



## Account Bank Statement

**NAS TYRE SERVICES LIMITED**

**Account: 01J1094782500**

**Available Balance: 1,815,824,349.14 TZS**

**Period: 01/06/2020 - 30/06/2020**

**Total Value for Credit: 6,680,028,247.89 TZS**

**Total Value for Debit: 6,930,461,608.99 TZS**

**Summary of Book Balance as at 30/06/2020 : 1,815,924,349.14 TZS**

**Summary of Cleared Balance as at 30/06/2020 : 1,853,684,349.14 TZS**

**30/06/2020 18:06:20**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2020 10:21:15	TMS CASH DEPOSIT MOHAMED S MOHAMED deposit REF:FH685701590995872	01.06.2020 10:21:15	0.00	4,000,000.00	2,108,117,71
01.06.2020 10:32:30	3074170106201032 OMNFT FROM FLORIAN TO NAS TYRE SERVICES LIMITED TYRES PUR	01.06.2020 10:32:29	0.00	2,000,000.00	2,110,117,71
01.06.2020 10:39:10	TZ#004TZOS201510005#MT103#ZHIYUA N INT TRANSPORTATION GRP CO.#/payment of tyres	01.06.2020 10:39:10	0.00	20,950,000.00	2,131,067,71
01.06.2020 11:41:24	TZ#J025715/BWB#MT103#MOWARA LIMITED#NAS TYRES INV	01.06.2020 11:41:24	0.00	15,400,000.00	2,146,467,71

01.06.2020 12:05:00	TMS TRANSFER 0152411703900 TO 01J1094782500 ku REF:FA01530020972864	01.06.2020 12:04:59	0.00	5,000,000.00	2,151,467,71
01.06.2020 12:37:25	TZ#000002367324#MT103#BRAVO LOGISTICS (T) LIMITED#TYRES	01.06.2020 12:37:25	0.00	23,740,000.00	2,175,207,71
01.06.2020 12:49:30	TMS CASH DEPOSIT MOHAMMED dp REF:FH949351591004767	01.06.2020 12:49:30	0.00	8,000,000.00	2,183,207,71
01.06.2020 13:04:47	TMS CASH DEPOSIT ABDALLAH Deposit REF:FH147191591005684	01.06.2020 13:04:47	0.00	4,200,000.00	2,187,407,71
01.06.2020 13:46:26	ZONAL AFRICA CASH DEPOSITS	01.06.2020 13:46:25	0.00	400,000.00	2,187,807,71
01.06.2020 14:51:28	CHQ. NO 000389 FAMARI STORES	01.06.2020 14:51:27	0.00	10,000,000.00	2,197,807,71
01.06.2020 15:12:39	TZ#005COUT010620059#MT103#NAS TYRE SERVICES LIMITED#RFB/LOCAL TRANSFER	01.06.2020 15:12:38	0.00	30,000,000.00	2,227,807,71
01.06.2020 15:17:18	TMS CASH DEPOSIT MWAJUMA NANGUKU DEP REF:FB68981591013635	01.06.2020 15:17:18	0.00	1,200,000.00	2,229,007,71
01.06.2020 15:18:18	TZ#BOCTZ0000164987#MT103#TRISTAR ENERGY TANZANIA LIMITED#AGAINST NVOICE NO 20T104091004 DA	01.06.2020 15:18:18	0.00	7,380,000.00	2,236,387,71
01.06.2020 15:24:08	3118490106201526 OMNFT FROM MAKAPO TO NAS TYRE SERVICES LIMITED PURCHASE T	01.06.2020 15:24:08	0.00	3,740,000.00	2,240,127,71
01.06.2020 17:21:36	TMS TRA TISS TZDL20G11669500 NAS TYRE SERVICES LIMITED REF:F REF:FB96681591021093	01.06.2020 17:21:36	308,252,307.00	0.00	1,931,875,40
01.06.2020 17:21:37	TMS CHARGE TRA TISS REF:FB96681591021093	01.06.2020 17:21:37	10,000.00	0.00	1,931,865,40
01.06.2020 17:30:42	CHQ. NO 620 RAJESH RAJA CHUNDAWANDRA	01.06.2020 17:30:41	0.00	7,150,000.00	1,939,015,40
01.06.2020 17:37:37	TMS CASH DEPOSIT DALLO dipost REF:FH699151591022054	01.06.2020 17:37:36	0.00	10,000,000.00	1,949,015,40
01.06.2020 17:58:28	TZ#0099Sw1532000100#MT103#NAS TYRE SERVICE LTD#TRANSFER	01.06.2020 17:58:28	0.00	50,000,000.00	1,999,015,40

01.06.2020 18:25:28	TMS CASH DEPOSIT AYUBU tyre REF: FH392011591024925	01.06.2020 18:25:28	0.00	3,600,000.00	2,002,615,40
02.06.2020 09:34:22	TZ#001FTLC201540068#MT103#NAS TYRE SERVICE LTD#RFB/LOCAL TRANSFER	02.06.2020 09:34:22	0.00	50,000,000.00	2,052,615,40
02.06.2020 10:29:40	TZ#SE07802006020446#MT103#ALISTAI R JAMES COMPANY LIMITED#ACC/Alistair James Company	02.06.2020 10:29:40	0.00	32,927,000.00	2,085,542,40
02.06.2020 10:33:01	3185640206201032 OMNFT FROM AUTO TO NAS TYRE SERVICES LIMITED TYRES	02.06.2020 10:33:00	0.00	3,000,000.00	2,088,542,40
02.06.2020 11:16:43	ZONAL AFRICA CASH DEPOSITS	02.06.2020 11:16:42	0.00	200,000.00	2,088,742,40
02.06.2020 12:08:14	MWANZA CITY RADIATORS CASH DEPOSITS	02.06.2020 12:08:14	0.00	12,000,000.00	2,100,742,40
02.06.2020 12:10:44	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF: FH535861591088840	02.06.2020 12:10:44	0.00	6,500,000.00	2,107,242,40
02.06.2020 12:12:59	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF: FH803781591088975	02.06.2020 12:12:58	0.00	480,000.00	2,107,722,40
02.06.2020 12:15:22	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF: FH909741591089118	02.06.2020 12:15:22	0.00	740,000.00	2,108,462,40
02.06.2020 12:17:30	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF: FH524081591089246	02.06.2020 12:17:30	0.00	1,100,000.00	2,109,562,40
02.06.2020 12:19:22	OPICS - Debit Transaction Code	02.06.2020 12:19:22	233,900,000.00	0.00	1,875,662,40
02.06.2020 13:46:54	CHQ. NO 000069 MWALEMILWE TRACTOR PARTS	02.06.2020 13:46:53	0.00	4,765,000.00	1,880,427,40
02.06.2020 14:16:18	KESTL BRIGHT AGENCY CASH DEPOSITS	02.06.2020 14:16:18	0.00	7,000,000.00	1,887,427,40
02.06.2020 14:34:46	FARAI LOGISTICS CO LTD CASH DEPOSITS	02.06.2020 14:34:46	0.00	2,010,000.00	1,889,437,40

02.06.2020 14:39:46	CHQ. NO 000219 MWANAMBOKA HAULIERS LTD	02.06.2020 14:39:46	0.00	2,850,000.00	1,892,287,40
02.06.2020 14:41:17	TZ#FT20154H09QL#MT103#RAMANI INVESTMENT LIMITED#CREDIT PAYMENT	02.06.2020 14:41:17	0.00	15,000,000.00	1,907,287,40
02.06.2020 14:41:20	CHQ. NO 174535 HONEST LOGISTICS LIMITED	02.06.2020 14:41:20	233,000,000.00	0.00	1,674,287,40
02.06.2020 15:08:48	CHQ. NO 000083 JUBILEE TYRES 2002 LTD	02.06.2020 15:08:48	0.00	20,000,000.00	1,694,287,40
02.06.2020 15:10:49	TMS CASH DEPOSIT KIDIA payment REF:FH542511591099645	02.06.2020 15:10:49	0.00	10,325,000.00	1,704,612,40
02.06.2020 15:19:23	TMS CASH DEPOSIT NICE WAY TYPE CENTER SAVING REF:FH389681591100159	02.06.2020 15:19:22	0.00	5,000,000.00	1,709,612,40
02.06.2020 16:26:52	TZ#J034009/M/MSB#MT103#KISMA TRANSPORT COMPANY# REF FTO200602190618586437	02.06.2020 16:26:52	0.00	15,000,000.00	1,724,612,40
02.06.2020 19:05:58	INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	02.06.2020 19:05:57	0.00	4,500,000.00	1,729,112,40
03.06.2020 09:09:22	TMS CASH DEPOSIT ISMAIL MWITA Deposit REF:FH354841591164356	03.06.2020 09:09:21	0.00	30,000,000.00	1,759,112,40
03.06.2020 10:04:56	S.F ENTERPRISES CASH DEPOSITS	03.06.2020 10:04:55	0.00	5,550,000.00	1,764,662,40
03.06.2020 10:28:32	TMS CASH DEPOSIT AYUBU tyre REF:FH689781591169106	03.06.2020 10:28:31	0.00	1,500,000.00	1,766,162,40
03.06.2020 10:44:00	GODSON SALAYA CASH DEPOSITS	03.06.2020 10:44:00	0.00	24,625,000.00	1,790,787,40
03.06.2020 11:11:38	TMS CASH DEPOSIT KIDIA payment REF:FH630271591171693	03.06.2020 11:11:38	0.00	9,310,000.00	1,800,097,40
03.06.2020 11:11:39	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH887121591171694	03.06.2020 11:11:38	0.00	2,250,000.00	1,802,347,40
03.06.2020 13:26:54	JAMES MTENYA CASH DEPOSITS	03.06.2020 13:26:53	0.00	1,000,000.00	1,803,347,40

03.06.2020 14:24:09	TZ#SE07802006031032#MT103#ALISTAIR JAMES COMPANY LIMITED#ACC/Alistair James Company	03.06.2020 14:24:09	0.00	50,000.00	1,803,397.40
03.06.2020 15:04:05	TZ#237FTOT201550002#MT103#ISSA KASSIM NKYA#RFB/PURCHASE OF TYRES	03.06.2020 15:04:05	0.00	5,000,000.00	1,808,397.40
03.06.2020 15:15:16	TZ#RTO300600267002#MT103#GULF AGGREGATES (T) LIMITED#ROC/TYRE PURCHASE10221/005	03.06.2020 15:15:16	0.00	17,000,000.00	1,825,397.40
03.06.2020 15:37:29	TZ#J040222/MSH#MT103#MADENGE AUTOSPARES CO.LTD#BUSINESS FOR TYRES	03.06.2020 15:37:29	0.00	35,800,000.00	1,861,197.40
03.06.2020 15:48:03	CHQ. NO 001425 JIMEX BRIGHT AGENCY AND S	03.06.2020 15:48:02	0.00	10,840,000.00	1,872,037.40
03.06.2020 15:48:18	CHQ. NO 000294 NASSOR SERVICE STATION CO	03.06.2020 15:48:17	0.00	8,819,779.66	1,880,857.1
03.06.2020 15:48:23	REF FTO200603154844805637 INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	03.06.2020 15:48:23	0.00	5,000,000.00	1,885,857.1
03.06.2020 17:53:17	TMS CASH DEPOSIT DALLO TYRY dipost REF:FH557551591195793	03.06.2020 17:53:17	0.00	11,000,000.00	1,896,857.1
04.06.2020 13:01:52	4004380406201304 OMNFT FROM HAGA TO NAS TYRE SERVICES LIMITED TYRES	04.06.2020 13:01:51	0.00	9,000,000.00	1,905,857.1
04.06.2020 13:23:32	NAS TYRE SERVICES LIMITED CASH DEPOSITS	04.06.2020 13:23:32	0.00	1,480,000.00	1,907,337.1
04.06.2020 13:24:14	NAS TYRE SERVICES LIMITED CASH DEPOSITS	04.06.2020 13:24:11	0.00	680,000.00	1,908,017.1
04.06.2020 13:25:14	TMS CASH DEPOSIT KIDIA payment REF:FH105571591266108	04.06.2020 13:25:13	0.00	10,835,000.00	1,918,852.1
04.06.2020 13:26:43	TMS CASH DEPOSIT CASH payment REF:FH906431591266198	04.06.2020 13:26:43	0.00	200,000.00	1,919,052.1
04.06.2020 14:12:32	TMS TRANSFER 0152206076400 TO 01J1094782500 tjl co ltd REF:F REF:FA01562689475102	04.06.2020 14:12:31	0.00	2,320,000.00	1,921,372.1

04.06.2020 14:35:26	VSR COMPANY	04.06.2020 14:35:25	0.00	13,630,000.00	1,935,002,1
04.06.2020 14:52:38	CHQ. NO 00055 GUPTA AUTOS LIMITED	04.06.2020 14:52:37	0.00	3,000,000.00	1,938,002,1
04.06.2020 15:05:30	TZ#008COUT040620059#MT103#ZANZIBAR SUGAR FACTORY LIMITED#RFB/TRANSFER	04.06.2020 15:05:30	0.00	2,525,000.00	1,940,527,1
04.06.2020 16:06:02	FUND TRANS FROM NELSON OR JULIANA KIMANB	04.06.2020 16:06:02	0.00	11,320,000.00	1,951,847,1
04.06.2020 16:12:26	TMS CASH DEPOSIT KISSY deposit REF:FH163101591276140	04.06.2020 16:12:25	0.00	200,000.00	1,952,047,1
04.06.2020 16:17:42	REF 46982191420 62090436247 TIGOPESA C2B FROM 255653969035 TO 01J109478250	04.06.2020 16:17:41	0.00	400,000.00	1,952,447,1
04.06.2020 16:24:13	OPICS - Debit Transaction Code	04.06.2020 16:24:13	467,800,000.00	0.00	1,484,647,1
04.06.2020 18:12:50	CHQ. NO 000218 MWANAMBOKA HAULIERS LTD	04.06.2020 18:12:49	0.00	3,190,000.00	1,487,837,1
04.06.2020 18:14:02	CHQ. NO 001427 JIMEX BRIGHT AGENCY AND S	04.06.2020 18:14:01	0.00	10,280,000.00	1,498,117,1
04.06.2020 18:15:04	CHQ. NO 001428 JIMEX BRIGHT AGENCY AND S	04.06.2020 18:15:03	0.00	1,220,000.00	1,499,337,1
04.06.2020 18:31:31	TZ#001FTLC201560331#MT103#USANG U LOGISTIC T LTD#PURCHASE OF TYRES	04.06.2020 18:31:31	0.00	24,000,000.00	1,523,337,1
05.06.2020 09:45:24	TMS CASH DEPOSIT BENSON A NINKO akiba REF:FH261061591339318	05.06.2020 09:45:23	0.00	200,000.00	1,523,537,1
05.06.2020 09:50:50	ZONAL AFRICA CASH DEPOSITS	05.06.2020 09:50:50	0.00	230,000.00	1,523,767,1
05.06.2020 10:38:02	TMS CASH DEPOSIT ISMAIL MWITA malipo REF:FH138681591342476	05.06.2020 10:38:02	0.00	22,000,000.00	1,545,767,1
05.06.2020 10:49:08	O CHAULA CASH DEPOSITS	05.06.2020 10:49:07	0.00	10,000,000.00	1,555,767,1

05.06.2020 11:20:19	4118520506201006 OMNFT FROM MIKOANI TO NAS TYRE SERVICES LIMITED INV NO 20	05.06.2020 11:20:19	0.00	6,900,000.00	1,562,667,1
05.06.2020 13:20:33	CHQ. NO 984738 NYANZA ROAD WORKS LTD	05.06.2020 13:20:29	0.00	1,680,000.00	1,564,347,1
05.06.2020 13:21:40	TMS CASH DEPOSIT SAAD TYRE deposits REF:FH776391591352294	05.06.2020 13:21:39	0.00	2,000,000.00	1,566,347,1
05.06.2020 13:23:49	TMS CASH DEPOSIT SAAD TYRES deposits REF:FH939761591352423	05.06.2020 13:23:49	0.00	1,600,000.00	1,567,947,1
05.06.2020 13:41:40	TMS CASH DEPOSIT FIKOSH INVESTMENT Cash Deposit REF:FB97661591353494	05.06.2020 13:41:40	0.00	9,920,000.00	1,577,867,1
05.06.2020 13:42:46	CHQ. NO 645838 DELINAGENERALENTERPRISESL	05.06.2020 13:42:44	0.00	5,800,000.00	1,583,667,1
05.06.2020 14:51:02	4161210506201453 OMNFT FROM TRANSFUEL TO NAS TYRE SERVICES LIMITED PURCHAS	05.06.2020 14:51:02	0.00	8,536,111.00	1,592,203,2
05.06.2020 15:06:50	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH435501591358604	05.06.2020 15:06:50	0.00	3,590,000.00	1,595,793,2
05.06.2020 15:08:28	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH428091591358702	05.06.2020 15:08:28	0.00	1,720,000.00	1,597,513,2
05.06.2020 15:08:46	TMS CASH DEPOSIT GRACE J MALLYA Cash deposit REF:FH877271591358720	05.06.2020 15:08:45	0.00	2,000,000.00	1,599,513,2
05.06.2020 15:26:32	4166880506201529 OMNFT FROM ASAS TO NAS TYRE SERVICES LIMITED PURCHASING F	05.06.2020 15:26:31	0.00	9,968,000.00	1,609,481,2
05.06.2020 16:10:22	CHQ. NO 004839 PMM ESTATES 2001LIMITED	05.06.2020 16:10:21	0.00	33,809,000.00	1,643,290,2
05.06.2020 16:41:25	CHQ. NO 001430 JIMEX BRIGHT AGENCY AND S	05.06.2020 16:41:24	0.00	2,100,000.00	1,645,390,2
05.06.2020 16:41:55	CHQ. NO 001429 JIMEX BRIGHT AGENCY AND S	05.06.2020 16:41:54	0.00	135,000.00	1,645,525,2
05.06.2020 16:44:06	CHQ. NO 000417 AFRIWELD INDUSTRIES LTD	05.06.2020 16:44:05	0.00	1,940,000.00	1,647,465,2

05.06.2020 16:46:04	CHQ. NO 000235 KOBELLO TYRE CENTRE	05.06.2020 16:46:04	0.00	10,000,000.00	1,657,465,2
05.06.2020 16:47:06	CHQ. NO 000682 DAR EXPRESS LIMITED	05.06.2020 16:47:05	0.00	10,000,000.00	1,667,465,2
05.06.2020 16:52:28	CHQ. NO 000050 KIVESI INVESTMENT (T.) L	05.06.2020 16:52:28	0.00	1,500,000.00	1,668,965,2
05.06.2020 16:53:02	TMS TRA CONTROL NO:TZDL20G11841710 NAS TYRE SERVICES LIMITED REF:FB22591591364976	05.06.2020 16:53:01	32,179,699.00	0.00	1,636,785,2
05.06.2020 16:55:53	TMS TRA CONTROL NO:TZDL20G11842460 NAS TYRE SERVICES LIMITED REF:FB34611591365147	05.06.2020 16:55:53	31,988,187.00	0.00	1,604,797,2
05.06.2020 17:04:28	TMS TRA TISS TZDL20G11842930 NAS TYRE SERVICES LIMITED REF:F REF:FB95431591365662	05.06.2020 17:04:28	76,695,553.00	0.00	1,528,101,2
05.06.2020 17:04:29	TMS CHARGE TRA TISS REF:FB95431591365662	05.06.2020 17:04:29	10,000.00	0.00	1,528,091,2
05.06.2020 17:06:50	CHQ. NO 000409 SALMAN'S TRANSPORT CO. LT	05.06.2020 17:06:49	0.00	10,000,000.00	1,538,091,2
05.06.2020 17:12:56	CHQ. NO 001424 JIMEX BRIGHT AGENCY AND S	05.06.2020 17:12:54	0.00	9,480,000.00	1,547,571,2
05.06.2020 17:27:24	TMS TRA TISS TZDL20G11841070 NAS TYRE SERVICES LIMITED REF:F REF:FB42501591367037	05.06.2020 17:27:24	129,165,648.00	0.00	1,418,406,2
05.06.2020 17:27:24	TMS CHARGE TRA TISS REF:FB42501591367037	05.06.2020 17:27:24	10,000.00	0.00	1,418,396,2
05.06.2020 17:30:38	TMS TRA TISS TZDL20G11843790 NAS TYRE SERVICES LIMITED REF:F REF:FB89491591367232	05.06.2020 17:30:37	123,810,866.00	0.00	1,294,585,2
05.06.2020 17:30:38	TMS CHARGE TRA TISS REF:FB89491591367232	05.06.2020 17:30:38	10,000.00	0.00	1,294,575,2
05.06.2020 17:41:11	TMS CASH DEPOSIT DALO TERY dipost REF:FH250351591367865	05.06.2020 17:41:10	0.00	5,000,000.00	1,299,575,2
05.06.2020 17:52:25	TCL FROM TCL SERVICES LIMITED SBICTZTX	05.06.2020 00:00:00	0.00	2,080,000.00	1,301,655,2

05.06.2020 17:52:29	20T10429/047/20T10429/046 NAS TYRE FROM LAKE CEMENT LIMITED BARCTZTZ	05.06.2020 00:00:00	0.00	2,200,000.00	1,303,855,₺
05.06.2020 18:03:58	CHQ. NO 000037 ELIAS TRANSPORT COMPANY L	05.06.2020 18:03:55	0.00	25,000,000.00	1,328,855,₺
06.06.2020 10:31:18	TZ#SE07802006060456#MT103#ALISTAI R JAMES COMPANY LIMITED#ACC/Alistair James Company	06.06.2020 10:31:18	0.00	10,680,000.00	1,339,535,₺
06.06.2020 10:50:53	TMS CASH DEPOSIT BENSON Malipo REF:FH111851591429646	06.06.2020 10:50:53	0.00	215,000.00	1,339,750,₺
06.06.2020 11:45:18	CHQ. NO 000600 MANISH HOM NEED INDST LTD	06.06.2020 11:45:17	0.00	760,000.00	1,340,510,₺
06.06.2020 12:07:50	JOSEPH PETRO CASH DEPOSITS	06.06.2020 12:07:50	0.00	20,000,000.00	1,360,510,₺
06.06.2020 13:27:29	DOUBLE M TRANSLLOGISTICS CASH DEPOSITS	06.06.2020 13:27:29	0.00	2,000,000.00	1,362,510,₺
06.06.2020 13:28:17	CHQ. NO 000896 IRINGA FOODS AND BEVERAGE	06.06.2020 13:28:16	0.00	8,560,000.00	1,371,070,₺
06.06.2020 14:01:02	TMS CASH DEPOSIT DANK TRANSPORT REF:FB89001591441056	06.06.2020 14:01:02	0.00	4,618,000.00	1,375,688,₺
06.06.2020 14:30:33	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH608121591442826	06.06.2020 14:30:33	0.00	1,520,000.00	1,377,208,₺
06.06.2020 14:49:30	CHQ. NO 816 RAHISI PETROLEUM LIMITED	06.06.2020 14:49:29	0.00	10,000,000.00	1,387,208,₺
06.06.2020 14:51:27	CHQ. NO 54 SETWAY INVESTMENT COMPANY	06.06.2020 14:51:26	0.00	1,450,000.00	1,388,658,₺
06.06.2020 17:40:26	TMS TRANSFER 0152411703900 TO 01J1094782500 ku REF:FA01584542199241	06.06.2020 17:40:25	0.00	5,000,000.00	1,393,658,₺
06.06.2020 19:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.06.2020 19:00:07	1,800.00	0.00	1,393,656,₺
08.06.2020 10:20:58	ZONAL AFRICA CASH DEPOSITS	08.06.2020 10:20:58	0.00	776,000.00	1,394,432,₺
08.06.2020 10:40:50	TMS CASH DEPOSIT ABDALLAH deposit REF:FH634991591601842	08.06.2020 10:40:49	0.00	3,000,000.00	1,397,432,₺

08.06.2020 10:44:23	TMS CASH DEPOSIT ABDALLAH kuwaka REF:FH123201591602055	08.06.2020 10:44:23	0.00	3,000,000.00	1,400,432,£
08.06.2020 11:11:32	TMS CASH DEPOSIT S.F ENTERPRISES deposit REF:FH936051591603684	08.06.2020 11:11:32	0.00	10,000,000.00	1,410,432,£
08.06.2020 11:49:13	MWANZA CITY RADIATORS CASH DEPOSITS	08.06.2020 11:49:12	0.00	3,260,000.00	1,413,692,£
08.06.2020 12:01:25	TMS CASH DEPOSIT KACHOJI kuwaka REF:FH964811591606677	08.06.2020 12:01:25	0.00	1,000,000.00	1,414,692,£
08.06.2020 12:07:34	TMS TRANSFER 0152411703900 TO 01J1094782500 ku REF:FA01606070467154	08.06.2020 12:07:33	0.00	5,000,000.00	1,419,692,£
08.06.2020 13:05:58	FARAI LOGISTICS CO LTD CASH DEPOSITS	08.06.2020 13:05:58	0.00	1,320,000.00	1,421,012,£
08.06.2020 13:18:25	GODSON SALAYA CASH DEPOSITS	08.06.2020 13:18:25	0.00	21,382,500.00	1,442,395,C
08.06.2020 15:04:46	CHQ. NO 001426 JIMEX BRIGHT AGENCY AND S	08.06.2020 15:04:44	0.00	8,000,000.00	1,450,395,C
08.06.2020 15:35:43	TZ#0099Sw1602000118#MT103#NAS TYRE SERVICE LTD#TRANSFER	08.06.2020 15:35:42	0.00	120,000,000.00	1,570,395,C
08.06.2020 16:15:42	TMS CASH DEPOSIT SILVER GENERAL DISTRIBUTION - REF:FB21801591621935	08.06.2020 16:15:42	0.00	926,000.00	1,571,321,C
08.06.2020 16:37:56	TZ#BOCTZ0000165711#MT103#M.A CARGO TRUCKERS AND FORWARDERS#PURCHASE OF TYRES	08.06.2020 16:37:56	0.00	7,450,000.00	1,578,771,C
08.06.2020 16:43:43	CHQ. NO 000056 GUPTA AUTOS LIMITED	08.06.2020 16:43:42	0.00	3,000,000.00	1,581,771,C
08.06.2020 17:00:19	TZ#101IBDX201600017#MT103#6020130 0004#ROC/TRANSFER	08.06.2020 17:00:19	0.00	5,202,101.70	1,586,973,1
08.06.2020 17:03:09	TMS CASH DEPOSIT KISSY akiba REF:FH275841591624781	08.06.2020 17:03:09	0.00	100,000.00	1,587,073,1
08.06.2020 17:13:54	TMS CASH DEPOSIT NUCE WAY TYRE CENTER SAVING REF:FH491481591625426	08.06.2020 17:13:54	0.00	5,000,000.00	1,592,073,1
08.06.2020 17:37:28	TMS CASH DEPOSIT DALLO dipost REF:FH728271591626839	08.06.2020 17:37:27	0.00	5,000,000.00	1,597,073,1

08.06.2020 17:55:17	CHQ. NO 000084 JUBILEE TYRES 2002 LTD	08.06.2020 17:55:17	0.00	60,000,000.00	1,657,073,1
08.06.2020 18:18:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.06.2020 18:18:27	1,800.00	0.00	1,657,071,3
08.06.2020 18:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.06.2020 18:51:26	1,800.00	0.00	1,657,069,5
08.06.2020 18:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.06.2020 18:54:05	1,800.00	0.00	1,657,067,7
08.06.2020 19:06:55	TZ#001FTLC201600364#MT103#NAS TYRE SERVICES LTD#RFB/LOCAL TRANSFER	08.06.2020 19:06:55	0.00	60,000,000.00	1,717,067,7
09.06.2020 10:09:03	TMS CASH DEPOSIT AMRI AMANI deposit REF:FH462381591686335	09.06.2020 10:09:03	0.00	3,480,000.00	1,720,547,7
09.06.2020 10:15:26	MURO DEPOSITS CASH	09.06.2020 10:15:26	0.00	824,000.00	1,721,371,7
09.06.2020 10:21:25	LUCY DEPOSITS CASH	09.06.2020 10:21:25	0.00	10,000,000.00	1,731,371,7
09.06.2020 10:46:38	TMS TRANSFER 0152411703900 TO 01J1094782500 kuwe REF:FA01616885893411	09.06.2020 10:46:38	0.00	5,000,000.00	1,736,371,7
09.06.2020 13:08:21	OPICS - Debit Transaction Code	09.06.2020 13:08:21	469,400,000.00	0.00	1,266,971,7
09.06.2020 14:10:39	TZ#230FTOQ201610002#MT103#NAS TYRE SERVICES LIMITED#INV/LOCAL TRANSFER	09.06.2020 14:10:39	0.00	200,000,000.00	1,466,971,7
09.06.2020 14:10:44	TZ#005FTOD201610002#MT103#GRAND TECH T LTD#PURCHASE OF TYRES	09.06.2020 14:10:44	0.00	10,000,000.00	1,476,971,7
09.06.2020 14:26:57	TMS CASH DEPOSIT KESTL BRIGHT AGENCY saving REF:FH593941591701808	09.06.2020 14:26:57	0.00	1,500,000.00	1,478,471,7
09.06.2020 14:47:48	TMS CASH DEPOSIT JAMES deposit REF:FH972531591703059	09.06.2020 14:47:48	0.00	1,500,000.00	1,479,971,7
09.06.2020 14:50:35	SILVERGENERAL CASH DEPOSITS	09.06.2020 14:50:34	0.00	15,000,000.00	1,494,971,7
09.06.2020 15:04:37	CHQ. NO 001780 F.K. MOTORS LIMITED	09.06.2020 15:04:36	0.00	175,000.00	1,495,146,7

09.06.2020 15:27:59	TMS CASH DEPOSIT T J L CO LIMITED CASH REF:FB80471591705470	09.06.2020 15:27:59	0.00	6,200,000.00	1,501,346,7
09.06.2020 16:12:41	TZ#005COUT090620044#MT103#NAS TYRE SERVICES LIMITED#RFB/LOCAL TRANSFER	09.06.2020 16:12:41	0.00	80,000,000.00	1,581,346,7
09.06.2020 16:44:07	4437230906201643 OMNFT FROM PANONE TO NAS TYRE SERVICES LIMITED NAS TYRES	09.06.2020 16:44:06	0.00	10,100,000.00	1,591,446,7
10.06.2020 09:27:20	TZ#0000002403607#MT103#GALCO LTD#TYRE PAYMENT	10.06.2020 09:27:19	0.00	30,000,000.00	1,621,446,7
10.06.2020 10:22:22	TMS CASH DEPOSIT MARY MLAY deposit REF:FH213681591773533	10.06.2020 10:22:22	0.00	5,000,000.00	1,626,446,7
10.06.2020 10:38:11	ILLOVO KSC KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	10.06.2020 00:00:00	0.00	4,400,000.00	1,630,846,7
10.06.2020 10:46:03	FUND TRANS FROM SHAZMA HAMIDU KWEKA JJ	10.06.2020 10:46:02	0.00	4,050,000.00	1,634,896,7
10.06.2020 10:52:18	TZ#001FTLC201620078#MT103#NAS TYRES SERVICES LTD#RFB/LOCAL TRANSFER	10.06.2020 10:52:17	0.00	60,000,000.00	1,694,896,7
10.06.2020 10:59:52	TMS CASH DEPOSIT S.F ENTERPRISES deposit REF:FH585741591775782	10.06.2020 10:59:51	0.00	6,000,000.00	1,700,896,7
10.06.2020 12:42:57	TZ#MKCB10062018#MT103#PETER MULIMA AND COMPANY#BEING TISS TO CRDB FORPAYMENT OF TYRES	10.06.2020 12:42:57	0.00	38,160,000.00	1,739,056,7
10.06.2020 12:55:19	4415500906201403 OMNFT FROM LONAGRO TO NAS TYRE SERVICES LIMITED PURCHASES	10.06.2020 12:55:19	0.00	230,000.00	1,739,286,7
10.06.2020 13:49:53	XPRQ062002009 YAPI MDM PYM TO NAS TYRE SERVICES L LIMITED NAS TYRE SERVICES	10.06.2020 13:49:53	0.00	46,000,000.00	1,785,286,7
10.06.2020 13:57:07	TZ#ICBN/J/2020/0906#MT103#P.O.BOX 75026#	10.06.2020 13:57:07	0.00	39,400,000.00	1,824,686,7
10.06.2020 14:16:02	TMS TRANSFER 0152460871100 TO 01J1094782500 MWAJUMA REF:FB18791591787553	10.06.2020 14:16:02	0.00	975,000.00	1,825,661,7

10.06.2020 14:22:42	TMS CASH DEPOSIT AMIT payment REF:FH242261591787953	10.06.2020 14:22:42	0.00	1,290,000.00	1,826,951,7
10.06.2020 14:24:47	TMS CASH DEPOSIT AMIT payments REF:FH360751591788078	10.06.2020 14:24:47	0.00	655,000.00	1,827,606,7
10.06.2020 14:25:15	TMS CASH DEPOSIT AMIT payment REF:FH707721591788105	10.06.2020 14:25:14	0.00	190,000.00	1,827,796,7
10.06.2020 14:40:10	CHQ. NO 001433 JIMEX BRIGHT AGENCY AND S	10.06.2020 14:40:08	0.00	4,580,000.00	1,832,376,7
10.06.2020 14:40:43	CHQ. NO 001432 JIMEX BRIGHT AGENCY AND S	10.06.2020 14:40:43	0.00	540,000.00	1,832,916,7
10.06.2020 14:44:17	TMS CASH DEPOSIT AMRI AMANI deposit REF:FH576001591789248	10.06.2020 14:44:17	0.00	1,880,000.00	1,834,796,7
10.06.2020 15:53:25	4501621006201553 OMNFT FROM BRAND TO NAS TYRE SERVICES LIMITED	10.06.2020 15:53:24	0.00	3,060,000.00	1,837,856,7
10.06.2020 16:29:02	TZ#005COUT100620089#MT103#NAS TYRE SERVICES LIMITED#RFB/TRANSFER	10.06.2020 16:29:02	0.00	40,000,000.00	1,877,856,7
10.06.2020 16:36:38	OPICS - Debit Transaction Code	10.06.2020 16:36:38	469,400,000.00	0.00	1,408,456,7
10.06.2020 17:15:41	1 FROM JAC RIJK AFRICA LIMITED SBICTZTX	10.06.2020 00:00:00	0.00	9,099,999.99	1,417,556,7
10.06.2020 17:40:23	CHQ. NO 000504 G INVESTMENTS GROUP (1990	10.06.2020 17:40:20	0.00	25,000,000.00	1,442,556,7
10.06.2020 18:03:48	TMS CASH DEPOSIT DALLO TYRY dipost REF:FH174171591801218	10.06.2020 18:03:47	0.00	15,000,000.00	1,457,556,7
11.06.2020 09:36:23	TZ#001FTLC201630022#MT103#NAS TYRE SERVICES LTD#RFB/LOCAL TRANSFER	11.06.2020 09:36:23	0.00	50,000,000.00	1,507,556,7
11.06.2020 10:34:23	4534021106201034 OMNFT FROM AUTO TO NAS TYRE SERVICES LIMITED TYRES	11.06.2020 10:34:23	0.00	4,000,000.00	1,511,556,7
11.06.2020 11:53:16	OBED CHAULA CASH DEPOSITS	11.06.2020 11:53:16	0.00	12,000,000.00	1,523,556,7
11.06.2020 12:56:09	TMS TRA TISS TZDL20A11881301 NAS TYRE SERVICES LIMITED REF:F REF:FB49011591869159	11.06.2020 12:56:09	131,662,492.00	0.00	1,391,894,2

11.06.2020 12:56:10	TMS CHARGE TRA TISS REF:FB49011591869159	11.06.2020 12:56:10	10,000.00	0.00	1,391,884,2€
11.06.2020 12:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.06.2020 12:56:30	1,800.00	0.00	1,391,882,4€
11.06.2020 13:09:41	TMS TRA CONTROL NO:TZDL20S11881302 NAS TYRE SERVICES LIMITED REF#FB11781591869971	11.06.2020 13:09:41	11,521.00	0.00	1,391,870,9€
11.06.2020 13:16:26	TMS CASH DEPOSIT PETER JOEL DHAHABU dp REF:FH339641591870376	11.06.2020 13:16:26	0.00	8,000,000.00	1,399,870,9€
11.06.2020 13:29:47	OPICS - Debit Transaction Code	11.06.2020 13:29:47	705,000,000.00	0.00	694,870,9€
11.06.2020 14:37:53	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH129471591875263	11.06.2020 14:37:53	0.00	2,075,000.00	696,945,9€
11.06.2020 14:39:51	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH574941591875381	11.06.2020 14:39:50	0.00	500,000.00	697,445,9€
11.06.2020 15:14:16	TZ#0099Sw1632000106#MT103#NAS TYRE SERVICE LTD#TRANSFER	11.06.2020 15:14:16	0.00	60,000,000.00	757,445,9€
11.06.2020 15:41:26	TZ#000002417162#MT103#TCL SERVICES LIMITED#TCL	11.06.2020 15:41:26	0.00	28,000,000.00	785,445,9€
11.06.2020 16:45:17	CHQ. NO 120 AKHTAR SERVICE STATION-	11.06.2020 16:45:16	0.00	2,340,000.00	787,785,9€
11.06.2020 16:46:54	TZ#005COUT110620067#MT103#NAS TYRE SERVICES LIMITED#RFB/TRANSFER	11.06.2020 16:46:54	0.00	40,000,000.00	827,785,9€
11.06.2020 16:49:47	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH884161591883177	11.06.2020 16:49:47	0.00	1,760,000.00	829,545,9€
12.06.2020 12:09:56	TMS CASH DEPOSIT A. GURE TRANSPORT LTD DEPOSIT REF:FB28641591952785	12.06.2020 12:09:55	0.00	15,000,000.00	844,545,9€
12.06.2020 12:10:52	TMS CASH DEPOSIT BENSON Daily deposits REF:FB22361591952841	12.06.2020 12:10:52	0.00	1,400,000.00	845,945,9€

12.06.2020 12:26:08	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF: FH291751591953757	12.06.2020 12:26:08	0.00	1,340,000.00	847,285,92
12.06.2020 12:27:22	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF: FH252231591953831	12.06.2020 12:27:21	0.00	900,000.00	848,185,92
12.06.2020 12:29:09	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF: FH790261591953938	12.06.2020 12:29:09	0.00	3,000,000.00	851,185,92
12.06.2020 13:26:23	4619991206201325 OMNFT FROM MAGUGU TO NAS TYRE SERVICES LIMITED PAYMENT FO	12.06.2020 13:26:23	0.00	24,337,840.00	875,523,76
12.06.2020 13:26:57	4620031206201329 OMNFT FROM MASOUD TO NAS TYRE SERVICES LIMITED TYRES	12.06.2020 13:26:56	0.00	1,550,000.00	877,073,76
12.06.2020 13:47:48	CHQ. NO 000472 BETHEL AUTO SPARES CO LTD	12.06.2020 13:47:46	0.00	64,570,170.00	941,643,96
12.06.2020 14:01:34	TMS CASH DEPOSIT PETER JOEL DHAHABU dp REF: FH940851591959483	12.06.2020 14:01:34	0.00	7,000,000.00	948,643,96
12.06.2020 15:20:51	CHQ. NO. 000236 KOBELCO TY NAS TYRE	12.06.2020 15:20:50	0.00	15,000,000.00	963,643,96
12.06.2020 15:55:13	CHQ. NO. 000402 THE GLOBA NAS TYRE	12.06.2020 15:55:13	0.00	5,000,000.00	968,643,96
12.06.2020 15:57:01	CHQ. NO. 174482 NAS TYRE NAS TYRE	12.06.2020 15:57:01	10,000,000.00	0.00	958,643,96
12.06.2020 16:29:18	CHQ. NO 000057 GUPTA AUTOS LIMITED	12.06.2020 16:29:17	0.00	3,310,000.00	961,953,96
12.06.2020 17:08:08	TZ#DCB/OT/1473/20#MT103#DTT DOGO TANZANIA TRANSPORT LTD#RFB/TYRES.	12.06.2020 17:08:08	0.00	20,000,000.00	981,953,96
13.06.2020 10:21:50	TZ#174547 HONEST LOGISTICS LIMITED LOCAL TRANSFER	13.06.2020 10:21:50	117,500,000.00	0.00	864,453,96
13.06.2020 10:21:54	TZ#COMMISSISON: LOCAL TRANSFER	13.06.2020 10:21:54	10,000.00	0.00	864,443,96
13.06.2020 10:28:48	JOSEPH PETRO CASH DEPOSITS	13.06.2020 10:28:48	0.00	15,000,000.00	879,443,96

13.06.2020 10:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.06.2020 10:53:43	1,800.00	0.00	879,442,13
13.06.2020 10:57:19	4752931306201056 OMNFT FROM TINDE TO NAS TYRE SERVICES LIMITED	13.06.2020 10:57:18	0.00	30,000,000.00	909,442,13
13.06.2020 11:13:05	4753811306201112 OMNFT FROM SAVUTU TO NAS TYRE SERVICES LIMITED SAVUTU HAR	13.06.2020 11:13:04	0.00	1,130,000.00	910,572,13
13.06.2020 11:34:49	TMS CASH DEPOSIT ASIASI kuweka REF:FH664381592037072	13.06.2020 11:34:48	0.00	1,000,000.00	911,572,13
13.06.2020 12:46:32	TMS CASH DEPOSIT KIDIA payment REF:FH877831592041375	13.06.2020 12:46:31	0.00	10,800,000.00	922,372,13
13.06.2020 12:48:03	TMS CASH DEPOSIT KIDIA payment REF:FH982901592041466	13.06.2020 12:48:02	0.00	4,500,000.00	926,872,13
13.06.2020 12:49:36	TMS CASH DEPOSIT FAMARI akiba REF:FH981931592041560	13.06.2020 12:49:36	0.00	4,000,000.00	930,872,13
13.06.2020 13:59:16	TZ#001FTLC201650036#MT103#SBC TANZANIA LIMITED#SBC Inv69 68 67 1180	13.06.2020 13:59:16	0.00	9,378,000.17	940,250,13
15.06.2020 08:40:36	DENIS DICKSON CASH DEPOSITS	15.06.2020 08:40:36	0.00	4,500,000.00	944,750,13
15.06.2020 10:16:36	ZONAL AFRICA CASH DEPOSITS	15.06.2020 10:16:36	0.00	250,000.00	945,000,13
15.06.2020 10:17:17	ZONAL AFRICA CASH DEPOSITS	15.06.2020 10:17:17	0.00	210,000.00	945,210,13
15.06.2020 10:28:12	TMS CASH DEPOSIT MUNDHIR TYER CENTER malipo REF:FH306971592205873	15.06.2020 10:28:11	0.00	500,000.00	945,710,13
15.06.2020 10:54:44	TMS CASH DEPOSIT ABDALLAH kuweka REF:FH565621592207466	15.06.2020 10:54:44	0.00	5,000,000.00	950,710,13
15.06.2020 10:57:44	TMS CASH DEPOSIT ABDALLAH kuweka REF:FH661201592207646	15.06.2020 10:57:44	0.00	3,000,000.00	953,710,13
15.06.2020 11:16:54	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH315521592208796	15.06.2020 11:16:54	0.00	2,700,000.00	956,410,13

15.06.2020 11:30:57	TMS TRANSFER 0152411703900 TO 01J1094782500 KU REF:FA01672096392935	15.06.2020 11:30:56	0.00	3,000,000.00	959,410,113
15.06.2020 11:38:22	TMS CASH DEPOSIT AMOS deposit REF:FH303371592210084	15.06.2020 11:38:22	0.00	1,000,000.00	960,410,113
15.06.2020 12:01:43	TZ#005COUT150620029#MT103#NAS TYRE SERVICES LIMITED#RFB/FUND TRANSFER	15.06.2020 12:01:42	0.00	110,000,000.00	1,070,410,113
15.06.2020 12:30:09	TMS CASH DEPOSIT KESSY payment REF:FH712891592213191	15.06.2020 12:30:09	0.00	388,000.00	1,070,798,113
15.06.2020 12:37:40	4836081506201233 OMNFT FROM GSM TO NAS TYRE SERVICES LIMITED PYT FOR KIGOM	15.06.2020 12:37:39	0.00	980,000.00	1,071,778,113
15.06.2020 13:52:35	AMOS DEPOSITS CASH	15.06.2020 13:52:34	0.00	4,500,000.00	1,076,278,113
15.06.2020 14:01:48	CHQ. NO. 000149 DECO TRAN NAS TYRE	15.06.2020 14:01:48	0.00	3,000,000.00	1,079,278,113
15.06.2020 14:02:05	CHQ. NO. 001784 F.K. MOTO NAS TYRE	15.06.2020 14:02:04	0.00	175,000.00	1,079,453,113
15.06.2020 14:07:18	TMS CASH DEPOSIT FRANCO LOGISTICS FRANCO LOGISTICS REF:FB18361592219020	15.06.2020 14:07:18	0.00	5,000,000.00	1,084,453,113
15.06.2020 14:35:01	TMS CASH DEPOSIT GRACE MALLYA Cash REF:FH995541592220682	15.06.2020 14:35:00	0.00	3,000,000.00	1,087,453,113
15.06.2020 14:42:00	TMS CASH DEPOSIT FIKOSH INVESTMENT Cash Deposit REF:FB24031592221101	15.06.2020 14:41:59	0.00	10,000,000.00	1,097,453,113
15.06.2020 15:20:53	TMS CASH DEPOSIT AHEE GENERAL SUPPLIES payment REF:FH764881592223434	15.06.2020 15:20:52	0.00	900,000.00	1,098,353,113
15.06.2020 15:21:17	TZ#173226 HONEST LOGISTICS LIMITED FUND TRANSFER	15.06.2020 15:21:16	117,500,000.00	0.00	980,853,113
15.06.2020 15:30:17	TZ#COMMISSON: FUND TRANSFER	15.06.2020 15:30:17	10,000.00	0.00	980,843,113
15.06.2020 15:45:43	TZ#005COUT150620074#MT103#NAS TYRE SERVICES LIMITED#RFB/LOCAL TRANSFER	15.06.2020 15:45:43	0.00	50,000,000.00	1,030,843,113

15.06.2020 16:19:02	OPICS - Debit Transaction Code	15.06.2020 16:19:02	470,000,000.00	0.00	560,843,13
15.06.2020 17:30:33	TMS CASH DEPOSIT DALO TYRY dipost REF:FH600881592231215	15.06.2020 17:30:33	0.00	10,000,000.00	570,843,13
15.06.2020 17:44:36	TZ#001FTLC201670366#MT103#TOL LIMITED#RFB/PURCHASE OF TYRES FOR CO2TRUCKS	15.06.2020 17:44:35	0.00	23,540,000.00	594,383,13
15.06.2020 18:44:26	TZ#001FTLC201670336#MT103#NAS TYRE SERVICES LTD#RFB/LOCAL TRANSFER	15.06.2020 18:44:25	0.00	100,000,000.00	694,383,13
15.06.2020 19:53:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.06.2020 19:53:52	1,800.00	0.00	694,381,33
15.06.2020 20:38:07	4901731506202037 OMNFT FROM AUTO TO NAS TYRE SERVICES LIMITED TYRES	15.06.2020 20:38:07	0.00	3,000,000.00	697,381,33
15.06.2020 21:12:20	TZ#001FTLC201670404#MT103#NAS TYRE SERVICES LTD#RFB/LOCAL TRANSFER	15.06.2020 21:12:20	0.00	60,000,000.00	757,381,33
16.06.2020 11:21:40	FARAI DEPOSITS CASH	16.06.2020 11:21:40	0.00	1,340,000.00	758,721,33
16.06.2020 11:47:48	TMS CASH DEPOSIT NICEWAY TYRE CENTER SAVING REF:FH857951592297050	16.06.2020 11:47:48	0.00	5,000,000.00	763,721,33
16.06.2020 13:00:20	SILVER GENERAL DISTRIBUTOR CASH DEPOSITS	16.06.2020 13:00:20	0.00	2,000,000.00	765,721,33
16.06.2020 13:36:06	CHQ. NO. 000027 BLISS INV NAS TYRE	16.06.2020 13:36:04	0.00	4,920,000.00	770,641,33
16.06.2020 14:35:48	TMS CASH DEPOSIT BENSON NNKO akiba REF:FH428141592307129	16.06.2020 14:35:48	0.00	320,000.00	770,961,33
16.06.2020 15:39:31	TZ#005COUT160620065#MT103#NAS TYRE SERVICES LIMITED#RFB/TRANSFER	16.06.2020 15:39:31	0.00	90,000,000.00	860,961,33
16.06.2020 15:45:15	TZ#325FTOT201680002#MT103#STRABA G INTERNATIONAL GMBH#RFB/PURCHASE OF TYRE	16.06.2020 15:45:14	0.00	886,000.00	861,847,33

16.06.2020 17:17:24	TMS CASH DEPOSIT MOGERA TYRE deposit REF:FH643051592316825	16.06.2020 17:17:24	0.00	4,000,000.00	865,847,30
16.06.2020 17:43:48	CHQ. NO. 000409 KRISHNA S NAS TYRE	16.06.2020 17:43:47	0.00	1,848,000.00	867,695,30
16.06.2020 20:59:20	REF FTO200616205941091434 INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	16.06.2020 20:59:19	0.00	4,000,000.00	871,695,30
17.06.2020 08:38:09	DENIS DICKSON CASH DEPOSITS	17.06.2020 08:38:08	0.00	7,620,000.00	879,315,30
17.06.2020 10:11:30	KAIZARI DEPOSITS	17.06.2020 10:11:30	0.00	10,000,000.00	889,315,30
17.06.2020 10:18:52	S.F ENT DEPOSITS	17.06.2020 10:18:52	0.00	12,000,000.00	901,315,30
17.06.2020 10:44:11	TMS CASH DEPOSIT KIDIA payment REF:FH765651592379631	17.06.2020 10:44:10	0.00	5,370,000.00	906,685,30
17.06.2020 10:45:32	TMS CASH DEPOSIT KIDIA payment REF:FH677101592379712	17.06.2020 10:45:32	0.00	2,580,000.00	909,265,30
17.06.2020 10:47:14	TMS CASH DEPOSIT KIDIA Payment REF:FH955481592379814	17.06.2020 10:47:13	0.00	6,205,000.00	915,470,30
17.06.2020 10:48:25	TMS CASH DEPOSIT KIDIA payment REF:FH894871592379885	17.06.2020 10:48:24	0.00	2,150,000.00	917,620,30
17.06.2020 10:49:53	TMS CASH DEPOSIT KIDIA payment REF:FH887641592379973	17.06.2020 10:49:53	0.00	2,000,000.00	919,620,30
17.06.2020 11:31:16	CHQ. NO. 152972 SUZANA WI NAS TYRE	17.06.2020 11:31:14	0.00	9,400,000.00	929,020,30
17.06.2020 13:58:02	TMS TRA TISS 22239794 NAS TYRE SERVICES LIMITED REF:FB54271592391262	17.06.2020 13:58:02	159,386,585.95	0.00	769,633,70
17.06.2020 13:58:02	TMS CHARGE TRA TISS REF:FB54271592391262	17.06.2020 13:58:02	10,000.00	0.00	769,623,70
17.06.2020 14:03:59	CHQ. NO. 174483 NAS TYRE NAS TYRE	17.06.2020 14:03:59	10,000,000.00	0.00	759,623,70
17.06.2020 14:17:47	CHQ. NO. 000233 SEVERINE NAS TYRE	17.06.2020 14:17:46	0.00	12,400,000.00	772,023,70
17.06.2020 14:19:10	CHQ. NO. 000237 KOBELO TY NAS TYRE	17.06.2020 14:19:10	0.00	20,000,000.00	792,023,70

17.06.2020 14:33:57	OPICS - Debit Transaction Code	17.06.2020 14:33:56	235,000,000.00	0.00	557,023,7€
17.06.2020 15:09:04	CHQ. NO 003495 NAS TYRE SERVICES LIMITED	19.06.2020 14:00:00	0.00	10,000,000.00	567,023,7€
17.06.2020 15:09:19	CHQ. NO 003496 NAS TYRE SERVICES LIMITED	19.06.2020 14:00:00	0.00	10,000,000.00	577,023,7€
17.06.2020 15:09:34	CHQ. NO 003497 NAS TYRE SERVICES LIMITED	19.06.2020 14:00:00	0.00	10,000,000.00	587,023,7€
17.06.2020 15:09:50	CHQ. NO 003498 NAS TYRE SERVICES LIMITED	19.06.2020 14:00:00	0.00	10,000,000.00	597,023,7€
17.06.2020 15:16:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.06.2020 15:16:48	1,800.00	0.00	597,021,9€
17.06.2020 15:38:51	CHQ. NO 000889 FURAHA NYANZA COMPANY LTD	17.06.2020 15:38:50	0.00	1,992,000.00	599,013,9€
17.06.2020 16:16:08	TMS CASH DEPOSIT TIM HAULIERS LTD malipo REF:FH374951592399548	17.06.2020 16:16:07	0.00	1,560,000.00	600,573,9€
17.06.2020 16:27:01	TMS CASH DEPOSIT MAJUTO MWINUKA deposit REF:FH566431592400202	17.06.2020 16:27:01	0.00	3,700,000.00	604,273,9€
17.06.2020 16:34:41	CHQ. NO. 000496 NB AUTO W NAS TYRE	17.06.2020 16:34:40	0.00	3,609,322.03	607,883,27
17.06.2020 16:48:24	CHQ. NO 000396 FAMARI STORES	17.06.2020 16:48:23	0.00	7,000,000.00	614,883,27
17.06.2020 17:01:21	CHQ. NO 1602 FIVESTAR HARDWARE LIMITED	17.06.2020 17:01:19	0.00	7,000,000.00	621,883,27
17.06.2020 17:28:07	Invoice # 20TI0509/014 FROM APM TERMINALS TANZANIA LIMITED CITITZTZ	17.06.2020 00:00:00	0.00	12,352,965.45	634,236,2€
18.06.2020 10:27:18	KACHOJI DEPOSITS CASH	18.06.2020 10:27:18	0.00	1,995,000.00	636,231,2€
18.06.2020 10:51:08	TZ#001FTLC201700164#MT103#NAS TYRE SERVICES LTD#RFB/LOCAL TRANSFER	18.06.2020 10:51:07	0.00	80,000,000.00	716,231,2€
18.06.2020 10:52:32	CHQ. NO 000697 ALPHA CHOICE LTD	18.06.2020 10:52:31	0.00	740,000.00	716,971,2€
18.06.2020 10:53:09	CHQ. NO 000057 KIVESI INVESTMENT (T) L	18.06.2020 10:53:09	0.00	1,000,000.00	717,971,2€

18.06.2020 11:44:41	TZ#173227 HONEST LOGISTICS LIMITED LOCAL TRANSFER	18.06.2020 11:44:41	117,500,000.00	0.00	600,471,24
18.06.2020 11:44:44	TZ#COMMISSION: LOCAL TRANSFER	18.06.2020 11:44:44	10,000.00	0.00	600,461,24
18.06.2020 12:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.06.2020 12:18:39	1,800.00	0.00	600,459,44
18.06.2020 13:10:40	CHQ. NO 001434 JIMEX BRIGHT AGENCY AND S	18.06.2020 13:10:39	0.00	13,880,000.00	614,339,44
18.06.2020 13:47:26	TMS CASH DEPOSIT AYUBU tyre REF:FH223161592477026	18.06.2020 13:47:26	0.00	2,920,000.00	617,259,44
18.06.2020 15:03:36	CHQ. NO. 000270 MAGU SHOP NAS TYRE	18.06.2020 15:03:34	0.00	5,000,000.00	622,259,44
18.06.2020 15:20:06	HAWA GHASIA CASH DEPOSITS	18.06.2020 15:20:06	0.00	26,258,000.00	648,517,44
18.06.2020 15:47:14	CHQ. NO 000442 FARAI LOGISTICS CO LIMITE	18.06.2020 15:47:13	0.00	3,000,000.00	651,517,44
18.06.2020 16:24:48	TMS CASH DEPOSIT JAMES Deposit REF:FH847191592486468	18.06.2020 16:24:48	0.00	1,000,000.00	652,517,44
18.06.2020 16:26:49	CHQ. NO. 000126 RAHISI GE NAS TYRE	18.06.2020 16:26:48	0.00	10,000,000.00	662,517,44
18.06.2020 16:35:27	CHQ. NO 4536 ROCKTRONIC LIMITED	18.06.2020 16:35:26	0.00	7,619,000.00	670,136,44
18.06.2020 17:14:14	20TI511/050 NAS TYRE SERVICES L FROM LAKE CEMENT LIMITED BARCTZTZ	18.06.2020 00:00:00	0.00	666,000.00	670,802,44
18.06.2020 19:22:27	REF FTO200618192248158516 INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	18.06.2020 19:22:27	0.00	5,000,000.00	675,802,44
19.06.2020 10:41:54	TZ#SE07802006190434#MT103#ALISTAI R JAMES COMPANY LIMITED#ACC/Alistair James Company	19.06.2020 10:41:54	0.00	11,050,000.00	686,852,44
19.06.2020 11:13:36	CHQ. NO 003499 NAS TYRE SERVICES LIMITED	22.06.2020 14:00:00	0.00	10,000,000.00	696,852,44
19.06.2020 11:13:52	CHQ. NO 003500 NAS TYRE SERVICES LIMITED	22.06.2020 14:00:00	0.00	10,000,000.00	706,852,44

19.06.2020 11:14:07	CHQ. NO 003501 NAS TYRE SERVICES LIMITED	22.06.2020 14:00:00	0.00	10,000,000.00	716,852,44
19.06.2020 11:14:22	CHQ. NO 003502 NAS TYRE SERVICES LIMITED	22.06.2020 14:00:00	0.00	10,000,000.00	726,852,44
19.06.2020 11:33:06	ZONAL AFRICA CASH DEPOSITS	19.06.2020 11:33:06	0.00	503,000.00	727,355,44
19.06.2020 11:50:25	TMS CASH DEPOSIT PETER JOEL DHABABU dp REF:FH653621592556404	19.06.2020 11:50:24	0.00	11,500,000.00	738,855,44
19.06.2020 12:58:34	TMS CASH DEPOSIT AMOS Kuweka REF:FH562511592560493	19.06.2020 12:58:34	0.00	500,000.00	739,355,44
19.06.2020 13:20:36	KESTL BRIGT AGENLY CASH DEPOSITS	19.06.2020 13:20:36	0.00	4,000,000.00	743,355,44
19.06.2020 14:22:38	JAH PEOPLE INV TRAN C LTD	19.06.2020 14:22:38	0.00	11,000,000.00	754,355,44
19.06.2020 14:36:15	TMS TRANSFER 0152206076400 TO 01J1094782500 tjl co ltd REF:F REF:FA01715663542669	19.06.2020 14:36:14	0.00	1,480,000.00	755,835,44
19.06.2020 14:46:45	CHQ. NO. 000238 KOBELO TY NAS TYRE	19.06.2020 14:46:45	0.00	15,000,000.00	770,835,44
19.06.2020 14:48:07	CHQ. NO. 003014 KAMAL STE NAS TYRE	19.06.2020 14:48:06	0.00	1,498,000.00	772,333,44
19.06.2020 15:04:55	ZA#174550 NORTH SHORE TRADING 588 CC INVOICE NO-IN1001266	19.06.2020 15:04:55	28,154,433.50	0.00	744,179,00
19.06.2020 15:05:00	ZA#COMMISSION#79581804SI3384 INVOICE NO-IN1001266	19.06.2020 15:05:00	117,150.00	0.00	744,061,80
19.06.2020 15:42:24	TMS CASH DEPOSIT ODIZ TRANSPORT CO Cash REF:FG91421592570323	19.06.2020 15:42:23	0.00	2,000,000.00	746,061,80
19.06.2020 16:19:33	TZ#0099Sw1712000177#MT103#SHANTA MINING CO LTD#PAYMENT	19.06.2020 16:19:33	0.00	299,000,000.00	1,045,061,80
19.06.2020 16:47:50	TZ#ICB/VJ/2020/0972#MT103#CHINA HENAN INTERNATIONAL#	19.06.2020 16:47:50	0.00	19,500,000.00	1,064,561,80
19.06.2020 16:58:06	OPICS - Debit Transaction Code	19.06.2020 16:58:06	235,500,000.00	0.00	829,061,80
19.06.2020 17:20:04	TMS CASH DEPOSIT ABUU MBEGA deposit REF:FH120791592576182	19.06.2020 17:20:03	0.00	430,000.00	829,491,80

19.06.2020 17:21:20	TMS CASH DEPOSIT ABUU MBEGA dept REF:FH887301592576259	19.06.2020 17:21:20	0.00	300,000.00	829,791,85
19.06.2020 19:52:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.06.2020 19:52:36	21,087.00	0.00	829,770,77
20.06.2020 10:17:51	ALLY NASSOR RASHID CASH DEPOSITS	20.06.2020 10:17:51	0.00	10,000,000.00	839,770,77
20.06.2020 10:28:11	JOSEPH PETRO CASH DEPOSITS	20.06.2020 10:28:11	0.00	20,000,000.00	859,770,77
20.06.2020 11:24:55	TMS CASH DEPOSIT BENSON A. NNKO akiba REF:FH430541592641273	20.06.2020 11:24:54	0.00	385,000.00	860,155,77
20.06.2020 12:07:33	TMS CASH DEPOSIT ABDALLAH S ABDALLAH - REF:FB29201592643832	20.06.2020 12:07:33	0.00	21,000,000.00	881,155,77
20.06.2020 12:09:03	TMS CASH DEPOSIT ABDALLAH S ABDALLAH - REF:FB99551592643921	20.06.2020 12:09:03	0.00	5,000,000.00	886,155,77
20.06.2020 12:10:09	TMS CASH DEPOSIT ABDALLAH S ABDALLAH - REF:FB68061592643988	20.06.2020 12:10:09	0.00	5,000,000.00	891,155,77
20.06.2020 12:53:52	TMS CASH DEPOSIT ASIASI malipo REF:FH893111592646610	20.06.2020 12:53:52	0.00	500,000.00	891,655,77
20.06.2020 12:57:16	TMS CASH DEPOSIT BIG HAULAGE CASH REF:FB52011592646815	20.06.2020 12:57:16	0.00	8,010,000.00	899,665,77
20.06.2020 12:58:13	CHQ. NO. 001435 JIMEX BRI NAS TYRE	20.06.2020 12:58:12	0.00	19,400,000.00	919,065,77
20.06.2020 12:58:30	CHQ. NO. 000043 REHMATULA NAS TYRE	20.06.2020 12:58:29	0.00	11,120,000.00	930,185,77
20.06.2020 13:18:42	TZ#173228 HONEST LOGISTICS LTD TRANSFER	20.06.2020 13:18:42	117,500,000.00	0.00	812,685,77
20.06.2020 13:18:47	TZ#COMMISSION: TRANSFER	20.06.2020 13:18:47	10,000.00	0.00	812,675,77
20.06.2020 13:21:12	TZ#001FTLC201720143#MT103#NAS TYRE SERVICES LTD#RFB/LOCAL TRANSFER	20.06.2020 13:21:12	0.00	100,000,000.00	912,675,77
20.06.2020 13:33:35	CHQ. NO. 000720 CHINA STA NAS TYRE	20.06.2020 13:33:34	0.00	13,950,000.00	926,625,77
20.06.2020 13:38:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.06.2020 13:38:45	1,800.00	0.00	926,623,97

20.06.2020 17:37:06	REF FTO200620173726718183 INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	20.06.2020 17:37:05	0.00	5,000,000.00	931,623,97
20.06.2020 17:45:11	TMS CASH DEPOSIT ASIAS akiba REF:FH690221592664089	20.06.2020 17:45:10	0.00	474,000.00	932,097,97
22.06.2020 09:54:56	TMS CASH DEPOSIT W \$ H COMPANYY akiba REF:FH831871592808673	22.06.2020 09:54:56	0.00	1,180,000.00	933,277,97
22.06.2020 11:01:04	TMS CASH DEPOSIT ABDALLAH kuweka REF:FH943431592812640	22.06.2020 11:01:03	0.00	4,000,000.00	937,277,97
22.06.2020 11:03:13	TMS CASH DEPOSIT ABDALLAH kuweka REF:FH991131592812770	22.06.2020 11:03:13	0.00	3,000,000.00	940,277,97
22.06.2020 12:17:55	5419072206201218 OMNFT FROM AUTO TO NAS TYRE SERVICES LIMITED TYRES	22.06.2020 12:17:54	0.00	3,000,000.00	943,277,97
22.06.2020 13:24:49	CHQ. NO 122 AKHTAR SERVICE STATION-	22.06.2020 13:24:48	0.00	2,762,000.00	946,039,97
22.06.2020 13:41:49	REF FTO200622134202581769 INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	22.06.2020 13:41:48	0.00	5,000,000.00	951,039,97
22.06.2020 13:49:25	5433212206201350 OMNFT FROM VSR TO NAS TYRE SERVICES LIMITED FROM VSR COL	22.06.2020 13:49:24	0.00	12,100,000.00	963,139,97
22.06.2020 14:22:05	TMS TRA TISS tzd120g11970110 NAS TYRE SERVICES LIMITED REF:F REF:FB96181592824702	22.06.2020 14:22:05	221,213,950.00	0.00	741,926,02
22.06.2020 14:22:06	TMS CHARGE TRA TISS REF:FB96181592824702	22.06.2020 14:22:06	10,000.00	0.00	741,916,02
22.06.2020 15:17:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.06.2020 15:17:48	1,800.00	0.00	741,914,22
22.06.2020 15:35:55	CHQ. NO. 000166 HASNAIN M NAS TYRE	22.06.2020 15:35:55	0.00	840,000.00	742,754,22
22.06.2020 15:36:12	CHQ. NO. 000411 THE GLOBA NAS TYRE	22.06.2020 15:36:12	0.00	5,000,000.00	747,754,22
22.06.2020 16:01:21	TMS CASH DEPOSIT NGUCHIRO INTERNATIONAL Malipo REF:FH457161592830658	22.06.2020 16:01:21	0.00	1,410,000.00	749,164,22

22.06.2020 16:06:40	TMS CASH DEPOSIT KIDIA payment REF:FH186941592830977	22.06.2020 16:06:40	0.00	8,600,000.00	757,764,22
22.06.2020 16:08:59	TMS CASH DEPOSIT KIDIA payment REF:FH784631592831116	22.06.2020 16:08:58	0.00	4,300,000.00	762,064,22
22.06.2020 16:10:50	TMS CASH DEPOSIT KIDIA payment REF:FH315021592831227	22.06.2020 16:10:50	0.00	2,580,000.00	764,644,22
22.06.2020 16:15:59	TMS CASH DEPOSIT KIDIA payment REF:FH884251592831536	22.06.2020 16:15:59	0.00	1,720,000.00	766,364,22
22.06.2020 16:17:41	TMS CASH DEPOSIT KIDIA payment REF:FH543341592831638	22.06.2020 16:17:41	0.00	1,600,000.00	767,964,22
22.06.2020 16:18:46	TMS CASH DEPOSIT KIDIA payment REF:FH325441592831703	22.06.2020 16:18:46	0.00	5,000,000.00	772,964,22
22.06.2020 16:22:34	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH126451592831931	22.06.2020 16:22:34	0.00	2,950,000.00	775,914,22
22.06.2020 16:25:49	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH661671592832126	22.06.2020 16:25:49	0.00	5,850,000.00	781,764,22
22.06.2020 16:28:36	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH208241592832292	22.06.2020 16:28:35	0.00	1,520,000.00	783,284,22
22.06.2020 16:37:26	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH750891592832823	22.06.2020 16:37:26	0.00	3,550,000.00	786,834,22
22.06.2020 16:39:37	OPICS - Debit Transaction Code	22.06.2020 16:39:36	235,500,000.00	0.00	551,334,22
22.06.2020 16:40:20	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH989461592832997	22.06.2020 16:40:20	0.00	1,100,000.00	552,434,22
22.06.2020 16:42:41	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH557801592833138	22.06.2020 16:42:41	0.00	5,490,000.00	557,924,22
22.06.2020 16:44:05	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH340531592833222	22.06.2020 16:44:05	0.00	1,900,000.00	559,824,22
22.06.2020 16:45:25	TMS CASH DEPOSIT AHEE G SUPPLIES payment REF:FH220411592833302	22.06.2020 16:45:24	0.00	500,000.00	560,324,22
22.06.2020 18:43:43	CHQ. NO 91 JUBILEE TYRES 2002 LTD	22.06.2020 18:43:43	0.00	20,000,000.00	580,324,22
23.06.2020 09:56:21	TMS CASH DEPOSIT NICE WAY TYRE CENTER SAVING REF:FH493401592895157	23.06.2020 09:56:21	0.00	5,000,000.00	585,324,22

23.06.2020 10:39:42	TMS CASH DEPOSIT ZONAL AFRICA DEP REF:FB36221592897758	23.06.2020 10:39:41	0.00	460,000.00	585,784,22
23.06.2020 10:40:42	TMS CASH DEPOSIT ZONAL AFRICA DEP REF:FB67201592897818	23.06.2020 10:40:42	0.00	182,000.00	585,966,22
23.06.2020 12:18:53	HANIF SHARIF CASH DEPOSITS	23.06.2020 12:18:53	0.00	5,400,000.00	591,366,22
23.06.2020 12:57:15	TZ#J120624/MSH#MT103#MADENGE AUTOSPARES CO.LTD#BUSINESS FOR TYRE	23.06.2020 12:57:15	0.00	55,935,000.00	647,301,22
23.06.2020 14:28:58	OPICS - Debit Transaction Code	23.06.2020 14:28:58	353,250,000.00	0.00	294,051,22
23.06.2020 15:00:11	CHQ. NO. 002694 JOEL M. M NAS TYRE	23.06.2020 15:00:10	0.00	2,120,000.00	296,171,22
23.06.2020 15:02:15	CHQ. NO. 002695 JOEL M. M NAS TYRE	23.06.2020 15:02:14	0.00	6,200,000.00	302,371,22
23.06.2020 15:02:48	CHQ. NO. 002696 JOEL M. M NAS TYRE	23.06.2020 15:02:47	0.00	940,000.00	303,311,22
23.06.2020 15:05:10	NAS TYRE SERVICES LIMITED CASH DEPOSITS	23.06.2020 15:05:10	0.00	13,000,000.00	316,311,22
23.06.2020 15:48:05	S.F ENTERPRISES CASH DEPOSITS	23.06.2020 15:48:04	0.00	15,000,000.00	331,311,22
23.06.2020 16:17:16	TZ#000002435022#MT103#TRANSCARE LOGISTICS LIMITED#SUPPLIES MARCH 2020	23.06.2020 16:17:16	0.00	3,640,000.00	334,951,22
23.06.2020 16:29:51	CHQ. NO 003503 NAS TYRE SERVICES LIMITED	25.06.2020 14:00:00	0.00	10,000,000.00	344,951,22
23.06.2020 16:30:06	CHQ. NO 003504 NAS TYRE SERVICES LIMITED	25.06.2020 14:00:00	0.00	10,000,000.00	354,951,22
23.06.2020 16:30:22	CHQ. NO 003505 NAS TYRE SERVICES LIMITED	25.06.2020 14:00:00	0.00	10,000,000.00	364,951,22
23.06.2020 16:31:24	CHQ. NO 003506 NAS TYRE SERVICES LIMITED	25.06.2020 14:00:00	0.00	10,000,000.00	374,951,22
23.06.2020 16:32:10	CHQ. NO 003507 NAS TYRE SERVICES LIMITED	25.06.2020 14:00:00	0.00	10,000,000.00	384,951,22
23.06.2020 16:32:25	CHQ. NO 003508 NAS TYRE SERVICES LIMITED	25.06.2020 14:00:00	0.00	10,000,000.00	394,951,22

23.06.2020 16:32:40	CHQ. NO NAS TYRE SERVICES LIMITED 003509	25.06.2020 14:00:00	0.00	10,000,000.00	404,951,22
23.06.2020 16:35:58	TMS CASH DEPOSIT NGUCHIRO. INTERNATIONAL Akiba REF:FH572911592919134	23.06.2020 16:35:58	0.00	1,800,000.00	406,751,22
23.06.2020 17:01:09	TMS TRANSFER 0152411703900 TO 01J1094782500 ku REF:FA01759206455641	23.06.2020 17:01:09	0.00	5,000,000.00	411,751,22
23.06.2020 17:07:37	TZ#173229 HONEST LOGISTICS LIMITED LOCAL TRANSFER	23.06.2020 17:07:36	117,500,000.00	0.00	294,251,22
23.06.2020 17:07:40	TZ#COMMISSISON: LOCAL TRANSFER	23.06.2020 17:07:40	10,000.00	0.00	294,241,22
23.06.2020 18:10:48	CHQ. NO 001604 JAMBO FOOD PRDCTS CO LTD	23.06.2020 18:10:46	0.00	5,660,000.00	299,901,22
23.06.2020 18:24:12	TMS CASH DEPOSIT AMRI AMANI deposit REF:FH216021592925628	23.06.2020 18:24:12	0.00	1,780,000.00	301,681,22
23.06.2020 23:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.06.2020 23:06:26	1,800.00	0.00	301,679,42
24.06.2020 09:47:15	TZ#001FTLC201760115#MT103#NAS TYRE SERVICES LTD#RFB/LOCAL TRANSFER	24.06.2020 09:47:15	0.00	100,000,000.00	401,679,42
24.06.2020 10:12:58	O CHAULA CASH DEPOSITS	24.06.2020 10:12:58	0.00	20,000,000.00	421,679,42
24.06.2020 12:37:18	TMS GePG BIL:991760165447 NAS Tyre Services Limited REF:FB17221592991214	24.06.2020 12:37:18	2,726,301.54	0.00	418,953,11
24.06.2020 13:06:33	TMS CASH DEPOSIT KIDIA payment REF:FH245091592992969	24.06.2020 13:06:33	0.00	7,180,000.00	426,133,11
24.06.2020 13:08:14	TMS CASH DEPOSIT KIDIA payment REF:FH110161592993069	24.06.2020 13:08:13	0.00	9,130,000.00	435,263,11
24.06.2020 13:13:28	TMS CASH DEPOSIT FARAI LOGISTICS CO LTD DEPOSIT REF:FB82861592993384	24.06.2020 13:13:28	0.00	3,240,000.00	438,503,11
24.06.2020 13:27:38	CHQ. NO. 001436 JIMEX BRI NAS TYRE	24.06.2020 13:27:37	0.00	4,400,000.00	442,903,11
24.06.2020 13:27:54	CHQ. NO. 001437 JIMEX BRI NAS TYRE	24.06.2020 13:27:53	0.00	3,420,000.00	446,323,11

24.06.2020 13:42:10	TZ#011FTOD201760502#MT103#MBUTU BRIDGE JV CONTRACTOR#RFB/TYRE PURCHASE	24.06.2020 13:42:10	0.00	17,912,000.00	464,235,11
24.06.2020 15:22:15	5713382406201521 OMNFT FROM BRAND TO NAS TYRE SERVICES LIMITED BRAND TYRE	24.06.2020 15:22:14	0.00	1,440,000.00	465,675,11
24.06.2020 15:26:29	OPICS - Debit Transaction Code	24.06.2020 15:26:29	235,500,000.00	0.00	230,175,11
24.06.2020 15:40:31	TZ#005COUT240620026#MT103#NAS TYRE SERVICES LIMITED#RFB/TRANSFER	24.06.2020 15:40:31	0.00	50,000,000.00	280,175,11
24.06.2020 16:06:24	YOGESH MARU CASH DEPOSITS	24.06.2020 16:06:24	0.00	15,520,000.00	295,695,11
24.06.2020 16:18:22	CHQ. NO 279 SET WAY INVESTMENT & CO	24.06.2020 16:18:21	0.00	2,375,000.00	298,070,11
25.06.2020 10:05:08	5800512506201005 OMNFT FROM AUTO TO NAS TYRE SERVICES LIMITED TYRES	25.06.2020 10:05:08	0.00	3,500,000.00	301,570,11
25.06.2020 10:28:13	TMS CASH DEPOSIT ZONAL AFRICA kuweka REF:FH741101593069868	25.06.2020 10:28:13	0.00	460,000.00	302,030,11
25.06.2020 10:30:51	FUND TRANS FROM FARHAD TAJMOHAMED JALAL	25.06.2020 10:30:51	0.00	2,260,000.00	304,290,11
25.06.2020 11:01:11	DOST M DOST CASH DEPOSITS	25.06.2020 11:01:11	0.00	4,010,000.00	308,300,11
25.06.2020 12:32:03	TMS CASH DEPOSIT GRACE MALLYA Cash REF:FH853571593077298	25.06.2020 12:32:03	0.00	2,000,000.00	310,300,11
25.06.2020 12:36:10	TMS CASH DEPOSIT ZONAL KUWEKA REF:FH373591593077545	25.06.2020 12:36:10	0.00	388,000.00	310,688,11
25.06.2020 12:55:37	TMS TRA TISS TZDL20G12069570 NAS TYRE SERVICES LIMITED REF:F REF:FB85781593078712	25.06.2020 12:55:37	72,802,964.00	0.00	237,885,11
25.06.2020 12:55:38	TMS CHARGE TRA TISS REF:FB85781593078712	25.06.2020 12:55:37	10,000.00	0.00	237,875,11
25.06.2020 13:41:09	TMS CASH DEPOSIT ISMAIL MWITA malipo REF:FH873031593081444	25.06.2020 13:41:09	0.00	7,200,000.00	245,075,11
25.06.2020 15:07:02	TMS CASH DEPOSIT AMANI payment REF:FH797041593086597	25.06.2020 15:07:02	0.00	240,000.00	245,315,11

25.06.2020 15:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.06.2020 15:37:28	1,800.00	0.00	245,313,3€
25.06.2020 16:24:49	TMS CASH DEPOSIT TITUS deposit REF:FH533031593091264	25.06.2020 16:24:49	0.00	200,000.00	245,513,3€
25.06.2020 17:31:33	ARTS LOGISTICS LTD ARTS LOGISTICS LTD	25.06.2020 17:31:31	0.00	3,200,000.00	248,713,3€
25.06.2020 18:42:06	TMS TRANSFER 0152411703900 TO 01J1094782500 ku REF:FA01770995011320	25.06.2020 18:42:06	0.00	5,000,000.00	253,713,3€
25.06.2020 18:55:16	TMS TRA TISS TZDL20G11969670 NAS TYRE SERVICES LIMITED REF:F REF:FB79021593100290	25.06.2020 18:55:15	178,950,671.00	0.00	74,762,6€
25.06.2020 18:55:18	TMS CHARGE TRA TISS REF:FB79021593100290	25.06.2020 18:55:18	10,000.00	0.00	74,752,6€
25.06.2020 19:56:57	5583512306201740 OMNFT FROM MKWAWA TO NAS TYRE SERVICES LIMITED PAYMENT AG	25.06.2020 19:56:57	0.00	12,574,999.81	87,327,6€
25.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.06.2020 23:59:59	1,800.00	0.00	87,325,8€
26.06.2020 09:27:36	CHQ. NO. 000239 KOBELO TY NAS TYRE	25.06.2020 09:27:36	0.00	20,000,000.00	107,325,8€
26.06.2020 09:49:53	TMS CASH DEPOSIT NICE WAY TYRE ACENTER SAVING REF:FH210221593153967	26.06.2020 09:49:53	0.00	5,000,000.00	112,325,8€
26.06.2020 10:13:44	TMS CASH DEPOSIT LYAKALE payments REF:FH858991593155398	26.06.2020 10:13:44	0.00	540,000.00	112,865,8€
26.06.2020 11:23:05	JOYCE DEPOSITS CASH	26.06.2020 11:23:04	0.00	21,472,500.00	134,338,3€
26.06.2020 13:28:17	TMS CASH DEPOSIT ISMAIL deposits REF:FH544561593167071	26.06.2020 13:28:17	0.00	26,350,000.00	160,688,3€
26.06.2020 14:01:57	CHQ. NO. 000277 MAGU SHOP NAS TYRE	26.06.2020 14:01:56	0.00	5,000,000.00	165,688,3€
26.06.2020 14:07:31	6129472606201407 OMNFT FROM VSR TO NAS TYRE SERVICES LIMITED FROM VSR COL	26.06.2020 14:07:31	0.00	7,660,000.00	173,348,3€

26.06.2020 14:16:42	TZ#R90RTGO201780031#MT103#GEITA GOLD MINING LIMITED#TZ670314/TZRTGSTZS	26.06.2020 14:16:42	0.00	712,005,600.00	885,353,9€
26.06.2020 14:30:49	CHQ. NO 000913 IRINGA FOODS AND BEVERAGE	26.06.2020 14:30:47	0.00	2,520,000.00	887,873,9€
26.06.2020 14:37:21	CHQ. NO. 000240 KOBELO TY NAS TYRE	26.06.2020 14:37:21	0.00	20,000,000.00	907,873,9€
26.06.2020 15:14:21	TMS CASH DEPOSIT KISSY akiba REF:FH770541593173435	26.06.2020 15:14:21	0.00	100,000.00	907,973,9€
26.06.2020 15:46:54	CHQ. NO 210457 SATINDER SINGH SOHAL	26.06.2020 15:46:53	0.00	1,200,000.00	909,173,9€
26.06.2020 16:37:07	ALLY NASSOR CASH DEPOSITS	26.06.2020 16:37:06	0.00	20,000,000.00	929,173,9€
26.06.2020 17:11:16	TZ#001FTLC201780423#MT103#USANG U LOGISTIC T LTD#PURCHASE OF TYRES	26.06.2020 17:11:16	0.00	19,600,000.00	948,773,9€
26.06.2020 17:31:50	CHQ. NO. 000399 BUK MACHI NAS TYRE	26.06.2020 17:31:48	0.00	5,000,000.00	953,773,9€
26.06.2020 18:10:12	CHQ. NO 003510 NAS TYRE SERVICES LTD	30.06.2020 14:00:00	0.00	10,000,000.00	963,773,9€
26.06.2020 18:10:27	CHQ. NO 003511 NAS TYRE SERVICES LTD	30.06.2020 14:00:00	0.00	10,000,000.00	973,773,9€
26.06.2020 18:10:42	CHQ. NO 003512 NAS TYRE SERVICES LTD	30.06.2020 14:00:00	0.00	10,000,000.00	983,773,9€
26.06.2020 18:10:58	CHQ. NO 003513 NAS TYRE SERVICES LTD	30.06.2020 14:00:00	0.00	10,000,000.00	993,773,9€
26.06.2020 18:11:13	CHQ. NO 003514 NAS TYRE SERVICES LTD	30.06.2020 14:00:00	0.00	10,000,000.00	1,003,773,9€
26.06.2020 18:12:40	6249162606201813 OMNFT FROM EURO TO NAS TYRE SERVICES LIMITED TYRES PURCHA	26.06.2020 18:12:40	0.00	4,060,000.00	1,007,833,9€
26.06.2020 22:01:00	REF FTO200626220121400110 INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	26.06.2020 22:01:00	0.00	2,800,000.00	1,010,633,9€
27.06.2020 10:06:47	TMS CASH DEPOSIT MAAHIR TRADING Maahir Trading REF:FH690181593241381	27.06.2020 10:06:47	0.00	5,000,000.00	1,015,633,9€

27.06.2020 11:16:39	JOSEPH MWANGELE CASH DEPOSITS	27.06.2020 11:16:39	0.00	20,000,000.00	1,035,633,9€
27.06.2020 12:52:39	TMS TRA TISS TZDL20G11702590 NAS TYRE SERVICES LIMITED REF:F REF:FB16841593251332	27.06.2020 12:52:38	92,030,074.00	0.00	943,603,91
27.06.2020 12:52:39	TMS CHARGE TRA TISS REF:FB16841593251332	27.06.2020 12:52:39	10,000.00	0.00	943,593,91
27.06.2020 12:55:59	TMS TRA TISS TZDL20G11999020 NAS TYRE SERVICES LIMITED REF:F REF:FB53861593251533	27.06.2020 12:55:59	131,972,472.00	0.00	811,621,4€
27.06.2020 12:56:00	TMS CHARGE TRA TISS REF:FB53861593251533	27.06.2020 12:56:00	10,000.00	0.00	811,611,4€
27.06.2020 12:57:53	TMS TRANSFER 0152411703900 TO 01J1094782500 ku REF:FA01792516465125	27.06.2020 12:57:52	0.00	5,000,000.00	816,611,4€
27.06.2020 13:58:19	CHQ. NO. 000506 INVESTM NAS TYRE G	27.06.2020 13:58:18	0.00	10,000,000.00	826,611,4€
27.06.2020 13:58:35	CHQ. NO. 000263 SEVERINE NAS TYRE	27.06.2020 13:58:34	0.00	12,400,000.00	839,011,4€
27.06.2020 14:08:44	TMS CASH DEPOSIT NYAKIRE akiba REF:FH264761593255897	27.06.2020 14:08:44	0.00	2,000,000.00	841,011,4€
27.06.2020 15:49:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.06.2020 15:49:00	1,800.00	0.00	841,009,6€
27.06.2020 15:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.06.2020 15:55:14	1,800.00	0.00	841,007,8€
29.06.2020 11:09:33	TMS CASH DEPOSIT AMOS kuweka REF:FH199801593417944	29.06.2020 11:09:32	0.00	1,000,000.00	842,007,8€
29.06.2020 11:27:11	TMS CASH DEPOSIT HAJEES SAFARIS LTD Cash Deposit REF:FB86531593419003	29.06.2020 11:27:11	0.00	8,000,000.00	850,007,8€
29.06.2020 11:34:07	REF FTO200629113426619045 INTERNAL TRX FROM ALLY TO NAS TYRE SERVICES LIMIT	29.06.2020 11:34:06	0.00	5,000,000.00	855,007,8€
29.06.2020 11:47:35	TMS CASH DEPOSIT ABDALLAH kuweka REF:FH521711593420227	29.06.2020 11:47:35	0.00	3,000,000.00	858,007,8€
29.06.2020 11:51:12	TMS CASH DEPOSIT ABDALLAH kuweka REF:FH341841593420444	29.06.2020 11:51:12	0.00	2,000,000.00	860,007,8€

29.06.2020 11:52:30	ABDALLAH S ABDALLAH CASH DEPOSITS	29.06.2020 11:52:30	0.00	7,000,000.00	867,007,83
29.06.2020 11:53:51	6494172906201153 OMNFT FROM JAS TO NAS TYRE SERVICES LIMITED DAALO TYRE CE	29.06.2020 11:53:51	0.00	2,055,000.00	869,062,83
29.06.2020 12:41:08	TMS CASH DEPOSIT PETER JOEL DHAHABU dp REF:FH608871593423440	29.06.2020 12:41:08	0.00	14,000,000.00	883,062,83
29.06.2020 14:12:53	TMS CASH DEPOSIT FIKOSH INVESTMENT Deposit REF:FB13821593428945	29.06.2020 14:12:53	0.00	6,000,000.00	889,062,83
29.06.2020 16:22:51	TZ#FT20181XPLTK#MT103#GSM TANZANIA LIMITED#TYRE RETREAD	29.06.2020 16:22:51	0.00	960,000.00	890,022,83
29.06.2020 16:29:58	TZ#325FTOQ201810001#MT103#STRAB AG INTERNATIONAL GMBH#RFB/PURCHASE OF TYRE	29.06.2020 16:29:58	0.00	900,000.00	890,922,83
29.06.2020 17:24:30	TZ#002TOUT201810003#MT103#BAFAD HIL TRANSPORT LIMITED#RFB/PURCHASE OF TIRES	29.06.2020 17:24:30	0.00	15,000,000.00	905,922,83
29.06.2020 17:30:34	TZ#FT20181MD2XH#MT103#RAMANI INVESTMENT LIMITED#CREDIT PAYMENT	29.06.2020 17:30:34	0.00	15,000,000.00	920,922,83
29.06.2020 18:02:14	TMS CASH DEPOSIT FARAJI akiba REF:FH354971593442706	29.06.2020 18:02:14	0.00	5,000,000.00	925,922,83
29.06.2020 18:39:07	TMS CASH DEPOSIT JAMES deposit REF:FH118301593444919	29.06.2020 18:39:07	0.00	1,000,000.00	926,922,83
29.06.2020 19:16:28	TZ#403FTOQ201810005#MT103#COMPA NY LIMITED BETHEL AUTO SPARES#/PURCHASE OF TYRES	29.06.2020 19:16:28	0.00	85,205,500.00	1,012,128,33
30.06.2020 10:27:26	TMS CASH DEPOSIT AMOS kuweka REF:FH705371593501818	30.06.2020 10:27:26	0.00	375,000.00	1,012,503,33
30.06.2020 10:31:56	TMS CASH DEPOSIT NICE WAY TYRE CENTER SAVING REF:FH649111593502087	30.06.2020 10:31:56	0.00	5,000,000.00	1,017,503,33
30.06.2020 11:12:29	TZ#SE07802006301196#MT103#AUMS (T) LIMITED#	30.06.2020 11:12:29	0.00	668,800,001.04	1,686,303,33

30.06.2020 12:07:32	TZ#001FTLC201820238#MT103#NAS TYRE SERVICES LTD#RFB/TRANSFER	30.06.2020 12:07:32	0.00	170,000,000.00	1,856,303,₺
30.06.2020 13:07:28	TZ#J160663/BWB#MT103#MOWARA LIMITED#MARCH INVOICES	30.06.2020 13:07:28	0.00	15,320,000.00	1,871,623,₺
30.06.2020 13:20:29	TMS TRANSFER 0152460871 100 TO 01J1094782500 MWAJUMA REF:FB19051593512200	30.06.2020 13:20:29	0.00	1,800,000.00	1,873,423,₺
30.06.2020 13:39:22	DEW DROPS DRINKS CO LTD CASH DEPOSITS	30.06.2020 13:39:18	0.00	2,800,000.00	1,876,223,₺
30.06.2020 13:41:01	TMS TRA TISS TZDL20G12011790 NAS TYRE SERVICES LIMITED REF:F REF:FB54271593513432	30.06.2020 13:41:01	224,885,047.00	0.00	1,651,338,₺
30.06.2020 13:41:01	TMS CHARGE TRA TISS REF:FB54271593513432	30.06.2020 13:41:01	10,000.00	0.00	1,651,328,₺
30.06.2020 13:59:57	CHQ. NO. 000225 BEETLE MO NAS TYRE	30.06.2020 13:59:56	0.00	1,912,000.00	1,653,240,₺
30.06.2020 14:06:13	TMS CASH DEPOSIT MWALEMILWE akiba REF:FH243351593514944	30.06.2020 14:06:13	0.00	2,500,000.00	1,655,740,₺
30.06.2020 14:13:18	CHQ. NO 003519 NAS TYRE SERVICES LIMITED	03.07.2020 00:00:00	0.00	10,000,000.00	1,853,684,3₺
30.06.2020 14:13:35	CHQ. NO 003520 NAS TYRE SERVICES LIMITED	03.07.2020 00:00:00	0.00	10,000,000.00	1,853,684,3₺
30.06.2020 14:13:50	CHQ. NO 003521 NAS TYRE SERVICES LIMITED	03.07.2020 00:00:00	0.00	10,000,000.00	1,853,684,3₺
30.06.2020 14:14:05	CHQ. NO 003522 NAS TYRE SERVICES LIMITED	03.07.2020 00:00:00	0.00	10,000,000.00	1,853,684,3₺
30.06.2020 14:21:16	TMS CASH DEPOSIT MANCHARE HECHE SUGUTA Daily deposits REF:FB96671593515848	30.06.2020 14:21:16	0.00	2,580,000.00	1,698,320,₺
30.06.2020 15:04:17	CHQ. NO 126 AKHTAR SERVICE STATION-	30.06.2020 15:04:16	0.00	2,920,000.00	1,701,240,₺
30.06.2020 15:44:24	DOGO J DEPOSITS CASH	30.06.2020 15:44:24	0.00	5,000,000.00	1,706,240,₺
30.06.2020 15:58:59	NAS TYRE SERVICES LIMITED NGOLI HARDWARE LIMITED	30.06.2020 15:58:59	0.00	25,000,000.00	1,731,240,₺
30.06.2020 16:13:30	CHQ. NO. 003579 WATERCOM NAS TYRE	30.06.2020 16:13:30	0.00	24,280,000.00	1,755,520,₺

30.06.2020 16:17:04	TZ#0099Sw1822000189#MT103#NAS TYRE SERVICE LTD#TRANSFER	30.06.2020 16:17:04	0.00	70,000,000.00	1,825,520,2
30.06.2020 16:23:12	6764883006201348 OMNFT FROM WORLD TO NAS TYRE SERVICES LIMITED PURCHASE OF	30.06.2020 16:23:11	0.00	32,789,857.04	1,858,310,12
30.06.2020 16:25:29	TMS CASH DEPOSIT KIDIA payment REF:FH420491593523300	30.06.2020 16:25:29	0.00	6,900,000.00	1,865,210,12
30.06.2020 16:32:49	TMS CASH DEPOSIT KIDIA payment REF:FH184141593523740	30.06.2020 16:32:48	0.00	2,325,000.00	1,867,535,12
30.06.2020 16:41:13	TMS CASH DEPOSIT KIDIA payment REF:FH653421593524244	30.06.2020 16:41:13	0.00	1,250,000.00	1,868,785,12
30.06.2020 16:42:36	TMS CASH DEPOSIT KIDIA payment REF:FH524931593524328	30.06.2020 16:42:36	0.00	125,000.00	1,868,910,12
30.06.2020 16:58:11	TMS CASH DEPOSIT K V D GENERAL SUPPLIES DEPOSIT REF:FB53781593525262	30.06.2020 16:58:11	0.00	3,260,000.00	1,872,170,12
30.06.2020 17:25:46	CHQ. NO. 174552 NAS TYRE NAVIN P.	30.06.2020 17:25:46	17,617,900.00	0.00	1,854,552,22
30.06.2020 17:26:03	CHQ. NO. 174551 NAS TYRE AMIN B OR	30.06.2020 17:26:02	15,867,900.00	0.00	1,838,684,32
30.06.2020 17:51:36	CHQ. NO. 000241 KOBELLO TY NAS TYRE	30.06.2020 17:51:36	0.00	15,000,000.00	1,853,684,32