

Account Statement

Name : SAVONOR TANZANIA LIMITED



Value Date : 11 Feb 2026, 13:16

Account Summary			
Account Number	51610074034	Branch	Kigoma
Customer No	161625949	Old Account Number	51610074034
Account Type	Current and Savings	Currency	TZS
Address	HOUSE NO 13 MAHEMBE STREET, KIGOMA DISTRICT KIGOMA REGION, TANZANIA		
Account Description	SAVONOR TANZANIA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	TZS 999,800.05	Closing Balance	TZS 3,343,152.32
Total Credit Count	7	Total Credit	TZS 100,020,000.00
Total Debit Count	55	Total Debit	TZS 97,676,647.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101AGD5250160059	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1601 09 06 02 agency @51410031944@TPS900 Trx ID PS1553084090 Ter ID 5145329804886 Description Alfred kiloloma!! From SAVONOR TANZANIA LIMITED => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 20,999,800.05
16 Jan 2025	16 Jan 2025	101AGD5250160532	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1601 09 07 41 agency @51410031944@TPS900 Trx ID PS1553086424 Ter ID 5145329804886 Description alfred kiloloma!! From SAVONOR TANZANIA LIMITED => AYUBU NGALABA KILUGU			TZS 10,000,000.00	TZS 30,999,800.05
16 Jan 2025	16 Jan 2025	101AGD5250160238	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 10 01 agency @51410031944@TPS900 Trx ID PS1553284342 Ter ID 5145329804886 Description awilo kiloloma!! From SAVONOR TANZANIA LIMITED => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 50,999,800.05
16 Jan 2025	16 Jan 2025	101AGD5250160672	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 11 11 agency @51410031944@TPS900 Trx ID PS1553286322 Ter ID 5145329804886 Description alfred joseph!! From SAVONOR TANZANIA LIMITED => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 70,999,800.05

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16 Jan 2025	16 Jan 2025	101AGD5250160679	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 13 22 agency @51410015262@TPS900 Trx ID PS1553290082 Ter ID 5145469418433 Description alfred joseph!! From SAVONOR TANZANIA LIMITED => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 90,999,800.05
16 Jan 2025	16 Jan 2025	101AGD5250160247	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 15 07 agency @51410015262@TPS900 Trx ID PS1553293205 Ter ID 5145469418433 Description joseph!! From SAVONOR TANZANIA LIMITED => AYUBU NGALABA KILUGU			TZS 10,000,000.00	TZS 100,999,800.05
16 Jan 2025	16 Jan 2025	516IBFT250160508	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GH5WYYTLC0 SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumanne float budget 22		TZS 13,256,700.00		TZS 87,743,100.05
16 Jan 2025	16 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250160001	516OUIB250160001	TZS 1,271.19		TZS 87,741,828.86
16 Jan 2025	16 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250160001	516OUIB250160001	TZS 228.81		TZS 87,741,600.05
16 Jan 2025	16 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250160001	516OUIB250160001	TZS 1,915,254.00		TZS 85,826,346.05
16 Jan 2025	16 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250160002	516OUIB250160002	TZS 1,271.19		TZS 85,825,074.86
16 Jan 2025	16 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250160002	516OUIB250160002	TZS 228.81		TZS 85,824,846.05
16 Jan 2025	16 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250160002	516OUIB250160002	TZS 1,742,019.00		TZS 84,082,827.05
17 Jan 2025	17 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250170501	516OUIB250170501	TZS 1,694.92		TZS 84,081,132.13
17 Jan 2025	17 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250170501	516OUIB250170501	TZS 305.08		TZS 84,080,827.05
17 Jan 2025	17 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250170501	516OUIB250170501	TZS 6,915,600.00		TZS 77,165,227.05

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17 Jan 2025	17 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250170502	516OUIB250170502	TZS 1,271.19		TZS 77,163,955.86
17 Jan 2025	17 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250170502	516OUIB250170502	TZS 228.81		TZS 77,163,727.05
17 Jan 2025	17 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250170502	516OUIB250170502	TZS 714,725.00		TZS 76,449,002.05
18 Jan 2025	18 Jan 2025	516IBOT250180001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref VHTJGJFX2X => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info equipment rental PFI 003		TZS 35,154,000.00		TZS 41,295,002.05
18 Jan 2025	18 Jan 2025	516IBOT250180001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref VHTJGJFX2X => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info equipment rental PFI 003		TZS 1,694.92		TZS 41,293,307.13
18 Jan 2025	18 Jan 2025	516IBOT250180001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref VHTJGJFX2X => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info equipment rental PFI 003		TZS 305.08		TZS 41,293,002.05
21 Jan 2025	21 Jan 2025	516IBFT250210008	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref EGL00BAE2Q SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info fuel PFI 0736		TZS 10,101,600.00		TZS 31,191,402.05
21 Jan 2025	21 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250210001	516OUIB250210001	TZS 1,271.19		TZS 31,190,130.86
21 Jan 2025	21 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250210001	516OUIB250210001	TZS 228.81		TZS 31,189,902.05
21 Jan 2025	21 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250210001	516OUIB250210001	TZS 2,296,160.00		TZS 28,893,742.05
25 Jan 2025	25 Jan 2025	516m51625025G3SR	Kigoma	Monthly Fee - Jan_2025		TZS 13,000.00		TZS 28,880,742.05
25 Jan 2025	25 Jan 2025	516m51625025G3SU	Kigoma	Monthly Fee - Jan_2025		TZS 2,339.99		TZS 28,878,402.06

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27 Jan 2025	27 Jan 2025	516IBFT250270001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 7UL2JWYKR9 SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumanne Float Add Renovation		TZS 1,208,000.00		TZS 27,670,402.06
27 Jan 2025	27 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250270001	516OUIB250270001	TZS 1,694.92		TZS 27,668,707.14
27 Jan 2025	27 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250270001	516OUIB250270001	TZS 305.08		TZS 27,668,402.06
27 Jan 2025	27 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250270001	516OUIB250270001	TZS 8,352,000.00		TZS 19,316,402.06
27 Jan 2025	27 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250270002	516OUIB250270002	TZS 1,271.19		TZS 19,315,130.87
27 Jan 2025	27 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250270002	516OUIB250270002	TZS 228.81		TZS 19,314,902.06
27 Jan 2025	27 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250270002	516OUIB250270002	TZS 3,102,810.00		TZS 16,212,092.06
30 Jan 2025	30 Jan 2025	516IBFT250300501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref RINCNQ0M6O SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumanne Float budget 23		TZS 7,920,000.00		TZS 8,292,092.06
02 Feb 2025	02 Feb 2025	516IBFT250330501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 41TFU2XO24 SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel PFI 0737		TZS 4,770,200.00		TZS 3,521,892.06
07 Feb 2025	07 Feb 2025	516IBDB250380001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref R3PP6A6PML to SAVONOR TANZANIA LIMITED => Remittance Info Internal			TZS 20,000.00	TZS 3,541,892.06
25 Feb 2025	25 Feb 2025	516m51625056G3CD	Kigoma	Monthly Fee - Feb_2025		TZS 13,000.00		TZS 3,528,892.06
25 Feb 2025	25 Feb 2025	516m51625056G3CG	Kigoma	Monthly Fee - Feb_2025		TZS 2,339.99		TZS 3,526,552.07
25 Mar 2025	25 Mar 2025	516m51625084F1VK	Kigoma	Monthly Fee - Mar_2025		TZS 13,000.00		TZS 3,513,552.07

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25 Mar 2025	25 Mar 2025	516m51625084F1VN	Kigoma	Monthly Fee - Mar_2025		TZS 2,339.99		TZS 3,511,212.08
25 Apr 2025	24 Apr 2025	516m51625115G0G6	Kigoma	Monthly Fee - Apr_2025		TZS 13,000.00		TZS 3,498,212.08
25 Apr 2025	24 Apr 2025	516m51625115G0G9	Kigoma	Monthly Fee - Apr_2025		TZS 2,339.99		TZS 3,495,872.09
25 May 2025	25 May 2025	516m51625145G0FD	Kigoma	Monthly Fee - May_2025		TZS 13,000.00		TZS 3,482,872.09
25 May 2025	25 May 2025	516m51625145G0FG	Kigoma	Monthly Fee - May_2025		TZS 2,339.99		TZS 3,480,532.10
25 Jun 2025	25 Jun 2025	516m51625176F17E	Kigoma	Monthly Fee - Jun_2025		TZS 13,000.00		TZS 3,467,532.10
25 Jun 2025	25 Jun 2025	516m51625176F17H	Kigoma	Monthly Fee - Jun_2025		TZS 2,339.99		TZS 3,465,192.11
26 Jul 2025	26 Jul 2025	516m51625207F4Y9	Kigoma	Monthly Fee - Jul_2025		TZS 13,000.00		TZS 3,452,192.11
26 Jul 2025	26 Jul 2025	516m51625207F4YC	Kigoma	Monthly Fee - Jul_2025		TZS 2,339.99		TZS 3,449,852.12
25 Aug 2025	25 Aug 2025	516m51625237F57Z	Kigoma	Monthly Fee - Aug_2025		TZS 13,000.00		TZS 3,436,852.12
25 Aug 2025	25 Aug 2025	516m51625237F582	Kigoma	Monthly Fee - Aug_2025		TZS 2,339.99		TZS 3,434,512.13
26 Sep 2025	26 Sep 2025	516m51625269E5JZ	Kigoma	Monthly Fee - Sep_2025		TZS 13,000.00		TZS 3,421,512.13
26 Sep 2025	26 Sep 2025	516m51625269E5K2	Kigoma	Monthly Fee - Sep_2025		TZS 2,339.99		TZS 3,419,172.14
26 Oct 2025	26 Oct 2025	516m51625299F54F	Kigoma	Monthly Fee - Oct_2025		TZS 13,000.00		TZS 3,406,172.14
26 Oct 2025	26 Oct 2025	516m51625299F54I	Kigoma	Monthly Fee - Oct_2025		TZS 2,339.99		TZS 3,403,832.15
25 Nov 2025	25 Nov 2025	516m51625329F4MR	Kigoma	Monthly Fee - Nov_2025		TZS 13,000.00		TZS 3,390,832.15
25 Nov 2025	25 Nov 2025	516m51625329F4MU	Kigoma	Monthly Fee - Nov_2025		TZS 2,339.99		TZS 3,388,492.16
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ6	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		TZS 25,423.65		TZS 3,363,068.51
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ6	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		TZS 4,576.20		TZS 3,358,492.31
25 Dec 2025	25 Dec 2025	516m51625359F2R9	Kigoma	Monthly Fee - Dec_2025		TZS 13,000.00		TZS 3,345,492.31
25 Dec 2025	25 Dec 2025	516m51625359F2RC	Kigoma	Monthly Fee - Dec_2025		TZS 2,339.99		TZS 3,343,152.32

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Account Number	51610074035	Branch	Kigoma
Customer No	161625949	Old Account Number	51610074035
Account Type	Current and Savings	Currency	USD
Address	HOUSE NO 13 MAHEMBE STREET, KIGOMA DISTRICT KIGOMA REGION, TANZANIA		
Account Description	SAVONOR TANZANIA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	US\$ 57,309.00	Closing Balance	US\$ 1,317.78
Total Credit Count	7	Total Credit	US\$ 169,900.00
Total Debit Count	44	Total Debit	US\$ 225,891.22

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	516f516250250181	Kigoma	Monthly Fee - Jan_2025		US\$ 12.03		US\$ 57,296.97
25 Jan 2025	25 Jan 2025	516f516250250184	Kigoma	Monthly Fee - Jan_2025		US\$ 2.17		US\$ 57,294.80
30 Jan 2025	30 Jan 2025	516IBFV250300001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref ZX7JGZDKU8 => Ultimate Beneficiary /598938200 * PEAKE INTERNATIONAL DEVELOPMENT * 2621 White Cliff Ct * Fort Worth, Texas => Remittance Info Hydrogeological surveys		US\$ 1,475.00		US\$ 55,819.80
30 Jan 2025	30 Jan 2025	516IBFV250300001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref ZX7JGZDKU8 => Ultimate Beneficiary /598938200 * PEAKE INTERNATIONAL DEVELOPMENT * 2621 White Cliff Ct * Fort Worth, Texas => Remittance Info Hydrogeological surveys		US\$ 50.85		US\$ 55,768.95
30 Jan 2025	30 Jan 2025	516IBFV250300001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref ZX7JGZDKU8 => Ultimate Beneficiary /598938200 * PEAKE INTERNATIONAL DEVELOPMENT * 2621 White Cliff Ct * Fort Worth, Texas => Remittance Info Hydrogeological surveys		US\$ 9.15		US\$ 55,759.80
25 Feb 2025	25 Feb 2025	516CHDP250560534	Kigoma	516 - Kigoma - Cash Deposit - CASH BY MCHIZANI MWEGERANI!! From SAVONOR TANZANIA LIMITED			US\$ 10,000.00	US\$ 65,759.80
25 Feb 2025	25 Feb 2025	516f516250560171	Kigoma	Monthly Fee - Feb_2025		US\$ 12.03		US\$ 65,747.77

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25 Feb 2025	25 Feb 2025	516f516250560174	Kigoma	Monthly Fee - Feb_2025		US\$ 2.17		US\$ 65,745.60
25 Mar 2025	25 Mar 2025	516f516250840176	Kigoma	Monthly Fee - Mar_2025		US\$ 12.03		US\$ 65,733.57
25 Mar 2025	25 Mar 2025	516f516250840179	Kigoma	Monthly Fee - Mar_2025		US\$ 2.17		US\$ 65,731.40
24 Apr 2025	24 Apr 2025	239CHDP251140014	Kigoma	239 - Oyster Plaza Premier - Cash Deposit - to pay suppliers for hangers bymchizan mwegerano !! From SAVONOR TANZANIA LIMITED			US\$ 20,000.00	US\$ 85,731.40
25 Apr 2025	25 Apr 2025	516f516251150176	Kigoma	Monthly Fee - Apr_2025		US\$ 12.03		US\$ 85,719.37
25 Apr 2025	25 Apr 2025	516f516251150179	Kigoma	Monthly Fee - Apr_2025		US\$ 2.17		US\$ 85,717.20
07 May 2025	07 May 2025	516IBFV251270501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 5JYYBNXNSC => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4A rue Pletzer L-8080 Bertrange * Bertrange => Remittance Info Overseas supplier payment		US\$ 30,672.50		US\$ 55,044.70
07 May 2025	07 May 2025	516IBFV251270501	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref 5JYYBNXNSC => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4A rue Pletzer L-8080 Bertrange * Bertrange => Remittance Info Overseas supplier payment		US\$ 50.85		US\$ 54,993.85
07 May 2025	07 May 2025	516IBFV251270501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref 5JYYBNXNSC => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4A rue Pletzer L-8080 Bertrange * Bertrange => Remittance Info Overseas supplier payment		US\$ 9.15		US\$ 54,984.70
07 May 2025	07 May 2025	516IBFV251271001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref QHIQN21ZJG => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4A rue PletzerL-8080 Bertrange * Bertrange => Remittance Info Payment of overseas supplier		US\$ 44,344.50		US\$ 10,640.20

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07 May 2025	07 May 2025	516IBFV251271001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref QHIQN21ZJG => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4A rue PletzerL-8080 Bertrange * Bertrange => Remittance Info Payment of overseas supplier		US\$ 50.85		US\$ 10,589.35
07 May 2025	07 May 2025	516IBFV251271001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref QHIQN21ZJG => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4A rue PletzerL-8080 Bertrange * Bertrange => Remittance Info Payment of overseas supplier		US\$ 9.15		US\$ 10,580.20
25 May 2025	25 May 2025	516f516251450176	Kigoma	Monthly Fee - May_2025		US\$ 12.03		US\$ 10,568.17
25 May 2025	25 May 2025	516f516251450179	Kigoma	Monthly Fee - May_2025		US\$ 2.17		US\$ 10,566.00
25 Jun 2025	25 Jun 2025	516f516251760161	Kigoma	Monthly Fee - Jun_2025		US\$ 12.03		US\$ 10,553.97
25 Jun 2025	25 Jun 2025	516f516251760164	Kigoma	Monthly Fee - Jun_2025		US\$ 2.17		US\$ 10,551.80
26 Jul 2025	26 Jul 2025	516f516252070146	Kigoma	Monthly Fee - Jul_2025		US\$ 12.03		US\$ 10,539.77
26 Jul 2025	26 Jul 2025	516f516252070149	Kigoma	Monthly Fee - Jul_2025		US\$ 2.17		US\$ 10,537.60
21 Aug 2025	21 Aug 2025	517CHDP252330524	Kigoma	517 - Mazengo - Cash Deposit - CARGO BY KUMAR!! From SAVONOR TANZANIA LIMITED			US\$ 32,000.00	US\$ 42,537.60
25 Aug 2025	25 Aug 2025	516f516252370141	Kigoma	Monthly Fee - Aug_2025		US\$ 12.03		US\$ 42,525.57
25 Aug 2025	25 Aug 2025	516f516252370144	Kigoma	Monthly Fee - Aug_2025		US\$ 2.17		US\$ 42,523.40
25 Aug 2025	25 Aug 2025	101FTIT252378076	Kigoma	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3601ITT11/15214 => Ordering Customer 36012510000062 * TANGANYIKA PLYWOOD LIMITED => Remittance Info			US\$ 38,000.00	US\$ 80,523.40

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25 Aug 2025	25 Aug 2025	516IBFV252370001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 66PQPRP8UG => Ultimate Beneficiary / LU640030090690341000 * C2I Commerce SARL * Rue Pletzer 4a8080 Bertrange, Luxem * Bertrange => Remittance Info Balance payment hangars		US\$ 74,066.00		US\$ 6,457.40
25 Aug 2025	25 Aug 2025	516IBFV252370001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref 66PQPRP8UG => Ultimate Beneficiary / LU640030090690341000 * C2I Commerce SARL * Rue Pletzer 4a8080 Bertrange, Luxem * Bertrange => Remittance Info Balance payment hangars		US\$ 50.85		US\$ 6,406.55
25 Aug 2025	25 Aug 2025	516IBFV252370001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref 66PQPRP8UG => Ultimate Beneficiary / LU640030090690341000 * C2I Commerce SARL * Rue Pletzer 4a8080 Bertrange, Luxem * Bertrange => Remittance Info Balance payment hangars		US\$ 9.15		US\$ 6,397.40
20 Sep 2025	20 Sep 2025	206CHDP252630014	Kigoma	206 - Morogoro Road - Cash Deposit - DEP BY SHADAB!! From SAVONOR TANZANIA LIMITED			US\$ 25,000.00	US\$ 31,397.40
22 Sep 2025	22 Sep 2025	241CHDP252650010	Kigoma	241 - NMB Ohio - Cash Deposit - BUSINESS DP BY BAKAR KIPACHA!! From SAVONOR TANZANIA LIMITED			US\$ 24,900.00	US\$ 56,297.40
23 Sep 2025	23 Sep 2025	206CHDP252660540	Kigoma	206 - Morogoro Road - Cash Deposit - wd by syed youssouf for making payment!! From SAVONOR TANZANIA LIMITED			US\$ 20,000.00	US\$ 76,297.40
23 Sep 2025	23 Sep 2025	516UTLP252660099	Kigoma	516 - Kigoma - Utility Payments - 25-09-23 18 43 35 IB GEPG_PAY 991097865945 Phone Number Name BALVINDER SINGH GWX101756265857! 991097865945! From SAVONOR TANZANIA LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991097865945	US\$ 2,050.00		US\$ 74,247.40

Account Statement

Name : SAVONOR TANZANIA LIMITED



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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
23 Sep 2025	23 Sep 2025	516IBOC252660001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref DEQ004M6MD => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4a, rue Pletzer 8080 Bertrange 4a * Luxemburg => Remittance Info Paymnet for hangars		US\$ 72,810.00		US\$ 1,437.40
23 Sep 2025	23 Sep 2025	516IBOC252660001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref DEQ004M6MD => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4a, rue Pletzer 8080 Bertrange 4a * Luxemburg => Remittance Info Paymnet for hangars		US\$ 38.14		US\$ 1,399.26
23 Sep 2025	23 Sep 2025	516IBOC252660001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref DEQ004M6MD => Ultimate Beneficiary / LU640030090690341000 * C2I COMMERCE SARL * 4a, rue Pletzer 8080 Bertrange 4a * Luxemburg => Remittance Info Paymnet for hangars		US\$ 6.86		US\$ 1,392.40
26 Sep 2025	26 Sep 2025	516f516252690146	Kigoma	Monthly Fee - Sep_2025		US\$ 12.03		US\$ 1,380.37
26 Sep 2025	26 Sep 2025	516f516252690149	Kigoma	Monthly Fee - Sep_2025		US\$ 2.17		US\$ 1,378.20
26 Oct 2025	26 Oct 2025	516f516252990156	Kigoma	Monthly Fee - Oct_2025		US\$ 12.03		US\$ 1,366.17
26 Oct 2025	26 Oct 2025	516f516252990159	Kigoma	Monthly Fee - Oct_2025		US\$ 2.17		US\$ 1,364.00
25 Nov 2025	25 Nov 2025	516f516253290166	Kigoma	Monthly Fee - Nov_2025		US\$ 12.03		US\$ 1,351.97
25 Nov 2025	25 Nov 2025	516f516253290169	Kigoma	Monthly Fee - Nov_2025		US\$ 2.17		US\$ 1,349.80
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ5	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		US\$ 2.52		US\$ 1,347.28
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ5	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		US\$ 0.45		US\$ 1,346.83
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ8	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		US\$ 12.60		US\$ 1,334.23
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ8	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		US\$ 2.25		US\$ 1,331.98
25 Dec 2025	25 Dec 2025	516f516253590171	Kigoma	Monthly Fee - Dec_2025		US\$ 12.03		US\$ 1,319.95

Account Statement

Name : **SAVONOR TANZANIA LIMITED**



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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 Dec 2025	25 Dec 2025	516f516253590174	Kigoma	Monthly Fee - Dec_2025		US\$ 2.17		US\$ 1,317.78

Account Statement

Name : SAVONOR TANZANIA LIMITED



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Account Summary			
Account Number	51610074036	Branch	Kigoma
Customer No	161625949	Old Account Number	51610074036
Account Type	Current and Savings	Currency	TZS
Address	HOUSE NO 13 MAHEMBE STREET, KIGOMA DISTRICT KIGOMA REGION, TANZANIA		
Account Description	SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	TZS 35,274,402.40	Closing Balance	TZS 94,471,685.91
Total Credit Count	51	Total Credit	TZS 1,381,137,300.00
Total Debit Count	807	Total Debit	TZS 1,321,940,016.49

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	101AGD5250041563	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 34 26 agency @33710023550@TPS900 Trx ID PS1537499058 Ter ID 3375118756 Description John1!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => DIONIZ ABEL MALOLE			TZS 20,000,000.00	TZS 55,274,402.40
04 Jan 2025	04 Jan 2025	101AGD5250041624	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 09 57 agency @33710023550@TPS900 Trx ID PS1537557063 Ter ID 3375118756 Description JOHN2!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => DIONIZ ABEL MALOLE			TZS 14,000,000.00	TZS 69,274,402.40
04 Jan 2025	04 Jan 2025	101TPFT250047611	Kigoma	101 - NMB Head Office - TIPS Payments - Ref 003-194310eb70acbb52 Received payment from 0150862766400 (AGROVEST ENTERPRISE) on 04.01.2025 14 23 56!! From BOT TIPS CLEARING ACCOUNT => SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 16,500,000.00	TZS 85,774,402.40
04 Jan 2025	04 Jan 2025	230IBFT250040021	Kigoma	230 - Airport - Outgoing Funds Transfer - Sender's Ref N685AVIVUS STAR TRADE BUSINESS to SAVONOR TANZANIA LIMITED => Remittance Info Paid			TZS 16,500,000.00	TZS 102,274,402.40

Account Statement

Name : SAVONOR TANZANIA LIMITED



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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 Jan 2025	04 Jan 2025	516IBFT250040505	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref QKPDO4P1XI SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumanne Float Budget 20		TZS 10,318,000.00		TZS 91,956,402.40
04 Jan 2025	04 Jan 2025	516IBFT250040505	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref QKPDO4P1XI SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumanne Float Budget 20		TZS 423.73		TZS 91,955,978.67
04 Jan 2025	04 Jan 2025	516IBFT250040505	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref QKPDO4P1XI SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumanne Float Budget 20		TZS 76.27		TZS 91,955,902.40
04 Jan 2025	04 Jan 2025	516IBFT250040506	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref Q29JEDJ9RR SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel PFI No 0732		TZS 10,101,600.00		TZS 81,854,302.40
04 Jan 2025	04 Jan 2025	516IBFT250040506	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref Q29JEDJ9RR SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel PFI No 0732		TZS 423.73		TZS 81,853,878.67
04 Jan 2025	04 Jan 2025	516IBFT250040506	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref Q29JEDJ9RR SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel PFI No 0732		TZS 76.27		TZS 81,853,802.40
05 Jan 2025	05 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250050001	516OUIB250050001	TZS 1,694.92		TZS 81,852,107.48
05 Jan 2025	05 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250050001	516OUIB250050001	TZS 305.08		TZS 81,851,802.40
05 Jan 2025	05 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250050001	516OUIB250050001	TZS 12,528,000.00		TZS 69,323,802.40

Account Statement

Name : SAVONOR TANZANIA LIMITED



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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
05 Jan 2025	05 Jan 2025	516IBOT250050001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 31C46OGUAS => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info Rental bulldozer and excava		TZS 34,733,898.00		TZS 34,589,904.40
05 Jan 2025	05 Jan 2025	516IBOT250050001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref 31C46OGUAS => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info Rental bulldozer and excava		TZS 1,694.92		TZS 34,588,209.48
05 Jan 2025	05 Jan 2025	516IBOT250050001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref 31C46OGUAS => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info Rental bulldozer and excava		TZS 305.08		TZS 34,587,904.40
06 Jan 2025	06 Jan 2025	101TPFT250062419	Kigoma	101 - NMB Head Office - TIPS Payments - Ref 503-CA67G66KFMH Received payment from 3859899 (LIPA MZEE WA KAZI STORE) on 06.01.2025 10 02 55!! From BOT TIPS CLEARING ACCOUNT => SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 5,000,000.00	TZS 39,587,904.40
06 Jan 2025	06 Jan 2025	101AGD5250062469	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 09 54 agency @51410031944@TPS900 Trx ID PS1540213747 Ter ID 5145329804886 Description marius adriano!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 15,000,000.00	TZS 54,587,904.40
06 Jan 2025	06 Jan 2025	101AGD5250062693	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 30 54 agency @24310034682@TPS900 Trx ID PS1540255634 Ter ID 2435124964 Description Darius!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => JENHANDEBO GOYAYI JENHANDEBO			TZS 13,000,000.00	TZS 67,587,904.40

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Name : SAVONOR TANZANIA LIMITED



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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
08 Jan 2025	07 Jan 2025	516FTGP250070003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101358252286 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421441175		TZS 8,955,162.71		TZS 58,632,741.69
08 Jan 2025	07 Jan 2025	516IBFT250070007	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref UVF6RJBIF SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Float budget Art Daniel John		TZS 1,100,000.00		TZS 57,532,741.69
09 Jan 2025	09 Jan 2025	516IBFT250090507	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref C2RFMLVVE2 SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Budget for Brela payments		TZS 1,365,000.00		TZS 56,167,741.69
12 Jan 2025	12 Jan 2025	516IBFT250120001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref OB4BUXA3X5 SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Float budget 21		TZS 10,384,571.00		TZS 45,783,170.69
12 Jan 2025	12 Jan 2025	516IBFT250120002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 03FLBVMHT1 SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Salmo Oil Fuel PFI 0734		TZS 10,101,600.00		TZS 35,681,570.69
14 Jan 2025	14 Jan 2025	516IBFT250140503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref IYB7ZP6A9N SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Float Office Renovation		TZS 1,974,500.00		TZS 33,707,070.69
14 Jan 2025	14 Jan 2025	516IBFT250140505	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref TQC9V3C3E0 SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Budget for flights		TZS 5,828,200.00		TZS 27,878,870.69
14 Jan 2025	14 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250140001	516OUIB250140001	TZS 1,694.92		TZS 27,877,175.77
14 Jan 2025	14 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250140001	516OUIB250140001	TZS 305.08		TZS 27,876,870.69

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
14 Jan 2025	14 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250140001	516OUIB250140001	TZS 12,528,000.00		TZS 15,348,870.69
14 Jan 2025	14 Jan 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250140002	516OUIB250140002	TZS 1,271.19		TZS 15,347,599.50
14 Jan 2025	14 Jan 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250140002	516OUIB250140002	TZS 228.81		TZS 15,347,370.69
14 Jan 2025	14 Jan 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250140002	516OUIB250140002	TZS 826,000.00		TZS 14,521,370.69
21 Jan 2025	21 Jan 2025	101AGD5250210108	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 02 34 agency @51610065828@TPS900 Trx ID PS1559032087 Ter ID 5165127983 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => ELIZABETH GAUDENCE BINYURA			TZS 20,000,000.00	TZS 34,521,370.69
21 Jan 2025	21 Jan 2025	101AGD5250210570	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 03 34 agency @51610065828@TPS900 Trx ID PS1559033438 Ter ID 5165127983 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => ELIZABETH GAUDENCE BINYURA			TZS 20,000,000.00	TZS 54,521,370.69
21 Jan 2025	21 Jan 2025	101AGD5250210627	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 33 33 agency @51610065828@TPS900 Trx ID PS1559077743 Ter ID 5165127983 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => ELIZABETH GAUDENCE BINYURA			TZS 20,000,000.00	TZS 74,521,370.69
21 Jan 2025	21 Jan 2025	101AGD5250210155	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 36 05 agency @51610065828@TPS900 Trx ID PS1559082088 Ter ID 5165127983 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => ELIZABETH GAUDENCE BINYURA			TZS 19,867,000.00	TZS 94,388,370.69

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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 Jan 2025	21 Jan 2025	233FTSY250210507	Kigoma	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref FT25012116277020 GILBERT LADISLAUS MSASA to SAVONOR TANZANIA LIMITED => Remittance Info / FIS/3207000/ * //TRANSFER (DEBT PAYMENT)			TZS 70,133,000.00	TZS 164,521,370.69
22 Jan 2025	22 Jan 2025	101AGD5250220536	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2201 09 17 01 agency @51610065896@TPS900 Trx ID PS1560208506 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 20,000,000.00	TZS 184,521,370.69
22 Jan 2025	22 Jan 2025	101AGD5250220540	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2201 09 18 23 agency @51610065896@TPS900 Trx ID PS1560210171 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 20,000,000.00	TZS 204,521,370.69
22 Jan 2025	22 Jan 2025	101AGD5250220541	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2201 09 20 21 agency @51610065896@TPS900 Trx ID PS1560212389 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 10,000,000.00	TZS 214,521,370.69
25 Jan 2025	25 Jan 2025	516m51625025G3SW	Kigoma	Monthly Fee - Jan_2025		TZS 13,000.00		TZS 214,508,370.69
25 Jan 2025	25 Jan 2025	516m51625025G3SZ	Kigoma	Monthly Fee - Jan_2025		TZS 2,339.99		TZS 214,506,030.70
06 Feb 2025	06 Feb 2025	516IBOT250370001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 3DS9QLJSD9 => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info Rental equipment PFI 004		TZS 12,889,800.00		TZS 201,616,230.70

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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
06 Feb 2025	06 Feb 2025	516IBOT250370001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref 3DS9QLJSD9 => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info Rental equipment PFI 004		TZS 1,694.92		TZS 201,614,535.78
06 Feb 2025	06 Feb 2025	516IBOT250370001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref 3DS9QLJSD9 => Ultimate Beneficiary /0150354693900 * Ladha Civil Works & Building => Remittance Info Rental equipment PFI 004		TZS 305.08		TZS 201,614,230.70
06 Feb 2025	06 Feb 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250370001	516OUIB250370001	TZS 1,694.92		TZS 201,612,535.78
06 Feb 2025	06 Feb 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250370001	516OUIB250370001	TZS 305.08		TZS 201,612,230.70
06 Feb 2025	06 Feb 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250370001	516OUIB250370001	TZS 6,264,000.00		TZS 195,348,230.70
06 Feb 2025	06 Feb 2025		Kigoma	516 - Kigoma - IB Fund Transfer Fee - - Chq No - 516OUIB250370002	516OUIB250370002	TZS 1,271.19		TZS 195,346,959.51
06 Feb 2025	06 Feb 2025		Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - - Chq No - 516OUIB250370002	516OUIB250370002	TZS 228.81		TZS 195,346,730.70
06 Feb 2025	06 Feb 2025		Kigoma	516 - Kigoma - IB Domestic Funds Transfer - - Chq No - 516OUIB250370002	516OUIB250370002	TZS 600,000.00		TZS 194,746,730.70
06 Feb 2025	06 Feb 2025	516IBFT250370504	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref ZO2NGA314T SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel PFI 0738		TZS 6,876,000.00		TZS 187,870,730.70
06 Feb 2025	06 Feb 2025	516IBFT250370506	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 3O3PA821X0 SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Float budget 24		TZS 7,315,800.00		TZS 180,554,930.70
07 Feb 2025	07 Feb 2025	516IBFT250380001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref UPEPVV808A SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Bus Dinner Inv 50957		TZS 100,000.00		TZS 180,454,930.70

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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
07 Feb 2025	07 Feb 2025	516IBDB250380001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref R3PP6A6PML to SAVONOR TANZANIA LIMITED => Remittance Info Internal		TZS 20,000.00		TZS 180,434,930.70
07 Feb 2025	07 Feb 2025	516IBFT250380002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref OY0LDBTZZD SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Staff Dinner Inv50957 Pymt 2		TZS 139,000.00		TZS 180,295,930.70
08 Feb 2025	08 Feb 2025	516FTGP250390001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101397248489 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421468712		TZS 11,329,456.50		TZS 168,966,474.20
12 Feb 2025	12 Feb 2025	516OPIB250430001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Purchase of fridge PFI 0435 - Chq No - 516OUIB250430001	516OUIB250430001	TZS 1,271.19		TZS 168,965,203.01
12 Feb 2025	12 Feb 2025	516OPIB250430001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Purchase of fridge PFI 0435 - Chq No - 516OUIB250430001	516OUIB250430001	TZS 228.81		TZS 168,964,974.20
12 Feb 2025	12 Feb 2025	516OPIB250430001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Purchase of fridge PFI 0435 - Chq No - 516OUIB250430001	516OUIB250430001	TZS 1,000,000.00		TZS 167,964,974.20
12 Feb 2025	12 Feb 2025	516IBFT250430509	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref L20ONU7BLH SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Budget float pymt feb 2025		TZS 4,700,000.00		TZS 163,264,974.20
12 Feb 2025	12 Feb 2025	516IBFT250430510	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref DSA16WNK82 SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Salmo oil PFI 0740		TZS 3,438,000.00		TZS 159,826,974.20
12 Feb 2025	12 Feb 2025	516IBFT250430511	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref XA0N92O7B3 SAVONOR TANZANIA LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info Office fridge pymt PFI0511		TZS 480,000.00		TZS 159,346,974.20

Account Statement

Name :SAVONOR TANZANIA LIMITED



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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 Feb 2025	18 Feb 2025	516IBFT250490003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 5J4ZAEU8T0 SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Pymt for Budget float Feb 18		TZS 10,110,900.00		TZS 149,236,074.20
24 Feb 2025	24 Feb 2025	516OPIB250550001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Being pymt to ZA INV0866 - Chq No - 516OUIB250550001	516OUIB250550001	TZS 1,271.19		TZS 149,234,803.01
24 Feb 2025	24 Feb 2025	516OPIB250550001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Being pymt to ZA INV0866 - Chq No - 516OUIB250550001	516OUIB250550001	TZS 228.81		TZS 149,234,574.20
24 Feb 2025	24 Feb 2025	516OPIB250550001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Being pymt to ZA INV0866 - Chq No - 516OUIB250550001	516OUIB250550001	TZS 2,368,480.00		TZS 146,866,094.20
24 Feb 2025	24 Feb 2025	516IBFT250550002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref ZXI8UZZZ7J SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel payment PFI 0741		TZS 3,438,000.00		TZS 143,428,094.20
24 Feb 2025	24 Feb 2025	516UTLP250550573	Kigoma	516 - Kigoma - Utility Payments - 24 02 17 01 24 IB GEPG_PAY 991500701752 Phone Number 255222926147 Name Savoror Tanzania!991500701752! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500701752	TZS 440,000.00		TZS 142,988,094.20
24 Feb 2025	24 Feb 2025	516UTLP250550574	Kigoma	516 - Kigoma - Utility Payments - 24 02 17 01 24 IB GEPG_PAY 991500701754 Phone Number 255222926147 Name Savoror Tanzania!991500701754! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500701754	TZS 440,000.00		TZS 142,548,094.20
24 Feb 2025	24 Feb 2025	516UTLP250550575	Kigoma	516 - Kigoma - Utility Payments - 24 02 17 01 25 IB GEPG_PAY 991500704579 Phone Number 255222926147 Name Savoror Tanzania!991500704579! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500704579	TZS 440,000.00		TZS 142,108,094.20

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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
24 Feb 2025	24 Feb 2025	516UTLP250550061	Kigoma	516 - Kigoma - Utility Payments - 24 02 17 01 25 IB GEPG_PAY 991500701977 Phone Number 255222926147 Name Savonor Tanzania!991500701977! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500701977	TZS 440,000.00		TZS 141,668,094.20
24 Feb 2025	24 Feb 2025	516UTLP250550576	Kigoma	516 - Kigoma - Utility Payments - 24 02 17 01 25 IB GEPG_PAY 991500701753 Phone Number 255222926147 Name Savonor Tanzania!991500701753! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500701753	TZS 440,000.00		TZS 141,228,094.20
24 Feb 2025	24 Feb 2025	516UTLP250550062	Kigoma	516 - Kigoma - Utility Payments - 24 02 17 01 26 IB GEPG_PAY 991500704581 Phone Number 255222926147 Name Savonor Tanzania!991500704581! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500704581	TZS 440,000.00		TZS 140,788,094.20
24 Feb 2025	24 Feb 2025	516UTLP250550070	Kigoma	516 - Kigoma - Utility Payments - 24 02 18 12 41 IB GEPG_PAY 991500701751 Phone Number 255222926147 Name Savonor Tanzania!991500701751! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500701751	TZS 440,000.00		TZS 140,348,094.20
25 Feb 2025	25 Feb 2025	516m51625056G3CI	Kigoma	Monthly Fee - Feb_2025		TZS 13,000.00		TZS 140,335,094.20
25 Feb 2025	25 Feb 2025	516m51625056G3CL	Kigoma	Monthly Fee - Feb_2025		TZS 2,339.99		TZS 140,332,754.21
25 Feb 2025	25 Feb 2025	516UTLP250560120	Kigoma	516 - Kigoma - Utility Payments - 25 02 21 47 11 IB GEPG_PAY 992140040621 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED!992140040621! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KGM DISTRICT COUNCIL COLLECT ACC	992140040621	TZS 55,000,000.00		TZS 85,332,754.21

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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 Feb 2025	25 Feb 2025	516UTLP250560121	Kigoma	516 - Kigoma - Utility Payments - 25 02 21 47 11 IB GEPG_PAY 992140040622 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED!992140040622! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KGM DISTRICT COUNCIL COLLECT ACC	992140040622	TZS 55,000,000.00		TZS 30,332,754.21
26 Feb 2025	26 Feb 2025	247IBFT250570502	Kigoma	247 - Sinza - Outgoing Funds Transfer - Sender's Ref LXEWFH6A7 ASANTE GROUP to SAVONOR TANZANIA LIMITED => Remittance Info Malipo			TZS 21,000,000.00	TZS 51,332,754.21
26 Feb 2025	26 Feb 2025	516OPIB250570502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Paymnt to Ladha civil PFI006 - Chq No - 516OUIB250570501	516OUIB250570501	TZS 1,271.19		TZS 51,331,483.02
26 Feb 2025	26 Feb 2025	516OPIB250570501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Advance pymt for land Regstn - Chq No - 516OUIB250570502	516OUIB250570502	TZS 1,694.92		TZS 51,329,788.10
26 Feb 2025	26 Feb 2025	516OPIB250570502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Paymnt to Ladha civil PFI006 - Chq No - 516OUIB250570501	516OUIB250570501	TZS 228.81		TZS 51,329,559.29
26 Feb 2025	26 Feb 2025	516OPIB250570501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Advance pymt for land Regstn - Chq No - 516OUIB250570502	516OUIB250570502	TZS 305.08		TZS 51,329,254.21
26 Feb 2025	26 Feb 2025	516OPIB250570502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Paymnt to Ladha civil PFI006 - Chq No - 516OUIB250570501	516OUIB250570501	TZS 3,564,000.00		TZS 47,765,254.21
26 Feb 2025	26 Feb 2025	516OPIB250570501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Advance pymt for land Regstn - Chq No - 516OUIB250570502	516OUIB250570502	TZS 12,000,000.00		TZS 35,765,254.21
26 Feb 2025	26 Feb 2025	516IBFT250570514	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref DV5Q5JBZ8T SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumaane Budget Float&Travel		TZS 1,941,000.00		TZS 33,824,254.21

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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
27 Feb 2025	27 Feb 2025	101AGD5250580132	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 00 46 agency @51410031944@TPS900 Trx ID PS1607381790 Ter ID 5145329804886 Description Marius!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 10,000,000.00	TZS 43,824,254.21
27 Feb 2025	27 Feb 2025	101AGD5250580183	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 23 54 agency @51410015262@TPS900 Trx ID PS1607422926 Ter ID 5145469418433 Description marius!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 10,000,000.00	TZS 53,824,254.21
27 Feb 2025	27 Feb 2025	101AGD4250581036	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 27 30 agency @51410015262@TPS900 Trx ID PS1607429390 Ter ID 5145469418433 Description marius!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 4,000,000.00	TZS 57,824,254.21
27 Feb 2025	27 Feb 2025	101AGD4250581051	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 30 02 agency @51410031944@TPS900 Trx ID PS1607434075 Ter ID 5145329804886 Description marius!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 5,000,000.00	TZS 62,824,254.21
04 Mar 2025	04 Mar 2025	516XNP3250630502	Kigoma	516 - Kigoma - Funds Transfer - 0403 09 40 19 InternetBank NetworkID 503 SenderID 51610074036 ReceiverID 0744378378!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 550,000.00		TZS 62,274,254.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	516XNP3250630502	Kigoma	516 - Kigoma - Funds Transfer Charge - 0403 09 40 19 InternetBank NetworkID 503 SenderID 51610074036 ReceiverID 0744378378!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 8,898.31		TZS 62,265,355.90
04 Mar 2025	04 Mar 2025	516XNP3250630502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - 0403 09 40 19 InternetBank NetworkID 503 SenderID 51610074036 ReceiverID 0744378378!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 1,601.69		TZS 62,263,754.21
05 Mar 2025	05 Mar 2025	516OPIB250640002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Advance pymnt INV206 - Chq No - 516OUIB250640001	516OUIB250640001	TZS 1,694.92		TZS 62,262,059.29
05 Mar 2025	05 Mar 2025	516OPIB250640002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Advance pymnt INV206 - Chq No - 516OUIB250640001	516OUIB250640001	TZS 305.08		TZS 62,261,754.21
05 Mar 2025	05 Mar 2025	516OPIB250640002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Advance pymnt INV206 - Chq No - 516OUIB250640001	516OUIB250640001	TZS 20,000,000.00		TZS 42,261,754.21
05 Mar 2025	05 Mar 2025	516IBFT250640005	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FHDQAWABGF SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Pymt for casul office works		TZS 63,333.00		TZS 42,198,421.21
05 Mar 2025	05 Mar 2025	516FTGP250640001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101430335984 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421489125		TZS 2,390,800.00		TZS 39,807,621.21
05 Mar 2025	05 Mar 2025	516UTLP250640555	Kigoma	516 - Kigoma - Utility Payments - 05 03 22 25 57 IB GEPG_PAY 991760958399 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED!991760958399! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSATION FUND	991760958399	TZS 48,500.00		TZS 39,759,121.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	516UTLP250640556	Kigoma	516 - Kigoma - Utility Payments - 05 03 22 25 57 IB GEPG_PAY 995531392327 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED!995531392327! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRIGDE COLL ACC	995531392327	TZS 1,940,000.00		TZS 37,819,121.21
05 Mar 2025	05 Mar 2025	516XNP3250640510	Kigoma	516 - Kigoma - Funds Transfer - 0503 22 26 00 InternetBank NetworkID 503 SenderID 51610074036 ReceiverID 0759999802!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 640,000.00		TZS 37,179,121.21
05 Mar 2025	05 Mar 2025	516XNP3250640510	Kigoma	516 - Kigoma - Funds Transfer Charge - 0503 22 26 00 InternetBank NetworkID 503 SenderID 51610074036 ReceiverID 0759999802!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 8,898.31		TZS 37,170,222.90
05 Mar 2025	05 Mar 2025	516XNP3250640510	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - 0503 22 26 00 InternetBank NetworkID 503 SenderID 51610074036 ReceiverID 0759999802!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 1,601.69		TZS 37,168,621.21
05 Mar 2025	05 Mar 2025	516UTLP250640052	Kigoma	516 - Kigoma - Utility Payments - 05 03 22 26 02 IB GEPG_PAY 991500710190 Phone Number 255222926147 Name Savonor Tanzania!991500710190! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500710190	TZS 350,000.00		TZS 36,818,621.21
05 Mar 2025	05 Mar 2025	516FTGP250640002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101430336005 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421485459		TZS 2,137,000.00		TZS 34,681,621.21

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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
06 Mar 2025	06 Mar 2025	101obdx020854868	Kigoma	Salary for the month of Feb 25 - 600701990503		TZS 6,143,000.00		TZS 28,538,621.21
06 Mar 2025	06 Mar 2025	101obdx020854870	Kigoma	REJECTED MAZINGE MAZINGE. Reject Reason BENEFICIARY NAME DIFFER - 600701990503			TZS 516,000.00	TZS 29,054,621.21
06 Mar 2025	06 Mar 2025	516OPIB250650002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Motor vehicle purchase - Chq No - 516OUIB250650501	516OUIB250650501	TZS 1,694.92		TZS 29,052,926.29
06 Mar 2025	06 Mar 2025	516OPIB250650002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Motor vehicle purchase - Chq No - 516OUIB250650501	516OUIB250650501	TZS 305.08		TZS 29,052,621.21
06 Mar 2025	06 Mar 2025	516OPIB250650002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Motor vehicle purchase - Chq No - 516OUIB250650501	516OUIB250650501	TZS 10,000,000.00		TZS 19,052,621.21
06 Mar 2025	06 Mar 2025	516OPIB250650502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Motor vehicle purchase - Chq No - 516OUIB250650002	516OUIB250650002	TZS 1,694.92		TZS 19,050,926.29
06 Mar 2025	06 Mar 2025	516OPIB250650502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Motor vehicle purchase - Chq No - 516OUIB250650002	516OUIB250650002	TZS 305.08		TZS 19,050,621.21
06 Mar 2025	06 Mar 2025	516OPIB250650502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Motor vehicle purchase - Chq No - 516OUIB250650002	516OUIB250650002	TZS 15,500,000.00		TZS 3,550,621.21
06 Mar 2025	06 Mar 2025	516IBFT250650007	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref G7QW9CPLXI SAVONOR TANZANIA LIMITED to MAZINGE ABDUL MAZINGE => Remittance Info Mazinge Feb salary		TZS 516,000.00		TZS 3,034,621.21
07 Mar 2025	07 Mar 2025	101AGD5250660482	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0703 13 36 59 agency @51610065896@TPS900 Trx ID PS1619127149 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROMEO MUHAYE			TZS 20,000,000.00	TZS 23,034,621.21

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07 Mar 2025	07 Mar 2025	101AGD5250660484	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0703 13 37 58 agency @51610065896@TPS900 Trx ID PS1619128679 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 20,000,000.00	TZS 43,034,621.21
07 Mar 2025	07 Mar 2025	101AGD5250660931	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0703 13 39 24 agency @51610065896@TPS900 Trx ID PS1619130846 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 10,000,000.00	TZS 53,034,621.21
07 Mar 2025	07 Mar 2025	516OPIB250660501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - CAR INSURANCE PFI40 - Chq No - 516OUIB250660501	516OUIB250660501	TZS 1,271.19		TZS 53,033,350.02
07 Mar 2025	07 Mar 2025	516OPIB250660501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - CAR INSURANCE PFI40 - Chq No - 516OUIB250660501	516OUIB250660501	TZS 228.81		TZS 53,033,121.21
07 Mar 2025	07 Mar 2025	516OPIB250660501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - CAR INSURANCE PFI40 - Chq No - 516OUIB250660501	516OUIB250660501	TZS 1,053,150.00		TZS 51,979,971.21
10 Mar 2025	10 Mar 2025	516UTLP250690046	Kigoma	516 - Kigoma - Utility Payments - 10 03 14 31 59 IB GEPG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO!995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 45,723.00		TZS 51,934,248.21
10 Mar 2025	10 Mar 2025	101AGD5250691772	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 03 27 agency @51610065896@TPS900 Trx ID PS1622760369 Ter ID 5165118536 Description NOVATA!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 20,000,000.00	TZS 71,934,248.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD5250691326	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 05 04 agency @51610065896@TPS900 Trx ID PS1622762930 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 20,000,000.00	TZS 91,934,248.21
10 Mar 2025	10 Mar 2025	101AGD5250691332	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 07 17 agency @51610065896@TPS900 Trx ID PS1622766761 Ter ID 5165118536 Description NOVATO!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU BATHOROME MUHAYE			TZS 10,000,000.00	TZS 101,934,248.21
13 Mar 2025	13 Mar 2025	516OPIB250720001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Pymt for offc cabin PFI0449 - Chq No - 516OUIB250720001	516OUIB250720001	TZS 1,271.19		TZS 101,932,977.02
13 Mar 2025	13 Mar 2025	516OPIB250720001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Pymt for offc cabin PFI0449 - Chq No - 516OUIB250720001	516OUIB250720001	TZS 228.81		TZS 101,932,748.21
13 Mar 2025	13 Mar 2025	516OPIB250720001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Pymt for offc cabin PFI0449 - Chq No - 516OUIB250720001	516OUIB250720001	TZS 1,003,000.00		TZS 100,929,748.21
13 Mar 2025	13 Mar 2025	516IBFT250720003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref UUMOY107DB SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Purchase of furl PFI 0742		TZS 3,048,000.00		TZS 97,881,748.21
13 Mar 2025	13 Mar 2025	516UTLP250720019	Kigoma	516 - Kigoma - Utility Payments - 13 03 12 35 35 IB GEPG_PAY 991111820418 Phone Number 255712336349 Name SAVONOR TANZANIA LTD!991111820418! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STUDENT-S LOAN BOA	991111820418	TZS 450,000.00		TZS 97,431,748.21

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13 Mar 2025	13 Mar 2025	516UTLP250720020	Kigoma	516 - Kigoma - Utility Payments - 13 03 12 35 35 IB GEPG_PAY 991500709346 Phone Number 255222926147 Name Savonor Tanzania!991500709346! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500709346	TZS 440,000.00		TZS 96,991,748.21
13 Mar 2025	13 Mar 2025	516UTLP250720021	Kigoma	516 - Kigoma - Utility Payments - 13 03 12 35 36 IB GEPG_PAY 991500710300 Phone Number 255222926147 Name Savonor Tanzania!991500710300! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500710300	TZS 440,000.00		TZS 96,551,748.21
13 Mar 2025	13 Mar 2025	516UTLP250720522	Kigoma	516 - Kigoma - Utility Payments - 13 03 12 35 36 IB GEPG_PAY 991500712568 Phone Number 255222926147 Name Savonor Tanzania!991500712568! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500712568	TZS 440,000.00		TZS 96,111,748.21
13 Mar 2025	13 Mar 2025	516UTLP250720022	Kigoma	516 - Kigoma - Utility Payments - 13 03 12 35 37 IB GEPG_PAY 991500709710 Phone Number 255222926147 Name Savonor Tanzania!991500709710! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500709710	TZS 440,000.00		TZS 95,671,748.21
18 Mar 2025	18 Mar 2025	514CHDP250770028	Kigoma	514 - Kasulu - Cash Deposit - DEP BY EFRAHIM ELIAS!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 100,000,000.00	TZS 195,671,748.21
18 Mar 2025	18 Mar 2025	516OUIB250770001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Payment to HONORA 28858044 - Chq No - 516OUIB250770001	516OUIB250770001	TZS 847.46		TZS 195,670,900.75
18 Mar 2025	18 Mar 2025	516OUIB250770001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Payment to HONORA 28858044 - Chq No - 516OUIB250770001	516OUIB250770001	TZS 152.54		TZS 195,670,748.21
18 Mar 2025	18 Mar 2025	516OUIB250770001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Payment to HONORA 28858044 - Chq No - 516OUIB250770001	516OUIB250770001	TZS 62,857.16		TZS 195,607,891.05

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18 Mar 2025	18 Mar 2025	516OPIB250770501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Pymt to HONORA INV 28858044 - Chq No - 516OUIB250770501	516OUIB250770501	TZS 847.46		TZS 195,607,043.59
18 Mar 2025	18 Mar 2025	516OPIB250770501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Pymt to HONORA INV 28858044 - Chq No - 516OUIB250770501	516OUIB250770501	TZS 152.54		TZS 195,606,891.05
18 Mar 2025	18 Mar 2025	516OPIB250770501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Pymt to HONORA INV 28858044 - Chq No - 516OUIB250770501	516OUIB250770501	TZS 150,000.00		TZS 195,456,891.05
18 Mar 2025	18 Mar 2025	516IBFT250770007	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 2A2AIQFORC SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Budget float March 2025		TZS 700,000.00		TZS 194,756,891.05
25 Mar 2025	25 Mar 2025	516m51625084F1VP	Kigoma	Monthly Fee - Mar_2025		TZS 13,000.00		TZS 194,743,891.05
25 Mar 2025	25 Mar 2025	516m51625084F1VS	Kigoma	Monthly Fee - Mar_2025		TZS 2,339.99		TZS 194,741,551.06
26 Mar 2025	26 Mar 2025	516OPIB250850001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Car maintenance PFI1288 - Chq No - 516OUIB250850001	516OUIB250850001	TZS 1,271.19		TZS 194,740,279.87
26 Mar 2025	26 Mar 2025	516OPIB250850001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Car maintenance PFI1288 - Chq No - 516OUIB250850001	516OUIB250850001	TZS 228.81		TZS 194,740,051.06
26 Mar 2025	26 Mar 2025	516OPIB250850001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Car maintenance PFI1288 - Chq No - 516OUIB250850001	516OUIB250850001	TZS 1,218,840.00		TZS 193,521,211.06
26 Mar 2025	26 Mar 2025	516IBFT250850001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref L2FFDG7RLD SAVONOR TANZANIA LIMITED to KGM DISTRICT COUNCIL MISC => Remittance Info Pymt for national torch		TZS 1,000,000.00		TZS 192,521,211.06
26 Mar 2025	26 Mar 2025	101obdx021203652	Kigoma	March salary - 705574642603		TZS 6,143,000.00		TZS 186,378,211.06
28 Mar 2025	28 Mar 2025	516OPIB250870501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Water dispensa bill INV0023 - Chq No - 516OUIB250870501	516OUIB250870501	TZS 423.73		TZS 186,377,787.33

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28 Mar 2025	28 Mar 2025	516OPIB250870501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Water dispensa bill INV0023 - Chq No - 516OUIB250870501	516OUIB250870501	TZS 152.54		TZS 186,377,634.79
28 Mar 2025	28 Mar 2025	516OPIB250870501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Water dispensa bill INV0023 - Chq No - 516OUIB250870501	516OUIB250870501	TZS 40,000.00		TZS 186,337,634.79
28 Mar 2025	28 Mar 2025	516OPIB250870502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Adv pymt for 2nd borehole - Chq No - 516OUIB250870502	516OUIB250870502	TZS 1,694.92		TZS 186,335,939.87
28 Mar 2025	28 Mar 2025	516OPIB250870502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Adv pymt for 2nd borehole - Chq No - 516OUIB250870502	516OUIB250870502	TZS 305.08		TZS 186,335,634.79
28 Mar 2025	28 Mar 2025	516OPIB250870502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Adv pymt for 2nd borehole - Chq No - 516OUIB250870502	516OUIB250870502	TZS 17,000,000.00		TZS 169,335,634.79
28 Mar 2025	28 Mar 2025	516OPIB250870503	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Pymt for Drilling site bore - Chq No - 516OUIB250870503	516OUIB250870503	TZS 1,694.92		TZS 169,333,939.87
28 Mar 2025	28 Mar 2025	516OPIB250870503	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Pymt for Drilling site bore - Chq No - 516OUIB250870503	516OUIB250870503	TZS 305.08		TZS 169,333,634.79
28 Mar 2025	28 Mar 2025	516OPIB250870503	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Pymt for Drilling site bore - Chq No - 516OUIB250870503	516OUIB250870503	TZS 14,382,710.00		TZS 154,950,924.79
28 Mar 2025	28 Mar 2025	516OPIB250870504	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Prfssional service fee march - Chq No - 516OUIB250870504	516OUIB250870504	TZS 1,271.19		TZS 154,949,653.60
28 Mar 2025	28 Mar 2025	516OPIB250870504	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Prfssional service fee march - Chq No - 516OUIB250870504	516OUIB250870504	TZS 228.81		TZS 154,949,424.79
28 Mar 2025	28 Mar 2025	516OPIB250870504	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Prfssional service fee march - Chq No - 516OUIB250870504	516OUIB250870504	TZS 3,081,800.00		TZS 151,867,624.79
28 Mar 2025	28 Mar 2025	516IBFT250871002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref ZBPG970TYM SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info Casual labour pymts		TZS 285,000.00		TZS 151,582,624.79

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28 Mar 2025	28 Mar 2025	516IBFT250870507	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 535MLC50UJ SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Casual labour pymts		TZS 190,000.00		TZS 151,392,624.79
28 Mar 2025	28 Mar 2025	516IBFT250870508	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref RT6JUCX78T SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Casual labour pymts		TZS 190,000.00		TZS 151,202,624.79
28 Mar 2025	28 Mar 2025	516IBFT250871003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref AY3027CRVA SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Casual labour pymts		TZS 285,000.00		TZS 150,917,624.79
01 Apr 2025	01 Apr 2025	516OPIB250910001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Prfssional service fee march - Chq No - 516OUIB250910001	516OUIB250910001	TZS 1,271.19		TZS 150,916,353.60
01 Apr 2025	01 Apr 2025	516OPIB250910001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Prfssional service fee march - Chq No - 516OUIB250910001	516OUIB250910001	TZS 228.81		TZS 150,916,124.79
01 Apr 2025	01 Apr 2025	516OPIB250910001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Prfssional service fee march - Chq No - 516OUIB250910001	516OUIB250910001	TZS 583,920.00		TZS 150,332,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910597	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 12 IB GEPG_PAY 991351401202 Phone Number Name PETER JOSEPH MASIKA!991351401202! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401202	TZS 20,000.00		TZS 150,312,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910106	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 12 IB GEPG_PAY 991351401353 Phone Number Name PETER JOSEPH MASIKA!991351401353! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401353	TZS 10,000.00		TZS 150,302,204.79

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02 Apr 2025	01 Apr 2025	516UTLP250910107	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 12 IB GEPG_PAY 991351400528 Phone Number Name PETER JOSEPH MASIKA!991351400528! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400528	TZS 20,000.00		TZS 150,282,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910108	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 12 IB GEPG_PAY 991351401349 Phone Number Name PETER JOSEPH MASIKA!991351401349! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401349	TZS 20,000.00		TZS 150,262,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910109	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 13 IB GEPG_PAY 991351401205 Phone Number Name PETER JOSEPH MASIKA!991351401205! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401205	TZS 20,000.00		TZS 150,242,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910110	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 13 IB GEPG_PAY 991351400524 Phone Number Name PETER JOSEPH MASIKA!991351400524! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400524	TZS 10,000.00		TZS 150,232,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910111	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 16 IB GEPG_PAY 991351401319 Phone Number Name PETER JOSEPH MASIKA!991351401319! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401319	TZS 20,000.00		TZS 150,212,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910112	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 17 IB GEPG_PAY 991351401283 Phone Number Name PETER JOSEPH MASIKA!991351401283! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401283	TZS 10,000.00		TZS 150,202,204.79

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02 Apr 2025	01 Apr 2025	516UTLP250910113	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 17 IB GEPG_PAY 991351400643 Phone Number Name PETER JOSEPH MASIKA!991351400643! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400643	TZS 20,000.00		TZS 150,182,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910114	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 19 IB GEPG_PAY 991351400711 Phone Number Name PETER JOSEPH MASIKA!991351400711! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400711	TZS 10,000.00		TZS 150,172,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910115	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 20 IB GEPG_PAY 991351401246 Phone Number Name PETER JOSEPH MASIKA!991351401246! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401246	TZS 20,000.00		TZS 150,152,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910598	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 15 IB GEPG_PAY 991351401269 Phone Number Name PETER JOSEPH MASIKA!991351401269! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401269	TZS 10,000.00		TZS 150,142,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910600	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 17 IB GEPG_PAY 991351400866 Phone Number Name PETER JOSEPH MASIKA!991351400866! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400866	TZS 20,000.00		TZS 150,122,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910599	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 17 IB GEPG_PAY 991351400812 Phone Number Name PETER JOSEPH MASIKA!991351400812! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400812	TZS 10,000.00		TZS 150,112,204.79

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02 Apr 2025	01 Apr 2025	516UTLP250910601	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 20 IB GEPG_PAY 991351400853 Phone Number Name PETER JOSEPH MASIKA!991351400853! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400853	TZS 10,000.00		TZS 150,102,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910602	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 21 IB GEPG_PAY 991351401213 Phone Number Name PETER JOSEPH MASIKA!991351401213! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401213	TZS 20,000.00		TZS 150,082,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910603	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 21 IB GEPG_PAY 991351401300 Phone Number Name PETER JOSEPH MASIKA!991351401300! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401300	TZS 20,000.00		TZS 150,062,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910604	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 24 IB GEPG_PAY 991351401161 Phone Number Name PETER JOSEPH MASIKA!991351401161! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401161	TZS 10,000.00		TZS 150,052,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910605	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 26 IB GEPG_PAY 991351401168 Phone Number Name PETER JOSEPH MASIKA!991351401168! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401168	TZS 20,000.00		TZS 150,032,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910116	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 22 IB GEPG_PAY 991351401307 Phone Number Name PETER JOSEPH MASIKA!991351401307! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401307	TZS 20,000.00		TZS 150,012,204.79

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02 Apr 2025	01 Apr 2025	516UTLP250910117	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 22 IB GEPG_PAY 991351401421 Phone Number Name PETER JOSEPH MASIKA!991351401421! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401421	TZS 20,000.00		TZS 149,992,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910118	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 23 IB GEPG_PAY 991351400537 Phone Number Name PETER JOSEPH MASIKA!991351400537! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400537	TZS 10,000.00		TZS 149,982,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910119	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 25 IB GEPG_PAY 991351401225 Phone Number Name PETER JOSEPH MASIKA!991351401225! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401225	TZS 10,000.00		TZS 149,972,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910120	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 25 IB GEPG_PAY 991351400780 Phone Number Name PETER JOSEPH MASIKA!991351400780! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400780	TZS 20,000.00		TZS 149,952,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910121	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 25 IB GEPG_PAY 991351401332 Phone Number Name PETER JOSEPH MASIKA!991351401332! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401332	TZS 10,000.00		TZS 149,942,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910122	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 26 IB GEPG_PAY 991351400817 Phone Number Name PETER JOSEPH MASIKA!991351400817! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400817	TZS 20,000.00		TZS 149,922,204.79

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02 Apr 2025	01 Apr 2025	516UTLP250910606	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 27 IB GEPG_PAY 991351400704 Phone Number Name PETER JOSEPH MASIKA!991351400704! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400704	TZS 10,000.00		TZS 149,912,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910123	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 28 IB GEPG_PAY 991351400506 Phone Number Name PETER JOSEPH MASIKA!991351400506! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400506	TZS 20,000.00		TZS 149,892,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910124	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 29 IB GEPG_PAY 991351400587 Phone Number Name PETER JOSEPH MASIKA!991351400587! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400587	TZS 10,000.00		TZS 149,882,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910125	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 28 29 IB GEPG_PAY 991351401336 Phone Number Name PETER JOSEPH MASIKA!991351401336! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401336	TZS 10,000.00		TZS 149,872,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910126	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 44 IB GEPG_PAY 991351401155 Phone Number Name PETER JOSEPH MASIKA!991351401155! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401155	TZS 10,000.00		TZS 149,862,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910127	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 45 IB GEPG_PAY 991351400613 Phone Number Name PETER JOSEPH MASIKA!991351400613! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400613	TZS 10,000.00		TZS 149,852,204.79

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02 Apr 2025	01 Apr 2025	516UTLP250910128	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 45 IB GEPG_PAY 991351400771 Phone Number Name PETER JOSEPH MASIKA!991351400771! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400771	TZS 10,000.00		TZS 149,842,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910129	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 46 IB GEPG_PAY 991351400741 Phone Number Name PETER JOSEPH MASIKA!991351400741! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400741	TZS 10,000.00		TZS 149,832,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910130	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 47 IB GEPG_PAY 991351401327 Phone Number Name PETER JOSEPH MASIKA!991351401327! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401327	TZS 20,000.00		TZS 149,812,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910607	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 44 IB GEPG_PAY 991351401340 Phone Number Name PETER JOSEPH MASIKA!991351401340! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401340	TZS 10,000.00		TZS 149,802,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910608	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 44 IB GEPG_PAY 991351401334 Phone Number Name PETER JOSEPH MASIKA!991351401334! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401334	TZS 20,000.00		TZS 149,782,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910609	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 44 IB GEPG_PAY 991351401288 Phone Number Name PETER JOSEPH MASIKA!991351401288! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401288	TZS 10,000.00		TZS 149,772,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910610	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 47 IB GEPG_PAY 991351401181 Phone Number Name PETER JOSEPH MASIKA!991351401181! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401181	TZS 10,000.00		TZS 149,762,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910611	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 48 IB GEPG_PAY 991351401230 Phone Number Name PETER JOSEPH MASIKA!991351401230! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401230	TZS 20,000.00		TZS 149,742,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910612	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 49 IB GEPG_PAY 991351400808 Phone Number Name PETER JOSEPH MASIKA!991351400808! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400808	TZS 20,000.00		TZS 149,722,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910613	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 50 IB GEPG_PAY 991351401262 Phone Number Name PETER JOSEPH MASIKA!991351401262! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401262	TZS 10,000.00		TZS 149,712,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910614	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 53 IB GEPG_PAY 991351401152 Phone Number Name PETER JOSEPH MASIKA!991351401152! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401152	TZS 20,000.00		TZS 149,692,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910615	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 54 IB GEPG_PAY 991351401267 Phone Number Name PETER JOSEPH MASIKA!991351401267! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401267	TZS 20,000.00		TZS 149,672,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910616	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 55 IB GEPG_PAY 991351401314 Phone Number Name PETER JOSEPH MASIKA!991351401314! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401314	TZS 10,000.00		TZS 149,662,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910617	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 56 IB GEPG_PAY 991351401233 Phone Number Name PETER JOSEPH MASIKA!991351401233! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401233	TZS 10,000.00		TZS 149,652,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910131	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 48 IB GEPG_PAY 991351401389 Phone Number Name PETER JOSEPH MASIKA!991351401389! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401389	TZS 10,000.00		TZS 149,642,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910132	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 50 IB GEPG_PAY 991351400828 Phone Number Name PETER JOSEPH MASIKA!991351400828! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400828	TZS 10,000.00		TZS 149,632,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910133	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 51 IB GEPG_PAY 991351401381 Phone Number Name PETER JOSEPH MASIKA!991351401381! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401381	TZS 20,000.00		TZS 149,612,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910134	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 51 IB GEPG_PAY 991351401183 Phone Number Name PETER JOSEPH MASIKA!991351401183! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401183	TZS 20,000.00		TZS 149,592,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910135	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 51 IB GEPG_PAY 991351401309 Phone Number Name PETER JOSEPH MASIKA!991351401309! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401309	TZS 10,000.00		TZS 149,582,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910136	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 53 IB GEPG_PAY 991351400719 Phone Number Name PETER JOSEPH MASIKA!991351400719! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400719	TZS 20,000.00		TZS 149,562,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910137	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 54 IB GEPG_PAY 991351401405 Phone Number Name PETER JOSEPH MASIKA!991351401405! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401405	TZS 20,000.00		TZS 149,542,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910138	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 55 IB GEPG_PAY 991351400639 Phone Number Name PETER JOSEPH MASIKA!991351400639! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400639	TZS 10,000.00		TZS 149,532,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910139	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 56 IB GEPG_PAY 991351401302 Phone Number Name PETER JOSEPH MASIKA!991351401302! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401302	TZS 10,000.00		TZS 149,522,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910140	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 57 IB GEPG_PAY 991351400778 Phone Number Name PETER JOSEPH MASIKA!991351400778! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400778	TZS 10,000.00		TZS 149,512,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910141	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 57 IB GEPG_PAY 991351400548 Phone Number Name PETER JOSEPH MASIKA!991351400548! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400548	TZS 20,000.00		TZS 149,492,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910142	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 58 IB GEPG_PAY 991351400564 Phone Number Name PETER JOSEPH MASIKA!991351400564! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400564	TZS 10,000.00		TZS 149,482,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910143	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 58 IB GEPG_PAY 991351401360 Phone Number Name PETER JOSEPH MASIKA!991351401360! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401360	TZS 10,000.00		TZS 149,472,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910144	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 30 59 IB GEPG_PAY 991351400692 Phone Number Name PETER JOSEPH MASIKA!991351400692! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400692	TZS 20,000.00		TZS 149,452,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910618	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 11 IB GEPG_PAY 991351400746 Phone Number Name PETER JOSEPH MASIKA!991351400746! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400746	TZS 20,000.00		TZS 149,432,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910619	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 11 IB GEPG_PAY 991351400627 Phone Number Name PETER JOSEPH MASIKA!991351400627! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400627	TZS 20,000.00		TZS 149,412,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910145	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 11 IB GEPG_PAY 991351401151 Phone Number Name PETER JOSEPH MASIKA!991351401151! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401151	TZS 10,000.00		TZS 149,402,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910620	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 11 IB GEPG_PAY 991500723541 Phone Number 255222926147 Name Savoror Tanzania!991500723541! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500723541	TZS 500,000.00		TZS 148,902,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910621	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 12 IB GEPG_PAY 991351400923 Phone Number Name PETER JOSEPH MASIKA!991351400923! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400923	TZS 20,000.00		TZS 148,882,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910622	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 13 IB GEPG_PAY 991351400552 Phone Number Name PETER JOSEPH MASIKA!991351400552! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400552	TZS 10,000.00		TZS 148,872,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910623	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 14 IB GEPG_PAY 991351400726 Phone Number Name PETER JOSEPH MASIKA!991351400726! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400726	TZS 10,000.00		TZS 148,862,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910624	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 14 IB GEPG_PAY 991351401396 Phone Number Name PETER JOSEPH MASIKA!991351401396! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401396	TZS 20,000.00		TZS 148,842,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910625	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 15 IB GEPG_PAY 991351400774 Phone Number Name PETER JOSEPH MASIKA!991351400774! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400774	TZS 20,000.00		TZS 148,822,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910626	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 16 IB GEPG_PAY 991351401299 Phone Number Name PETER JOSEPH MASIKA!991351401299! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401299	TZS 10,000.00		TZS 148,812,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910627	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 18 IB GEPG_PAY 991351400556 Phone Number Name PETER JOSEPH MASIKA!991351400556! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400556	TZS 20,000.00		TZS 148,792,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910628	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 19 IB GEPG_PAY 991351400577 Phone Number Name PETER JOSEPH MASIKA!991351400577! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400577	TZS 20,000.00		TZS 148,772,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910629	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 20 IB GEPG_PAY 991351401215 Phone Number Name PETER JOSEPH MASIKA!991351401215! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401215	TZS 10,000.00		TZS 148,762,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910146	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 16 IB GEPG_PAY 991351401176 Phone Number Name PETER JOSEPH MASIKA!991351401176! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401176	TZS 20,000.00		TZS 148,742,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910147	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 16 IB GEPG_PAY 991351401292 Phone Number Name PETER JOSEPH MASIKA!991351401292! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401292	TZS 20,000.00		TZS 148,722,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910148	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 18 IB GEPG_PAY 991351401306 Phone Number Name PETER JOSEPH MASIKA!991351401306! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401306	TZS 10,000.00		TZS 148,712,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910149	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 18 IB GEPG_PAY 991351401224 Phone Number Name PETER JOSEPH MASIKA!991351401224! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401224	TZS 20,000.00		TZS 148,692,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910150	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 21 IB GEPG_PAY 991351401163 Phone Number Name PETER JOSEPH MASIKA!991351401163! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401163	TZS 20,000.00		TZS 148,672,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910151	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 22 IB GEPG_PAY 991351401364 Phone Number Name PETER JOSEPH MASIKA!991351401364! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401364	TZS 20,000.00		TZS 148,652,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910630	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 21 IB GEPG_PAY 991351401341 Phone Number Name PETER JOSEPH MASIKA!991351401341! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401341	TZS 20,000.00		TZS 148,632,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910631	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 21 IB GEPG_PAY 991500723549 Phone Number 255222926147 Name Savonor Tanzania!991500723549! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500723549	TZS 500,000.00		TZS 148,132,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910632	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 23 IB GEPG_PAY 991351401418 Phone Number Name PETER JOSEPH MASIKA!991351401418! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401418	TZS 10,000.00		TZS 148,122,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910633	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 23 IB GEPG_PAY 991351401419 Phone Number Name PETER JOSEPH MASIKA!991351401419! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401419	TZS 20,000.00		TZS 148,102,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910634	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 24 IB GEPG_PAY 991351400497 Phone Number Name PETER JOSEPH MASIKA!991351400497! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400497	TZS 10,000.00		TZS 148,092,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910635	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 25 IB GEPG_PAY 991351400588 Phone Number Name PETER JOSEPH MASIKA!991351400588! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400588	TZS 20,000.00		TZS 148,072,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910636	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 25 IB GEPG_PAY 991351401150 Phone Number Name PETER JOSEPH MASIKA!991351401150! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401150	TZS 20,000.00		TZS 148,052,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910152	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 28 IB GEPG_PAY 991351401286 Phone Number Name PETER JOSEPH MASIKA!991351401286! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401286	TZS 20,000.00		TZS 148,032,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910637	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 26 IB GEPG_PAY 991351401370 Phone Number Name PETER JOSEPH MASIKA!991351401370! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401370	TZS 20,000.00		TZS 148,012,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910638	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 26 IB GEPG_PAY 991351401325 Phone Number Name PETER JOSEPH MASIKA!991351401325! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401325	TZS 10,000.00		TZS 148,002,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910639	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 37 27 IB GEPG_PAY 991351401339 Phone Number Name PETER JOSEPH MASIKA!991351401339! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401339	TZS 20,000.00		TZS 147,982,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910640	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 05 IB GEPG_PAY 991351400733 Phone Number Name PETER JOSEPH MASIKA!991351400733! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400733	TZS 20,000.00		TZS 147,962,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910641	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 05 IB GEPG_PAY 991351401312 Phone Number Name PETER JOSEPH MASIKA!991351401312! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401312	TZS 20,000.00		TZS 147,942,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910642	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 06 IB GEPG_PAY 991351401198 Phone Number Name PETER JOSEPH MASIKA!991351401198! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401198	TZS 10,000.00		TZS 147,932,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910643	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 06 IB GEPG_PAY 991351401347 Phone Number Name PETER JOSEPH MASIKA!991351401347! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401347	TZS 10,000.00		TZS 147,922,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910644	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 07 IB GEPG_PAY 991351400801 Phone Number Name PETER JOSEPH MASIKA!991351400801! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400801	TZS 10,000.00		TZS 147,912,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910645	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 07 IB GEPG_PAY 991351401239 Phone Number Name PETER JOSEPH MASIKA!991351401239! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401239	TZS 20,000.00		TZS 147,892,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910646	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 09 IB GEPG_PAY 991351401356 Phone Number Name PETER JOSEPH MASIKA!991351401356! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401356	TZS 20,000.00		TZS 147,872,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910647	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 10 IB GEPG_PAY 991351400599 Phone Number Name PETER JOSEPH MASIKA!991351400599! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400599	TZS 20,000.00		TZS 147,852,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910648	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 10 IB GEPG_PAY 991351400837 Phone Number Name PETER JOSEPH MASIKA!991351400837! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400837	TZS 20,000.00		TZS 147,832,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910649	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 10 IB GEPG_PAY 991351401219 Phone Number Name PETER JOSEPH MASIKA!991351401219! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401219	TZS 20,000.00		TZS 147,812,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910650	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 11 IB GEPG_PAY 991351401382 Phone Number Name PETER JOSEPH MASIKA!991351401382! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401382	TZS 10,000.00		TZS 147,802,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910154	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 08 IB GEPG_PAY 991351401172 Phone Number Name PETER JOSEPH MASIKA!991351401172! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401172	TZS 10,000.00		TZS 147,792,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910155	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 12 IB GEPG_PAY 991351401149 Phone Number Name PETER JOSEPH MASIKA!991351401149! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401149	TZS 10,000.00		TZS 147,782,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910156	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 14 IB GEPG_PAY 991351401398 Phone Number Name PETER JOSEPH MASIKA!991351401398! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401398	TZS 10,000.00		TZS 147,772,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910157	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 14 IB GEPG_PAY 991351401368 Phone Number Name PETER JOSEPH MASIKA!991351401368! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401368	TZS 10,000.00		TZS 147,762,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910651	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 12 IB GEPG_PAY 991351401158 Phone Number Name PETER JOSEPH MASIKA!991351401158! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401158	TZS 10,000.00		TZS 147,752,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910652	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 13 IB GEPG_PAY 991351401203 Phone Number Name PETER JOSEPH MASIKA!991351401203! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401203	TZS 10,000.00		TZS 147,742,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910653	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 13 IB GEPG_PAY 991351400680 Phone Number Name PETER JOSEPH MASIKA!991351400680! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400680	TZS 10,000.00		TZS 147,732,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910654	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 14 IB GEPG_PAY 991351401196 Phone Number Name PETER JOSEPH MASIKA!991351401196! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401196	TZS 20,000.00		TZS 147,712,204.79
02 Apr 2025	01 Apr 2025	516UTLP250910655	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 15 IB GEPG_PAY 991351401305 Phone Number Name PETER JOSEPH MASIKA!991351401305! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401305	TZS 20,000.00		TZS 147,692,204.79

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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
02 Apr 2025	01 Apr 2025	516UTLP250910656	Kigoma	516 - Kigoma - Utility Payments - 01 04 23 44 16 IB GEPG_PAY 991351400596 Phone Number Name PETER JOSEPH MASIKA!991351400596! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400596	TZS 10,000.00		TZS 147,682,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920069	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 02 IB GEPG_PAY 991351402228 Phone Number Name PETER JOSEPH MASIKA!991351402228! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402228	TZS 20,000.00		TZS 147,662,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920070	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 03 IB GEPG_PAY 991351402216 Phone Number Name PETER JOSEPH MASIKA!991351402216! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402216	TZS 10,000.00		TZS 147,652,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920071	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 03 IB GEPG_PAY 991351402439 Phone Number Name PETER JOSEPH MASIKA!991351402439! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402439	TZS 20,000.00		TZS 147,632,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920553	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 02 IB GEPG_PAY 991351402259 Phone Number Name PETER JOSEPH MASIKA!991351402259! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402259	TZS 10,000.00		TZS 147,622,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920554	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 04 IB GEPG_PAY 991351402227 Phone Number Name PETER JOSEPH MASIKA!991351402227! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402227	TZS 10,000.00		TZS 147,612,204.79

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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
02 Apr 2025	02 Apr 2025	516UTLP250920555	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 05 IB GEPG_PAY 991351402219 Phone Number Name PETER JOSEPH MASIKA!991351402219! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402219	TZS 20,000.00		TZS 147,592,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920556	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 07 IB GEPG_PAY 991351402445 Phone Number Name PETER JOSEPH MASIKA!991351402445! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402445	TZS 20,000.00		TZS 147,572,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920557	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 07 IB GEPG_PAY 991351402230 Phone Number Name PETER JOSEPH MASIKA!991351402230! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402230	TZS 10,000.00		TZS 147,562,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920072	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 06 IB GEPG_PAY 991351400352 Phone Number Name PETER JOSEPH MASIKA!991351400352! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400352	TZS 10,000.00		TZS 147,552,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920073	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 09 IB GEPG_PAY 991351402434 Phone Number Name PETER JOSEPH MASIKA!991351402434! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402434	TZS 20,000.00		TZS 147,532,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920074	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 09 IB GEPG_PAY 991351401251 Phone Number Name PETER JOSEPH MASIKA!991351401251! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401251	TZS 10,000.00		TZS 147,522,204.79

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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
02 Apr 2025	02 Apr 2025	516UTLP250920075	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 09 IB GEPG_PAY 991351402333 Phone Number Name PETER JOSEPH MASIKA!991351402333! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402333	TZS 10,000.00		TZS 147,512,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920076	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 10 IB GEPG_PAY 991351402278 Phone Number Name PETER JOSEPH MASIKA!991351402278! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402278	TZS 20,000.00		TZS 147,492,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920077	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 11 IB GEPG_PAY 991351402213 Phone Number Name PETER JOSEPH MASIKA!991351402213! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402213	TZS 10,000.00		TZS 147,482,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920558	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 11 IB GEPG_PAY 991351402208 Phone Number Name PETER JOSEPH MASIKA!991351402208! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402208	TZS 20,000.00		TZS 147,462,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920078	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 13 IB GEPG_PAY 991351402430 Phone Number Name PETER JOSEPH MASIKA!991351402430! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402430	TZS 20,000.00		TZS 147,442,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920079	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 13 IB GEPG_PAY 991351402281 Phone Number Name PETER JOSEPH MASIKA!991351402281! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402281	TZS 10,000.00		TZS 147,432,204.79

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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
02 Apr 2025	02 Apr 2025	516UTLP250920080	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 15 IB GEPG_PAY 991351402271 Phone Number Name PETER JOSEPH MASIKA!991351402271! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402271	TZS 10,000.00		TZS 147,422,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920081	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 15 IB GEPG_PAY 991351400790 Phone Number Name PETER JOSEPH MASIKA!991351400790! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400790	TZS 10,000.00		TZS 147,412,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920559	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 14 IB GEPG_PAY 991351400879 Phone Number Name PETER JOSEPH MASIKA!991351400879! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400879	TZS 10,000.00		TZS 147,402,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920560	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 15 IB GEPG_PAY 991351401365 Phone Number Name PETER JOSEPH MASIKA!991351401365! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401365	TZS 20,000.00		TZS 147,382,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920082	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 16 IB GEPG_PAY 991351402457 Phone Number Name PETER JOSEPH MASIKA!991351402457! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402457	TZS 20,000.00		TZS 147,362,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920083	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 17 IB GEPG_PAY 991351401221 Phone Number Name PETER JOSEPH MASIKA!991351401221! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401221	TZS 10,000.00		TZS 147,352,204.79

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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
02 Apr 2025	02 Apr 2025	516UTLP250920084	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 17 IB GEPG_PAY 991351401260 Phone Number Name PETER JOSEPH MASIKA!991351401260! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401260	TZS 20,000.00		TZS 147,332,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920085	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 19 IB GEPG_PAY 991351402284 Phone Number Name PETER JOSEPH MASIKA!991351402284! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402284	TZS 20,000.00		TZS 147,312,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920086	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 19 IB GEPG_PAY 991351400682 Phone Number Name PETER JOSEPH MASIKA!991351400682! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351400682	TZS 20,000.00		TZS 147,292,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920087	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 19 IB GEPG_PAY 991351401378 Phone Number Name PETER JOSEPH MASIKA!991351401378! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351401378	TZS 10,000.00		TZS 147,282,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920088	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 20 IB GEPG_PAY 991351402295 Phone Number Name PETER JOSEPH MASIKA!991351402295! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402295	TZS 20,000.00		TZS 147,262,204.79
02 Apr 2025	02 Apr 2025	516UTLP250920089	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 21 IB GEPG_PAY 991351402254 Phone Number Name PETER JOSEPH MASIKA!991351402254! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402254	TZS 10,000.00		TZS 147,252,204.79

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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
02 Apr 2025	02 Apr 2025	516UTLP250920090	Kigoma	516 - Kigoma - Utility Payments - 02 04 16 10 21 IB GEPG_PAY 991351402274 Phone Number Name PETER JOSEPH MASIKA!991351402274! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT E	991351402274	TZS 10,000.00		TZS 147,242,204.79
02 Apr 2025	02 Apr 2025	516OPIB250921001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Desk cabin construction - Chq No - 516OUIB250921001	516OUIB250921001	TZS 1,694.92		TZS 147,240,509.87
02 Apr 2025	02 Apr 2025	516OPIB250921001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Desk cabin construction - Chq No - 516OUIB250921001	516OUIB250921001	TZS 305.08		TZS 147,240,204.79
02 Apr 2025	02 Apr 2025	516OPIB250921001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Desk cabin construction - Chq No - 516OUIB250921001	516OUIB250921001	TZS 7,794,000.00		TZS 139,446,204.79
03 Apr 2025	03 Apr 2025	516OPIB250930001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Final pymt for tittle preps - Chq No - 516OUIB250930001	516OUIB250930001	TZS 1,694.92		TZS 139,444,509.87
03 Apr 2025	03 Apr 2025	516OPIB250930001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Final pymt for tittle preps - Chq No - 516OUIB250930001	516OUIB250930001	TZS 305.08		TZS 139,444,204.79
03 Apr 2025	03 Apr 2025	516OPIB250930001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Final pymt for tittle preps - Chq No - 516OUIB250930001	516OUIB250930001	TZS 6,468,000.00		TZS 132,976,204.79
06 Apr 2025	06 Apr 2025	516UTLP250960543	Kigoma	516 - Kigoma - Utility Payments - 06 04 21 35 14 IB GEPG_PAY 991760974766 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED!991760974766! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSATION FUND	991760974766	TZS 48,500.00		TZS 132,927,704.79
06 Apr 2025	06 Apr 2025	516UTLP250960065	Kigoma	516 - Kigoma - Utility Payments - 06 04 21 35 14 IB GEPG_PAY 991111825575 Phone Number 255712336349 Name SAVONOR TANZANIA LTD!991111825575! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STUDENT-S LOAN BOA	991111825575	TZS 450,000.00		TZS 132,477,704.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Apr 2025	06 Apr 2025	516FTGP250960001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101470923171 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421519124		TZS 1,741,550.00		TZS 130,736,154.79
06 Apr 2025	06 Apr 2025	516FTGP250960002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101470923173 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421519328		TZS 7,023,419.55		TZS 123,712,735.24
06 Apr 2025	06 Apr 2025	516FTGP250960501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101470923176 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421517529		TZS 2,137,000.00		TZS 121,575,735.24
09 Apr 2025	09 Apr 2025	516SENQ25099FKG9	Kigoma	Account Statement Enquiry Fee on 09-APR-2025		TZS 1,694.91		TZS 121,574,040.33
09 Apr 2025	09 Apr 2025	516SENQ25099FKG9	Kigoma	Account Statement Enquiry Fee on 09-APR-2025		TZS 305.08		TZS 121,573,735.25
11 Apr 2025	11 Apr 2025	516OPIB251010001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Employee CUG For march - Chq No - 516OUIB251010001	516OUIB251010001	TZS 847.46		TZS 121,572,887.79
11 Apr 2025	11 Apr 2025	516OPIB251010001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Employee CUG For march - Chq No - 516OUIB251010001	516OUIB251010001	TZS 152.54		TZS 121,572,735.25
11 Apr 2025	11 Apr 2025	516OPIB251010001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Employee CUG For march - Chq No - 516OUIB251010001	516OUIB251010001	TZS 80,000.00		TZS 121,492,735.25
11 Apr 2025	11 Apr 2025	516OPIB251010002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket pymt. - Chq No - 516OUIB251010002	516OUIB251010002	TZS 1,271.19		TZS 121,491,464.06
11 Apr 2025	11 Apr 2025	516OPIB251010002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket pymt. - Chq No - 516OUIB251010002	516OUIB251010002	TZS 228.81		TZS 121,491,235.25
11 Apr 2025	11 Apr 2025	516OPIB251010002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket pymt. - Chq No - 516OUIB251010002	516OUIB251010002	TZS 666,400.00		TZS 120,824,835.25

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11 Apr 2025	11 Apr 2025	516OPIB251010501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Water dispensar bill for Mar - Chq No - 516OUIB251010501	516OUIB251010501	TZS 423.73		TZS 120,824,411.52
11 Apr 2025	11 Apr 2025	516OPIB251010501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Water dispensar bill for Mar - Chq No - 516OUIB251010501	516OUIB251010501	TZS 152.54		TZS 120,824,258.98
11 Apr 2025	11 Apr 2025	516OPIB251010501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Water dispensar bill for Mar - Chq No - 516OUIB251010501	516OUIB251010501	TZS 50,000.00		TZS 120,774,258.98
11 Apr 2025	11 Apr 2025	516OPIB251010502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet bill for mar - Chq No - 516OUIB251010502	516OUIB251010502	TZS 847.46		TZS 120,773,411.52
11 Apr 2025	11 Apr 2025	516OPIB251010502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet bill for mar - Chq No - 516OUIB251010502	516OUIB251010502	TZS 152.54		TZS 120,773,258.98
11 Apr 2025	11 Apr 2025	516OPIB251010502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet bill for mar - Chq No - 516OUIB251010502	516OUIB251010502	TZS 150,000.00		TZS 120,623,258.98
11 Apr 2025	11 Apr 2025	516IBFT251010005	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref NWKYKC0JGL SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Main petty cash float April		TZS 1,500,000.00		TZS 119,123,258.98
11 Apr 2025	11 Apr 2025	516UTLP251010531	Kigoma	516 - Kigoma - Utility Payments - 11 04 11 29 36 IB GEPG_PAY 995531441605 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED!995531441605! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRIGDE COLL ACC	995531441605	TZS 1,940,000.00		TZS 117,183,258.98
11 Apr 2025	11 Apr 2025	516UTLP251010532	Kigoma	516 - Kigoma - Utility Payments - 11 04 11 29 36 IB GEPG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO!995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 27,270.00		TZS 117,155,988.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	516UTLP251010533	Kigoma	516 - Kigoma - Utility Payments - 11 04 11 29 37 IB GEPG_PAY 992140041915 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED!992140041915! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KGM DISTRICT COUNCIL COLLECT ACC	992140041915	TZS 1,000,000.00		TZS 116,155,988.98
11 Apr 2025	11 Apr 2025	516XNP4251010502	Kigoma	516 - Kigoma - Funds Transfer - 1104 11 29 38 InternetBank NetworkID 501 SenderID 51610074036 ReceiverID 0679319952!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 900,000.00		TZS 115,255,988.98
11 Apr 2025	11 Apr 2025	516XNP4251010502	Kigoma	516 - Kigoma - Funds Transfer Charge - 1104 11 29 38 InternetBank NetworkID 501 SenderID 51610074036 ReceiverID 0679319952!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 8,898.31		TZS 115,247,090.67
11 Apr 2025	11 Apr 2025	516XNP4251010502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - 1104 11 29 38 InternetBank NetworkID 501 SenderID 51610074036 ReceiverID 0679319952!! From 51610074036!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BOT TIPS CLEARING ACCOUNT	! From 51610074036!	TZS 1,601.69		TZS 115,245,488.98
11 Apr 2025	11 Apr 2025	516IBFT251010511	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FMF86UXW3B SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Jumanne allowance		TZS 1,200,000.00		TZS 114,045,488.98
14 Apr 2025	14 Apr 2025	514FTSY251040003	Kigoma	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT25041411156246 ZAKAYO EFRAIMU ELIAS to SAVONOR TANZANIA LIMITED => Remittance Info /RFB/ BIASHARA * //EMPTY			TZS 100,000,000.00	TZS 214,045,488.98
20 Apr 2025	20 Apr 2025	516OPIB251100001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Advnc for Audit fee FY2024 - Chq No - 516OUIB251100001	516OUIB251100001	TZS 1,271.19		TZS 214,044,217.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Apr 2025	20 Apr 2025	516OPIB251100001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Advnc for Audit fee FY2024 - Chq No - 516OUIB251100001	516OUIB251100001	TZS 228.81		TZS 214,043,988.98
20 Apr 2025	20 Apr 2025	516OPIB251100001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Advnc for Audit fee FY2024 - Chq No - 516OUIB251100001	516OUIB251100001	TZS 3,067,056.00		TZS 210,976,932.98
20 Apr 2025	20 Apr 2025	516IBFT251100001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref V86EPF414E SAVONOR TANZANIA LIMITED to MCHIZAN AHAZI MWEGERANO => Remittance Info Being Adv salary for April 25		TZS 600,000.00		TZS 210,376,932.98
24 Apr 2025	24 Apr 2025	516UTLP251140540	Kigoma	516 - Kigoma - Utility Payments - 24 04 11 36 22 IB GEPG_PAY 991500730865 Phone Number 255222926147 Name Savoror Tanzania!991500730865! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500730865	TZS 440,000.00		TZS 209,936,932.98
24 Apr 2025	24 Apr 2025	516IBFT251140502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref YPM8LCN09L SAVONOR TANZANIA LIMITED to SERENA FOREX BUREAU LIMITED => Remittance Info Buying 20K USD to pay BMC		TZS 54,300,000.00		TZS 155,636,932.98
24 Apr 2025	24 Apr 2025	516OPIB251140001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Repair of probox PFI1220 - Chq No - 516OUIB251140001	516OUIB251140001	TZS 847.46		TZS 155,636,085.52
24 Apr 2025	24 Apr 2025	516OPIB251140001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Repair of probox PFI1220 - Chq No - 516OUIB251140001	516OUIB251140001	TZS 152.54		TZS 155,635,932.98
24 Apr 2025	24 Apr 2025	516OPIB251140001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Repair of probox PFI1220 - Chq No - 516OUIB251140001	516OUIB251140001	TZS 324,500.00		TZS 155,311,432.98
24 Apr 2025	24 Apr 2025	516UTLP251140069	Kigoma	516 - Kigoma - Utility Payments - 24 04 17 28 16 IB GEPG_PAY 991500710298 Phone Number 255222926147 Name Savoror Tanzania!991500710298! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500710298	TZS 440,000.00		TZS 154,871,432.98

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24 Apr 2025	24 Apr 2025	516UTLP251140572	Kigoma	516 - Kigoma - Utility Payments - 24 04 17 28 16 IB GEPG_PAY 991500709712 Phone Number 255222926147 Name Savonor Tanzania!991500709712! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500709712	TZS 440,000.00		TZS 154,431,432.98
24 Apr 2025	24 Apr 2025	516UTLP251140573	Kigoma	516 - Kigoma - Utility Payments - 24 04 17 28 16 IB GEPG_PAY 991500733933 Phone Number 255222926147 Name Savonor Tanzania!991500733933! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500733933	TZS 440,000.00		TZS 153,991,432.98
24 Apr 2025	24 Apr 2025	516UTLP251140574	Kigoma	516 - Kigoma - Utility Payments - 24 04 17 28 16 IB GEPG_PAY 991500733652 Phone Number 255222926147 Name Savonor Tanzania!991500733652! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500733652	TZS 440,000.00		TZS 153,551,432.98
24 Apr 2025	24 Apr 2025	516UTLP251140575	Kigoma	516 - Kigoma - Utility Payments - 24 04 17 28 16 IB GEPG_PAY 991500733646 Phone Number 255222926147 Name Savonor Tanzania!991500733646! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500733646	TZS 440,000.00		TZS 153,111,432.98
24 Apr 2025	24 Apr 2025	516UTLP251140576	Kigoma	516 - Kigoma - Utility Payments - 24 04 17 28 16 IB GEPG_PAY 991500733932 Phone Number 255222926147 Name Savonor Tanzania!991500733932! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500733932	TZS 440,000.00		TZS 152,671,432.98
25 Apr 2025	24 Apr 2025	516m51625115G0GB	Kigoma	Monthly Fee - Apr_2025		TZS 13,000.00		TZS 152,658,432.98
25 Apr 2025	24 Apr 2025	516m51625115G0GE	Kigoma	Monthly Fee - Apr_2025		TZS 2,339.99		TZS 152,656,092.99
29 Apr 2025	29 Apr 2025	516OUIB251190001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - April service fee INV0911 - Chq No - 516OUIB251190001	516OUIB251190001	TZS 1,271.19		TZS 152,654,821.80
29 Apr 2025	29 Apr 2025	516OUIB251190001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - April service fee INV0911 - Chq No - 516OUIB251190001	516OUIB251190001	TZS 228.81		TZS 152,654,592.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	516OPIB251190001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - April service fee INV0911 - Chq No - 516OUIB251190001	516OUIB251190001	TZS 3,073,600.00		TZS 149,580,992.99
29 Apr 2025	29 Apr 2025	516UTLP251190507	Kigoma	516 - Kigoma - Utility Payments - 29 04 09 14 36 IB GEPG_PAY 991500734541 Phone Number 255222926147 Name Savoror Tanzania!991500734541! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500734541	TZS 440,000.00		TZS 149,140,992.99
30 Apr 2025	30 Apr 2025	101obdx021697437	Kigoma	April Salary Payment - 553374652904		TZS 5,543,000.00		TZS 143,597,992.99
02 May 2025	02 May 2025	514CHDP251220502	Kigoma	514 - Kasulu - Cash Deposit - zakaria!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 100,000,000.00	TZS 243,597,992.99
02 May 2025	02 May 2025	101AGD5251221840	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0205 17 29 56 agency @51410031944@TPS900 Trx ID PS1694641886 Ter ID 5145329804886 Description alfred kiloloma!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 263,597,992.99
02 May 2025	02 May 2025	101AGD5251222362	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0205 17 33 16 agency @51410031944@TPS900 Trx ID PS1694648313 Ter ID 5145329804886 Description alfred kiloloma!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 283,597,992.99
02 May 2025	02 May 2025	101AGD5251222441	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0205 18 03 46 agency @51410015262@TPS900 Trx ID PS1694704934 Ter ID 5145469418433 Description alfred kiloloma!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 303,597,992.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD5251221879	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0205 18 11 57 agency @51410015262@TPS900 Trx ID PS1694720190 Ter ID 5145469418433 Description alfred kiloloma!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => AYUBU NGALABA KILUGU			TZS 20,000,000.00	TZS 323,597,992.99
03 May 2025	03 May 2025	514CHDP251230501	Kigoma	514 - Kasulu - Cash Deposit - zakaria!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 30,000,000.00	TZS 353,597,992.99
03 May 2025	03 May 2025	101AGM4251230069	Kigoma	101 - NMB Head Office - Funds Transfer - 0305 10 51 22 agency @51410023478@Trx ID PS1695400416 Ter ID 5145469363166 Card No 516167*****9131!! From ZAKARIA CHARLES NDABAHALIYE => SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 4,337,000.00	TZS 357,934,992.99
04 May 2025	04 May 2025	516IBFT251240001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref KH1ZDZHNSP SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info Security cost		TZS 285,000.00		TZS 357,649,992.99
04 May 2025	04 May 2025	516IBFT251240002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref UG6FWJMS4S SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security cost		TZS 285,000.00		TZS 357,364,992.99
04 May 2025	04 May 2025	516IBFT251240003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref EEX8NJFTZM SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Security cost		TZS 190,000.00		TZS 357,174,992.99
04 May 2025	04 May 2025	516IBFT251240501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 89EKWZKH4M SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Office cleaning cost		TZS 190,000.00		TZS 356,984,992.99

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04 May 2025	04 May 2025	516UTLP251240514	Kigoma	516 - Kigoma - Utility Payments - 04 05 10 17 00 IB GEPG_PAY 991500735246 Phone Number 255222926147 Name Savonor Tanzania!991500735246! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500735246	TZS 500,000.00		TZS 356,484,992.99
04 May 2025	04 May 2025	516UTLP251240012	Kigoma	516 - Kigoma - Utility Payments - 04 05 10 17 01 IB GEPG_PAY 991500735397 Phone Number 255222926147 Name Savonor Tanzania!991500735397! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500735397	TZS 500,000.00		TZS 355,984,992.99
04 May 2025	04 May 2025	516UTLP251240515	Kigoma	516 - Kigoma - Utility Payments - 04 05 10 17 02 IB GEPG_PAY 991500735498 Phone Number 255222926147 Name Savonor Tanzania!991500735498! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA BUREAU OF STANDARDS	991500735498	TZS 600,000.00		TZS 355,384,992.99
04 May 2025	04 May 2025	516OUIB251240001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - AirTickets pymnt - Chq No - 516OUIB251240001	516OUIB251240001	TZS 1,271.19		TZS 355,383,721.80
04 May 2025	04 May 2025	516OUIB251240001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - AirTickets pymnt - Chq No - 516OUIB251240001	516OUIB251240001	TZS 228.81		TZS 355,383,492.99
04 May 2025	04 May 2025	516OUIB251240001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - AirTickets pymnt - Chq No - 516OUIB251240001	516OUIB251240001	TZS 4,059,000.00		TZS 351,324,492.99
04 May 2025	04 May 2025	516IBFT251240503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref O5WCNT4RFT SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Budget float for May		TZS 5,060,000.00		TZS 346,264,492.99
07 May 2025	07 May 2025	516FTGP251270001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101510492457 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421543922		TZS 2,137,000.00		TZS 344,127,492.99

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07 May 2025	07 May 2025	516FTGP251270501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101510492469 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421544575		TZS 459,600.00		TZS 343,667,892.99
07 May 2025	07 May 2025	516FTGP251270502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101510492479 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421543100		TZS 908,000.00		TZS 342,759,892.99
07 May 2025	07 May 2025	516FTGP251270002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101510492478 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421544563		TZS 2,837,718.00		TZS 339,922,174.99
07 May 2025	07 May 2025	516UTLP251270514	Kigoma	516 - Kigoma - Utility Payments - 07 05 09 37 45 IB GEPG_PAY 991111831366 Phone Number 255768030490 Name SAVONOR TANZANIA LTD!991111831366! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STUDENT-S LOAN BOA	991111831366	TZS 450,000.00		TZS 339,472,174.99
08 May 2025	08 May 2025	516OPIB251280001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - April water dispensalr bill - Chq No - 516OUIB251280001	516OUIB251280001	TZS 847.46		TZS 339,471,327.53
08 May 2025	08 May 2025	516OPIB251280001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - April water dispensalr bill - Chq No - 516OUIB251280001	516OUIB251280001	TZS 152.54		TZS 339,471,174.99
08 May 2025	08 May 2025	516OPIB251280001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - April water dispensalr bill - Chq No - 516OUIB251280001	516OUIB251280001	TZS 60,000.00		TZS 339,411,174.99
08 May 2025	08 May 2025	516OPIB251280002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - April Employee CUG - Chq No - 516OUIB251280002	516OUIB251280002	TZS 847.46		TZS 339,410,327.53
08 May 2025	08 May 2025	516OPIB251280002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - April Employee CUG - Chq No - 516OUIB251280002	516OUIB251280002	TZS 152.54		TZS 339,410,174.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2025	08 May 2025	516OPIB251280002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - April Employee CUG - Chq No - 516OUIB251280002	516OUIB251280002	TZS 80,000.00		TZS 339,330,174.99
08 May 2025	08 May 2025	516OPIB251280501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet April - Chq No - 516OUIB251280501	516OUIB251280501	TZS 847.46		TZS 339,329,327.53
08 May 2025	08 May 2025	516OPIB251280501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet April - Chq No - 516OUIB251280501	516OUIB251280501	TZS 152.54		TZS 339,329,174.99
08 May 2025	08 May 2025	516OPIB251280501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet April - Chq No - 516OUIB251280501	516OUIB251280501	TZS 150,000.00		TZS 339,179,174.99
08 May 2025	08 May 2025	516UTLP251280555	Kigoma	516 - Kigoma - Utility Payments - 08 05 14 38 42 IB GEPG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO!995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 94,536.00		TZS 339,084,638.99
08 May 2025	08 May 2025	516UTLP251280556	Kigoma	516 - Kigoma - Utility Payments - 08 05 14 38 42 IB GEPG_PAY 994002608907 Phone Number 255716770023 Name Jumanne Ruziguje!994002608907! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NATIONAL HEALTH INSURANCE FUND-CONT	994002608907	TZS 1,458,000.00		TZS 337,626,638.99
08 May 2025	08 May 2025	516UTLP251280028	Kigoma	516 - Kigoma - Utility Payments - 08 05 14 38 43 IB GEPG_PAY 994002624134 Phone Number 255712336349 Name MCHIZAN MWEGERANO!994002624134! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NATIONAL HEALTH INSURANCE FUND-CONT	994002624134	TZS 648,000.00		TZS 336,978,638.99
13 May 2025	13 May 2025	516IBFT251330004	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref MD39A7DX5L SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel pymnt PFI0445		TZS 3,030,000.00		TZS 333,948,638.99
13 May 2025	13 May 2025	516IBFT251330502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 628CJVE15H SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty cash float		TZS 4,490,000.00		TZS 329,458,638.99

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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	516OPIB251340002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Accomodation for directors - Chq No - 516OUIB251340002	516OUIB251340002	TZS 1,271.19		TZS 329,457,367.80
14 May 2025	14 May 2025	516OPIB251340002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Accomodation for directors - Chq No - 516OUIB251340002	516OUIB251340002	TZS 228.81		TZS 329,457,138.99
14 May 2025	14 May 2025	516OPIB251340002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Accomodation for directors - Chq No - 516OUIB251340002	516OUIB251340002	TZS 1,150,000.00		TZS 328,307,138.99
14 May 2025	14 May 2025	516OPIB251340501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - 80 Adv pymnt for desk cabin - Chq No - 516OUIB251340501	516OUIB251340501	TZS 1,694.92		TZS 328,305,444.07
14 May 2025	14 May 2025	516OPIB251340501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - 80 Adv pymnt for desk cabin - Chq No - 516OUIB251340501	516OUIB251340501	TZS 305.08		TZS 328,305,138.99
14 May 2025	14 May 2025	516OPIB251340501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - 80 Adv pymnt for desk cabin - Chq No - 516OUIB251340501	516OUIB251340501	TZS 8,904,800.00		TZS 319,400,338.99
14 May 2025	14 May 2025	516OPIB251340502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Final payment for Desk cabin - Chq No - 516OUIB251340502	516OUIB251340502	TZS 1,271.19		TZS 319,399,067.80
14 May 2025	14 May 2025	516OPIB251340502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Final payment for Desk cabin - Chq No - 516OUIB251340502	516OUIB251340502	TZS 228.81		TZS 319,398,838.99
14 May 2025	14 May 2025	516OPIB251340502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Final payment for Desk cabin - Chq No - 516OUIB251340502	516OUIB251340502	TZS 1,948,500.00		TZS 317,450,338.99
14 May 2025	14 May 2025	516IBFT251340003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FTA5AGTQEF SAVONOR TANZANIA LIMITED to GREEN VIEW RESORT & TOURS LTD => Remittance Info Accomodation for directors		TZS 677,000.00		TZS 316,773,338.99
19 May 2025	19 May 2025	516OPIB251390501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket for Jumanne - Chq No - 516OUIB251390501	516OUIB251390501	TZS 1,271.19		TZS 316,772,067.80
19 May 2025	19 May 2025	516OPIB251390501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket for Jumanne - Chq No - 516OUIB251390501	516OUIB251390501	TZS 228.81		TZS 316,771,838.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2025	19 May 2025	516OPIB251390501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket for Jumanne - Chq No - 516OUIB251390501	516OUIB251390501	TZS 815,000.00		TZS 315,956,838.99
19 May 2025	19 May 2025	516IBFT251390025	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 9V7K1VFPZM SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Main petty cash float		TZS 3,300,000.00		TZS 312,656,838.99
20 May 2025	20 May 2025	516OPIB251400501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Furnture to furnsh Savonor - Chq No - 516OUIB251400501	516OUIB251400501	TZS 1,694.92		TZS 312,655,144.07
20 May 2025	20 May 2025	516OPIB251400501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Furnture to furnsh Savonor - Chq No - 516OUIB251400501	516OUIB251400501	TZS 305.08		TZS 312,654,838.99
20 May 2025	20 May 2025	516OPIB251400501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Furnture to furnsh Savonor - Chq No - 516OUIB251400501	516OUIB251400501	TZS 5,250,000.00		TZS 307,404,838.99
20 May 2025	20 May 2025	516IBFT251400001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref NULWTI2JULY SAVONOR TANZANIA LIMITED to MSETI MAGESA MASAMI => Remittance Info Rent for Savonor House		TZS 4,200,000.00		TZS 303,204,838.99
22 May 2025	22 May 2025	516OPIB251420002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Accomodation - Chq No - 516OUIB251420002	516OUIB251420002	TZS 847.46		TZS 303,203,991.53
22 May 2025	22 May 2025	516OPIB251420002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Accomodation - Chq No - 516OUIB251420002	516OUIB251420002	TZS 152.54		TZS 303,203,838.99
22 May 2025	22 May 2025	516OPIB251420002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Accomodation - Chq No - 516OUIB251420002	516OUIB251420002	TZS 344,000.00		TZS 302,859,838.99
22 May 2025	22 May 2025	516OPIB251420501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Accomodation - Chq No - 516OUIB251420501	516OUIB251420501	TZS 847.46		TZS 302,858,991.53
22 May 2025	22 May 2025	516OPIB251420501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Accomodation - Chq No - 516OUIB251420501	516OUIB251420501	TZS 152.54		TZS 302,858,838.99
22 May 2025	22 May 2025	516OPIB251420501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Accomodation - Chq No - 516OUIB251420501	516OUIB251420501	TZS 392,000.00		TZS 302,466,838.99
22 May 2025	22 May 2025	516OPIB251420003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - May professional fee INV0920 - Chq No - 516OUIB251420003	516OUIB251420003	TZS 1,271.19		TZS 302,465,567.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2025	22 May 2025	516OPIB251420003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - May profesional fee INV0920 - Chq No - 516OUIB251420003	516OUIB251420003	TZS 228.81		TZS 302,465,338.99
22 May 2025	22 May 2025	516OPIB251420003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - May profesional fee INV0920 - Chq No - 516OUIB251420003	516OUIB251420003	TZS 3,079,250.00		TZS 299,386,088.99
22 May 2025	22 May 2025	516IBFT251420009	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref B7DHSZP7W2 SAVONOR TANZANIA LIMITED to BALVINDER SINGH => Remittance Info Being April Salary		TZS 2,692,000.00		TZS 296,694,088.99
25 May 2025	25 May 2025	516m51625145G0FI	Kigoma	Monthly Fee - May_2025		TZS 13,000.00		TZS 296,681,088.99
25 May 2025	25 May 2025	516m51625145G0FL	Kigoma	Monthly Fee - May_2025		TZS 2,339.99		TZS 296,678,749.00
26 May 2025	26 May 2025	516OPIB251460001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Payment for BOQ - Chq No - 516OUIB251460001	516OUIB251460001	TZS 1,694.92		TZS 296,677,054.08
26 May 2025	26 May 2025	516OPIB251460001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Payment for BOQ - Chq No - 516OUIB251460001	516OUIB251460001	TZS 305.08		TZS 296,676,749.00
26 May 2025	26 May 2025	516OPIB251460001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Payment for BOQ - Chq No - 516OUIB251460001	516OUIB251460001	TZS 14,406,877.60		TZS 282,269,871.40
26 May 2025	26 May 2025	516IBFT251460012	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref UUYL4SFVS3 SAVONOR TANZANIA LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info Purchase of Fridge and TV		TZS 1,980,000.00		TZS 280,289,871.40
26 May 2025	26 May 2025	516OPIB251460502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Being site allowance - Chq No - 516OUIB251460501	516OUIB251460501	TZS 1,271.19		TZS 280,288,600.21
26 May 2025	26 May 2025	516OPIB251460502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Being site allowance - Chq No - 516OUIB251460501	516OUIB251460501	TZS 228.81		TZS 280,288,371.40
26 May 2025	26 May 2025	516OPIB251460502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Being site allowance - Chq No - 516OUIB251460501	516OUIB251460501	TZS 1,800,000.00		TZS 278,488,371.40
26 May 2025	26 May 2025	516OPIB251460002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Addition furniture - Chq No - 516OUIB251460002	516OUIB251460002	TZS 1,271.19		TZS 278,487,100.21

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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	516OPIB251460002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Addition furniture - Chq No - 516OUIB251460002	516OUIB251460002	TZS 228.81		TZS 278,486,871.40
26 May 2025	26 May 2025	516OPIB251460002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Addition furniture - Chq No - 516OUIB251460002	516OUIB251460002	TZS 1,500,000.00		TZS 276,986,871.40
30 May 2025	30 May 2025	101obdx022175357	Kigoma	May Salary - 946436472905		TZS 9,223,000.00		TZS 267,763,871.40
30 May 2025	30 May 2025	516OPIB251500002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office Expense - Chq No - 516OUIB251500001	516OUIB251500001	TZS 847.46		TZS 267,763,023.94
30 May 2025	30 May 2025	516OPIB251500002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office Expense - Chq No - 516OUIB251500001	516OUIB251500001	TZS 152.54		TZS 267,762,871.40
30 May 2025	30 May 2025	516OPIB251500002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office Expense - Chq No - 516OUIB251500001	516OUIB251500001	TZS 108,000.00		TZS 267,654,871.40
30 May 2025	30 May 2025	516IBFT251500502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref HIZI9B031E SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security for May		TZS 285,000.00		TZS 267,369,871.40
30 May 2025	30 May 2025	516IBFT251500002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref K1AHI3MAYG SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info May security Pymt		TZS 285,000.00		TZS 267,084,871.40
30 May 2025	30 May 2025	516IBFT251500003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref Q684KI0J5Z SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info May payment for office clean		TZS 190,000.00		TZS 266,894,871.40
30 May 2025	30 May 2025	516IBFT251500503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref VWKXRXI08Z SAVONOR TANZANIA LIMITED to MCHIZAN AHAZI MWEGERANO => Remittance Info Petty cash float		TZS 900,000.00		TZS 265,994,871.40

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30 May 2025	30 May 2025	516IBFT251500004	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref T8LQYVZKST SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info May security Charge		TZS 190,000.00		TZS 265,804,871.40
30 May 2025	30 May 2025	516IBOT251500001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GZP1Y14BM => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Adv pymnt		TZS 135,437,135.44		TZS 130,367,735.96
30 May 2025	30 May 2025	516IBOT251500001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref GZP1Y14BM => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Adv pymnt		TZS 6,779.66		TZS 130,360,956.30
30 May 2025	30 May 2025	516IBOT251500001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref GZP1Y14BM => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Adv pymnt		TZS 1,220.34		TZS 130,359,735.96
06 Jun 2025	06 Jun 2025	516OPIB251570002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Accomodation - Chq No - 516OUIB251570002	516OUIB251570002	TZS 847.46		TZS 130,358,888.50
06 Jun 2025	06 Jun 2025	516OPIB251570002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Accomodation - Chq No - 516OUIB251570002	516OUIB251570002	TZS 152.54		TZS 130,358,735.96
06 Jun 2025	06 Jun 2025	516OPIB251570002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Accomodation - Chq No - 516OUIB251570002	516OUIB251570002	TZS 105,000.00		TZS 130,253,735.96
06 Jun 2025	06 Jun 2025	516OPIB251570501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Accomodation - Chq No - 516OUIB251570501	516OUIB251570501	TZS 1,271.19		TZS 130,252,464.77
06 Jun 2025	06 Jun 2025	516OPIB251570501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Accomodation - Chq No - 516OUIB251570501	516OUIB251570501	TZS 228.81		TZS 130,252,235.96
06 Jun 2025	06 Jun 2025	516OPIB251570501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Accomodation - Chq No - 516OUIB251570501	516OUIB251570501	TZS 876,000.00		TZS 129,376,235.96
06 Jun 2025	06 Jun 2025	516IBFT251570007	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref J5Wfy0ICD5 SAVONOR TANZANIA LIMITED to EVARIST NKULU MLEKE => Remittance Info Purchase of 30L water heater		TZS 400,000.00		TZS 128,976,235.96

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06 Jun 2025	06 Jun 2025	516IBFT251570502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref Y9V6OIQKF4 SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Disbursement port		TZS 2,000,000.00		TZS 126,976,235.96
06 Jun 2025	06 Jun 2025	516FTGP251570002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101552056560 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421573191		TZS 908,000.00		TZS 126,068,235.96
06 Jun 2025	06 Jun 2025	516FTGP251570003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101552056561 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421574473		TZS 2,204,427.74		TZS 123,863,808.22
06 Jun 2025	06 Jun 2025	516UTLP251570527	Kigoma	516 - Kigoma - Utility Payments - 06 06 13 46 16 IB GEPG_PAY 994660380524 Phone Number 255673050063 Name MCHIZAN MWEGERANO!994660380524! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NBAA	994660380524	TZS 400,000.00		TZS 123,463,808.22
06 Jun 2025	06 Jun 2025	516UTLP251570528	Kigoma	516 - Kigoma - Utility Payments - 06 06 13 46 16 IB GEPG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO!995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 10,908.00		TZS 123,452,900.22
06 Jun 2025	06 Jun 2025	516UTLP251570529	Kigoma	516 - Kigoma - Utility Payments - 06 06 13 46 18 IB GEPG_PAY 991761010891 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED!991761010891! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSATION FUND	991761010891	TZS 101,041.67		TZS 123,351,858.55

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06 Jun 2025	06 Jun 2025	516UTLP251570530	Kigoma	516 - Kigoma - Utility Payments - 06 06 13 46 18 IB GEPG_PAY 995531538109 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED!995531538109! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRIGDE COLL ACC	995531538109	TZS 2,101,666.67		TZS 121,250,191.88
06 Jun 2025	06 Jun 2025	516UTLP251570039	Kigoma	516 - Kigoma - Utility Payments - 06 06 13 46 16 IB GEPG_PAY 995531537939 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED!995531537939! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRIGDE COLL ACC	995531537939	TZS 1,940,000.00		TZS 119,310,191.88
06 Jun 2025	06 Jun 2025	516UTLP251570040	Kigoma	516 - Kigoma - Utility Payments - 06 06 13 46 20 IB GEPG_PAY 994660380525 Phone Number 255673050063 Name MCHIZAN MWEGERANO!994660380525! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NBAA	994660380525	TZS 150,000.00		TZS 119,160,191.88
06 Jun 2025	06 Jun 2025	516FTGP251570004	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101552056680 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421574468		TZS 2,841,953.40		TZS 116,318,238.48
06 Jun 2025	06 Jun 2025	516FTGP251570501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101552056685 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421573181		TZS 2,355,250.00		TZS 113,962,988.48
06 Jun 2025	06 Jun 2025	516UTLP251570531	Kigoma	516 - Kigoma - Utility Payments - 06 06 13 46 44 IB GEPG_PAY 991111837526 Phone Number 255768030490 Name SAVONOR TANZANIA LTD!991111837526! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STUDENT-S LOAN BOA	991111837526	TZS 571,000.00		TZS 113,391,988.48

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10 Jun 2025	10 Jun 2025	516IBFT251610507	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 242LVVCBCM SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Petty cash budget float.		TZS 2,900,000.00		TZS 110,491,988.48
10 Jun 2025	10 Jun 2025	516UTLP251610093	Kigoma	516 - Kigoma - Utility Payments - 10 06 18 42 47 IB GEPG_PAY 994660381254 Phone Number 255673050063 Name MCHIZAN MWEGERANO!994660381254! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NBAA	994660381254	TZS 700,000.00		TZS 109,791,988.48
10 Jun 2025	10 Jun 2025	516OPIB251610501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket for training - Chq No - 516OUIB251610501	516OUIB251610501	TZS 1,271.19		TZS 109,790,717.29
10 Jun 2025	10 Jun 2025	516OPIB251610501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket for training - Chq No - 516OUIB251610501	516OUIB251610501	TZS 228.81		TZS 109,790,488.48
10 Jun 2025	10 Jun 2025	516OPIB251610501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket for training - Chq No - 516OUIB251610501	516OUIB251610501	TZS 1,503,000.00		TZS 108,287,488.48
10 Jun 2025	10 Jun 2025	516OPIB251610002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Audit facilitation fee - Chq No - 516OUIB251610002	516OUIB251610002	TZS 847.46		TZS 108,286,641.02
10 Jun 2025	10 Jun 2025	516OPIB251610002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Audit facilitation fee - Chq No - 516OUIB251610002	516OUIB251610002	TZS 152.54		TZS 108,286,488.48
10 Jun 2025	10 Jun 2025	516OPIB251610002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Audit facilitation fee - Chq No - 516OUIB251610002	516OUIB251610002	TZS 400,000.00		TZS 107,886,488.48
10 Jun 2025	10 Jun 2025	516OPIB251610003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Ticket for Auditor - Chq No - 516OUIB251610003	516OUIB251610003	TZS 1,271.19		TZS 107,885,217.29
10 Jun 2025	10 Jun 2025	516OPIB251610003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Ticket for Auditor - Chq No - 516OUIB251610003	516OUIB251610003	TZS 228.81		TZS 107,884,988.48
10 Jun 2025	10 Jun 2025	516OPIB251610003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Ticket for Auditor - Chq No - 516OUIB251610003	516OUIB251610003	TZS 958,400.00		TZS 106,926,588.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	516IBFT251610009	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref QIL2G0CXXD SAVONOR TANZANIA LIMITED to MCHIZAN AHAZI MWEGERANO => Remittance Info Per diem and accomodation		TZS 740,000.00		TZS 106,186,588.48
11 Jun 2025	11 Jun 2025	514CHDP251620521	Kigoma	514 - Kasulu - Cash Deposit - BIDHAA!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 70,000,000.00	TZS 176,186,588.48
11 Jun 2025	11 Jun 2025	101AGD4251624485	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1106 15 55 38 agency @51410072008@TPS900 Trx ID PS1749410932 Ter ID 5145121879 Description baraka!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KAHURA GENERAL ENTERPRISES			TZS 6,000,000.00	TZS 182,186,588.48
11 Jun 2025	11 Jun 2025	101AGD4251624488	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1106 15 56 42 agency @51410015266@TPS900 Trx ID PS1749412683 Ter ID 5145311328310 Description zacharia charles!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BARAKA IBRAHIM KAHURANANGA			TZS 5,500,000.00	TZS 187,686,588.48
11 Jun 2025	11 Jun 2025	101AGD4251624745	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1106 16 08 10 agency @51410015266@TPS900 Trx ID PS1749431856 Ter ID 5145311328310 Description Zachariah Charles!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BARAKA IBRAHIM KAHURANANGA			TZS 4,500,000.00	TZS 192,186,588.48
11 Jun 2025	11 Jun 2025	101AGD4251625129	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1106 16 14 01 agency @51410015266@TPS900 Trx ID PS1749441604 Ter ID 5145311328310 Description Charles zachar!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BARAKA IBRAHIM KAHURANANGA			TZS 4,000,000.00	TZS 196,186,588.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	101AGD5251621790	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 1106 16 42 43 agency @51410019540@Trx ID PS1749491349 Ter ID 514522308 Description ZAKALIA !! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => ESROM WILLISON NDABAGILILE			TZS 10,000,000.00	TZS 206,186,588.48
16 Jun 2025	16 Jun 2025	516OPIB251670501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Internet service - Chq No - 516OUIB251670501	516OUIB251670501	TZS 847.46		TZS 206,185,741.02
16 Jun 2025	16 Jun 2025	516OPIB251670501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Internet service - Chq No - 516OUIB251670501	516OUIB251670501	TZS 152.54		TZS 206,185,588.48
16 Jun 2025	16 Jun 2025	516OPIB251670501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Internet service - Chq No - 516OUIB251670501	516OUIB251670501	TZS 150,000.00		TZS 206,035,588.48
16 Jun 2025	16 Jun 2025	516OPIB251670502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Internet service and CUG - Chq No - 516OUIB251670502	516OUIB251670502	TZS 847.46		TZS 206,034,741.02
16 Jun 2025	16 Jun 2025	516OPIB251670502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Internet service and CUG - Chq No - 516OUIB251670502	516OUIB251670502	TZS 152.54		TZS 206,034,588.48
16 Jun 2025	16 Jun 2025	516OPIB251670502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Internet service and CUG - Chq No - 516OUIB251670502	516OUIB251670502	TZS 105,806.46		TZS 205,928,782.02
16 Jun 2025	16 Jun 2025	516OPIB251670002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Internet cost - Chq No - 516OUIB251670002	516OUIB251670002	TZS 847.46		TZS 205,927,934.56
16 Jun 2025	16 Jun 2025	516OPIB251670002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Internet cost - Chq No - 516OUIB251670002	516OUIB251670002	TZS 152.54		TZS 205,927,782.02
16 Jun 2025	16 Jun 2025	516OPIB251670002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Internet cost - Chq No - 516OUIB251670002	516OUIB251670002	TZS 100,000.00		TZS 205,827,782.02
16 Jun 2025	16 Jun 2025	516UTLP251670055	Kigoma	516 - Kigoma - Utility Payments - 16 06 16 39 30 IB GEPG_PAY 995122179771 Phone Number Name SAVONOR-TANZANIA-LIMITED!995122179771! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA POSTS CORPORATION-COLL ACC	995122179771	TZS 70,000.00		TZS 205,757,782.02

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16 Jun 2025	16 Jun 2025	516UTLP251670551	Kigoma	516 - Kigoma - Utility Payments - 16 06 16 40 30 IB GEPG_PAY 994790413605 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED!994790413605! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => FIRE AND RESCUE RETENTION ACCOUNT	994790413605	TZS 50,000.00		TZS 205,707,782.02
16 Jun 2025	16 Jun 2025	516UTLP251670552	Kigoma	516 - Kigoma - Utility Payments - 16 06 16 40 30 IB GEPG_PAY 994790413604 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED!994790413604! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => FIRE AND RESCUE RETENTION ACCOUNT	994790413604	TZS 100,000.00		TZS 205,607,782.02
16 Jun 2025	16 Jun 2025	516UTLP251670056	Kigoma	516 - Kigoma - Utility Payments - 16 06 16 40 31 IB GEPG_PAY 994790413603 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED!994790413603! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => FIRE AND RESCUE RETENTION ACCOUNT	994790413603	TZS 5,064,000.00		TZS 200,543,782.02
23 Jun 2025	23 Jun 2025	516OPIB251740001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - June professional fee - Chq No - 516OUIB251740001	516OUIB251740001	TZS 1,271.19		TZS 200,542,510.83
23 Jun 2025	23 Jun 2025	516OPIB251740001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - June professional fee - Chq No - 516OUIB251740001	516OUIB251740001	TZS 228.81		TZS 200,542,282.02
23 Jun 2025	23 Jun 2025	516OPIB251740001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - June professional fee - Chq No - 516OUIB251740001	516OUIB251740001	TZS 3,034,050.00		TZS 197,508,232.02
23 Jun 2025	23 Jun 2025	516IBFT251740004	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref RHGZO827ZH SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Allowance for burundi trip		TZS 1,000,000.00		TZS 196,508,232.02
23 Jun 2025	23 Jun 2025	516IBFT251740005	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref AI20DO8VAS SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Fuel for burundi trip		TZS 997,590.00		TZS 195,510,642.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2025	23 Jun 2025	516IBFT251740006	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref A2ACJ2FRUR SAVONOR TANZANIA LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info purchase of fern		TZS 120,000.00		TZS 195,390,642.02
23 Jun 2025	23 Jun 2025	101obdx022481495	Kigoma	Allowances - 724790292306		TZS 14,320,000.00		TZS 181,070,642.02
23 Jun 2025	23 Jun 2025	101obdx022481510	Kigoma	Commision for bulk upload ref no 724790292306 - 724790292306		TZS 1,694.92		TZS 181,068,947.10
23 Jun 2025	23 Jun 2025	101obdx022481511	Kigoma	Commision for bulk upload ref no 724790292306 - 724790292306		TZS 305.08		TZS 181,068,642.02
25 Jun 2025	25 Jun 2025	516m51625176F17J	Kigoma	Monthly Fee - Jun_2025		TZS 13,000.00		TZS 181,055,642.02
25 Jun 2025	25 Jun 2025	516m51625176F17M	Kigoma	Monthly Fee - Jun_2025		TZS 2,339.99		TZS 181,053,302.03
30 Jun 2025	30 Jun 2025	516OPIB251810002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Final fee for 2024 Audit - Chq No - 516OUIB251810002	516OUIB251810002	TZS 1,271.19		TZS 181,052,030.84
30 Jun 2025	30 Jun 2025	516OPIB251810002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Final fee for 2024 Audit - Chq No - 516OUIB251810002	516OUIB251810002	TZS 228.81		TZS 181,051,802.03
30 Jun 2025	30 Jun 2025	516OPIB251810002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Final fee for 2024 Audit - Chq No - 516OUIB251810002	516OUIB251810002	TZS 3,116,304.00		TZS 177,935,498.03
30 Jun 2025	30 Jun 2025	516IBFT251810507	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 0V4ACA08XG SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security cost for June		TZS 285,000.00		TZS 177,650,498.03
30 Jun 2025	30 Jun 2025	516IBFT251811017	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref QFF2SXUK4H SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info Security cost for June		TZS 285,000.00		TZS 177,365,498.03
30 Jun 2025	30 Jun 2025	516IBFT251811018	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref DDL2EZJLS SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Office cleaning fee for June		TZS 190,000.00		TZS 177,175,498.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	516IBFT251810508	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref YLT7R1ZVCK SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Security cost for June		TZS 190,000.00		TZS 176,985,498.03
30 Jun 2025	30 Jun 2025	516IBFT251811019	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref ETG0F1NFGW SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Jumanne flight ticket		TZS 792,000.00		TZS 176,193,498.03
30 Jun 2025	30 Jun 2025	516IBFT251810509	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref Z44ROAH2KG SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Per diem to facilitate permt		TZS 1,100,000.00		TZS 175,093,498.03
30 Jun 2025	30 Jun 2025	516OUIB251810003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Allowance for visiting - Chq No - 516OUIB251810003	516OUIB251810003	TZS 1,271.19		TZS 175,092,226.84
30 Jun 2025	30 Jun 2025	516OUIB251810003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Allowance for visiting - Chq No - 516OUIB251810003	516OUIB251810003	TZS 228.81		TZS 175,091,998.03
30 Jun 2025	30 Jun 2025	516OUIB251810003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Allowance for visiting - Chq No - 516OUIB251810003	516OUIB251810003	TZS 880,000.00		TZS 174,211,998.03
30 Jun 2025	30 Jun 2025	101obdx022705475	Kigoma	June salary - 480212992806		TZS 9,223,000.00		TZS 164,988,998.03
05 Jul 2025	05 Jul 2025	516FTGP251860501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101597691338 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421620065		TZS 2,958,437.00		TZS 162,030,561.03
05 Jul 2025	05 Jul 2025	516UTLP251860523	Kigoma	516 - Kigoma - Utility Payments - 25-07-05 11 15 48 IB GEPG_PAY 991111858182 Phone Number 255768030490 Name SAVONOR TANZANIA LTD GWX101597691359! 991111858182! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STU	991111858182	TZS 571,500.00		TZS 161,459,061.03

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05 Jul 2025	05 Jul 2025	516FTGP251860502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101597691343 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421620072		TZS 908,000.00		TZS 160,551,061.03
05 Jul 2025	05 Jul 2025	516FTGP251860503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101597691360 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421619768		TZS 2,355,250.00		TZS 158,195,811.03
05 Jul 2025	05 Jul 2025	516UTLP251860525	Kigoma	516 - Kigoma - Utility Payments - 25-07-05 11 27 16 IB GEPG_PAY 995790184887 Phone Number Name JOHANES MAGESA GWX101597709412! 995790184887! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790184887	TZS 17,874.00		TZS 158,177,937.03
05 Jul 2025	05 Jul 2025	516UTLP251860024	Kigoma	516 - Kigoma - Utility Payments - 25-07-05 11 27 16 IB GEPG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO GWX101597709410! 995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 9,090.00		TZS 158,168,847.03
05 Jul 2025	05 Jul 2025	516IBFT251860005	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref EIHE23D2NF SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Flight ticket		TZS 1,362,000.00		TZS 156,806,847.03
05 Jul 2025	05 Jul 2025	516OUIB251860001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office water and other goods - Chq No - 516OUIB251860001	516OUIB251860001	TZS 847.46		TZS 156,805,999.57
05 Jul 2025	05 Jul 2025	516OUIB251860001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office water and other goods - Chq No - 516OUIB251860001	516OUIB251860001	TZS 152.54		TZS 156,805,847.03
05 Jul 2025	05 Jul 2025	516OUIB251860001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office water and other goods - Chq No - 516OUIB251860001	516OUIB251860001	TZS 205,500.00		TZS 156,600,347.03

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08 Jul 2025	08 Jul 2025	101AGD5251892159	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 52 32 agency @51410072008@TPS900 Trx ID PS1790085409 Ter ID 5145121879 Description Zakalia!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KAHURA GENERAL ENTERPRISES			TZS 20,000,000.00	TZS 176,600,347.03
08 Jul 2025	08 Jul 2025	101AGD5251891882	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0807 14 04 57 agency @51410072008@TPS900 Trx ID PS1790113246 Ter ID 5145121879 Description Zakalia Charles!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KAHURA GENERAL ENTERPRISES			TZS 20,000,000.00	TZS 196,600,347.03
08 Jul 2025	08 Jul 2025	101AGD5251892211	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0807 14 05 14 agency @51410015266@TPS900 Trx ID PS1790113884 Ter ID 5145311328310 Description zacharia charle!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BARAKA IBRAHIM KAHURANANGA			TZS 20,000,000.00	TZS 216,600,347.03
08 Jul 2025	08 Jul 2025	101AGD5251891886	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0807 14 06 29 agency @51410072008@TPS900 Trx ID PS1790116466 Ter ID 5145121879 Description Zakalia!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KAHURA GENERAL ENTERPRISES			TZS 20,000,000.00	TZS 236,600,347.03
08 Jul 2025	08 Jul 2025	101AGD5251892223	Kigoma	101 - NMB Head Office - Cash Deposit Agency banking - 0807 14 07 57 agency @51410015266@TPS900 Trx ID PS1790119606 Ter ID 5145311328310 Description zacharia charles!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => BARAKA IBRAHIM KAHURANANGA			TZS 20,000,000.00	TZS 256,600,347.03
15 Jul 2025	15 Jul 2025	516OUIB251960001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office CUG for June - Chq No - 516OUIB251960001	516OUIB251960001	TZS 847.46		TZS 256,599,499.57

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15 Jul 2025	15 Jul 2025	516OPIB251960001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office CUG for June - Chq No - 516OUIB251960001	516OUIB251960001	TZS 152.54		TZS 256,599,347.03
15 Jul 2025	15 Jul 2025	516OPIB251960001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office CUG for June - Chq No - 516OUIB251960001	516OUIB251960001	TZS 120,000.00		TZS 256,479,347.03
15 Jul 2025	15 Jul 2025	516OPIB251960501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Probox maintainance - Chq No - 516OUIB251960501	516OUIB251960501	TZS 847.46		TZS 256,478,499.57
15 Jul 2025	15 Jul 2025	516OPIB251960501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Probox maintainance - Chq No - 516OUIB251960501	516OUIB251960501	TZS 152.54		TZS 256,478,347.03
15 Jul 2025	15 Jul 2025	516OPIB251960501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Probox maintainance - Chq No - 516OUIB251960501	516OUIB251960501	TZS 448,000.00		TZS 256,030,347.03
15 Jul 2025	15 Jul 2025	516OPIB251960002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet for June - Chq No - 516OUIB251960002	516OUIB251960002	TZS 847.46		TZS 256,029,499.57
15 Jul 2025	15 Jul 2025	516OPIB251960002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet for June - Chq No - 516OUIB251960002	516OUIB251960002	TZS 152.54		TZS 256,029,347.03
15 Jul 2025	15 Jul 2025	516OPIB251960002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet for June - Chq No - 516OUIB251960002	516OUIB251960002	TZS 100,000.00		TZS 255,929,347.03
15 Jul 2025	15 Jul 2025	516OPIB251960003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet for June - Chq No - 516OUIB251960003	516OUIB251960003	TZS 847.46		TZS 255,928,499.57
15 Jul 2025	15 Jul 2025	516OPIB251960003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet for June - Chq No - 516OUIB251960003	516OUIB251960003	TZS 152.54		TZS 255,928,347.03
15 Jul 2025	15 Jul 2025	516OPIB251960003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet for June - Chq No - 516OUIB251960003	516OUIB251960003	TZS 150,000.00		TZS 255,778,347.03
15 Jul 2025	15 Jul 2025	516UTLP251960038	Kigoma	516 - Kigoma - Utility Payments - 25-07-15 15 14 34 IB GEPG_PAY 991351498232 Phone Number Name PETER JOSEPH MASIKA GWX101612628106! 991351498232! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351498232	TZS 800,000.00		TZS 254,978,347.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2025	15 Jul 2025	516UTLP251960039	Kigoma	516 - Kigoma - Utility Payments - 25-07-15 15 14 35 IB GEPG_PAY 991351498267 Phone Number Name PETER JOSEPH MASIKA GWX101612628108! 991351498267! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351498267	TZS 800,000.00		TZS 254,178,347.03
15 Jul 2025	15 Jul 2025	516UTLP251960040	Kigoma	516 - Kigoma - Utility Payments - 25-07-15 15 14 35 IB GEPG_PAY 9911713242173 Phone Number Name SAVONOR TANZANIA LIMITED GWX101612628118! 9911713242173! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF LANDS REVENUE	9911713242173	TZS 1,570,350.00		TZS 252,607,997.03
16 Jul 2025	16 Jul 2025	516OPIB251970501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket - Chq No - 516OUIB251970501	516OUIB251970501	TZS 1,271.19		TZS 252,606,725.84
16 Jul 2025	16 Jul 2025	516OPIB251970501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket - Chq No - 516OUIB251970501	516OUIB251970501	TZS 228.81		TZS 252,606,497.03
16 Jul 2025	16 Jul 2025	516OPIB251970501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket - Chq No - 516OUIB251970501	516OUIB251970501	TZS 3,200,400.00		TZS 249,406,097.03
16 Jul 2025	16 Jul 2025	516OPIB251970502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket - Chq No - 516OUIB251970502	516OUIB251970502	TZS 1,271.19		TZS 249,404,825.84
16 Jul 2025	16 Jul 2025	516OPIB251970502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket - Chq No - 516OUIB251970502	516OUIB251970502	TZS 228.81		TZS 249,404,597.03
16 Jul 2025	16 Jul 2025	516OPIB251970502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket - Chq No - 516OUIB251970502	516OUIB251970502	TZS 2,086,800.00		TZS 247,317,797.03
16 Jul 2025	16 Jul 2025	516OPIB251970503	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket - Chq No - 516OUIB251970503	516OUIB251970503	TZS 1,271.19		TZS 247,316,525.84
16 Jul 2025	16 Jul 2025	516OPIB251970503	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket - Chq No - 516OUIB251970503	516OUIB251970503	TZS 228.81		TZS 247,316,297.03
16 Jul 2025	16 Jul 2025	516OPIB251970503	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket - Chq No - 516OUIB251970503	516OUIB251970503	TZS 2,016,600.00		TZS 245,299,697.03
16 Jul 2025	16 Jul 2025	516OPIB251970002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket - Chq No - 516OUIB251970003	516OUIB251970003	TZS 1,271.19		TZS 245,298,425.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jul 2025	16 Jul 2025	516OPIB251970002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Fight ticket - Chq No - 516OUIB251970003	516OUIB251970003	TZS 228.81		TZS 245,298,197.03
16 Jul 2025	16 Jul 2025	516OPIB251970002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Fight ticket - Chq No - 516OUIB251970003	516OUIB251970003	TZS 1,772,700.00		TZS 243,525,497.03
16 Jul 2025	16 Jul 2025	516OPIB251970003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket - Chq No - 516OUIB251970002	516OUIB251970002	TZS 1,271.19		TZS 243,524,225.84
16 Jul 2025	16 Jul 2025	516OPIB251970003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket - Chq No - 516OUIB251970002	516OUIB251970002	TZS 228.81		TZS 243,523,997.03
16 Jul 2025	16 Jul 2025	516OPIB251970003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket - Chq No - 516OUIB251970002	516OUIB251970002	TZS 2,363,600.00		TZS 241,160,397.03
17 Jul 2025	17 Jul 2025	516OPIB251981001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket - Chq No - 516OUIB251980002	516OUIB251980002	TZS 1,271.19		TZS 241,159,125.84
17 Jul 2025	17 Jul 2025	516OPIB251981001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket - Chq No - 516OUIB251980002	516OUIB251980002	TZS 228.81		TZS 241,158,897.03
17 Jul 2025	17 Jul 2025	516OPIB251981001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket - Chq No - 516OUIB251980002	516OUIB251980002	TZS 1,867,500.00		TZS 239,291,397.03
21 Jul 2025	21 Jul 2025	516IBOT252020002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 6S1A5ESVIA => Ultimate Beneficiary /0152653254600 * CELESTINE ROBERT => Remittance Info Adv pymnt for drilling brhle		TZS 28,197,000.00		TZS 211,094,397.03
21 Jul 2025	21 Jul 2025	516IBOT252020002	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref 6S1A5ESVIA => Ultimate Beneficiary /0152653254600 * CELESTINE ROBERT => Remittance Info Adv pymnt for drilling brhle		TZS 4,237.29		TZS 211,090,159.74
21 Jul 2025	21 Jul 2025	516IBOT252020002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref 6S1A5ESVIA => Ultimate Beneficiary /0152653254600 * CELESTINE ROBERT => Remittance Info Adv pymnt for drilling brhle		TZS 762.71		TZS 211,089,397.03
21 Jul 2025	21 Jul 2025	516IBFT252020504	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref YTVPV39YBC SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Purchase of fuel PFI 0484		TZS 3,260,400.00		TZS 207,828,997.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2025	21 Jul 2025	516IBFT252020012	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref DW6PUQ9T6P SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Transfer to Petty cash		TZS 2,000,000.00		TZS 205,828,997.03
24 Jul 2025	24 Jul 2025	516OPIB252050001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - July professional fee - Chq No - 516OUIB252050001	516OUIB252050001	TZS 1,271.19		TZS 205,827,725.84
24 Jul 2025	24 Jul 2025	516OPIB252050001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - July professional fee - Chq No - 516OUIB252050001	516OUIB252050001	TZS 228.81		TZS 205,827,497.03
24 Jul 2025	24 Jul 2025	516OPIB252050001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - July professional fee - Chq No - 516OUIB252050001	516OUIB252050001	TZS 2,988,850.00		TZS 202,838,647.03
24 Jul 2025	24 Jul 2025	516UTLP252050032	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 37 IB GEPG_PAY 991351501081 Phone Number Name PETER JOSEPH MASIKA GWX101637055311! 991351501081! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501081	TZS 65,000.00		TZS 202,773,647.03
24 Jul 2025	24 Jul 2025	516UTLP252050529	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 37 IB GEPG_PAY 991351501434 Phone Number Name PETER JOSEPH MASIKA GWX101637055822! 991351501434! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501434	TZS 65,000.00		TZS 202,708,647.03
24 Jul 2025	24 Jul 2025	516UTLP252050033	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 37 IB GEPG_PAY 991351501073 Phone Number Name PETER JOSEPH MASIKA GWX101637055312! 991351501073! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501073	TZS 65,000.00		TZS 202,643,647.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2025	24 Jul 2025	516UTLP252050034	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 37 IB GEPG_PAY 991351503919 Phone Number Name PETER JOSEPH MASIKA GWX101637055318! 991351503919! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351503919	TZS 65,000.00		TZS 202,578,647.03
24 Jul 2025	24 Jul 2025	516UTLP252050035	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 37 IB GEPG_PAY 991351501468 Phone Number Name PETER JOSEPH MASIKA GWX101637055817! 991351501468! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501468	TZS 65,000.00		TZS 202,513,647.03
24 Jul 2025	24 Jul 2025	516UTLP252050036	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 38 IB GEPG_PAY 991351501430 Phone Number Name PETER JOSEPH MASIKA GWX101637055825! 991351501430! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501430	TZS 65,000.00		TZS 202,448,647.03
24 Jul 2025	24 Jul 2025	516UTLP252050037	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 41 IB GEPG_PAY 991351501473 Phone Number Name PETER JOSEPH MASIKA GWX101637055915! 991351501473! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501473	TZS 65,000.00		TZS 202,383,647.03
24 Jul 2025	24 Jul 2025	516UTLP252050038	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 41 IB GEPG_PAY 991351501443 Phone Number Name PETER JOSEPH MASIKA GWX101637055919! 991351501443! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501443	TZS 65,000.00		TZS 202,318,647.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2025	24 Jul 2025	516UTLP252050039	Kigoma	516 - Kigoma - Utility Payments - 25-07-24 11 43 43 IB GEPG_PAY 991351501425 Phone Number Name PETER JOSEPH MASIKA GWX101637055972! 991351501425! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351501425	TZS 65,000.00		TZS 202,253,647.03
24 Jul 2025	24 Jul 2025	516OPIB252050501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Disburment to OGM - Chq No - 516OUIB252050501	516OUIB252050501	TZS 1,271.19		TZS 202,252,375.84
24 Jul 2025	24 Jul 2025	516OPIB252050501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Disburment to OGM - Chq No - 516OUIB252050501	516OUIB252050501	TZS 228.81		TZS 202,252,147.03
24 Jul 2025	24 Jul 2025	516OPIB252050501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Disburment to OGM - Chq No - 516OUIB252050501	516OUIB252050501	TZS 4,520,000.00		TZS 197,732,147.03
24 Jul 2025	24 Jul 2025	516IBFT252050502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref MB45UB8KPH SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Allowance for Buja trip		TZS 400,000.00		TZS 197,332,147.03
24 Jul 2025	24 Jul 2025	516IBFT252050503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref JYNBIJWAWR SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Directors allowance		TZS 1,350,000.00		TZS 195,982,147.03
26 Jul 2025	26 Jul 2025	516m51625207F4YE	Kigoma	Monthly Fee - Jul_2025		TZS 13,000.00		TZS 195,969,147.03
26 Jul 2025	26 Jul 2025	516m51625207F4YH	Kigoma	Monthly Fee - Jul_2025		TZS 2,339.99		TZS 195,966,807.04
28 Jul 2025	28 Jul 2025	101obdx023151316	Kigoma	July salary - 239346712807		TZS 9,223,000.00		TZS 186,743,807.04
30 Jul 2025	30 Jul 2025	516IBFT252110005	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref HFXHGBGOLDL SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info July security pymnt		TZS 285,000.00		TZS 186,458,807.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2025	30 Jul 2025	516IBFT252110006	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 9PXPYX460W SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info July payment		TZS 190,000.00		TZS 186,268,807.04
30 Jul 2025	30 Jul 2025	516IBFT252110507	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 2K7IFX528M SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info July payment		TZS 285,000.00		TZS 185,983,807.04
30 Jul 2025	30 Jul 2025	516IBFT252110508	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref D1XDDVKN74 SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info July security payment		TZS 190,000.00		TZS 185,793,807.04
01 Aug 2025	01 Aug 2025	516UTLP252130073	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 44 21 IB GEPG_PAY 991351514694 Phone Number Name PETER JOSEPH MASIKA GWX101661436941! 991351514694! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514694	TZS 65,000.00		TZS 185,728,807.04
01 Aug 2025	01 Aug 2025	516UTLP252130072	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 44 21 IB GEPG_PAY 991351514663 Phone Number Name PETER JOSEPH MASIKA GWX101661436936! 991351514663! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514663	TZS 65,000.00		TZS 185,663,807.04
01 Aug 2025	01 Aug 2025	516UTLP252130074	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 44 21 IB GEPG_PAY 991351514674 Phone Number Name PETER JOSEPH MASIKA GWX101661436947! 991351514674! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514674	TZS 65,000.00		TZS 185,598,807.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	516UTLP252130565	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 46 47 IB GEPG_PAY 991351514714 Phone Number Name PETER JOSEPH MASIKA GWX101661445489! 991351514714! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514714	TZS 65,000.00		TZS 185,533,807.04
01 Aug 2025	01 Aug 2025	516UTLP252130564	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 46 47 IB GEPG_PAY 991351514684 Phone Number Name PETER JOSEPH MASIKA GWX101661445376! 991351514684! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514684	TZS 65,000.00		TZS 185,468,807.04
01 Aug 2025	01 Aug 2025	516UTLP252130566	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 46 47 IB GEPG_PAY 991351514717 Phone Number Name PETER JOSEPH MASIKA GWX101661445381! 991351514717! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514717	TZS 65,000.00		TZS 185,403,807.04
01 Aug 2025	01 Aug 2025	516UTLP252130075	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 46 47 IB GEPG_PAY 991351514727 Phone Number Name PETER JOSEPH MASIKA GWX101661445375! 991351514727! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514727	TZS 65,000.00		TZS 185,338,807.04
01 Aug 2025	01 Aug 2025	516UTLP252130076	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 46 47 IB GEPG_PAY 991351514709 Phone Number Name PETER JOSEPH MASIKA GWX101661445378! 991351514709! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514709	TZS 65,000.00		TZS 185,273,807.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	516UTLP252130077	Kigoma	516 - Kigoma - Utility Payments - 25-08-01 17 46 47 IB GEPEG_PAY 991351514680 Phone Number Name PETER JOSEPH MASIKA GWX101661445383! 991351514680! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351514680	TZS 65,000.00		TZS 185,208,807.04
01 Aug 2025	01 Aug 2025	516OPIB252130002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Directors Accomodations - Chq No - 516OUIB252130002	516OUIB252130002	TZS 1,271.19		TZS 185,207,535.85
01 Aug 2025	01 Aug 2025	516OPIB252130002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Directors Accomodations - Chq No - 516OUIB252130002	516OUIB252130002	TZS 228.81		TZS 185,207,307.04
01 Aug 2025	01 Aug 2025	516OPIB252130002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Directors Accomodations - Chq No - 516OUIB252130002	516OUIB252130002	TZS 800,000.00		TZS 184,407,307.04
01 Aug 2025	01 Aug 2025	516IBFT252130510	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 775Z9XB4OH SAVONOR TANZANIA LIMITED to MSETI MAGESA MASAMI => Remittance Info Rent for house		TZS 4,550,000.00		TZS 179,857,307.04
08 Aug 2025	08 Aug 2025	516UTLP252200026	Kigoma	516 - Kigoma - Utility Payments - 25-08-08 11 20 23 IB GEPEG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO GWX101678515529! 995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 7,272.00		TZS 179,850,035.04
08 Aug 2025	08 Aug 2025	516UTLP252200024	Kigoma	516 - Kigoma - Utility Payments - 25-08-08 11 20 23 IB GEPEG_PAY 991111947177 Phone Number 255768030490 Name SAVONOR TANZANIA LTD GWX101678515074! 991111947177! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STU	991111947177	TZS 571,250.00		TZS 179,278,785.04

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08 Aug 2025	08 Aug 2025	516UTLP252200025	Kigoma	516 - Kigoma - Utility Payments - 25-08-08 11 20 23 IB GEPG_PAY 995531642573 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101678515075! 995531642573! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRI	995531642573	TZS 2,101,666.67		TZS 177,177,118.37
08 Aug 2025	08 Aug 2025	516UTLP252200023	Kigoma	516 - Kigoma - Utility Payments - 25-08-08 11 20 23 IB GEPG_PAY 991761055006 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101678515528! 991761055006! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSA	991761055006	TZS 105,083.34		TZS 177,072,035.03
08 Aug 2025	08 Aug 2025	516UTLP252200514	Kigoma	516 - Kigoma - Utility Payments - 25-08-08 11 20 23 IB GEPG_PAY 995790184887 Phone Number Name JOHANES MAGESA GWX101678515531! 995790184887! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790184887	TZS 18,786.00		TZS 177,053,249.03
08 Aug 2025	08 Aug 2025	516FTGP252200001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101678515078 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421638854		TZS 3,655,461.11		TZS 173,397,787.92
08 Aug 2025	08 Aug 2025	516UTLP252200515	Kigoma	516 - Kigoma - Utility Payments - 25-08-08 11 20 26 IB GEPG_PAY 995531642586 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101678515569! 995531642586! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRI	995531642586	TZS 2,101,666.67		TZS 171,296,121.25
08 Aug 2025	08 Aug 2025	516FTGP252200002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101678515585 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421637154		TZS 908,000.00		TZS 170,388,121.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2025	08 Aug 2025	516FTGP252200501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101678515597 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421637145		TZS 2,355,250.00		TZS 168,032,871.25
08 Aug 2025	08 Aug 2025	516OPIB252200001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office supplies - Chq No - 516OUIB252200001	516OUIB252200001	TZS 847.46		TZS 168,032,023.79
08 Aug 2025	08 Aug 2025	516OPIB252200001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office supplies - Chq No - 516OUIB252200001	516OUIB252200001	TZS 152.54		TZS 168,031,871.25
08 Aug 2025	08 Aug 2025	516OPIB252200001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office supplies - Chq No - 516OUIB252200001	516OUIB252200001	TZS 160,500.00		TZS 167,871,371.25
08 Aug 2025	08 Aug 2025	516OPIB252200501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Final payment for 100 desk - Chq No - 516OUIB252200501	516OUIB252200501	TZS 1,271.19		TZS 167,870,100.06
08 Aug 2025	08 Aug 2025	516OPIB252200501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Final payment for 100 desk - Chq No - 516OUIB252200501	516OUIB252200501	TZS 228.81		TZS 167,869,871.25
08 Aug 2025	08 Aug 2025	516OPIB252200501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Final payment for 100 desk - Chq No - 516OUIB252200501	516OUIB252200501	TZS 2,151,200.00		TZS 165,718,671.25
08 Aug 2025	08 Aug 2025	516OPIB252200002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Payment for boardroom table - Chq No - 516OUIB252200002	516OUIB252200002	TZS 1,271.19		TZS 165,717,400.06
08 Aug 2025	08 Aug 2025	516OPIB252200002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Payment for boardroom table - Chq No - 516OUIB252200002	516OUIB252200002	TZS 228.81		TZS 165,717,171.25
08 Aug 2025	08 Aug 2025	516OPIB252200002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Payment for boardroom table - Chq No - 516OUIB252200002	516OUIB252200002	TZS 900,000.00		TZS 164,817,171.25
11 Aug 2025	11 Aug 2025	516OPIB252230001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Employee CUG - Chq No - 516OUIB252230001	516OUIB252230001	TZS 847.46		TZS 164,816,323.79
11 Aug 2025	11 Aug 2025	516OPIB252230001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Employee CUG - Chq No - 516OUIB252230001	516OUIB252230001	TZS 152.54		TZS 164,816,171.25

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11 Aug 2025	11 Aug 2025	516OPIB252230001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Employee CUG - Chq No - 516OUIB252230001	516OUIB252230001	TZS 140,000.00		TZS 164,676,171.25
11 Aug 2025	11 Aug 2025	516OPIB252230002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet for July - Chq No - 516OUIB252230002	516OUIB252230002	TZS 847.46		TZS 164,675,323.79
11 Aug 2025	11 Aug 2025	516OPIB252230002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet for July - Chq No - 516OUIB252230002	516OUIB252230002	TZS 152.54		TZS 164,675,171.25
11 Aug 2025	11 Aug 2025	516OPIB252230002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet for July - Chq No - 516OUIB252230002	516OUIB252230002	TZS 250,000.00		TZS 164,425,171.25
11 Aug 2025	11 Aug 2025	516IBOT252230001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref VVI03AX13X => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Pymt for Transformer install		TZS 17,180,851.00		TZS 147,244,320.25
11 Aug 2025	11 Aug 2025	516IBOT252230001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref VVI03AX13X => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Pymt for Transformer install		TZS 4,237.29		TZS 147,240,082.96
11 Aug 2025	11 Aug 2025	516IBOT252230001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref VVI03AX13X => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Pymt for Transformer install		TZS 762.71		TZS 147,239,320.25
18 Aug 2025	18 Aug 2025	516IBOT252300001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref K0XYIDE1AC => Ultimate Beneficiary /0152653254600 * CELESTINE ROBERT => Remittance Info Final payment for borehole2		TZS 16,723,000.00		TZS 130,516,320.25
18 Aug 2025	18 Aug 2025	516IBOT252300001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref K0XYIDE1AC => Ultimate Beneficiary /0152653254600 * CELESTINE ROBERT => Remittance Info Final payment for borehole2		TZS 4,237.29		TZS 130,512,082.96

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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	516IBOT252300001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref K0XYIDE1AC => Ultimate Beneficiary /0152653254600 * CELESTINE ROBERT => Remittance Info Final payment for borehole2		TZS 762.71		TZS 130,511,320.25
25 Aug 2025	25 Aug 2025	516m51625237F584	Kigoma	Monthly Fee - Aug_2025		TZS 13,000.00		TZS 130,498,320.25
25 Aug 2025	25 Aug 2025	516m51625237F587	Kigoma	Monthly Fee - Aug_2025		TZS 2,339.99		TZS 130,495,980.26
25 Aug 2025	25 Aug 2025	516OPIB252370001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Flight ticket Inv 14381 - Chq No - 516OUIB252370001	516OUIB252370001	TZS 1,271.19		TZS 130,494,709.07
25 Aug 2025	25 Aug 2025	516OPIB252370001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Flight ticket Inv 14381 - Chq No - 516OUIB252370001	516OUIB252370001	TZS 228.81		TZS 130,494,480.26
25 Aug 2025	25 Aug 2025	516OPIB252370001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Flight ticket Inv 14381 - Chq No - 516OUIB252370001	516OUIB252370001	TZS 2,510,600.00		TZS 127,983,880.26
25 Aug 2025	25 Aug 2025	516IBFT252370029	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref NG6KR55N5T SAVONOR TANZANIA LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Per diem		TZS 500,000.00		TZS 127,483,880.26
25 Aug 2025	25 Aug 2025	516OPIB252370501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - flight ticket INV 1425 - Chq No - 516OUIB252370501	516OUIB252370501	TZS 1,271.19		TZS 127,482,609.07
25 Aug 2025	25 Aug 2025	516OPIB252370501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - flight ticket INV 1425 - Chq No - 516OUIB252370501	516OUIB252370501	TZS 228.81		TZS 127,482,380.26
25 Aug 2025	25 Aug 2025	516OPIB252370501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - flight ticket INV 1425 - Chq No - 516OUIB252370501	516OUIB252370501	TZS 867,500.00		TZS 126,614,880.26
25 Aug 2025	25 Aug 2025	516UTLP252370595	Kigoma	516 - Kigoma - Utility Payments - 25-08-25 18 30 45 IB GEPA_PAY 991036023488 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED GWX101708102027! 991036023488! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANESCO BILLS PA	991036023488	TZS 912,013.74		TZS 125,702,866.52

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27 Aug 2025	27 Aug 2025	516UTLP252390513	Kigoma	516 - Kigoma - Utility Payments - 25-08-27 08 28 54 IB GEPG_PAY 992140044509 Phone Number 255754260996 Name SAVONOR TANZANIA LIMITED GWX101710864281! 992140044509! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KGM DISTRICT COU	992140044509	TZS 300,000.00		TZS 125,402,866.52
27 Aug 2025	27 Aug 2025	516UTLP252390015	Kigoma	516 - Kigoma - Utility Payments - 25-08-27 08 28 54 IB GEPG_PAY 991036023648 Phone Number Name SANTA INVESTMENT LTD GWX101710864627! 991036023648! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANESCO BILLS PAYMENT COLL.A/C	991036023648	TZS 1,512,508.66		TZS 123,890,357.86
27 Aug 2025	27 Aug 2025	516OPIB252390001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - August invoice - Chq No - 516OUIB252390001	516OUIB252390001	TZS 1,271.19		TZS 123,889,086.67
27 Aug 2025	27 Aug 2025	516OPIB252390001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - August invoice - Chq No - 516OUIB252390001	516OUIB252390001	TZS 228.81		TZS 123,888,857.86
27 Aug 2025	27 Aug 2025	516OPIB252390001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - August invoice - Chq No - 516OUIB252390001	516OUIB252390001	TZS 2,926,700.00		TZS 120,962,157.86
31 Aug 2025	31 Aug 2025	516IBOT252430001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref UZQOTLSIIB => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Wiriring pymt		TZS 6,546,931.20		TZS 114,415,226.66
31 Aug 2025	31 Aug 2025	516IBOT252430001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref UZQOTLSIIB => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Wiriring pymt		TZS 1,694.92		TZS 114,413,531.74
31 Aug 2025	31 Aug 2025	516IBOT252430001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref UZQOTLSIIB => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Wiriring pymt		TZS 305.08		TZS 114,413,226.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2025	31 Aug 2025	516IBFT252430501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 9I7PZBR5NS SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info PAYMENT FOR AUGUST CASUAL		TZS 190,000.00		TZS 114,223,226.66
31 Aug 2025	31 Aug 2025	516IBFT252430502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref HFP58HZJ5T SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security fee for August		TZS 285,000.00		TZS 113,938,226.66
31 Aug 2025	31 Aug 2025	516IBFT252430002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref BO0QR61290 SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Security fee for August		TZS 190,000.00		TZS 113,748,226.66
31 Aug 2025	31 Aug 2025	516IBFT252430503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref BA3MVL4U SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info Security fee for August		TZS 285,000.00		TZS 113,463,226.66
31 Aug 2025	31 Aug 2025	516UTLP252430201	Kigoma	516 - Kigoma - Utility Payments - 25-08-31 13 07 46 IB GEPG_PAY 994380576166 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED GWX101718609301! 994380576166! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => GOVERNMENT CHEMI	994380576166	TZS 80,000.00		TZS 113,383,226.66
31 Aug 2025	31 Aug 2025	516UTLP252430202	Kigoma	516 - Kigoma - Utility Payments - 25-08-31 13 07 47 IB GEPG_PAY 994380576161 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED GWX101718609748! 994380576161! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => GOVERNMENT CHEMI	994380576161	TZS 700,000.00		TZS 112,683,226.66
31 Aug 2025	31 Aug 2025	101obdx023751193	Kigoma	August Salary - 766081102808		TZS 9,223,000.00		TZS 103,460,226.66
04 Sep 2025	04 Sep 2025	516OPIB252470501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Banners for National torch - Chq No - 516OUIB252470501	516OUIB252470501	TZS 1,271.19		TZS 103,458,955.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2025	04 Sep 2025	516OPIB252470501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Banners for National torch - Chq No - 516OUIB252470501	516OUIB252470501	TZS 228.81		TZS 103,458,726.66
04 Sep 2025	04 Sep 2025	516OPIB252470501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Banners for National torch - Chq No - 516OUIB252470501	516OUIB252470501	TZS 3,520,000.00		TZS 99,938,726.66
04 Sep 2025	04 Sep 2025	516OPIB252470001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office supplies - Chq No - 516OUIB252470001	516OUIB252470001	TZS 847.46		TZS 99,937,879.20
04 Sep 2025	04 Sep 2025	516OPIB252470001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office supplies - Chq No - 516OUIB252470001	516OUIB252470001	TZS 152.54		TZS 99,937,726.66
04 Sep 2025	04 Sep 2025	516OPIB252470001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office supplies - Chq No - 516OUIB252470001	516OUIB252470001	TZS 139,500.00		TZS 99,798,226.66
04 Sep 2025	04 Sep 2025	516UTLP252470585	Kigoma	516 - Kigoma - Utility Payments - 25-09-04 19 49 23 IB GEPG_PAY 991351550053 Phone Number Name PETER JOSEPH MASIKA GWX101726433972! 991351550053! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351550053	TZS 65,000.00		TZS 99,733,226.66
04 Sep 2025	04 Sep 2025	516UTLP252470084	Kigoma	516 - Kigoma - Utility Payments - 25-09-04 19 49 23 IB GEPG_PAY 991351550052 Phone Number Name PETER JOSEPH MASIKA GWX101726433971! 991351550052! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => REGISTRAR OF COMPANIES (RECURRENT	991351550052	TZS 65,000.00		TZS 99,668,226.66
04 Sep 2025	04 Sep 2025	516UTLP252470085	Kigoma	516 - Kigoma - Utility Payments - 25-09-04 19 49 23 IB GEPG_PAY 995790184887 Phone Number Name JOHANES MAGESA GWX101726433970! 995790184887! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790184887	TZS 10,504.00		TZS 99,657,722.66

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04 Sep 2025	04 Sep 2025	516UTLP252470086	Kigoma	516 - Kigoma - Utility Payments - 25-09-04 19 49 24 IB GEPG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO GWX101726434441! 995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 9,090.00		TZS 99,648,632.66
04 Sep 2025	04 Sep 2025	516UTLP252470087	Kigoma	516 - Kigoma - Utility Payments - 25-09-04 19 49 24 IB GEPG_PAY 992140044426 Phone Number 255754260996 Name SAVONOR TANZANIA LIMITED GWX101726433975! 992140044426! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KGM DISTRICT COU	992140044426	TZS 125,000.00		TZS 99,523,632.66
05 Sep 2025	05 Sep 2025	516UTLP252480554	Kigoma	516 - Kigoma - Utility Payments - 25-09-05 19 49 52 IB GEPG_PAY 991761075556 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101728020273! 991761075556! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSA	991761075556	TZS 52,541.67		TZS 99,471,090.99
05 Sep 2025	05 Sep 2025	516UTLP252480555	Kigoma	516 - Kigoma - Utility Payments - 25-09-05 19 49 53 IB GEPG_PAY 995531695235 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101728020274! 995531695235! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRI	995531695235	TZS 2,101,666.67		TZS 97,369,424.32
05 Sep 2025	05 Sep 2025	516FTGP252480502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101728020290 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421657309		TZS 908,000.00		TZS 96,461,424.32
05 Sep 2025	05 Sep 2025	516FTGP252480501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101728020846 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421657298		TZS 2,355,250.00		TZS 94,106,174.32

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05 Sep 2025	05 Sep 2025	516FTGP252480002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101728020860 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421661798		TZS 3,171,405.40		TZS 90,934,768.92
10 Sep 2025	10 Sep 2025	516OPIB252530501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Employee CUG - Chq No - 516OUIB252530001	516OUIB252530001	TZS 847.46		TZS 90,933,921.46
10 Sep 2025	10 Sep 2025	516OPIB252530501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Employee CUG - Chq No - 516OUIB252530001	516OUIB252530001	TZS 152.54		TZS 90,933,768.92
10 Sep 2025	10 Sep 2025	516OPIB252530501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Employee CUG - Chq No - 516OUIB252530001	516OUIB252530001	TZS 140,000.00		TZS 90,793,768.92
10 Sep 2025	10 Sep 2025	516OPIB252530002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Probox 4 tyres - Chq No - 516OUIB252530501	516OUIB252530501	TZS 1,271.19		TZS 90,792,497.73
10 Sep 2025	10 Sep 2025	516OPIB252530002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Probox 4 tyres - Chq No - 516OUIB252530501	516OUIB252530501	TZS 228.81		TZS 90,792,268.92
10 Sep 2025	10 Sep 2025	516OPIB252530002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Probox 4 tyres - Chq No - 516OUIB252530501	516OUIB252530501	TZS 566,400.00		TZS 90,225,868.92
10 Sep 2025	10 Sep 2025	516OPIB252530003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet - Chq No - 516OUIB252530502	516OUIB252530502	TZS 847.46		TZS 90,225,021.46
10 Sep 2025	10 Sep 2025	516OPIB252530003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet - Chq No - 516OUIB252530502	516OUIB252530502	TZS 152.54		TZS 90,224,868.92
10 Sep 2025	10 Sep 2025	516OPIB252530003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet - Chq No - 516OUIB252530502	516OUIB252530502	TZS 250,000.00		TZS 89,974,868.92
10 Sep 2025	10 Sep 2025	516IBOT252530001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref PO9U0HF5QS => Ultimate Beneficiary /01J1020816200 * 01J1020816200 => Remittance Info design fee		TZS 36,284,300.00		TZS 53,690,568.92
10 Sep 2025	10 Sep 2025	516IBOT252530001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref PO9U0HF5QS => Ultimate Beneficiary /01J1020816200 * 01J1020816200 => Remittance Info design fee		TZS 4,237.29		TZS 53,686,331.63

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10 Sep 2025	10 Sep 2025	516IBOT252530001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref PO9U0HF5QS => Ultimate Beneficiary /01J1020816200 * 01J1020816200 => Remittance Info design fee		TZS 762.71		TZS 53,685,568.92
10 Sep 2025	10 Sep 2025	516OPIB252530502	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Hilux Maintanance - Chq No - 516OUIB252530002	516OUIB252530002	TZS 1,271.19		TZS 53,684,297.73
10 Sep 2025	10 Sep 2025	516OPIB252530502	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Hilux Maintanance - Chq No - 516OUIB252530002	516OUIB252530002	TZS 228.81		TZS 53,684,068.92
10 Sep 2025	10 Sep 2025	516OPIB252530502	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Hilux Maintanance - Chq No - 516OUIB252530002	516OUIB252530002	TZS 740,330.00		TZS 52,943,738.92
10 Sep 2025	10 Sep 2025	516IBFT252530002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FW5JDWRYHZ SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Petty cash float		TZS 2,000,000.00		TZS 50,943,738.92
10 Sep 2025	10 Sep 2025	516UTLP252530526	Kigoma	516 - Kigoma - Utility Payments - 25-09-10 11 35 54 IB GEPG_PAY 994660403909 Phone Number 255712336349 Name MCHIZAN MWEGERANO GWX101734852353! 994660403909! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NBAA	994660403909	TZS 120,000.00		TZS 50,823,738.92
10 Sep 2025	10 Sep 2025	516UTLP252530031	Kigoma	516 - Kigoma - Utility Payments - 25-09-10 11 35 54 IB GEPG_PAY 991112038927 Phone Number 255712336349 Name SAVONOR TANZANIA LTD GWX101734852355! 991112038927! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STU	991112038927	TZS 571,250.00		TZS 50,252,488.92
10 Sep 2025	10 Sep 2025	516IBFT252530003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 4V7HX6PK42 SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Flight ticket for Jumanne		TZS 567,500.00		TZS 49,684,988.92
11 Sep 2025	11 Sep 2025	101d103252540204	Kigoma	RTN CM31AA88D51340 516IBOT252530001 dd250910 Rsn beneficiary title differ			TZS 36,284,300.00	TZS 85,969,288.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2025	18 Sep 2025	514CHDP252610528	Kigoma	514 - Kasulu - Cash Deposit - zacharia charles!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 100,000,000.00	TZS 185,969,288.92
22 Sep 2025	22 Sep 2025	516OPIB252650002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Insurance for Hilux - Chq No - 516OUIB252650002	516OUIB252650002	TZS 1,271.19		TZS 185,968,017.73
22 Sep 2025	22 Sep 2025	516OPIB252650002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Insurance for Hilux - Chq No - 516OUIB252650002	516OUIB252650002	TZS 228.81		TZS 185,967,788.92
22 Sep 2025	22 Sep 2025	516OPIB252650002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Insurance for Hilux - Chq No - 516OUIB252650002	516OUIB252650002	TZS 991,200.00		TZS 184,976,588.92
22 Sep 2025	22 Sep 2025	516IBOT252650501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref QDOH6N3YRD => Ultimate Beneficiary /01J1020816200 * OGM Consultants => Remittance Info Designing fee		TZS 36,284,300.00		TZS 148,692,288.92
22 Sep 2025	22 Sep 2025	516IBOT252650501	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref QDOH6N3YRD => Ultimate Beneficiary /01J1020816200 * OGM Consultants => Remittance Info Designing fee		TZS 4,237.29		TZS 148,688,051.63
22 Sep 2025	22 Sep 2025	516IBOT252650501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref QDOH6N3YRD => Ultimate Beneficiary /01J1020816200 * OGM Consultants => Remittance Info Designing fee		TZS 762.71		TZS 148,687,288.92
22 Sep 2025	22 Sep 2025	516IBFT252650513	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref AW45GHR8XM SAVONOR TANZANIA LIMITED to SALMO OIL LIMITED => Remittance Info Purchase of fuel		TZS 4,428,000.00		TZS 144,259,288.92
22 Sep 2025	22 Sep 2025	516UTLP252650062	Kigoma	516 - Kigoma - Utility Payments - 25-09-22 16 46 24 IB GEPIG_PAY 9911714562201 Phone Number Name VIJANATZ INDUSTRIES LIMITED GWX101754260639! 9911714562201! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF LANDS REVEN	9911714562201	TZS 4,077,300.00		TZS 140,181,988.92

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22 Sep 2025	22 Sep 2025	516UTLP252650064	Kigoma	516 - Kigoma - Utility Payments - 25-09-22 16 46 24 IB GEPG_PAY 9911714542223 Phone Number Name VIJANATZ INDUSTIES LMT GWX101754259827! 9911714542223! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF LANDS REVENUE AC	9911714542223	TZS 329,000.00		TZS 139,852,988.92
22 Sep 2025	22 Sep 2025	516UTLP252650063	Kigoma	516 - Kigoma - Utility Payments - 25-09-22 16 46 24 IB GEPG_PAY 9911714542232 Phone Number Name VIJANATZ INDUSTIES LMT GWX101754259829! 9911714542232! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF LANDS REVENUE AC	9911714542232	TZS 1,419,300.00		TZS 138,433,688.92
22 Sep 2025	22 Sep 2025	516UTLP252650552	Kigoma	516 - Kigoma - Utility Payments - 25-09-22 16 46 24 IB GEPG_PAY 9911713932398 Phone Number 255754260996 Name VIJANATZ INDUSTRIES LIMITED GWX101754259828! 9911713932398! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF	9911713932398	TZS 7,648,700.00		TZS 130,784,988.92
22 Sep 2025	22 Sep 2025	516UTLP252650553	Kigoma	516 - Kigoma - Utility Payments - 25-09-22 16 46 24 IB GEPG_PAY 9911714562182 Phone Number Name VIJANATZ INDUSTRIES LIMITED GWX101754259838! 9911714562182! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF LANDS REVEN	9911714562182	TZS 181,450.00		TZS 130,603,538.92
22 Sep 2025	22 Sep 2025	516UTLP252650065	Kigoma	516 - Kigoma - Utility Payments - 25-09-22 16 46 24 IB GEPG_PAY 9911714542235 Phone Number Name VIJANATZ INDUSTIES LMT GWX101754259839! 9911714542235! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF LANDS REVENUE AC	9911714542235	TZS 842,350.00		TZS 129,761,188.92
26 Sep 2025	26 Sep 2025	516m51625269E5K4	Kigoma	Monthly Fee - Sep_2025		TZS 13,000.00		TZS 129,748,188.92
26 Sep 2025	26 Sep 2025	516m51625269E5K7	Kigoma	Monthly Fee - Sep_2025		TZS 2,339.99		TZS 129,745,848.93

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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	516OPIB252720501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Sept Professional fee. - Chq No - 516OUIB252720501	516OUIB252720501	TZS 1,271.19		TZS 129,744,577.74
29 Sep 2025	29 Sep 2025	516OPIB252720501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sept Professional fee. - Chq No - 516OUIB252720501	516OUIB252720501	TZS 228.81		TZS 129,744,348.93
29 Sep 2025	29 Sep 2025	516OPIB252720501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Sept Professional fee. - Chq No - 516OUIB252720501	516OUIB252720501	TZS 2,841,950.00		TZS 126,902,398.93
29 Sep 2025	29 Sep 2025	516OPIB252720003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - MV maintainance - Chq No - 516OUIB252720003	516OUIB252720003	TZS 847.46		TZS 126,901,551.47
29 Sep 2025	29 Sep 2025	516OPIB252720003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - MV maintainance - Chq No - 516OUIB252720003	516OUIB252720003	TZS 152.54		TZS 126,901,398.93
29 Sep 2025	29 Sep 2025	516OPIB252720003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - MV maintainance - Chq No - 516OUIB252720003	516OUIB252720003	TZS 322,250.00		TZS 126,579,148.93
29 Sep 2025	29 Sep 2025	516IBFT252720018	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 7FXUMFAQPX SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Casula		TZS 190,000.00		TZS 126,389,148.93
29 Sep 2025	29 Sep 2025	516IBFT252720019	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref PE869MDZ06 SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Security fee		TZS 190,000.00		TZS 126,199,148.93
29 Sep 2025	29 Sep 2025	516IBFT252720020	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref BUBSDCVS4N SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security fee		TZS 285,000.00		TZS 125,914,148.93
29 Sep 2025	29 Sep 2025	516IBFT252720506	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref QJEF640K SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info security fee		TZS 285,000.00		TZS 125,629,148.93
29 Sep 2025	29 Sep 2025	101obdx024212385	Kigoma	September salary - 323471992909		TZS 9,223,000.00		TZS 116,406,148.93

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30 Sep 2025	30 Sep 2025	516IBFT252730012	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref RC7LJUOPQ2 SAVONOR TANZANIA LIMITED to WESTCITY WORKSHOP => Remittance Info Furnitures		TZS 6,165,000.00		TZS 110,241,148.93
30 Sep 2025	30 Sep 2025	516UTLP252730056	Kigoma	516 - Kigoma - Utility Payments - 25-09-30 15 10 50 IB GEPG_PAY 992530228405 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED GWX101770833949! 992530228405! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => KGM/UJJI MUNIC	992530228405	TZS 120,000.00		TZS 110,121,148.93
30 Sep 2025	30 Sep 2025	516UTLP252730055	Kigoma	516 - Kigoma - Utility Payments - 25-09-30 15 10 50 IB GEPG_PAY 9910846751835 Phone Number 255677038217 Name T317DZS GWX101770833948! 9910846751835! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => POLICE FORCE REVENUE COLLECTION	9910846751835	TZS 30,000.00		TZS 110,091,148.93
06 Oct 2025	06 Oct 2025	516OPIB252790004	Kigoma	516 - Kigoma - IB Fund Transfer Fee - PURCHASRE OF TYRES - Chq No - 516OUIB252790004	516OUIB252790004	TZS 1,271.19		TZS 110,089,877.74
06 Oct 2025	06 Oct 2025	516OPIB252790004	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - PURCHASRE OF TYRES - Chq No - 516OUIB252790004	516OUIB252790004	TZS 228.81		TZS 110,089,648.93
06 Oct 2025	06 Oct 2025	516OPIB252790004	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - PURCHASRE OF TYRES - Chq No - 516OUIB252790004	516OUIB252790004	TZS 1,860,000.00		TZS 108,229,648.93
06 Oct 2025	06 Oct 2025	516IBOT252790002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref T1UVW19FQD => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Electric insatallation		TZS 27,587,427.09		TZS 80,642,221.84
06 Oct 2025	06 Oct 2025	516IBOT252790002	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref T1UVW19FQD => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Electric insatallation		TZS 4,237.29		TZS 80,637,984.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	516IBOT252790002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref T1UVW19FQD => Ultimate Beneficiary /0150282211800 * SANSTA INVESTMENT LIMITED => Remittance Info Electric insatallation		TZS 762.71		TZS 80,637,221.84
07 Oct 2025	07 Oct 2025	516UTLP252800580	Kigoma	516 - Kigoma - Utility Payments - 25-10-07 16 30 04 IB GEPG_PAY 995531748299 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101783890127! 995531748299! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRI	995531748299	TZS 2,101,666.67		TZS 78,535,555.17
07 Oct 2025	07 Oct 2025	516FTGP252800503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101783890134 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421688395		TZS 2,355,250.00		TZS 76,180,305.17
07 Oct 2025	07 Oct 2025	516UTLP252800055	Kigoma	516 - Kigoma - Utility Payments - 25-10-07 16 30 04 IB GEPG_PAY 991112052102 Phone Number 255712336349 Name SAVONOR TANZANIA LTD GWX101783890107! 991112052102! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STU	991112052102	TZS 571,250.00		TZS 75,609,055.17
07 Oct 2025	07 Oct 2025	516UTLP252800056	Kigoma	516 - Kigoma - Utility Payments - 25-10-07 16 30 04 IB GEPG_PAY 991761094003 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101783890131! 991761094003! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSA	991761094003	TZS 52,541.67		TZS 75,556,513.50
07 Oct 2025	07 Oct 2025	516FTGP252800504	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101783890146 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421688393		TZS 908,000.00		TZS 74,648,513.50

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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	516FTGP252800002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101783890151 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421692841		TZS 5,535,857.45		TZS 69,112,656.05
13 Oct 2025	13 Oct 2025	516OPIB252860501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office groceries - Chq No - 516OUIB252860501	516OUIB252860501	TZS 847.46		TZS 69,111,808.59
13 Oct 2025	13 Oct 2025	516OPIB252860501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office groceries - Chq No - 516OUIB252860501	516OUIB252860501	TZS 152.54		TZS 69,111,656.05
13 Oct 2025	13 Oct 2025	516OPIB252860501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office groceries - Chq No - 516OUIB252860501	516OUIB252860501	TZS 150,000.00		TZS 68,961,656.05
13 Oct 2025	13 Oct 2025	516OPIB252860003	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet September - Chq No - 516OUIB252860002	516OUIB252860002	TZS 847.46		TZS 68,960,808.59
13 Oct 2025	13 Oct 2025	516OPIB252860002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Employee CUG for Sept - Chq No - 516OUIB252860003	516OUIB252860003	TZS 847.46		TZS 68,959,961.13
13 Oct 2025	13 Oct 2025	516OPIB252860003	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet September - Chq No - 516OUIB252860002	516OUIB252860002	TZS 152.54		TZS 68,959,808.59
13 Oct 2025	13 Oct 2025	516OPIB252860002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Employee CUG for Sept - Chq No - 516OUIB252860003	516OUIB252860003	TZS 152.54		TZS 68,959,656.05
13 Oct 2025	13 Oct 2025	516OPIB252860003	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet September - Chq No - 516OUIB252860002	516OUIB252860002	TZS 250,000.00		TZS 68,709,656.05
13 Oct 2025	13 Oct 2025	516OPIB252860002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Employee CUG for Sept - Chq No - 516OUIB252860003	516OUIB252860003	TZS 150,000.00		TZS 68,559,656.05
15 Oct 2025	15 Oct 2025	516IBFT252880506	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref V3FI5D4ZKX SAVONOR TANZANIA LIMITED to DTT INTERNATIONAL SUPPLIERS CO LTD => Remittance Info 50 Adv payment for borehole.		TZS 7,362,000.00		TZS 61,197,656.05

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15 Oct 2025	15 Oct 2025	516IBFT252880007	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref XOO34S8CAS SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Petty cash replenishment		TZS 2,421,500.00		TZS 58,776,156.05
15 Oct 2025	15 Oct 2025	516OPIB252880001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Jumanne flight ticket - Chq No - 516OUIB252880001	516OUIB252880001	TZS 1,271.19		TZS 58,774,884.86
15 Oct 2025	15 Oct 2025	516OPIB252880001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Jumanne flight ticket - Chq No - 516OUIB252880001	516OUIB252880001	TZS 228.81		TZS 58,774,656.05
15 Oct 2025	15 Oct 2025	516OPIB252880001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Jumanne flight ticket - Chq No - 516OUIB252880001	516OUIB252880001	TZS 630,500.00		TZS 58,144,156.05
26 Oct 2025	26 Oct 2025	516m51625299F54K	Kigoma	Monthly Fee - Oct_2025		TZS 13,000.00		TZS 58,131,156.05
26 Oct 2025	26 Oct 2025	516m51625299F54N	Kigoma	Monthly Fee - Oct_2025		TZS 2,339.99		TZS 58,128,816.06
27 Oct 2025	27 Oct 2025	516IBFT253000022	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref W6SGOKXZRR SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security payment		TZS 285,000.00		TZS 57,843,816.06
27 Oct 2025	27 Oct 2025	516IBFT253000023	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref BC5GOZWSP7 SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Office lady casual activi		TZS 190,000.00		TZS 57,653,816.06
27 Oct 2025	27 Oct 2025	516IBFT253000024	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 5UP2WYQ5UU SAVONOR TANZANIA LIMITED to KURUTHUM KENGWA RASHID => Remittance Info House keeping		TZS 114,920.00		TZS 57,538,896.06
27 Oct 2025	27 Oct 2025	516IBFT253000025	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref I3ZC4HTB6H SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info Security payment		TZS 285,000.00		TZS 57,253,896.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	516IBFT253000524	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 0FYHDJDE8M SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Security payment		TZS 190,000.00		TZS 57,063,896.06
28 Oct 2025	28 Oct 2025	101obdx024721917	Kigoma	October salary - 267479712710		TZS 9,223,000.00		TZS 47,840,896.06
06 Nov 2025	06 Nov 2025	516OPIB253100501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - October service fee - Chq No - 516OUIB253100501	516OUIB253100501	TZS 1,271.19		TZS 47,839,624.87
06 Nov 2025	06 Nov 2025	516OPIB253100501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - October service fee - Chq No - 516OUIB253100501	516OUIB253100501	TZS 228.81		TZS 47,839,396.06
06 Nov 2025	06 Nov 2025	516OPIB253100501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - October service fee - Chq No - 516OUIB253100501	516OUIB253100501	TZS 2,836,300.00		TZS 45,003,096.06
06 Nov 2025	06 Nov 2025	516FTGP253100502	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101828141929 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421710016		TZS 908,000.00		TZS 44,095,096.06
06 Nov 2025	06 Nov 2025	516UTLP253101027	Kigoma	516 - Kigoma - Utility Payments - 25-11-06 17 11 19 IB GEPIG_PAY 991761108740 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101828141941! 991761108740! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSA	991761108740	TZS 52,541.67		TZS 44,042,554.39
06 Nov 2025	06 Nov 2025	516UTLP253101028	Kigoma	516 - Kigoma - Utility Payments - 25-11-06 17 11 19 IB GEPIG_PAY 991112059115 Phone Number 255712336349 Name SAVONOR TANZANIA LTD GWX101828141953! 991112059115! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STU	991112059115	TZS 571,250.00		TZS 43,471,304.39

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06 Nov 2025	06 Nov 2025	516UTLP253100108	Kigoma	516 - Kigoma - Utility Payments - 25-11-06 17 11 18 IB GEPG_PAY 995531788968 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101828141923! 995531788968! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRI	995531788968	TZS 2,101,666.67		TZS 41,369,637.72
06 Nov 2025	06 Nov 2025	516FTGP253100503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101828141962 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421710019		TZS 2,355,250.00		TZS 39,014,387.72
06 Nov 2025	06 Nov 2025	516FTGP253100002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101828141961 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421711892		TZS 895,500.00		TZS 38,118,887.72
13 Nov 2025	13 Nov 2025	516IBFT253170507	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 5WZEPFBVXI SAVONOR TANZANIA LIMITED to DTT INTERNATIONAL SUPPLIERS CO LTD => Remittance Info Pymt for borehole		TZS 5,000,000.00		TZS 33,118,887.72
15 Nov 2025	15 Nov 2025	516OPIB253190001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Employee CUUG - Chq No - 516OUIB253190001	516OUIB253190001	TZS 847.46		TZS 33,118,040.26
15 Nov 2025	15 Nov 2025	516OPIB253190001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Employee CUUG - Chq No - 516OUIB253190001	516OUIB253190001	TZS 152.54		TZS 33,117,887.72
15 Nov 2025	15 Nov 2025	516OPIB253190001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Employee CUUG - Chq No - 516OUIB253190001	516OUIB253190001	TZS 140,000.00		TZS 32,977,887.72
15 Nov 2025	15 Nov 2025	516OPIB253190501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office interent - Chq No - 516OUIB253190501	516OUIB253190501	TZS 847.46		TZS 32,977,040.26
15 Nov 2025	15 Nov 2025	516OPIB253190501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office interent - Chq No - 516OUIB253190501	516OUIB253190501	TZS 152.54		TZS 32,976,887.72
15 Nov 2025	15 Nov 2025	516OPIB253190501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office interent - Chq No - 516OUIB253190501	516OUIB253190501	TZS 250,000.00		TZS 32,726,887.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	516UTLP253250041	Kigoma	516 - Kigoma - Utility Payments - 25-11-21 12 19 23 IB GEPG_PAY 995790184905 Phone Number Name GAUDENSIA MSETI GWX101847888080! 995790184905! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790184905	TZS 63,933.00		TZS 32,662,954.72
21 Nov 2025	21 Nov 2025	516UTLP253250042	Kigoma	516 - Kigoma - Utility Payments - 25-11-21 12 19 23 IB GEPG_PAY 995790184887 Phone Number Name JOHANES MAGESA GWX101847887617! 995790184887! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790184887	TZS 3,939.00		TZS 32,659,015.72
21 Nov 2025	21 Nov 2025	516OPIB253250002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office supplies - Chq No - 516OUIB253250002	516OUIB253250002	TZS 847.46		TZS 32,658,168.26
21 Nov 2025	21 Nov 2025	516OPIB253250002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office supplies - Chq No - 516OUIB253250002	516OUIB253250002	TZS 152.54		TZS 32,658,015.72
21 Nov 2025	21 Nov 2025	516OPIB253250002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office supplies - Chq No - 516OUIB253250002	516OUIB253250002	TZS 140,000.00		TZS 32,518,015.72
24 Nov 2025	24 Nov 2025	514IBFT253280503	Kigoma	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref 7Q0FKKVML BARAKA IBRAHIM KAHURANANGA to SAVONOR TANZANIA LIMITED => Remittance Info ZACHARIA CHARLES			TZS 80,000,000.00	TZS 112,518,015.72
25 Nov 2025	25 Nov 2025	516UTLP253290580	Kigoma	516 - Kigoma - Utility Payments - 25-11-25 16 36 03 IB GEPG_PAY 9911715013275 Phone Number 255700000000 Name SAVONOR TANZANIA LIMITED GWX101856840745! 9911715013275! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MINISTRY OF LA	9911715013275	TZS 775,933.00		TZS 111,742,082.72
25 Nov 2025	25 Nov 2025	516IBFT253290008	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref S31HOKVVT2 SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Petty cash reimbursment		TZS 2,000,000.00		TZS 109,742,082.72
25 Nov 2025	25 Nov 2025	516m51625329F4MW	Kigoma	Monthly Fee - Nov_2025		TZS 13,000.00		TZS 109,729,082.72

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25 Nov 2025	25 Nov 2025	516m51625329F4MZ	Kigoma	Monthly Fee - Nov_2025		TZS 2,339.99		TZS 109,726,742.73
26 Nov 2025	26 Nov 2025	516OPIB253300001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - flight ticket - Chq No - 516OUIB253300001	516OUIB253300001	TZS 1,271.19		TZS 109,725,471.54
26 Nov 2025	26 Nov 2025	516OPIB253300001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - flight ticket - Chq No - 516OUIB253300001	516OUIB253300001	TZS 228.81		TZS 109,725,242.73
26 Nov 2025	26 Nov 2025	516OPIB253300001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - flight ticket - Chq No - 516OUIB253300001	516OUIB253300001	TZS 1,225,000.00		TZS 108,500,242.73
30 Nov 2025	30 Nov 2025	516OPIB253340501	Kigoma	516 - Kigoma - IB Fund Transfer Fee - office supplies - Chq No - 516OUIB253340501	516OUIB253340501	TZS 847.46		TZS 108,499,395.27
30 Nov 2025	30 Nov 2025	516OPIB253340501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - office supplies - Chq No - 516OUIB253340501	516OUIB253340501	TZS 152.54		TZS 108,499,242.73
30 Nov 2025	30 Nov 2025	516OPIB253340501	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - office supplies - Chq No - 516OUIB253340501	516OUIB253340501	TZS 171,500.00		TZS 108,327,742.73
30 Nov 2025	30 Nov 2025	516OPIB253340001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - flight ticket - Chq No - 516OUIB253340001	516OUIB253340001	TZS 1,271.19		TZS 108,326,471.54
30 Nov 2025	30 Nov 2025	516OPIB253340001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - flight ticket - Chq No - 516OUIB253340001	516OUIB253340001	TZS 228.81		TZS 108,326,242.73
30 Nov 2025	30 Nov 2025	516OPIB253340001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - flight ticket - Chq No - 516OUIB253340001	516OUIB253340001	TZS 828,000.00		TZS 107,498,242.73
30 Nov 2025	30 Nov 2025	516OPIB253340002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Nov professional fee - Chq No - 516OUIB253340002	516OUIB253340002	TZS 1,271.19		TZS 107,496,971.54
30 Nov 2025	30 Nov 2025	516OPIB253340002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Nov professional fee - Chq No - 516OUIB253340002	516OUIB253340002	TZS 228.81		TZS 107,496,742.73
30 Nov 2025	30 Nov 2025	516OPIB253340002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Nov professional fee - Chq No - 516OUIB253340002	516OUIB253340002	TZS 2,779,800.00		TZS 104,716,942.73
30 Nov 2025	30 Nov 2025	516IBFT253340508	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref JUBX46ZLT8 SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info Nov security fee		TZS 285,000.00		TZS 104,431,942.73

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30 Nov 2025	30 Nov 2025	516IBFT253340006	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref TZXJGJ1HCV SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Casual labour		TZS 190,000.00		TZS 104,241,942.73
30 Nov 2025	30 Nov 2025	516IBFT253340007	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref IOL1Z4T37O SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Nov security fee		TZS 190,000.00		TZS 104,051,942.73
30 Nov 2025	30 Nov 2025	516IBFT253340008	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref BT7JF35VJQ SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security for November		TZS 285,000.00		TZS 103,766,942.73
30 Nov 2025	30 Nov 2025	516IBFT253340509	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref OWT65MONF3 SAVONOR TANZANIA LIMITED to KURUTHUM KENGWA RASHID => Remittance Info casual labour		TZS 237,500.00		TZS 103,529,442.73
30 Nov 2025	30 Nov 2025	101obdx025317762	Kigoma	November Salary - 975688992911		TZS 9,223,000.00		TZS 94,306,442.73
08 Dec 2025	07 Dec 2025	516UTLP253410083	Kigoma	516 - Kigoma - Utility Payments - 25-12-07 22 08 57 IB GEPG_PAY 995531844617 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101879948259! 995531844617! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => NSSF NYERERE BRI	995531844617	TZS 2,101,666.67		TZS 92,204,776.06
08 Dec 2025	07 Dec 2025	516UTLP253410584	Kigoma	516 - Kigoma - Utility Payments - 25-12-07 22 08 57 IB GEPG_PAY 991112065481 Phone Number 255712336349 Name SAVONOR TANZANIA LTD GWX101879948921! 991112065481! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => HIGHER EDUCATION STU	991112065481	TZS 571,250.00		TZS 91,633,526.06

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08 Dec 2025	07 Dec 2025	516UTLP253410585	Kigoma	516 - Kigoma - Utility Payments - 25-12-07 22 10 18 IB GEPG_PAY 991761130662 Phone Number 255712336349 Name SAVONOR TANZANIA LIMITED GWX101879950247! 991761130662! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => WORKERS COMPENSA	991761130662	TZS 52,541.67		TZS 91,580,984.39
10 Dec 2025	10 Dec 2025	516UTLP253440056	Kigoma	516 - Kigoma - Utility Payments - 25-12-10 16 32 59 IB GEPG_PAY 994380614692 Phone Number 255716770023 Name SAVONOR TANZANIA LIMITED GWX101884565845! 994380614692! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => GOVERNMENT CHEMI	994380614692	TZS 394,250.00		TZS 91,186,734.39
17 Dec 2025	17 Dec 2025	516IBFT253510501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref OLP5MV4WPX SAVONOR TANZANIA LIMITED to THE REGISTERED TRUSTEES OF MTMS => Remittance Info petty cash		TZS 2,500,000.00		TZS 88,686,734.39
17 Dec 2025	17 Dec 2025	516UTLP253510548	Kigoma	516 - Kigoma - Utility Payments - 25-12-17 11 05 23 IB GEPG_PAY 995790184905 Phone Number Name GAUDENSIA MSETI GWX101896710562! 995790184905! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790184905	TZS 23,028.00		TZS 88,663,706.39
17 Dec 2025	17 Dec 2025	516UTLP253510549	Kigoma	516 - Kigoma - Utility Payments - 25-12-17 11 05 24 IB GEPG_PAY 995790174993 Phone Number Name KILIMO NA MIFUGO GWX101896710585! 995790174993! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790174993	TZS 24,544.00		TZS 88,639,162.39
17 Dec 2025	17 Dec 2025	516UTLP253510031	Kigoma	516 - Kigoma - Utility Payments - 25-12-17 11 05 24 IB GEPG_PAY 995790184887 Phone Number Name JOHANES MAGESA GWX101896710304! 995790184887! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => MAMLAKA MAJI SAFI KIGOMA	995790184887	TZS 15,958.00		TZS 88,623,204.39

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18 Dec 2025	18 Dec 2025	516OPIB253520001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Staff CUG - Chq No - 516OUIB253520001	516OUIB253520001	TZS 847.46		TZS 88,622,356.93
18 Dec 2025	18 Dec 2025	516OPIB253520001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Staff CUG - Chq No - 516OUIB253520001	516OUIB253520001	TZS 152.54		TZS 88,622,204.39
18 Dec 2025	18 Dec 2025	516OPIB253520001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Staff CUG - Chq No - 516OUIB253520001	516OUIB253520001	TZS 130,000.00		TZS 88,492,204.39
18 Dec 2025	18 Dec 2025	516OPIB253520002	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Office internet for Nov - Chq No - 516OUIB253520002	516OUIB253520002	TZS 847.46		TZS 88,491,356.93
18 Dec 2025	18 Dec 2025	516OPIB253520002	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Office internet for Nov - Chq No - 516OUIB253520002	516OUIB253520002	TZS 152.54		TZS 88,491,204.39
18 Dec 2025	18 Dec 2025	516OPIB253520002	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Office internet for Nov - Chq No - 516OUIB253520002	516OUIB253520002	TZS 250,000.00		TZS 88,241,204.39
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ4	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		TZS 5,084.73		TZS 88,236,119.66
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ4	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		TZS 915.24		TZS 88,235,204.42
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ7	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		TZS 25,423.65		TZS 88,209,780.77
18 Dec 2025	18 Dec 2025	516SENQ25352GQZ7	Kigoma	Account Statement Enquiry Fee on 18-DEC-2025		TZS 4,576.20		TZS 88,205,204.57
19 Dec 2025	19 Dec 2025	516UTLP253530058	Kigoma	516 - Kigoma - Utility Payments - 25-12-19 14 08 39 IB GEPPG_PAY 998355430779 Phone Number Name SAVONOR TANZANIA LIMITED GWX101901290143! 998355430779! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => Comm for Customs and Excise	998355430779	TZS 37,650,827.00		TZS 50,554,377.57
23 Dec 2025	23 Dec 2025	516IBFT253570032	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref K8YRHSCZZZ SAVONOR TANZANIA LIMITED to ATHUMANI RAJABU WAMBALI => Remittance Info Security fee		TZS 285,000.00		TZS 50,269,377.57
23 Dec 2025	23 Dec 2025	516IBFT253570033	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref YLHIJC4DY6 SAVONOR TANZANIA LIMITED to KALYANDO AHMADI BITEGA => Remittance Info Security fee		TZS 190,000.00		TZS 50,079,377.57

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23 Dec 2025	23 Dec 2025	516IBFT253570534	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref 0D6N87ACCL SAVONOR TANZANIA LIMITED to COLLETHA NICASS BUKOBELO => Remittance Info Casual work		TZS 190,000.00		TZS 49,889,377.57
23 Dec 2025	23 Dec 2025	516IBFT253570034	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref JUX8GT8W9R SAVONOR TANZANIA LIMITED to KURUTHUM KENGWA RASHID => Remittance Info Casual work		TZS 237,500.00		TZS 49,651,877.57
23 Dec 2025	23 Dec 2025	516IBFT253570535	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref YHB0GRANPL SAVONOR TANZANIA LIMITED to MICHAEL GERALD BUNDALA => Remittance Info Clearing fee		TZS 820,000.00		TZS 48,831,877.57
23 Dec 2025	23 Dec 2025	516OPIB253570001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - December professional fee - Chq No - 516OUIB253570001	516OUIB253570001	TZS 1,271.19		TZS 48,830,606.38
23 Dec 2025	23 Dec 2025	516OPIB253570001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - December professional fee - Chq No - 516OUIB253570001	516OUIB253570001	TZS 228.81		TZS 48,830,377.57
23 Dec 2025	23 Dec 2025	516OPIB253570001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - December professional fee - Chq No - 516OUIB253570001	516OUIB253570001	TZS 2,853,250.00		TZS 45,977,127.57
23 Dec 2025	23 Dec 2025	516IBFT253570035	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref J3TFL3XJEH SAVONOR TANZANIA LIMITED to OMARY HABIBU RAMADHANI => Remittance Info security fee		TZS 285,000.00		TZS 45,692,127.57
23 Dec 2025	23 Dec 2025	101obdx025897334	Kigoma	Salary for December - 565110362212		TZS 9,223,000.00		TZS 36,469,127.57
25 Dec 2025	25 Dec 2025	516m51625359F2RE	Kigoma	Monthly Fee - Dec_2025		TZS 13,000.00		TZS 36,456,127.57
25 Dec 2025	25 Dec 2025	516m51625359F2RH	Kigoma	Monthly Fee - Dec_2025		TZS 2,339.99		TZS 36,453,787.58
29 Dec 2025	29 Dec 2025	514CHDP253630027	Kigoma	514 - Kasulu - Cash Deposit - ZACHARIA CHARLES!! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT			TZS 100,000,000.00	TZS 136,453,787.58

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30 Dec 2025	29 Dec 2025	516UTLP253630112	Kigoma	516 - Kigoma - Utility Payments - 25-12-30 00 31 47 IB GEPG_PAY 998355456807 Phone Number Name SAVONOR TANZANIA LIMITED GWX101925534304! 998355456807! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => Comm for Customs and Excise	998355456807	TZS 35,201,813.00		TZS 101,251,974.58
30 Dec 2025	29 Dec 2025	516FTGP253630503	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101925533295 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421744927		TZS 185,500.00		TZS 101,066,474.58
30 Dec 2025	30 Dec 2025	516FTGP253640002	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101926520581 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421744860		TZS 2,355,250.00		TZS 98,711,224.58
30 Dec 2025	30 Dec 2025	516FTGP253640003	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref GWX101926520594 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421744809		TZS 908,000.00		TZS 97,803,224.58
31 Dec 2025	31 Dec 2025	516OUIB253650001	Kigoma	516 - Kigoma - IB Fund Transfer Fee - Customs and Excise - Chq No - 516OUIB253650001	516OUIB253650001	TZS 423.73		TZS 97,802,800.85
31 Dec 2025	31 Dec 2025	516OUIB253650001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Customs and Excise - Chq No - 516OUIB253650001	516OUIB253650001	TZS 152.54		TZS 97,802,648.31
31 Dec 2025	31 Dec 2025	516OUIB253650001	Kigoma	516 - Kigoma - IB Domestic Funds Transfer - Customs and Excise - Chq No - 516OUIB253650001	516OUIB253650001	TZS 12,307.00		TZS 97,790,341.31
31 Dec 2025	31 Dec 2025	516UTLP253650117	Kigoma	516 - Kigoma - Utility Payments - 25-12-31 13 53 06 IB GEPG_PAY 991193943263 Phone Number Name SAVONOR TANZANIA LIMITED GWX101928912090! 991193943263! From SAVONOR TANZANIA LIMITED EXPENDITURE ACCOUNT => TANZANIA PORTS AUTHORITY	991193943263	TZS 3,018,655.40		TZS 94,771,685.91

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31 Dec 2025	31 Dec 2025	516IBFT253650509	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref EU6N5H3R4W SAVONOR TANZANIA LIMITED to MCHIZAN AHAZI MWEGERANO => Remittance Info Advance		TZS 300,000.00		TZS 94,471,685.91