501	DIGITAL TIPS TRANSFER-OUTWARD : 995110041328 : Wami/Ruvu Basin Water Board : gepg via tips payment		456,300.00		-2,150,398,914.33
19/01/26	19/01/26	001DGEP260193001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991040025007 : DAR ES SALAAM WATER SEWERAGE AUTH		31,912.97		-2,150,430,827.30
19/01/26	19/01/26	001DTTP260198001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 015C870005300 : MWEMBE CLEARING LIMITED : Refund of Wharfage payment			1,500.00	-2,150,429,327.30
19/01/26	19/01/26	001DTTP260198001	DIGITAL TIPS TRANSFER-OUTWARD : 015C870005300 : MWEMBE CLEARING LIMITED : Refund of Wharfage payment			3,622,419.77	-2,146,806,907.53
19/01/26	19/01/26	001DTTP260198001	VAT PAYMENT			270.00	-2,146,806,637.53
19/01/26	19/01/26	999FTIL260197504	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/Azania19.1:/Trf to Azania Ban:k/TZ,DAR			200,000,000.00	-1,946,806,637.53
20/01/26	19/01/26	9991004260190001	BEING REVERSAL OF CHEQUE NUMBER 513476 RETURNED DUE TO PAYEE NAME INCOMPLETE DD 513476.			3,000,000.00	-1,943,806,637.53
20/01/26	20/01/26	001DTTP260202001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 015C870005300 : MWEMBE CLEARING LIMITED : Wharfage Charges		1,500.00		-1,943,808,137.53
20/01/26	20/01/26	001DTTP260202001	DIGITAL TIPS TRANSFER-OUTWARD : 015C870005300 : MWEMBE CLEARING LIMITED : Wharfage Charges		3,622,419.77		-1,947,430,557.30
20/01/26	20/01/26	001DTTP260202001	VAT PAYMENT		270.00		-1,947,430,827.30
20/01/26	20/01/26	001DGOP260200002	GOVERNMENT ePAYMENT : /9921133501:/ROC/998421787102		64,821,580.13		-2,012,252,407.43
20/01/26	20/01/26	001DGOP260200003	GOVERNMENT ePAYMENT : /9921133501:/ROC/998355548559		96,893,355.00		-2,109,145,762.43
20/01/26	20/01/26	001DTOL260200501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C870005300://MWEMBE CLEARING LIMITEDICD charg://es		8,300,000.00		-2,117,445,762.43
20/01/26	20/01/26	001DTOL260200501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-2,117,447,762.43
20/01/26	20/01/26	001DTOL260200501	VAT PAYMENT		360.00		-2,117,448,122.43
20/01/26	20/01/26	001CLIN260200001	INWARD CHEQUE CLEARING- CHEQUE No. 513477- INWARD CHQ		3,325,630.55		-2,120,773,752.98
21/01/26	20/01/26	999100N260200001	BEING INWARD CHQ 513476 IFO XIN LI PACKAGING MATERIAL		3,000,000.00		-2,123,773,752.98
21/01/26	21/01/26	001CQWL260210004	CASH WITHDRAWAL BY CHQ- Cheque WithdrawalSANJAY KUMAR		20,000,000.00		-2,143,773,752.98
21/01/26	21/01/26	001CQWL260210004	CASH HANDLING CHARGES- Cheque WithdrawalSANJAY KUMAR		33,000.00		-2,143,806,752.98
21/01/26	21/01/26	001CQWL260210004	VAT PAYMENT		5,940.00		-2,143,812,692.98
21/01/26	21/01/26	001CQWL260210005	CASH WITHDRAWAL BY CHQ- Cheque WithdrawalSANJAY KUMAR		20,000,000.00		-2,163,812,692.98
21/01/26	21/01/26	001CQWL260210005	CASH HANDLING CHARGES- Cheque WithdrawalSANJAY KUMAR		33,000.00		-2,163,845,692.98
21/01/26	21/01/26	001CQWL260210005	VAT PAYMENT		5,940.00		-2,163,851,632.98

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21/01/26	21/01/26	001DTOL260211502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /24110006426://BUILDERS STOP TANZANIA LIMITEDIN://V 0871		15,749,998.97		-2,179,601,631.95
21/01/26	21/01/26	001DTOL260211502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-2,179,606,631.95
21/01/26	21/01/26	001DTOL260211502	VAT PAYMENT		900.00		-2,179,607,531.95
21/01/26	21/01/26	001DTOL260211503	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /010120214501://MAYFAIR INSURANCE COMPANY TANZAN://IA		12,390,000.00		-2,191,997,531.95
21/01/26	21/01/26	001DTOL260211503	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-2,192,002,531.95
21/01/26	21/01/26	001DTOL260211503	VAT PAYMENT		900.00		-2,192,003,431.95
21/01/26	21/01/26	001CLIN260210001	INWARD CHEQUE CLEARING- CHEQUE No. 513473- INWARD CHQ		640,000.00		-2,192,643,431.95
22/01/26	22/01/26	001DGOP260221501	GOVERNMENT ePAYMENT : /9921133501:/ROC/998355548613		96,850,097.00		-2,289,493,528.95
22/01/26	23/01/26	001CLIN260220001	INWARD CHEQUE CLEARING- CHEQUE No. 513485- INWARD CHQ		561,600.00		-2,290,055,128.95
22/01/26	23/01/26	001CLIN260220501	INWARD CHEQUE CLEARING- CHEQUE No. 513478- INWARD CHQ		1,500,000.00		-2,291,555,128.95
22/01/26	23/01/26	001CLIN260220502	INWARD CHEQUE CLEARING- CHEQUE No. 513480- INWARD CHQ		1,557,600.00		-2,293,112,728.95
23/01/26	23/01/26	0013280260230001	BEING SALARY FOR JAN 2026		35,960,598.04		-2,329,073,326.99
23/01/26	23/01/26	0013280260230001	BEING SALARY CHARGES		130,000.00		-2,329,203,326.99
23/01/26	23/01/26	001CLIN260230501	INWARD CHEQUE CLEARING- CHEQUE No. 513486- INWARD CHQ		299,000.00		-2,329,502,326.99
23/01/26	23/01/26	001DGOP260230001	GOVERNMENT ePAYMENT : /9921133501:/ROC/998421791992		50,182,441.02		-2,379,684,768.01
24/01/26	23/01/26	9991004260230001	BEING REVERSAL OF CHEQUE NUMBER 513478 RETURNED WITH REASON PAYEE NAME IRREGULAR/INCOMPLETE			1,500,000.00	-2,378,184,768.01
24/01/26	23/01/26	9991004260230001	BEING REVERSAL OF CHEQUE NUMBER 513480 RETURNED WITH REASON PAYEE NAME IRREGULAR/INCOMPLETE			1,557,600.00	-2,376,627,168.01
24/01/26	26/01/26	001CLIN260240001	INWARD CHEQUE CLEARING- CHEQUE No. 513488- INWARD CHQ		2,360,000.00		-2,378,987,168.01
24/01/26	26/01/26	001CLIN260240002	INWARD CHEQUE CLEARING- CHEQUE No. 513483- INWARD CHQ		115,028.76		-2,379,102,196.77
24/01/26	26/01/26	001CLIN260240003	INWARD CHEQUE CLEARING- CHEQUE No. 513463- INWARD CHQ		115,028.76		-2,379,217,225.53
24/01/26	26/01/26	001CLIN260240004	INWARD CHEQUE CLEARING- CHEQUE No. 513492- INWARD CHQ		8,130,700.00		-2,387,347,925.53
24/01/26	26/01/26	001CLIN260240005	INWARD CHEQUE CLEARING- CHEQUE No. 513491- INWARD CHQ		10,000,000.00		-2,397,347,925.53
24/01/26	24/01/26	9991004260240001	BEING PAYMENT FOR CHEQUE NUMBER 513480 IFO NAFIS HARDWARE AND ELECTRICAL		1,557,600.00		-2,398,905,525.53
24/01/26	24/01/26	9991004260240001	BEING REVERSAL OF CHEQUE NUMBER 513492 UNPAID WITH REASON PAYEE NAME INCOMPLETE OR IRREGULAR			8,130,700.00	-2,390,774,825.53
24/01/26	24/01/26	9991004260240001	BEING REVERSAL OF CHEQUE NUMBER 513491 UNPAID WITH REASON PAYEE NAME INCOMPLETE OR IRREGULAR			10,000,000.00	-2,380,774,825.53

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26/01/26	26/01/26	001CLIN260260501	INWARD CHEQUE CLEARING- CHEQUE No. 513482- INWARD CHQ		27,500.00		-2,380,802,325.53
26/01/26	26/01/26	001CLIN260261002	INWARD CHEQUE CLEARING- CHEQUE No. 513462- INWARD CHQ		44,500.00		-2,380,846,825.53
26/01/26	26/01/26	001DTOL260262001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /120234000029://KIMAGALA GENERAL SUPPLYInvoice 0://290 and		10,856,000.00		-2,391,702,825.53
26/01/26	26/01/26	001DTOL260262001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-2,391,707,825.53
26/01/26	26/01/26	001DTOL260262001	VAT PAYMENT		900.00		-2,391,708,725.53
26/01/26	26/01/26	001DTOL260262002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0150950373800://PATTERSON GROUP LIMITEDOS		5,458,000.00		-2,397,166,725.53
26/01/26	26/01/26	001DTOL260262002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-2,397,168,725.53
26/01/26	26/01/26	001DTOL260262002	VAT PAYMENT		360.00		-2,397,169,085.53
26/01/26	26/01/26	001DGEP260261501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991194016186 : TANZANIA PORTS AUTHORITY : SIMBA PIPE		3,723,027.99		-2,400,892,113.52
27/01/26	27/01/26	0012297260270004	BEING RETURNED SALARY AMOUNT SINCE BENEFICIARY ACCOUNT IS BLOCKED IFO SIMBA PIPE INDUSTRIES			74,000.00	-2,400,818,113.52
27/01/26	27/01/26	999FTIL260270113	TELEGRAPHIC TRANSFER - INWARD : /41110008564:LOLUWSA- EXPENDITURE			85,846,423.91	-2,314,971,689.61
27/01/26	27/01/26	001CLIN260270002	INWARD CHEQUE CLEARING- CHEQUE No. 513495- INWARD CHQ		1,415,944.84		-2,316,387,634.45
27/01/26	27/01/26	001CLIN260270003	INWARD CHEQUE CLEARING- CHEQUE No. 513494- INWARD CHQ		2,143,887.50		-2,318,531,521.95
28/01/26	28/01/26	001ZTRF26028000B	001CPNL253320001		5,945,205.19		-2,324,476,727.14
28/01/26	28/01/26	001DTGP260280024	DIGITAL TIPS TRANSFER-OUTWARD : 991510268755 : Occupational Safety and Health Authority(OSHA) : gepg via tips payment		1,300,000.00		-2,325,776,727.14
28/01/26	28/01/26	001DTGP260280025	DIGITAL TIPS TRANSFER-OUTWARD : 991510251212 : Occupational Safety and Health Authority(OSHA) : gepg via tips payment		4,500,000.00		-2,330,276,727.14
28/01/26	28/01/26	001DTTP260280501	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 96010400000009 : MECHANISED CARGO SYSTEMS (T)		1,500.00		-2,330,278,227.14
28/01/26	28/01/26	001DTTP260280501	DIGITAL TIPS TRANSFER-OUTWARD : 96010400000009 : MECHANISED CARGO SYSTEMS (T) LTD.(EXPORTS) : os		3,181,011.22		-2,333,459,238.36
28/01/26	28/01/26	001DTTP260280501	VAT PAYMENT		270.00		-2,333,459,508.36
28/01/26	28/01/26	001DTTP260280502	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 015C870005300 : MWEMBE CLEARING LIMITED : OS		1,500.00		-2,333,461,008.36
28/01/26	28/01/26	001DTTP260280502	DIGITAL TIPS TRANSFER-OUTWARD : 015C870005300 : MWEMBE CLEARING LIMITED : OS		3,988,511.59		-2,337,449,519.95
28/01/26	28/01/26	001DTTP260280502	VAT PAYMENT		270.00		-2,337,449,789.95
28/01/26	28/01/26	001DTTP260280503	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0237450001 : ENDEAVOUR SOFTWARE SOLUTIONS LTD : OS		1,500.00		-2,337,451,289.95
28/01/26	28/01/26	001DTTP260280503	DIGITAL TIPS TRANSFER-OUTWARD : 0237450001 : ENDEAVOUR SOFTWARE SOLUTIONS LTD : OS		2,335,000.00		-2,339,786,289.95
28/01/26	28/01/26	001DTTP260280503	VAT PAYMENT		270.00		-2,339,786,559.95

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
28/01/26	28/01/26	001DGEP260280501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991194019948 : TANZANIA PORTS AUTHORITY : SIMBA PIPE		263,459.21		-2,340,050,019.16
28/01/26	28/01/26	999100N260280001	BEING INWARD CHQ 513492 IFO OCEANIC MARKETING SOL		8,130,700.00		-2,348,180,719.16
28/01/26	28/01/26	999100N260280001	BEING INWARD CHQ 513491 IFO OCEANIC MARKETING SOL		10,000,000.00		-2,358,180,719.16
28/01/26	28/01/26	999100N260280001	BEING INWARD CHQ 513478 IFO XIN LI PACKAGING MATERIAL		1,500,000.00		-2,359,680,719.16
29/01/26	29/01/26	001DTOL260290002	DIGITAL OUTGOING PAYMENT : PIPES INDUSTRIES COMPANY LIMITED:033000000898:033000000898 : OS bills		850,000,000.00		-3,209,680,719.16
29/01/26	29/01/26	001DTOL260290001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C870005300://MWEMBE CLEARING LIMITEDPI 10100		6,534,840.00		-3,216,215,559.16
29/01/26	29/01/26	001DTOL260290001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-3,216,217,559.16
29/01/26	29/01/26	001DTOL260290001	VAT PAYMENT		360.00		-3,216,217,919.16
29/01/26	29/01/26	001DGEP260290001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994003036655 : NHIF GePG COLLECTION ACCOUNT : SIMBA		4,360,242.72		-3,220,578,161.88
30/01/26	30/01/26	001DIOI260300501	DIGITAL OUTGOING PAYMENT : PIPES INDUSTRIES COMPANY LIMITED:033000000898:033000000898 : OS		650,000,000.00		-3,870,578,161.88
30/01/26	30/01/26	001CLIN260300501	INWARD CHEQUE CLEARING- CHEQUE No. 513481- INWARD CHQ		1,563,156.00		-3,872,141,317.88
31/01/26	02/02/26	001CLIN260310001	INWARD CHEQUE CLEARING- CHEQUE No. 513484- INWARD CHQ		1,451,765.00		-3,873,593,082.88
31/01/26	01/02/26	001CDITZS000001	INTEREST ON OVERDRAFT		34,970,116.49		-3,908,563,199.37
31/01/26	01/02/26	001LFLFTZS000002	VAT		3,366.00		-3,908,566,565.37
31/01/26	01/02/26	001LFLFTZS000003	EXCISE DUTY		1,700.00		-3,908,568,265.37
31/01/26	01/02/26	001LFLFTZS000001	LEDGER FEE		17,000.00		-3,908,585,265.37

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
24/11/25	24/11/25	001CLIN253280001	INWARD CHEQUE CLEARING- CHEQUE No. 513348- INWARD CHQ		2,832,000.00		-4,520,313,243.38
24/11/25	24/11/25	001CLIN253280002	INWARD CHEQUE CLEARING- CHEQUE No. 513342- INWARD CHQ		630,902.38		-4,520,944,145.76
25/11/25	25/11/25	001DGEP253290001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994002805712 : NHIF GePG COLLECTION ACCOUNT : SIMBA		4,172,742.72		-4,525,116,888.48
25/11/25	24/11/25	999FTIL253290015	TELEGRAPHIC TRANSFER - INWARD : /23910004036:LINDI JUMBO LIMITED:/RFB/PO230613:PLOT 12,BLOCK A,NSANA STREET			15,765,580.81	-4,509,351,307.67
25/11/25	25/11/25	001DGUP253292001	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepg Billpay Selcom		2,319,400.00		-4,511,670,707.67
25/11/25	25/11/25	001CLIN253290501	INWARD CHEQUE CLEARING- CHEQUE No. 513346- INWARD CHQ		724,520.00		-4,512,395,227.67
25/11/25	25/11/25	001CLIN253290001	INWARD CHEQUE CLEARING- CHEQUE No. 513337- INWARD CHQ		1,275,000.00		-4,513,670,227.67
25/11/25	25/11/25	001CLIN253290004	INWARD CHEQUE CLEARING- CHEQUE No. 513338- INWARD CHQ		3,088,378.24		-4,516,758,605.91
26/11/25	26/11/25	001CLIN253300001	INWARD CHEQUE CLEARING- CHEQUE No. 513343- INWARD CHQ		837,997.50		-4,517,596,603.41
26/11/25	26/11/25	001CLIN253300003	INWARD CHEQUE CLEARING- CHEQUE No. 513339- INWARD CHQ		884,400.00		-4,518,481,003.41
27/11/25	27/11/25	001CLIN253310001	INWARD CHEQUE CLEARING- CHEQUE No. 513347- INWARD CHQ		1,416,000.00		-4,519,897,003.41
28/11/25	28/11/25	0011415253320001	BEING SALARY FOR NOV 2025		33,819,981.78		-4,553,716,985.19
28/11/25	28/11/25	0011415253320001	BEING SALARY CHARGES FOR NOV 2025		128,000.00		-4,553,844,985.19
28/11/25	28/11/25	001DGUP253321001	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepg Billpay Selcom		484,000.00		-4,554,328,985.19
28/11/25	28/11/25	001DGOP253320002	GOVERNMENT ePAYMENT : /9921133501:/ROC/998355340184		99,433,125.00		-4,653,762,110.19
28/11/25	28/11/25	001ZTRF2533200RW	001CPNL253320001			499,999,975.80	-4,153,762,134.39
28/11/25	28/11/25	001CLIN253320001	INWARD CHEQUE CLEARING- CHEQUE No. 513344- INWARD CHQ		230,057.52		-4,153,992,191.91
29/11/25	29/11/25	001DTOL253330001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C870005300://MWEMBE CLEARING LIMITEDOS bills		8,653,308.45		-4,162,645,500.36
29/11/25	29/11/25	001DTOL253330001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-4,162,647,500.36
29/11/25	29/11/25	001DTOL253330001	VAT PAYMENT		360.00		-4,162,647,860.36
29/11/25	01/12/25	001LFLFTZS000002	VAT		3,366.00		-4,162,651,226.36
29/11/25	01/12/25	001LFLFTZS000003	EXCISE DUTY		1,700.00		-4,162,652,926.36
29/11/25	01/12/25	001LFLFTZS000001	LEDGER FEE		17,000.00		-4,162,669,926.36
29/11/25	01/12/25	001CDITZS000001	INTEREST ON OVERDRAFT		59,068,529.91		-4,221,738,456.27
01/12/25	01/12/25	001CLIN253350001	INWARD CHEQUE CLEARING- CHEQUE No. 513332- INWARD CHQ		1,544,547.00		-4,223,283,003.27

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03/12/25	03/12/25	999FTIL253370077	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:PLOT NO. 68,69,70, BLOCK NO.32, HOU			70,000,000.00	-4,153,283,003.27
03/12/25	03/12/25	001DTTP253373002	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0150303173700 : PERGAMON GROUP LTD : EFD Machine for ZNZ		1,000.00		-4,153,284,003.27
03/12/25	03/12/25	001DTTP253373002	DIGITAL TIPS TRANSFER-OUTWARD : 0150303173700 : PERGAMON GROUP LTD : EFD Machine for ZNZ		410,000.00		-4,153,694,003.27
03/12/25	03/12/25	001DTTP253373002	VAT PAYMENT		180.00		-4,153,694,183.27
03/12/25	03/12/25	001DTOL253371001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0152335183200://JOSEPH JOHN KIHINGAAAdv for 1 Tit://le Vingunguti		15,000,000.00		-4,168,694,183.27
03/12/25	03/12/25	001DTOL253371001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,168,699,183.27
03/12/25	03/12/25	001DTOL253371001	VAT PAYMENT		900.00		-4,168,700,083.27
03/12/25	03/12/25	001DTTP253373501	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0150950373800 : PATTERSON GROUP LIMITED : OS bills		1,500.00		-4,168,701,583.27
03/12/25	03/12/25	001DTTP253373501	DIGITAL TIPS TRANSFER-OUTWARD : 0150950373800 : PATTERSON GROUP LIMITED : OS bills		2,654,000.00		-4,171,355,583.27
03/12/25	03/12/25	001DTTP253373501	VAT PAYMENT		270.00		-4,171,355,853.27
03/12/25	03/12/25	001DGEP253370501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991193869074 : TANZANIA PORTS AUTHORITY : SIMBA PIPE		2,301,104.82		-4,173,656,958.09
03/12/25	03/12/25	001DTTP253374001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0307403001 : PROSQUAD (T) LIMITED : OS bills		1,500.00		-4,173,658,458.09
03/12/25	03/12/25	001DTTP253374001	DIGITAL TIPS TRANSFER-OUTWARD : 0307403001 : PROSQUAD (T) LIMITED : OS bills		1,390,000.00		-4,175,048,458.09
03/12/25	03/12/25	001DTTP253374001	VAT PAYMENT		270.00		-4,175,048,728.09
04/12/25	04/12/25	001DGOP253380001	GOVERNMENT ePAYMENT : /9921133501:/ROC/998421741371		357,000.00		-4,175,405,728.09
04/12/25	04/12/25	001DGOP253380002	GOVERNMENT ePAYMENT : /9921133501:/ROC/998421741359		36,794,864.33		-4,212,200,592.42
04/12/25	04/12/25	001DGEP253380001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/9911713707889 : GePG-MINISTRY OF LANDS REVENUE		22,075,602.00		-4,234,276,194.42
04/12/25	04/12/25	001CLIN253381001	INWARD CHEQUE CLEARING- CHEQUE No. 513350- INWARD CHQ		198,240.00		-4,234,474,434.42
05/12/25	05/12/25	021CQWL253390501	CASH WITHDRAWAL BY CHQ- Cheque Withdrawal BY SANJAY		20,000,000.00		-4,254,474,434.42
05/12/25	05/12/25	021CQWL253390501	CASH HANDLING CHARGES- Cheque Withdrawal BY SANJAY		33,000.00		-4,254,507,434.42
05/12/25	05/12/25	021CQWL253390501	VAT PAYMENT		5,940.00		-4,254,513,374.42
05/12/25	05/12/25	001DTTP253392501	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 96010400000009 : MECHANISED CARGO SYSTEMS (T)		1,500.00		-4,254,514,874.42
05/12/25	05/12/25	001DTTP253392501	DIGITAL TIPS TRANSFER-OUTWARD : 96010400000009 : MECHANISED CARGO SYSTEMS (T) LTD.(EXPORTS) : OS bills		2,000,000.00		-4,256,514,874.42
05/12/25	05/12/25	001DTTP253392501	VAT PAYMENT		270.00		-4,256,515,144.42
05/12/25	05/12/25	001DTTP253392001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 20106600514 : PLASCO LIMITED, PLASCO LIMITED, : PFI 39926		1,500.00		-4,256,516,644.42

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05/12/25	05/12/25	001DTTP253392001	DIGITAL TIPS TRANSFER-OUTWARD : 20106600514 : PLASCO LIMITED, PLASCO LIMITED, : PFI 39926		843,759.00		-4,257,360,403.42
05/12/25	05/12/25	001DTTP253392001	VAT PAYMENT		270.00		-4,257,360,673.42
05/12/25	05/12/25	001OEFT253390001	Outgoing EFT payment charges		2,000.00		-4,257,362,673.42
05/12/25	05/12/25	001OEFT253390001	Outgoing EFT payment- JEREMIAH ELIMSU UISSO- JEREMIAH ELIMSU UISSO : 049168033693 : IOU DODOMA		10,000,000.00		-4,267,362,673.42
05/12/25	05/12/25	001OEFT253390001	VAT PAYMENT		360.00		-4,267,363,033.42
06/12/25	06/12/25	001DGEP253400001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355367134 : COMMISSIONER FOR CUSTOMS AND		2,811,011.00		-4,270,174,044.42
06/12/25	06/12/25	001DGEP253400002	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311176806 : NHC GEPG COLLECTION ACCOUNT : SIMBA		1,672,596.90		-4,271,846,641.32
06/12/25	06/12/25	001DGEP253400003	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311149284 : NHC GEPG COLLECTION ACCOUNT : SIMBA		2,528,799.00		-4,274,375,440.32
06/12/25	06/12/25	001DGEP253400004	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311141514 : NHC GEPG COLLECTION ACCOUNT : SIMBA		2,353,215.00		-4,276,728,655.32
06/12/25	06/12/25	001DGEP253400005	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994311141515 : NHC GEPG COLLECTION ACCOUNT : SIMBA		1,057,563.20		-4,277,786,218.52
06/12/25	08/12/25	001CLIN253400001	INWARD CHEQUE CLEARING- CHEQUE No. 513345- INWARD CHQ		101,244.00		-4,277,887,462.52
08/12/25	08/12/25	001DTTP253421501	DIGITAL MOBILE TIPS TRAFER -BANK CHARGES : 0146001009 : RONE TRADE AND TECHNICAL SERVICES : OS bills		1,500.00		-4,277,888,962.52
08/12/25	08/12/25	001DTTP253421501	DIGITAL TIPS TRANSFER-OUTWARD : 0146001009 : RONE TRADE AND TECHNICAL SERVICES : OS bills		4,720,000.00		-4,282,608,962.52
08/12/25	08/12/25	001DTTP253421501	VAT PAYMENT		270.00		-4,282,609,232.52
08/12/25	08/12/25	001DGEP253421001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991036312296 : TANESCO POSTPAID BILLS PAYMENT-		46,514,747.24		-4,329,123,979.76
08/12/25	08/12/25	001DGEP253421002	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991193882707 : TANZANIA PORTS AUTHORITY : SIMBA PIPE		9,338,821.10		-4,338,462,800.86
08/12/25	08/12/25	001DGUP253420002	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepp Billpay Selcom		400,000.00		-4,338,862,800.86
08/12/25	08/12/25	001DGEP253421501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994002852468 : NHIF GePG COLLECTION ACCOUNT : SIMBA		4,160,242.72		-4,343,023,043.58
08/12/25	08/12/25	001CLIN253420001	INWARD CHEQUE CLEARING- CHEQUE No. 513453- INWARD CHQ		600,000.00		-4,343,623,043.58
08/12/25	08/12/25	001CLIN253420002	INWARD CHEQUE CLEARING- CHEQUE No. 513452- INWARD CHQ		166,343.07		-4,343,789,386.65
10/12/25	08/12/25	9991004253420001	BEING REVERSAL FOR CHEQUE NUMBER 513452 UNPAID WITH REASON PAYEE NAME IRREGULAR			166,343.07	-4,343,623,043.58
10/12/25	10/12/25	001CLIN253440003	INWARD CHEQUE CLEARING- CHEQUE No. 513454- INWARD CHQ		4,679,880.00		-4,348,302,923.58
11/12/25	11/12/25	999DTIL253450748	DIGITAL INCOMING PAYMENT : /015C911039500: BANK:020000005552 : TIPS FT			9,433,495.37	-4,338,869,428.21
12/12/25	12/12/25	001OEFT2534600DX	Outgoing EFT payment charges		2,000.00		-4,338,871,428.21
12/12/25	12/12/25	001OEFT2534600DX	Outgoing EFT payment- JIMMY BARTON MLONGANILE- JIMMY BARTON MLONGANILE : 0152366250300 : Final for Transfer 15		7,000,000.00		-4,345,871,428.21

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12/12/25	12/12/25	001OEFT2534600DX	VAT PAYMENT		360.00		-4,345,871,788.21
12/12/25	12/12/25	001DTTP253464002	DIGITAL MOBILE TIPS TRAFER -BANK CHARGES : 0150408539500 : REFUELLING SOLUTIONS (T) LIMITED : Inv 35438		1,500.00		-4,345,873,288.21
12/12/25	12/12/25	001DTTP253464002	DIGITAL TIPS TRANSFER-OUTWARD : 0150408539500 : REFUELLING SOLUTIONS (T) LIMITED : Inv 35438		2,654,000.00		-4,348,527,288.21
12/12/25	12/12/25	001DTTP253464002	VAT PAYMENT		270.00		-4,348,527,558.21
12/12/25	12/12/25	001DGEP253460003	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/998355389198 : COMMISSIONER FOR CUSTOMS AND		10,606,741.00		-4,359,134,299.21
12/12/25	12/12/25	001DGUP253460001	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gegg Billpay Selcom		259,800.00		-4,359,394,099.21
12/12/25	12/12/25	001CLIN253460001	INWARD CHEQUE CLEARING- CHEQUE No. 513330- INWARD CHQ		138,800.00		-4,359,532,899.21
13/12/25	13/12/25	999FTIL253470052	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/Azania13.12/SCB-Azania:/TZ,DAR ES			75,000,000.00	-4,284,532,899.21
15/12/25	15/12/25	001DGEP253491004	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991761134034 : WORKERS COMPENSATION FUND		764,969.39		-4,285,297,868.60
16/12/25	16/12/25	021CQWL253500006	CASH WITHDRAWAL BY CHQ- Cheque Withdrawal by SANJAY		20,000,000.00		-4,305,297,868.60
16/12/25	16/12/25	021CQWL253500006	CASH HANDLING CHARGES- Cheque Withdrawal by SANJAY KUMAR		33,000.00		-4,305,330,868.60
16/12/25	16/12/25	021CQWL253500006	VAT PAYMENT		5,940.00		-4,305,336,808.60
16/12/25	16/12/25	001DTOL253500503	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /23810004958://NEW RAINBOW AFRICA LIMITEDOS bit://ls		97,232,000.00		-4,402,568,808.60
16/12/25	16/12/25	001DTOL253500503	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		10,000.00		-4,402,578,808.60
16/12/25	16/12/25	001DTOL253500503	VAT PAYMENT		1,800.00		-4,402,580,608.60
16/12/25	16/12/25	999FTIL253501024	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/Azania16.12/SCB to Azania:/TZ,DAR ES			150,000,000.00	-4,252,580,608.60
17/12/25	17/12/25	001CLIN253510001	INWARD CHEQUE CLEARING- CHEQUE No. 513331- INWARD CHQ		1,038,000.00		-4,253,618,608.60
17/12/25	17/12/25	001DGUP253510001	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gegg Billpay Selcom		300,000.00		-4,253,918,608.60
18/12/25	18/12/25	9991004253520001	BEING PAYMENT FOR CHEQUE NUMBER 513452 IFO KATIBU		166,343.07		-4,254,084,951.67
19/12/25	19/12/25	001DTOL253531001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /002120382880001://BIN SLEYIM TRANSPORT LIMITEDOS b://ills		16,402,000.00		-4,270,486,951.67
19/12/25	19/12/25	001DTOL253531001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,270,491,951.67
19/12/25	19/12/25	001DTOL253531001	VAT PAYMENT		900.00		-4,270,492,851.67
19/12/25	19/12/25	001DTTP253531002	DIGITAL MOBILE TIPS TRAFER -BANK CHARGES : 048103001918 : MUSSAS TRANSPORT : OS bills		1,500.00		-4,270,494,351.67
19/12/25	19/12/25	001DTTP253531002	DIGITAL TIPS TRANSFER-OUTWARD : 048103001918 : MUSSAS TRANSPORT : OS bills		4,248,000.00		-4,274,742,351.67
19/12/25	19/12/25	001DTTP253531002	VAT PAYMENT		270.00		-4,274,742,621.67

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
19/12/25	19/12/25	001DTOL253530501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /120234000029://KIMAGALA GENERAL SUPPLYOS bills		14,868,000.00		-4,289,610,621.67
19/12/25	19/12/25	001DTOL253530501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,289,615,621.67
19/12/25	19/12/25	001DTOL253530501	VAT PAYMENT		900.00		-4,289,616,521.67
19/12/25	19/12/25	001DTOL253530502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /96010400000009://MECHANISED CARGO SYSTEMS (T)		11,388,758.89		-4,301,005,280.56
19/12/25	19/12/25	001DTOL253530502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,301,010,280.56
19/12/25	19/12/25	001DTOL253530502	VAT PAYMENT		900.00		-4,301,011,180.56
20/12/25	20/12/25	001DGEP253540001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991193899920 : TANZANIA PORTS AUTHORITY : SIMBA PIPE		983,578.97		-4,301,994,759.53
20/12/25	22/12/25	001CLIN253540001	INWARD CHEQUE CLEARING- CHEQUE No. 513457- INWARD CHQ		1,500,000.00		-4,303,494,759.53
20/12/25	22/12/25	001CLIN253540002	INWARD CHEQUE CLEARING- CHEQUE No. 513458- INWARD CHQ		375,784.89		-4,303,870,544.42
22/12/25	22/12/25	021CHDP253560007	CASH DEPOSIT- Cash Deposit by SANJAY			19,000,000.00	-4,284,870,544.42
22/12/25	22/12/25	001CLIN253560002	INWARD CHEQUE CLEARING- CHEQUE No. 513456- INWARD CHQ		9,464,190.00		-4,294,334,734.42
22/12/25	22/12/25	001CLIN253560003	INWARD CHEQUE CLEARING- CHEQUE No. 513459- INWARD CHQ		723,600.00		-4,295,058,334.42
23/12/25	23/12/25	999DSOI253570501	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			339,404.22	-4,294,718,930.20
23/12/25	23/12/25	999DSOI253570502	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			224,543.54	-4,294,494,386.66
23/12/25	23/12/25	001DTOL253570001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0150637486700://TALLY GLOBAL SOFTWARE (T) LIMITE://DAdv		26,909,820.00		-4,321,404,206.66
23/12/25	23/12/25	001DTOL253570001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,321,409,206.66
23/12/25	23/12/25	001DTOL253570001	VAT PAYMENT		900.00		-4,321,410,106.66
23/12/25	23/12/25	001DTOL253570002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0195873001://LA MONDE VOYAGE LTDOS bills		9,192,900.00		-4,330,603,006.66
23/12/25	23/12/25	001DTOL253570002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-4,330,605,006.66
23/12/25	23/12/25	001DTOL253570002	VAT PAYMENT		360.00		-4,330,605,366.66
23/12/25	23/12/25	001DSOI253570001	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:AS120160 : GI Transaction		37,011,807.04		-4,367,617,173.70
23/12/25	23/12/25	999DSOI253570001	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			413,315.35	-4,367,203,858.35
23/12/25	23/12/25	999DSOI253570002	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			365,780.64	-4,366,838,077.71
23/12/25	23/12/25	999DSOI253570003	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			384,860.00	-4,366,453,217.71
23/12/25	23/12/25	999DSOI253570004	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			778,264.34	-4,365,674,953.37

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
23/12/25	23/12/25	999DSOI253570005	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			192,650.00	-4,365,482,303.37
23/12/25	23/12/25	999DSOI253570006	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			325,294.85	-4,365,157,008.52
23/12/25	23/12/25	999DSOI253570007	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			331,219.64	-4,364,825,788.88
23/12/25	23/12/25	999DSOI253570008	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			332,653.09	-4,364,493,135.79
23/12/25	23/12/25	999DSOI253570009	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			458,754.26	-4,364,034,381.53
23/12/25	23/12/25	999DSOI253570010	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			455,205.15	-4,363,579,176.38
23/12/25	23/12/25	999DSOI253570011	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,465,360.00	-4,362,113,816.38
23/12/25	23/12/25	999DSOI253570012	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			306,779.31	-4,361,807,037.07
23/12/25	23/12/25	999DSOI253570013	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			282,778.59	-4,361,524,258.48
23/12/25	23/12/25	999DSOI253570014	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			438,652.41	-4,361,085,606.07
23/12/25	23/12/25	999DSOI253570015	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			731,504.61	-4,360,354,101.46
23/12/25	23/12/25	999DSOI253570016	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			316,789.61	-4,360,037,311.85
23/12/25	23/12/25	999DSOI253570017	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			184,763.98	-4,359,852,547.87
23/12/25	23/12/25	999DSOI253570018	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			189,130.22	-4,359,663,417.65
23/12/25	23/12/25	999DSOI253570019	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			164,980.00	-4,359,498,437.65
23/12/25	23/12/25	999DSOI253570020	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			468,911.52	-4,359,029,526.13
23/12/25	23/12/25	001DGUP253570001	DIGITAL GEPP UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepp Billpay Selcom		891,800.00		-4,359,921,326.13
23/12/25	23/12/25	999DSOI253570021	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			389,650.69	-4,359,531,675.44
23/12/25	23/12/25	999DSOI253570022	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			385,234.96	-4,359,146,440.48
23/12/25	23/12/25	001DGUP253570002	DIGITAL GEPP UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepp Billpay Selcom		721,500.00		-4,359,867,940.48
23/12/25	23/12/25	999DSOI253570023	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			444,531.51	-4,359,423,408.97
23/12/25	23/12/25	999DSOI253570024	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			537,545.04	-4,358,885,863.93
23/12/25	23/12/25	999DSOI253570025	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,194,349.39	-4,357,691,514.54
23/12/25	23/12/25	999DSOI253570026	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			487,481.70	-4,357,204,032.84
23/12/25	23/12/25	999DSOI253570027	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			632,029.27	-4,356,572,003.57

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
23/12/25	23/12/25	001DGEP253570001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/995531873151 : NATIONAL SOCIAL SECURITY FUND : SIMBA		30,434,904.71		-4,387,006,908.28
23/12/25	23/12/25	999DSOI253570028	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,449,860.00	-4,385,557,048.28
23/12/25	23/12/25	001DGUP253570003	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepp Billpay Selcom		850,700.00		-4,386,407,748.28
23/12/25	23/12/25	999DSOI253570029	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			156,736.97	-4,386,251,011.31
23/12/25	23/12/25	999DSOI253570030	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			2,964,360.00	-4,383,286,651.31
23/12/25	23/12/25	999DSOI253570031	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			234,851.89	-4,383,051,799.42
23/12/25	23/12/25	999DSOI253570032	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			268,072.95	-4,382,783,726.47
23/12/25	23/12/25	999DSOI253570033	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			214,145.06	-4,382,569,581.41
23/12/25	23/12/25	999DSOI253570034	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			359,956.12	-4,382,209,625.29
23/12/25	23/12/25	001DGUP253570004	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepp Billpay Selcom		877,192.00		-4,383,086,817.29
23/12/25	23/12/25	999DSOI253570035	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			373,806.67	-4,382,713,010.62
23/12/25	23/12/25	999DSOI253570036	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			638,360.00	-4,382,074,650.62
23/12/25	23/12/25	999DSOI253570037	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			2,634,360.00	-4,379,440,290.62
23/12/25	23/12/25	999DSOI253570038	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			204,037.76	-4,379,236,252.86
23/12/25	23/12/25	999DSOI253570039	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,794,360.00	-4,377,441,892.86
23/12/25	23/12/25	999DSOI253570040	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,099,860.00	-4,376,342,032.86
23/12/25	23/12/25	999DSOI253570041	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			283,310.00	-4,376,058,722.86
23/12/25	23/12/25	999DSOI253570042	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			375,532.34	-4,375,683,190.52
23/12/25	23/12/25	999DSOI253570043	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			318,966.36	-4,375,364,224.16
23/12/25	23/12/25	999DSOI253570044	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,146,251.00	-4,374,217,973.16
23/12/25	23/12/25	999DSOI253570045	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			68,800.00	-4,374,149,173.16
23/12/25	23/12/25	999DSOI253570046	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			993,620.00	-4,373,155,553.16
23/12/25	23/12/25	999DSOI253570047	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,581,260.00	-4,371,574,293.16
23/12/25	23/12/25	999DSOI253570048	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			563,860.00	-4,371,010,433.16
23/12/25	23/12/25	999DSOI253570049	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			192,811.38	-4,370,817,621.78

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
23/12/25	23/12/25	999DSOI253570050	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			407,056.71	-4,370,410,565.07
23/12/25	23/12/25	999DSOI253570051	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			1,682,560.00	-4,368,728,005.07
23/12/25	23/12/25	999DSOI253570052	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			290,360.00	-4,368,437,645.07
23/12/25	23/12/25	999DSOI253570053	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			244,398.41	-4,368,193,246.66
23/12/25	23/12/25	999DSOI253570054	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			425,743.51	-4,367,767,503.15
23/12/25	23/12/25	999DSOI253570055	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			403,406.00	-4,367,364,097.15
23/12/25	23/12/25	999DSOI253570056	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			323,111.94	-4,367,040,985.21
23/12/25	23/12/25	999DSOI253570057	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			224,251.81	-4,366,816,733.40
23/12/25	23/12/25	999DSOI253570058	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			184,209.68	-4,366,632,523.72
23/12/25	23/12/25	999DSOI253570059	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			282,219.80	-4,366,350,303.92
23/12/25	23/12/25	999DSOI253570060	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			460,548.88	-4,365,889,755.04
23/12/25	23/12/25	999DSOI253570061	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			286,657.84	-4,365,603,097.20
23/12/25	23/12/25	999DSOI253570062	DIGITAL SALARY UPLOAD INTERNAL TRANSFER : WALK IN CUSTOMER DUMMY BASE NO:AS120160:020000005552 : Reversed			171,127.77	-4,365,431,969.43
23/12/25	23/12/25	001CLIN253570007	INWARD CHEQUE CLEARING- CHEQUE No. 513455- INWARD CHQ		1,544,547.00		-4,366,976,516.43
24/12/25	24/12/25	001DGEP253580001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991193926393 : TANZANIA PORTS AUTHORITY : SIMBA PIPE		9,220,525.33		-4,376,197,041.76
24/12/25	24/12/25	001DGUP253580001	DIGITAL GEPG UTILITY PAYMENT- : : SIMBA PIPE INDUSTRIES LIMITED Gepp Billpay Selcom		91,500.00		-4,376,288,541.76
24/12/25	24/12/25	001DTOL253580501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C870005300://MWEMBE CLEARING LIMITEDICD Charg://es on Ac		14,000,000.00		-4,390,288,541.76
24/12/25	24/12/25	001DTOL253580501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,390,293,541.76
24/12/25	24/12/25	001DTOL253580501	VAT PAYMENT		900.00		-4,390,294,441.76
24/12/25	24/12/25	0012829253580001	BEING SALARY FOR DEC 2025		36,858,407.04		-4,427,152,848.80
24/12/25	24/12/25	0012829253580001	BEING CHARGES FOR SALARY IFO SIMBA PIPE INDUSTRIES		128,000.00		-4,427,280,848.80
27/12/25	28/12/25	001ZTRF2536107RN	001CPNL253320001		5,753,424.38		-4,433,034,273.18
29/12/25	29/12/25	999DTIL253631509	DIGITAL INCOMING PAYMENT : /0150329822700:BANK:020000005552 : TIPS FT			5,900,000.00	-4,427,134,273.18
29/12/25	29/12/25	999FTIL253632012	TELEGRAPHIC TRANSFER - INWARD : /0102022341401:SIMBA PIPE INDUSTRIES LIMITED:/ROC/Azania23.12:/Fund Transfer:/TZ,DAR ES			500,000,000.00	-3,927,134,273.18
30/12/25	30/12/25	001DTTP253640004	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 015C870005300 : MWEMBE CLEARING LIMITED : OS bills		1,500.00		-3,927,135,773.18

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
30/12/25	30/12/25	001DTTP253640004	DIGITAL TIPS TRANSFER-OUTWARD : 015C870005300 : MWEMBE CLEARING LIMITED : OS bills		1,184,235.47		-3,928,320,008.65
30/12/25	30/12/25	001DTTP253640004	VAT PAYMENT		270.00		-3,928,320,278.65
30/12/25	30/12/25	001DTOL253640501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /010120214501://MAYFAIR INSURANCE COMPANY TANZAN://IA		29,886,092.00		-3,958,206,370.65
30/12/25	30/12/25	001DTOL253640501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-3,958,211,370.65
30/12/25	30/12/25	001DTOL253640501	VAT PAYMENT		900.00		-3,958,212,270.65
30/12/25	30/12/25	001DTOL253640502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0150000UA2W00://WESDOM VALVES AND FITTING (T) CO://MPANY		19,658,800.00		-3,977,871,070.65
30/12/25	30/12/25	001DTOL253640502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-3,977,876,070.65
30/12/25	30/12/25	001DTOL253640502	VAT PAYMENT		900.00		-3,977,876,970.65
30/12/25	30/12/25	001DTOL253640001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /120234000029://KIMAGALA GENERAL SUPPLYOS bills		10,266,000.00		-3,988,142,970.65
30/12/25	30/12/25	001DTOL253640001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-3,988,147,970.65
30/12/25	30/12/25	001DTOL253640001	VAT PAYMENT		900.00		-3,988,148,870.65
30/12/25	30/12/25	001DTOL253640002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /010120214501://MAYFAIR INSURANCE COMPANY TANZAN://IA		14,379,834.00		-4,002,528,704.65
30/12/25	30/12/25	001DTOL253640002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		-4,002,533,704.65
30/12/25	30/12/25	001DTOL253640002	VAT PAYMENT		900.00		-4,002,534,604.65
30/12/25	30/12/25	001DTOL253640003	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0150950373800://PATTERSON GROUP LIMITEDOS bills		5,308,000.00		-4,007,842,604.65
30/12/25	30/12/25	001DTOL253640003	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		-4,007,844,604.65
30/12/25	30/12/25	001DTOL253640003	VAT PAYMENT		360.00		-4,007,844,964.65
30/12/25	30/12/25	999DTIL253640159	DIGITAL INCOMING PAYMENT : /255684872677://WALLET:020000005552 : AZANIA BANCORP			224,200.00	-4,007,620,764.65
30/12/25	30/12/25	999FTIL253640118	TELEGRAPHIC TRANSFER - INWARD : /025103000415:TABORA URBAN WATER SEWERAGE			776,998,709.86	-3,230,622,054.79
31/12/25	31/12/25	001DGOP253650001	GOVERNMENT ePAYMENT : /9921133501://ROC/998421768834		50,182,441.02		-3,280,804,495.81
31/12/25	31/12/25	001DGOP253650002	GOVERNMENT ePAYMENT : /9921133501://ROC/998421768890		172,365,719.61		-3,453,170,215.42
31/12/25	31/12/25	001DGEP253650501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/994002986937 : NHIF GePG COLLECTION ACCOUNT : SIMBA		4,160,242.72		-3,457,330,458.14
31/12/25	01/01/26	001CDITTS000001	INTEREST ON OVERDRAFT		49,573,567.03		-3,506,904,025.17
31/12/25	01/01/26	001LFLFTZS000002	VAT		3,366.00		-3,506,907,391.17
31/12/25	01/01/26	001LFLFTZS000003	EXCISE DUTY		1,700.00		-3,506,909,091.17