

Name of account : **OLI SUPERMARKET LIMITED**

Account owner : **OLI SUPERMARKET LIMITED**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003705321**

Sort code : **006011**

Transactions from : **01/12/2025 to 27/01/2026**

Account currency : **TZS - Tanzanian Shilling**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
04/12/2025	04/12/2025	FEE CHEQUE ENCASHMENT	CMI	25,488.00	
04/12/2025	04/12/2025	YASIN	CMI		135,000,000.00
04/12/2025	04/12/2025	RAHMA	CMI		30,000,000.00
04/12/2025	04/12/2025	LIN CHEN ZHI	CMI	18,000,000.00	
05/12/2025	05/12/2025	YASIN	CMI		33,000,000.00
06/12/2025	06/12/2025	925340389876746 998355381548 TRA COMMISSIONER FOR EXACT	TRF	12,194.00	
06/12/2025	06/12/2025	Tanzania Bureau SAMPLE FOR SPOON AND KNIFE TO BE C EXACT	TRF	688,360.00	
06/12/2025	06/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	1,044,215.57	
06/12/2025	06/12/2025	925340389875918 998355375106 TRA COMMISSIONER FOR EXACT	TRF	12,599,970.00	
06/12/2025	06/12/2025	925340389875718 998355373192 TRA COMMISSIONER FOR EXACT	TRF	9,921,437.00	
08/12/2025	08/12/2025	84527722828727	TRF	13,200,000.00	
10/12/2025	08/12/2025	NBOLCHARGES08122025	CHG	2,360.00	
11/12/2025	11/12/2025	OLI SUPERMARKET LIMITED	CMI		165,000,000.00
15/12/2025	15/12/2025	OLI SUPERMARKET LIMITED	CMI		79,000,000.00
16/12/2025	16/12/2025	OLI SUPERMARKET LIMITED	CMI		50,000,000.00
18/12/2025	18/12/2025	925352393072842 998355432515 TRA COMMISSIONER FOR EXACT	TRF	8,931,149.00	
18/12/2025	18/12/2025	925352393068777 998355428870 TRA COMMISSIONER FOR EXACT	TRF	8,782,179.00	
18/12/2025	18/12/2025	925352393073301 998355432511 TRA COMMISSIONER FOR EXACT	TRF	17,132,512.00	
18/12/2025	18/12/2025	Tanzania Bureau W7080KGS SAMPLE FOR PLASTIC WRAP EXACT	TRF	402,480.00	
18/12/2025	18/12/2025	Tanzania Bureau SAMPLES FOR CUPS AND SOCKS TO BE C EXACT	TRF	560,500.00	
18/12/2025	18/12/2025	Tanzania Bureau SAMPLES FOR SAFETY VESTKNIFE AND B EXACT	TRF	940,500.00	
18/12/2025	18/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	1,059,034.59	
18/12/2025	18/12/2025	925352393066109 998355395272 TRA COMMISSIONER FOR EXACT	TRF	15,751,127.00	
18/12/2025	18/12/2025	925352393067880 998355432500 TRA COMMISSIONER FOR EXACT	TRF	10,776,860.00	
18/12/2025	18/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	707,791.31	
18/12/2025	18/12/2025	Tanzania Bureau SAMPLES FOR TOOTHBRUSH SOCKS AND BO EXACT	TRF	663,050.00	
18/12/2025	18/12/2025	925352393069209 998355428867 TRA COMMISSIONER FOR EXACT	TRF	9,443,551.00	
18/12/2025	18/12/2025	925352393066491 998355428864 TRA COMMISSIONER FOR EXACT	TRF	17,626,752.00	
18/12/2025	18/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	1,068,861.39	
18/12/2025	18/12/2025	925352393068359 998355432782 TRA COMMISSIONER FOR EXACT	TRF	17,732,645.00	
18/12/2025	18/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	1,200,175.43	
19/12/2025	19/12/2025	STANBIC BANK TAN LIPA 38006700 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
19/12/2025	19/12/2025	84887857041172	TRF	7,080,000.00	
19/12/2025	19/12/2025	STANBIC BANK TAN LIPA 38006673 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
19/12/2025	19/12/2025	STANBIC BANK TAN LIPA 38006713 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
19/12/2025	19/12/2025	84902930044043	TRF	85,169,850.00	
21/12/2025	21/12/2025	LEWIS OLI	TRF		3,000,000.00
21/12/2025	21/12/2025	LEWIS OLI	TRF		4,000,000.00
21/12/2025	21/12/2025	LEWIS OLI	TRF		78,000,000.00
22/12/2025	22/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	952,872.67	
22/12/2025	22/12/2025	Tanzania Bureau SAMPLES FOR CUP AND TABLE CLOTH TO EXACT	TRF	744,520.00	
22/12/2025	22/12/2025	925356394061918 998355445777 TRA COMMISSIONER FOR EXACT	TRF	7,759,528.00	
22/12/2025	22/12/2025	925356394054703 998355445785 TRA COMMISSIONER FOR EXACT	TRF	16,942,453.00	
22/12/2025	22/12/2025	925356394055324 998355434307 TRA COMMISSIONER FOR EXACT	TRF	9,622,313.00	
22/12/2025	22/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	1,061,095.11	
22/12/2025	22/12/2025	925356394053965 998355445787 TRA COMMISSIONER FOR EXACT	TRF	12,292.00	
22/12/2025	22/12/2025	Tanzania Bureau SAMPLES FOR FOOTMATZIP BAG AND BOW EXACT	TRF	924,916.00	
22/12/2025	22/12/2025	925356394060348 998355445779 TRA COMMISSIONER FOR EXACT	TRF	12,292.00	
22/12/2025	22/12/2025	925356394062447 998355434317 TRA COMMISSIONER FOR EXACT	TRF	18,817,683.00	
22/12/2025	22/12/2025	OLI	CMI		125,000,000.00
23/12/2025	19/12/2025	NBOLCHARGES19122025	CHG	14,160.00	
24/12/2025	24/12/2025	STANBIC BANK TAN LIPA 38006673 LINCHEN ZH 255749975 LINCHEN ZHIYI	TRF		100.00
26/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006699 ZAKIA ALAW 552510057 ZAKIA ALAWI	TRF		83,970.00

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TRANSACTION REPORT	
Account type : CURRENT ACCOUNT - BUSINESS	Transactions from : 01/12/2025 to 27/01/2026
Account number : 9120003705321	Account currency : TZS - Tanzanian Shilling
Sort code : 006011	BIC(SWIFT) : SBICTZTX

Transaction date	Value date	Transaction description	Type	Debits	Credits
26/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006700 FREDY DYAG 255793097 FREDY DYAGIZE	TRF		56,800.00
26/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006685 AHMED BAHA 255757572 AHMED BAHASHWAN	TRF		1,200.00
26/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006685 RENATUS PA 015220537 RENATUS PAMBA MKONGA	TRF		52,380.00
26/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006699 AHMED SALU 255622866 AHMED SALUM	TRF		54,055.00
26/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006699 AHMED SALU 255622866 AHMED SALUM	TRF		61,180.00
26/12/2025	25/12/2025	STANBIC BANK TAN LIPA 38006685 LINCHEN ZH 255749975 LINCHEN ZHIYI	TRF		100.00
26/12/2025	25/12/2025	STANBIC BANK TAN LIPA 38006721 LINCHEN ZH 255749975 LINCHEN ZHIYI	TRF		100.00
26/12/2025	25/12/2025	STANBIC BANK TAN LIPA 38006673 LINCHEN ZH 255749975 LINCHEN ZHIYI	TRF		100.00
26/12/2025	25/12/2025	STANBIC BANK TAN LIPA 38006713 LINCHEN ZH 255749975 LINCHEN ZHIYI	TRF		100.00
26/12/2025	25/12/2025	STANBIC BANK TAN LIPA 38006699 LINCHEN ZH 255749975 LINCHEN ZHIYI	TRF		100.00
26/12/2025	25/12/2025	STANBIC BANK TAN LIPA 38006700 LINCHEN ZH 255749975 LINCHEN ZHIYI	TRF		100.00
27/12/2025	27/12/2025	SBPOS Commission VPLUS27122507302	DDT	10,203.94	
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006699 SUZZANE EM 255624694 SUZZANE EMMANUEL MSENGEZI	TRF		29,000.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006673 ZULFA HAMI 255615953 ZULFA HAMIDU ABDUL	TRF		52,110.00
27/12/2025	27/12/2025	000001147 Oli Supermarket Limi VPLUS27122507302	TRF		432,370.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006699 EDWIN EMAN 255626065 EDWIN EMANUEL LUKULA	TRF		85,300.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 AGNES RASH 255746295 AGNES RASHID	TRF		25,380.00
27/12/2025	27/12/2025	000001147 Oli Supermarket Limi VPLUS25122508302	TRF		42,800.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 SIA MACHA 255758227 SIA MACHA	TRF		35,460.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 SIFA MAGWA 552510094 SIFA MAGWAZA	TRF		78,840.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 NOEL LEMA 552510003 NOEL LEMA	TRF		261,990.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006685 TULA PATRI 255629814 TULA PATRICK KONZO	TRF		55,620.00
27/12/2025	27/12/2025	85055250117211	TRF	1,137,250.00	
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006685 UPENDO JOH 222100505 UPENDO JOHN MAMKWE	TRF		55,440.00
27/12/2025	27/12/2025	SBPOS Commission VPLUS25122508302	DDT	1,010.08	
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 RUTH KUMID 01J201166 RUTH KUMIDI MKOPI	TRF		41,940.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006673 SAUMU ABDI 209100013 SAUMU ABDI MBILU	TRF		11,790.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 JESCA GERA 205100585 JESCA GERALD MAIGE	TRF		96,750.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 MEIYE EL 2557842753 MEIYE EL -MAAMRY	TRF		33,390.00
27/12/2025	27/12/2025	85048435114573	TRF	93,695,502.00	
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 SIFA MAGWA 552510094 SIFA MAGWAZA	TRF		6,660.00
27/12/2025	27/12/2025	STANBIC BANK TAN LIPA 38006700 MWALIKO MA 255712610 MWALIKO MAYANGE	TRF		19,800.00
27/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006713 REHEMA KOM 255678168 REHEMA KOMBOLE	TRF		110,000.00
27/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006700 GLOIRE BYE 255756381 GLOIRE BYEMBA	TRF		15,700.00
27/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006700 JUMA YASIN 255743057 JUMA YASIN	TRF		24,600.00
27/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006700 MWASHABANI 255657106 MWASHABANI MKWAMA	TRF		89,730.00
27/12/2025	26/12/2025	STANBIC BANK TAN LIPA 38006700 TUMAINI PA 255762502 TUMAINI PASCAL	TRF		101,340.00
28/12/2025	28/12/2025	SBPOS Commission VPLUS28122512302	DDT	67,565.13	
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006673 TURKY BAHA 255795440 TURKY BAHASHWAN	TRF		1,050.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006685 HAWA ALLY 255713991 HAWA ALLY	TRF		74,500.00
28/12/2025	28/12/2025	000001147 Oli Supermarket Limi VPLUS28122512302	TRF		42,862,930.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006673 ASHURA JUM 255792982 ASHURA JUMA	TRF		306,000.00

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TRANSACTION REPORT	
Account type : CURRENT ACCOUNT - BUSINESS	Transactions from : 01/12/2025 to 27/01/2026
Account number : 9120003705321	Account currency : TZS - Tanzanian Shilling
Sort code : 006011	BIC(SWIFT) : SBICTZTX

Transaction date	Value date	Transaction description	Type	Debits	Credits
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006699 NEEMA VICE 255612964 NEEMA VICENT NZUZU	TRF		50,310.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006700 WARDA BAHA 255748036 WARDA BAHASHWAN	TRF		43,860.00
28/12/2025	28/12/2025	85057088118523	TRF	100.00	
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006699 DEBORA MAT 01520008G DEBORA MATHIAS MWAJOMBE	TRF		52,650.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006699 NYAMBULI C 255715661 NYAMBULI CHITAMA	TRF		30,960.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006699 GLADNESS M 015244895 GLADNESS METSON MAKALA	TRF		31,770.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006699 SARAFINA S 255621944 SARAFINA SAIMON MGENDI	TRF		48,870.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006699 SANAMOS 255775869 SANAMOS	TRF		49,140.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006713 MOHAMED HA 255789349 MOHAMED HASSAN	TRF		48,330.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006673 AHMED ABUB 01520008L AHMED ABUBAKAR SALUM	TRF		3,780.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006685 NEEMA SIMO 255742801 NEEMA SIMON	TRF		5,880.00
28/12/2025	28/12/2025	STANBIC BANK TAN LIPA 38006700 ARAFA KIMO 255757155 ARAFA KIMOLO	TRF		18,180.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006700 DONNAN KAL 255756080 DONNAN KALENYULA	TRF		13,590.00
29/12/2025	29/12/2025	OLI	CMI		105,000,000.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006721 HALIMA ALL 255759400 HALIMA ALLY	TRF		784,170.00
29/12/2025	29/12/2025	926363395829818 998355453650 TRA COMMISSIONER FOR EXACT	TRF	13,024,831.00	
29/12/2025	29/12/2025	Tanzania Bureau SAMPLES FOR LED LIGHTCHARGER AND B EXACT	TRF	836,340.00	
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006721 VANESSA MW 255718936 VANESSA MWANGA	TRF		20,000.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006673 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006699 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006685 SALMA ABEI 255747153 SALMA ABEID	TRF		53,010.00
29/12/2025	29/12/2025	Tanzania Bureau SAMPLES FOR TOOTHBRUSH AND LOCKS T EXACT	TRF	368,720.00	
29/12/2025	29/12/2025	926363395829163 998355467067 TRA COMMISSIONER FOR EXACT	TRF	13,493,326.00	
29/12/2025	29/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	1,118,986.35	
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006721 HALIMA ALL 255759400 HALIMA ALLY	TRF		23,490.00
29/12/2025	29/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	750,279.65	
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006673 JAFARY KWA 255718365 JAFARY KWAY	TRF		37,530.00
29/12/2025	29/12/2025	000001147 Oli Supermarket Limi VPLUS29122508311	TRF		12,032,140.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006700 JENIFFER D 247100259 JENIFFER DISMAS MCHUNGAREDI	TRF		97,470.00
29/12/2025	29/12/2025	926363395825069 998355446559 TRA COMMISSIONER FOR EXACT	TRF	14,905,340.00	
29/12/2025	29/12/2025	926363395825656 998355467119 TRA COMMISSIONER FOR EXACT	TRF	11,637,147.00	
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006721 MEIYE EL 2557842753 MEIYE EL -MAAMRY	TRF		15,750.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006713 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006713 CHRISTINA 0150001CS CHRISTINA GODFREY NDEUWO	TRF		85,000.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006721 SAMIRA MAN 255776832 SAMIRA MANDIA	TRF		179,690.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006713 PIERRE LIN 255659808 PIERRE LINDI	TRF		86,400.00
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006721 GLORIA NYA 015298101 GLORIA NYAFURU MASURULI	TRF		25,650.00
29/12/2025	29/12/2025	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	939,323.52	
29/12/2025	29/12/2025	926363395833382 998355467075 TRA COMMISSIONER FOR EXACT	TRF	14,630,636.00	
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006685 AGNESS NIC 015272936 AGNESS NICHOLAUS MAKERE	TRF		325,080.00
29/12/2025	29/12/2025	85085799128945	TRF	18,750,000.00	
29/12/2025	29/12/2025	SBPOS Commission VPLUS29122508311	DDT	47,958.50	
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006685 EDWIN VITA 520100916 EDWIN VITALIS SWAI	TRF		446,940.00
29/12/2025	29/12/2025	Tanzania Bureau SAMPLE FOR SHOVEL TO BE COLLECTED EXACT	TRF	484,180.00	
29/12/2025	29/12/2025	STANBIC BANK TAN LIPA 38006699 LILIAN TAR 255718657 LILIAN TARIMO	TRF		60,700.00

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Account type : CURRENT ACCOUNT - BUSINESS	Transactions from : 01/12/2025 to 27/01/2026
Account number : 9120003705321	Account currency : TZS - Tanzanian Shilling
Sort code : 006011	BIC(SWIFT) : SBICTZTX

Transaction date	Value date	Transaction description	Type	Debits	Credits
19/01/2026	19/01/2026	SBPOS Commission VPLUS19012607301	DDT	84,253.10	
19/01/2026	16/01/2026	NBOLCHARGES16012026	CHG	2,360.00	
20/01/2026	20/01/2026	926020402148618 998355548833 TRA COMMISSIONER FOR EXACT	TRF	13,034,981.00	
20/01/2026	20/01/2026	Tanzania Ports A WHARFAGE BILL FOR DOMESTIC IMPORT EXACT	TRF	778,276.08	
20/01/2026	20/01/2026	Tanzania Bureau SAMPLES FOR CUPS AND SPOON TO BE C EXACT	TRF	623,600.00	
20/01/2026	20/01/2026	STANBIC BANK TAN LIPA 38006713 MARGARETH 255658571 MARGARETH KUNDI	TRF		18,540.00
20/01/2026	20/01/2026	STANBIC BANK TAN LIPA 38006721 SHANIA SAI 255711692 SHANIA SAIDI	TRF		30,000.00
20/01/2026	20/01/2026	STANBIC BANK TAN LIPA 38006685 KHALIFA MK 255717009 KHALIFA MKANDA	TRF		26,460.00
20/01/2026	20/01/2026	926020402148205 998355562530 TRA COMMISSIONER FOR EXACT	TRF	12,575,392.00	
20/01/2026	20/01/2026	STANBIC BANK TAN LIPA 38006700 DEBORA MLA 255657383 DEBORA MLAMBO	TRF		78,390.00
20/01/2026	20/01/2026	000001147 Oli Supermarket Limi VPLUS20012607301	TRF		2,776,675.00
20/01/2026	20/01/2026	SBPOS Commission VPLUS20012607301	DDT	65,529.54	
20/01/2026	20/01/2026	STANBIC BANK TAN LIPA 38006673 BERTHER VE 255717395 BERTHER VENANCE	TRF		80,800.00
20/01/2026	20/01/2026	STANBIC BANK TAN LIPA 38006721 MBWANA MOH 230100544 MBWANA MOHAMMED MBWANA	TRF		151,560.00
20/01/2026	20/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		3,560,455.00
20/01/2026	19/01/2026	NBOLCHARGES19012026	CHG	7,080.00	
21/01/2026	21/01/2026	85555607369377	TRF	800,000.00	
21/01/2026	21/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		36,671,966.00
21/01/2026	21/01/2026	SBPOS Commission VPLUS21012608321	DDT	41,840.67	
21/01/2026	21/01/2026	000001147 Oli Supermarket Limi VPLUS21012608321	TRF		51,772,910.00
22/01/2026	22/01/2026	85587888386940	TRF	390,000.00	
22/01/2026	22/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		35,235,967.00
22/01/2026	22/01/2026	000001147 Oli Supermarket Limi VPLUS22012607301	TRF		12,012,420.00
22/01/2026	22/01/2026	SBPOS Commission VPLUS22012607301	DDT	47,493.11	
22/01/2026	21/01/2026	NBOLCHARGES21012026	CHG	1,770.00	
23/01/2026	23/01/2026	SBPOS Commission VPLUS23012607301	DDT	61,277.65	
23/01/2026	23/01/2026	000001147 Oli Supermarket Limi VPLUS23012607301	TRF		22,596,510.80
23/01/2026	23/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		6,795,379.00
23/01/2026	22/01/2026	NBOLCHARGES22012026	CHG	1,180.00	
24/01/2026	24/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		7,315,152.00
24/01/2026	24/01/2026	SBPOS Commission VPLUS24012607301	DDT	71,526.66	
24/01/2026	24/01/2026	STANBIC BANK TAN LIPA 38006700 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
24/01/2026	24/01/2026	000001147 Oli Supermarket Limi VPLUS24012607301	TRF		3,030,790.00
24/01/2026	24/01/2026	STANBIC BANK TAN LIPA 38006721 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
24/01/2026	24/01/2026	OLI	CMI		115,000,000.00
24/01/2026	24/01/2026	STANBIC BANK TAN LIPA 38006713 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
24/01/2026	24/01/2026	STANBIC BANK TAN LIPA 38006699 FAIDHA SAI 255793090 FAIDHA SAID	TRF		100.00
25/01/2026	25/01/2026	SBPOS Commission VPLUS25012612301	DDT	175,356.88	
25/01/2026	25/01/2026	000001147 Oli Supermarket Limi VPLUS25012612301	TRF		77,430,377.00
25/01/2026	25/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		59,787,486.00
26/01/2026	26/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		9,781,946.00
26/01/2026	26/01/2026	000001147 Oli Supermarket Limi VPLUS26012608321	TRF		46,312,158.30
26/01/2026	26/01/2026	STANBIC BANK TAN LIPA 38006713 JUSTINE MA 552510183 JUSTINE MAHIMBO	TRF		98,460.00
26/01/2026	26/01/2026	RUKIA	CMI		5,900,000.00
26/01/2026	26/01/2026	STANBIC BANK TAN LIPA 38006721 NENILE ANT 255676718 NENILE ANTHONY	TRF		11,160.00
26/01/2026	26/01/2026	SBPOS Commission VPLUS26012608321	DDT	148,966.96	
26/01/2026	26/01/2026	STANBIC BANK TAN LIPA 38006685 ANGELA KAN 255650815 ANGELA KANZA	TRF		16,380.00

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<u>TRANSACTION REPORT</u>	
Account type : CURRENT ACCOUNT - BUSINESS	Transactions from : 01/12/2025 to 27/01/2026
Account number : 9120003705321	Account currency : TZS - Tanzanian Shilling
Sort code : 006011	BIC(SWIFT) : SBICTZTX

Transaction date	Value date	Transaction description	Type	Debits	Credits
27/01/2026	27/01/2026	VODACOM TANZANIA TIPS VODACOM TANZANIA PLC 0086884 LIPA OLI SUPERMARKET LIMITED	TRF		17,357,634.00
27/01/2026	27/01/2026	000001147 Oli Supermarket Limi VPLUS27012607301	TRF		12,944,067.00
27/01/2026	27/01/2026	SBPOS Commission VPLUS27012607301	DDT	69,479.96	

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	897,233,416.00
Debits	214,879,062.8-

STANBIC BANK
 TANZANIA LIMITED
27 JAN 2026
 Branch Manager
 KINONDONI BRANCH

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TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003705321**

Sort code : **006011**

Transactions from : **01/12/2025 to 27/01/2026**

Account currency : **TZS - Tanzanian Shilling**

BIC(SWIFT) : **SBICTZTX**

End of transaction report

Created 27/01/2026 10:49:11 EAT

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