



Account Bank Statement

KAMAKA COMPANY LTD

Account: 0150450442500

Available Balance: 415,993,551.67 TZS

Period: 01/04/2021 - 11/06/2021

Total Value for Credit: 22,243,139,915.35 TZS

Total Value for Debit: 22,055,970,898.32 TZS

Summary of Book Balance as at 11/06/2021 : 416,093,551.67 TZS

Summary of Cleared Balance as at 11/06/2021 : 416,093,551.67 TZS

11/06/2021 13:16:33

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.04.2021 07:51:20	TMS CASH DEPOSIT MATURE LOGISTICS deposit REF:FH275151617252727	01.04.2021 07:51:19	0.00	10,000,000.00	238,924,534.64
01.04.2021 07:53:25	TMS CASH DEPOSIT MATURE LOGISTICS deposit REF:FH767361617252852	01.04.2021 07:53:24	0.00	14,000,000.00	252,924,534.64
01.04.2021 07:57:22	TMS CASH DEPOSIT MATURE LOGISTICS deposit REF:FH117421617253090	01.04.2021 07:57:22	0.00	10,490,000.00	263,414,534.64
01.04.2021 09:36:31	TZ#0016Sw0912100010#MT103#BARUS ENTERPRISES COMPANY LIMITED#MATERIALS	01.04.2021 09:36:31	0.00	65,000,000.00	328,414,534.64

01.04.2021 09:39:00	TZ#000003129618#MT103#ECO PLASTIC LIMITED#raw materials paymnt	01.04.2021 09:39:00	0.00	30,000,000.00	358,414,534.64
01.04.2021 10:09:47	TMS TRANSFER 01J2018516900 TO 0150450442500 REF:FA10912610353976	01.04.2021 10:09:47	0.00	1,639,700.00	360,054,234.64
01.04.2021 10:13:15	1741150104211013 OMNFT FROM V TO KAMAKA COMPANY LTD MALIPO	01.04.2021 10:13:15	0.00	3,375,000.00	363,429,234.64
01.04.2021 10:20:07	CHQ. NO 002976 PIPES INDUSTRIES CO LTD	01.04.2021 10:20:07	0.00	1,287,500.00	364,716,734.64
01.04.2021 10:49:02	TZ#0025Sw0912100036#MT103#MATS ENGINEERING LIMITED#STEEL BARS	01.04.2021 10:49:02	0.00	201,884,245.00	566,600,979.64
01.04.2021 11:23:23	TMS CASH DEPOSIT BUCICO deposit REF:FH256811617265450	01.04.2021 11:23:22	0.00	116,250.00	566,717,229.64
01.04.2021 11:24:26	TMS CASH DEPOSIT MORIS akiba REF:FH131611617265513	01.04.2021 11:24:26	0.00	1,562,000.00	568,279,229.64
01.04.2021 11:25:32	TMS CASH DEPOSIT MOHAMED SWALEH deposit REF:FH891991617265580	01.04.2021 11:25:32	0.00	893,000.00	569,172,229.64
01.04.2021 11:31:30	REF 902085251969 AIRTEL MONEY DEPOSIT FROM 784670947 TO ACC 0150450442500	01.04.2021 11:31:30	0.00	960,000.00	570,132,229.64
01.04.2021 11:42:33	TMS CASH DEPOSIT D.KILEWO cash REF:FH363971617266600	01.04.2021 11:42:32	0.00	5,400,000.00	575,532,229.64
01.04.2021 11:48:08	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH384131617266935	01.04.2021 11:48:08	0.00	10,000,000.00	585,532,229.64
01.04.2021 12:12:25	TZ#SE07802104010700#MT103#JIANGXI GEO-ENGINEERING (GROUP) COR#	01.04.2021 12:12:25	0.00	67,900,000.00	653,432,229.64
01.04.2021 12:23:58	ROBERT RYOBA CASH DEPOSITS	01.04.2021 12:23:58	0.00	2,635,000.00	656,067,229.64
01.04.2021 12:28:16	TMS CASH DEPOSIT EDWIN NGOWI KUWEKA REF:FH274891617269344	01.04.2021 12:28:16	0.00	1,449,000.00	657,516,229.64
01.04.2021 12:43:19	TMS CASH DEPOSIT RICHTED ENTERPRISES LTD - REF:FB91551617270247	01.04.2021 12:43:19	0.00	15,225,000.00	672,741,229.64
01.04.2021 12:44:07	1827030104211236 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	01.04.2021 12:44:07	650,000,000.00	0.00	22,741,229.64

01.04.2021 12:44:10	1831810104211244 OMNTISSCHG 1827030104211236 FROM KAMAKA TO KAMAKA COMPANY	01.04.2021 12:44:10	10,000.00	0.00	22,731,229.64
01.04.2021 12:44:32	TZ#RTO300500348090#MT103#STECOL CORPORATION-IBTT#ROC/BUILDING MATERIALS	01.04.2021 12:44:32	0.00	25,586,500.00	48,317,729.64
01.04.2021 13:09:26	TMS TRANSFER 0152509410000 TO 0150450442500 Body spare parts REF:FA10912718143934	01.04.2021 13:09:26	0.00	2,180,700.00	50,498,429.64
01.04.2021 13:21:43	ROBERT CASH DEPOSITS	01.04.2021 13:21:43	0.00	1,900,000.00	52,398,429.64
01.04.2021 13:30:53	TMS CASH DEPOSIT QATARHARDWARE cash REF:FH154201617273100	01.04.2021 13:30:52	0.00	3,700,000.00	56,098,429.64
01.04.2021 14:17:23	TMS TRANSFER 0152532280200 TO 0150450442500 REF:FU10912758915811	01.04.2021 14:17:23	0.00	5,156,500.00	61,254,929.64
01.04.2021 14:40:51	DAUD NYANDA CASH DEPOSITS	01.04.2021 14:40:51	0.00	8,435,000.00	69,689,929.64
01.04.2021 15:15:35	TMS CASH DEPOSIT HOME ENERGY CO LTD - REF:FB47611617279382	01.04.2021 15:15:34	0.00	5,179,500.00	74,869,429.64
01.04.2021 15:20:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.04.2021 15:20:10	1,800.00	0.00	74,867,629.64
01.04.2021 15:33:51	TMS CASH DEPOSIT BAKARI malipo REF:FH472051617280479	01.04.2021 15:33:51	0.00	4,000,000.00	78,867,629.64
01.04.2021 15:42:19	TMS CASH DEPOSIT ASHNI HARDWARE deposit REF:FH814931617280986	01.04.2021 15:42:19	0.00	3,750,000.00	82,617,629.64
01.04.2021 16:17:06	TMS CASH DEPOSIT KAYANJA STORELTD CASH DEPOSIT REF:FB35641617283074	01.04.2021 16:17:06	0.00	28,875,000.00	111,492,629.64
01.04.2021 16:18:08	TMS CASH DEPOSIT DIMA CASHIER CASH DEPOSIT REF:FB47241617283136	01.04.2021 16:18:08	0.00	28,875,000.00	140,367,629.64
01.04.2021 16:26:00	TMS CASH DEPOSIT FREEDOM MANGA Malipo REF:FH847041617283607	01.04.2021 16:25:59	0.00	2,400,000.00	142,767,629.64
01.04.2021 16:28:58	TMS CASH DEPOSIT AGNESS KAHAMA Malipo REF:FH908311617283785	01.04.2021 16:28:57	0.00	1,200,000.00	143,967,629.64

01.04.2021 16:39:47	AGNESS NELSON MANGA	01.04.2021 16:39:47	0.00	2,800,000.00	146,767,629.64
01.04.2021 16:45:28	1930360104211622 OMNFT FROM BRAC TO KAMAKA COMPANY LTD AMOUNT PAID AGAINST	01.04.2021 16:45:28	0.00	12,632,400.00	159,400,029.64
01.04.2021 16:54:08	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH664611617285296	01.04.2021 16:54:08	0.00	5,000,000.00	164,400,029.64
01.04.2021 17:09:26	TMS CASH DEPOSIT AGNESS MALIPO REF:FH357591617286213	01.04.2021 17:09:25	0.00	1,200,000.00	165,600,029.64
01.04.2021 17:48:06	TZ#420T210401143326#MT103#TANZANI A RAILWAYS CORPORATION#PROCUREMENT OF HARDWARE MATERIALS	01.04.2021 17:48:06	0.00	29,981,625.00	195,581,654.64
02.04.2021 12:43:09	TMS CASH DEPOSIT IJENGA CERAMIC payment REF:FH412021617356636	02.04.2021 12:43:09	0.00	7,500,000.00	203,081,654.64
02.04.2021 18:42:21	TMS CASH DEPOSIT KG TRANSPORT deposit REF:FH434641617378187	02.04.2021 18:42:20	0.00	2,069,000.00	205,150,654.64
03.04.2021 10:58:13	TMS CASH DEPOSIT LINGAS GROUP - REF:FB49551617436739	03.04.2021 10:58:13	0.00	10,000,000.00	215,150,654.64
03.04.2021 11:11:07	CHQ. NO 000478 MORRIS PIUS MBILINYI	03.04.2021 11:11:06	0.00	4,298,500.00	219,449,154.64
03.04.2021 12:08:51	CHQ. NO. 002917 SUMAJKT C KAMAKA CO	03.04.2021 12:08:50	0.00	7,086,500.00	226,535,654.64
03.04.2021 12:12:22	TMS CASH DEPOSIT ISMAIL ISMAIL REF:FB58141617441189	03.04.2021 12:12:22	0.00	10,500,000.00	237,035,654.64
03.04.2021 12:34:52	TMS CASH DEPOSIT ALLY SEIF weka REF:FH544351617442538	03.04.2021 12:34:52	0.00	2,527,000.00	239,562,654.64
03.04.2021 12:38:56	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH267771617442782	03.04.2021 12:38:55	0.00	12,000,000.00	251,562,654.64
03.04.2021 12:45:32	FUND TRANS FROM OMAR JUMAAM KIURE	03.04.2021 12:45:32	0.00	27,979,000.00	279,541,654.64
03.04.2021 12:54:35	CHANOGA HARDWARE CASH DEPOSITS	03.04.2021 12:54:35	0.00	3,000,000.00	282,541,654.64

05.04.2021 17:25:14	2393540504211445 OMNFT FROM CHINA TO KAMAKA COMPANY LTD MATERIAL	05.04.2021 17:25:14	0.00	620,000.00	283,161,654.64
06.04.2021 08:44:25	TMS CASH DEPOSIT JOHMAN deposit REF:FH771031617687909	06.04.2021 08:44:25	0.00	11,700,000.00	294,861,654.64
06.04.2021 09:12:17	TMS CASH DEPOSIT DIMA weka REF:FH407141617689581	06.04.2021 09:12:16	0.00	2,670,000.00	297,531,654.64
06.04.2021 10:17:25	TMS CASH DEPOSIT KASHALU deposit REF:FH118561617693489	06.04.2021 10:17:25	0.00	5,104,000.00	302,635,654.64
06.04.2021 10:21:49	ROBERT RYوبا CASH DEPOSITS	06.04.2021 10:21:49	0.00	2,000,000.00	304,635,654.64
06.04.2021 10:31:08	TMS CASH DEPOSIT AGI MALIPO REF:FH767921617694312	06.04.2021 10:31:07	0.00	3,732,000.00	308,367,654.64
06.04.2021 10:46:07	TMS CASH DEPOSIT FRANK MSIGWA deposit REF:FH943311617695211	06.04.2021 10:46:07	0.00	11,002,500.00	319,370,154.64
06.04.2021 10:50:36	RAMANUS CASH DEPOSITS	06.04.2021 10:50:36	0.00	12,251,500.00	331,621,654.64
06.04.2021 11:00:24	TMS TRANSFER 0150069009703 TO 0150450442500 REF:FA10966960682724	06.04.2021 11:00:24	0.00	832,500.00	332,454,154.64
06.04.2021 11:13:17	TMS CASH DEPOSIT MONY TILES ANDBSANITARY SAVING REF:FH455971617696841	06.04.2021 11:13:17	0.00	6,099,200.00	338,553,354.64
06.04.2021 11:14:13	LINGAS GROUP CASH DEPOSITS	06.04.2021 11:14:13	0.00	4,000,000.00	342,553,354.64
06.04.2021 11:16:48	TMS CASH DEPOSIT DASAM CO LTD malipo REF:FH652291617697052	06.04.2021 11:16:47	0.00	5,300,000.00	347,853,354.64
06.04.2021 11:28:07	2433300604211126 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	06.04.2021 11:28:07	345,000,000.00	0.00	2,853,354.64
06.04.2021 11:28:11	2433920604211128 OMNTISSCHG 2433300604211126 FROM KAMAKA TO KAMAKA COMPANY	06.04.2021 11:28:11	10,000.00	0.00	2,843,354.64
06.04.2021 11:31:17	KIMBOKA CASH DEPOSITS	06.04.2021 11:31:16	0.00	10,000,000.00	12,843,354.64
06.04.2021 11:41:30	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH281171617698534	06.04.2021 11:41:29	0.00	5,000,000.00	17,843,354.64

06.04.2021 11:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.04.2021 11:55:03	1,800.00	0.00	17,841,554.64
06.04.2021 11:57:32	2438160604211158 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASES	06.04.2021 11:57:32	0.00	14,290,000.00	32,131,554.64
06.04.2021 11:58:39	TMS CASH DEPOSIT SADICK I SINGANO Malipo ya Nondo REF:FH645581617699563	06.04.2021 11:58:39	0.00	3,318,000.00	35,449,554.64
06.04.2021 12:10:03	TMS CASH DEPOSIT BUCICO deposit REF:FH154151617700247	06.04.2021 12:10:03	0.00	5,034,850.00	40,484,404.64
06.04.2021 12:13:13	CHQ. NO. 000244 AFRIZANIA KAMAKA CO	06.04.2021 12:13:13	0.00	19,490,000.00	59,974,404.64
06.04.2021 12:17:45	TMS CASH DEPOSIT ALLY SEIF weka REF:FH522201617700709	06.04.2021 12:17:45	0.00	16,000,000.00	75,974,404.64
06.04.2021 13:00:15	FUND TRANS FROM ELIHURUMA RICHARD MTUI	06.04.2021 13:00:14	0.00	22,225,000.00	98,199,404.64
06.04.2021 13:09:31	TMS CASH DEPOSIT MANG'ATO deposit REF:FH416741617703814	06.04.2021 13:09:30	0.00	6,000,000.00	104,199,404.64
06.04.2021 13:25:16	TMS CASH DEPOSIT MANG'ATO deposit REF:FH783161617704760	06.04.2021 13:25:15	0.00	2,800,000.00	106,999,404.64
06.04.2021 13:30:15	TMS CASH DEPOSIT MARIAM malipo REF:FH941551617705059	06.04.2021 13:30:14	0.00	5,170,000.00	112,169,404.64
06.04.2021 13:49:14	TMS CASH DEPOSIT BUCICO depost REF:FH575711617706197	06.04.2021 13:49:13	0.00	1,663,500.00	113,832,904.64
06.04.2021 14:23:13	TMS TRANSFER 0152342782000 TO 0150450442500 mareene board RE REF:FA10967082372325	06.04.2021 14:23:13	0.00	5,320,000.00	119,152,904.64
06.04.2021 14:58:02	CHQ. NO. 000098 MATS ENGI KAMAKA CO	06.04.2021 14:58:02	0.00	3,320,000.00	122,472,904.64
06.04.2021 14:59:12	2475300604211458 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	06.04.2021 14:59:12	115,000,000.00	0.00	7,472,904.64
06.04.2021 14:59:16	2475570604211459 OMNTISSCHG 2475300604211458 FROM KAMAKA TO KAMAKA COMPANY	06.04.2021 14:59:16	10,000.00	0.00	7,462,904.64
06.04.2021 15:26:10	CHQ. NO. 000177 PATRIOT H KAMAKA CO	06.04.2021 15:26:10	0.00	21,150,000.00	28,612,904.64

06.04.2021 15:42:48	NDAMBO CONSTRUCTION CASH DEPOSITS	06.04.2021 15:42:48	0.00	901,000.00	29,513,904.64
06.04.2021 16:10:11	FUND TRANS FROM KAHAMBA ROBERT BANGILI	06.04.2021 16:10:10	0.00	5,000,000.00	34,513,904.64
06.04.2021 16:18:49	lizey investment CASH DEPOSITS	06.04.2021 16:18:49	0.00	10,000,000.00	44,513,904.64
06.04.2021 16:20:30	KAMAKA COMPANY LTD BKM GEN ENTER	06.04.2021 16:20:30	0.00	6,126,850.00	50,640,754.64
06.04.2021 16:34:12	KAMAKA COMPANY LTD ELVAINA URASSA	06.04.2021 16:34:12	0.00	1,500,000.00	52,140,754.64
06.04.2021 16:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.04.2021 16:49:06	1,800.00	0.00	52,138,954.64
06.04.2021 16:51:59	TZ#FT21096GFJZ7#MT103#ESTIM CONSTRUCTION COMPANY LTD#AS PER VARIOUS INVOICES	06.04.2021 16:51:59	0.00	153,151,000.00	205,289,954.64
06.04.2021 16:53:37	TMS CASH DEPOSIT KAYANJA STORE LTD CASH DEPOSIT REF:FB20151617717261	06.04.2021 16:53:36	0.00	7,600,000.00	212,889,954.64
06.04.2021 16:54:44	TMS CASH DEPOSIT KAYANJA STORE CASH DEPOSIT REF:FB27391617717328	06.04.2021 16:54:44	0.00	20,340,000.00	233,229,954.64
06.04.2021 16:58:19	TMS CASH DEPOSIT DIMA CASHIER CASH DEPOSIT REF:FB64571617717543	06.04.2021 16:58:19	0.00	20,340,000.00	253,569,954.64
06.04.2021 18:09:56	TMS CASH DEPOSIT DIMA CASHIER deposits REF:FH718751617721840	06.04.2021 18:09:56	0.00	7,000,000.00	260,569,954.64
06.04.2021 18:30:36	TZ#MBTL/TISS21/0661#MT103#KIBAMBA LUTHERAN CHURCH UJENZI#UNUNUZI WA VIFAA VYA UJENZI	06.04.2021 18:30:35	0.00	1,079,000.00	261,648,954.64
06.04.2021 18:35:00	TMS CASH DEPOSIT KG TRANSPORT deposit REF:FH322311617723344	06.04.2021 18:35:00	0.00	3,200,000.00	264,848,954.64
07.04.2021 12:21:44	TMS CASH DEPOSIT ADMIRE OIL LTD deposit REF:FH698071617787348	07.04.2021 12:21:44	0.00	1,264,400.00	266,113,354.64
07.04.2021 15:55:30	TMS CASH DEPOSIT IJENGA cash REF:FH235681617800173	07.04.2021 15:55:29	0.00	5,000,000.00	271,113,354.64
07.04.2021 17:37:55	TMS CASH DEPOSIT NEMES MSELLE Cash REF:FH277371617806318	07.04.2021 17:37:54	0.00	3,020,000.00	274,133,354.64

07.04.2021 17:38:19	TMS CASH DEPOSIT HATIM kuweka REF:FH879631617806341	07.04.2021 17:38:18	0.00	3,750,000.00	277,883,354.64
07.04.2021 18:15:21	TMS CASH DEPOSIT BAKARI JUMA deposit REF:FH755261617808564	07.04.2021 18:15:20	0.00	3,875,000.00	281,758,354.64
08.04.2021 08:35:45	TMS CASH DEPOSIT JOYCE STEPHANO KILEJU saving REF:FH969571617860187	08.04.2021 08:35:44	0.00	3,889,750.00	285,648,104.64
08.04.2021 08:36:48	2605750804210836 OMNFT FROM GROUP TO KAMAKA COMPANY LTD PAYMENT	08.04.2021 08:36:48	0.00	9,250,000.00	294,898,104.64
08.04.2021 09:23:56	TMS CASH DEPOSIT SENORINA INVESTMENT CO LTD - REF:FB81171617863079	08.04.2021 09:23:56	0.00	3,120,000.00	311,690,695.64
08.04.2021 09:24:01	2608890804210924 OMNFT FROM HARVARD TO KAMAKA COMPANY LTD PURCHASING REBAR	08.04.2021 09:24:01	0.00	13,672,591.00	308,570,695.64
08.04.2021 09:25:39	2609110804210926 OMNFT FROM GIA TO KAMAKA COMPANY LTD PROFORMA NUMBER 8827	08.04.2021 09:25:38	0.00	2,365,000.00	314,055,695.64
08.04.2021 09:34:10	2609690804210930 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	08.04.2021 09:34:10	310,000,000.00	0.00	4,055,695.64
08.04.2021 09:34:14	2610140804210934 OMNTISSCHG 2609690804210930 FROM KAMAKA TO KAMAKA COMPANY	08.04.2021 09:34:14	10,000.00	0.00	4,045,695.64
08.04.2021 09:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 09:42:29	1,800.00	0.00	4,043,895.64
08.04.2021 09:49:47	2611570804210950 OMNFT FROM DOST TO KAMAKA COMPANY LTD CHANNEL	08.04.2021 09:49:47	0.00	1,153,000.00	5,196,895.64
08.04.2021 10:21:42	TMS CASH DEPOSIT DEEMA - REF:FB56881617866544	08.04.2021 10:21:41	0.00	8,750,000.00	13,946,895.64
08.04.2021 10:33:40	TMS CASH DEPOSIT NEMES MSELLE Cash REF:FH477761617867263	08.04.2021 10:33:40	0.00	180,000.00	14,126,895.64
08.04.2021 10:39:28	TMS CASH DEPOSIT KG TRANSPORT Akiba REF:FH786061617867610	08.04.2021 10:39:28	0.00	3,845,500.00	17,972,395.64

08.04.2021 10:43:54	CHQ. NO. 000533 CITI ONE KAMAKA CO	08.04.2021 10:43:54	0.00	3,722,000.00	21,694,395.64
08.04.2021 11:00:42	ROBERT RYOBA CASH DEPOSITS	08.04.2021 11:00:42	0.00	2,000,000.00	23,694,395.64
08.04.2021 11:01:38	TMS CASH DEPOSIT MATURE LOGISTICS deposit REF:FH328271617868941	08.04.2021 11:01:38	0.00	1,641,600.00	25,335,995.64
08.04.2021 11:11:13	2627060804211111 OMNFT FROM POLOT TO KAMAKA COMPANY LTD SAFETYMAINTENANCE	08.04.2021 11:11:13	0.00	225,000.00	25,560,995.64
08.04.2021 11:19:34	2628320804211120 OMNFT FROM RAHISI TO KAMAKA COMPANY LTD GYPROCK BOARD 100	08.04.2021 11:19:34	0.00	27,250,000.00	52,810,995.64
08.04.2021 11:50:54	CHQ. NO 000001 APP COMPANY (T) LIMITED	08.04.2021 11:50:54	0.00	19,071,300.00	71,882,295.64
08.04.2021 11:56:16	CHQ. NO. 000470 OLD SOUTH KAMAKA CO	08.04.2021 11:56:16	0.00	9,400,000.00	81,282,295.64
08.04.2021 12:14:22	TMS TRANSFER 0152370850700 TO 0150450442500 REF:FU10988733058826	08.04.2021 12:14:22	0.00	2,191,000.00	83,473,295.64
08.04.2021 12:32:48	TMS CASH DEPOSIT EDWIN NGOWI KUWEKA REF:FH444131617874410	08.04.2021 12:32:47	0.00	2,000,000.00	85,473,295.64
08.04.2021 12:38:40	TZ#0032Sw0982100058#MT103#LAYCON CONSTRUCTION COMPANY LIMITED#BUILDING MATERIALS	08.04.2021 12:38:40	0.00	16,638,350.00	102,111,645.64
08.04.2021 12:41:55	LEONARD MAGAYANE CASH DEPOSITS	08.04.2021 12:41:54	0.00	1,180,000.00	103,291,645.64
08.04.2021 12:55:39	CHQ. NO. 002926 SUMAJKT C KAMAKA CO	08.04.2021 12:55:38	0.00	7,549,000.00	110,840,645.64
08.04.2021 12:59:45	J & GG CASH DEPOSITS	08.04.2021 12:59:45	0.00	8,750,000.00	119,590,645.64
08.04.2021 13:02:48	TMS CASH DEPOSIT KG TRANSPORT deposit REF:FH252801617876210	08.04.2021 13:02:47	0.00	1,480,000.00	121,070,645.64
08.04.2021 13:23:09	TMS TRANSFER 0150409958500 TO 0150450442500 REF:FU10988774326176	08.04.2021 13:23:09	0.00	4,000,000.00	125,070,645.64

08.04.2021 13:24:31	2648760804211325 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	08.04.2021 13:24:31	0.00	91,373,500.00	216,444,145.64
08.04.2021 13:58:57	LINGAS GROUP CASH DEPOSITS	08.04.2021 13:58:57	0.00	1,000,000.00	217,444,145.64
08.04.2021 13:59:44	TMS CASH DEPOSIT DIMA CASHIER payment REF:FH898331617879627	08.04.2021 13:59:44	0.00	3,653,218.00	6,087,363.64
08.04.2021 14:00:00	LINGAS GROUP CASH DEPOSITS	08.04.2021 14:00:00	0.00	10,000,000.00	16,087,363.64
08.04.2021 14:00:05	2653360804211358 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	08.04.2021 14:00:05	215,000,000.00	0.00	2,444,145.64
08.04.2021 14:00:09	2653590804211400 OMNTISSCHG 2653360804211358 FROM KAMAKA TO KAMAKA COMPANY	08.04.2021 14:00:09	10,000.00	0.00	2,434,145.64
08.04.2021 14:01:14	Reversal:LINGAS GROUP CASH DEPOSITS	08.04.2021 13:58:57	1,000,000.00	0.00	15,087,363.64
08.04.2021 14:04:17	KAMAKA COMPANY LTD MARIE.F.MSELLEMU	08.04.2021 14:04:17	0.00	11,535,350.00	26,622,713.64
08.04.2021 14:14:29	TMS CASH DEPOSIT SAMOTA LTD CR REF:FB62351617880511	08.04.2021 14:14:28	0.00	24,709,500.00	51,332,213.64
08.04.2021 14:15:42	TMS CASH DEPOSIT PATRIOT HARD WARE deposits REF:FH150041617880585	08.04.2021 14:15:42	0.00	1,870,000.00	53,202,213.64
08.04.2021 14:21:35	2615980804211015 OMNFT FROM MOHAMMED TO KAMAKA COMPANY LTD FUNDS TRANSFR	08.04.2021 14:21:35	0.00	5,465,000.00	58,667,213.64
08.04.2021 14:26:09	CHQ. NO. 011594 BOCHI HOS KAMAKA CO	08.04.2021 14:26:08	0.00	780,000.00	59,447,213.64
08.04.2021 14:47:10	TMS CASH DEPOSIT TINDOS kuweka REF:FH528801617882472	08.04.2021 14:47:10	0.00	12,200,000.00	71,647,213.64
08.04.2021 14:50:30	TMS CASH DEPOSIT JOHNSON PETER MWALONGO INVOICE NO 882717-NO REF:FB30861617882673	08.04.2021 14:50:30	0.00	21,644,000.00	93,291,213.64
08.04.2021 14:55:19	DONAT HARDWARE CO.LTD CASH DEPOSITS	08.04.2021 14:55:19	0.00	5,310,000.00	98,601,213.64
08.04.2021 14:55:43	TMS CASH DEPOSIT EDWIN NGOWI KUWEKA REF:FH348701617882986	08.04.2021 14:55:43	0.00	675,500.00	99,276,713.64

08.04.2021 14:56:03	DIMA DEPOSITS CASH	08.04.2021 14:56:03	0.00	5,310,000.00	104,586,713.64
08.04.2021 15:08:33	TMS TRANSFER 0150357504400 TO 0150450442500 furniture parts REF:FA10988837554504	08.04.2021 15:08:32	0.00	5,304,850.00	109,891,563.64
08.04.2021 15:10:03	TMS CASH DEPOSIT NEMES MSELLE Cash REF:FH386881617883846	08.04.2021 15:10:03	0.00	1,300,000.00	111,191,563.64
08.04.2021 15:14:59	HAPPINESS PALLANCYO CASH DEPOSITS	08.04.2021 15:14:59	0.00	34,500.00	111,226,063.64
08.04.2021 15:17:04	HAPPINESS PALLANCYO CASH DEPOSITS	08.04.2021 15:17:04	0.00	962,700.00	112,188,763.64
08.04.2021 15:21:40	TMS CASH DEPOSIT MASUD HARD WARE deposit REF:FH478431617884542	08.04.2021 15:21:39	0.00	25,000,000.00	137,188,763.64
08.04.2021 15:25:08	TMS CASH DEPOSIT MASOUD HARDWARE BY MASOUD REF:FB63861617884751	08.04.2021 15:25:08	0.00	18,000,000.00	155,188,763.64
08.04.2021 15:26:26	TMS CASH DEPOSIT BUCICO Deposit REF:FH629021617884829	08.04.2021 15:26:26	0.00	1,125,400.00	156,314,163.64
08.04.2021 15:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 15:29:20	1,800.00	0.00	156,312,363.64
08.04.2021 15:35:36	2667770804211536 OMNFT FROM MWAMBA TO KAMAKA COMPANY LTD	08.04.2021 15:35:36	0.00	6,315,000.00	162,627,363.64
08.04.2021 15:45:04	TMS TRANSFER 01J2008585700 TO 0150450442500 tranfer REF:FG76661617885946	08.04.2021 15:45:03	0.00	1,172,000.00	163,799,363.64
08.04.2021 15:51:06	TMS CASH DEPOSIT BUCICO cash REF:FH501671617886308	08.04.2021 15:51:05	0.00	80,000.00	163,879,363.64
08.04.2021 15:52:28	2670250804211553 OMNFT FROM MARY TO KAMAKA COMPANY LTD PAYMENT FOR PROFOMA	08.04.2021 15:52:28	0.00	5,082,400.00	168,961,763.64
08.04.2021 15:55:45	DIMA CASHIER DIMA CASHIER DIMA CASHIER	08.04.2021 15:55:45	0.00	31,018,000.00	199,979,763.64
08.04.2021 16:01:22	TMS CASH DEPOSIT LIZY INVESTMENT - REF:FB40361617886924	08.04.2021 16:01:22	0.00	10,000,000.00	209,979,763.64
08.04.2021 16:46:49	TMS CASH DEPOSIT KAIZARI GENERAL SUPPLIES LTD - REF:FB81151617889652	08.04.2021 16:46:49	0.00	29,577,000.00	239,556,763.64

08.04.2021 16:48:21	AFRI DEPOT HARDWARE CASH DEPOSITS	08.04.2021 16:48:21	0.00	50,000,000.00	289,556,763.64
08.04.2021 16:57:04	TMS TRANSFER 01J1048628400 TO 0150450442500 Nondo REF:FA10988902677952	08.04.2021 16:57:04	0.00	1,130,000.00	290,686,763.64
08.04.2021 17:11:07	TMS CASH DEPOSIT ELIGADIRI kuweka REF:FH545821617891109	08.04.2021 17:11:06	0.00	3,000,000.00	293,686,763.64
08.04.2021 18:20:09	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH764531617895251	08.04.2021 18:20:09	0.00	3,541,717.00	297,228,480.64
09.04.2021 08:59:27	TMS CASH DEPOSIT CITY TILES deposits REF:FH196251617948009	09.04.2021 08:59:27	0.00	8,500,000.00	305,728,480.64
09.04.2021 09:09:02	TMS CASH DEPOSIT MASOUD HARD WARE depost REF:FH730031617948584	09.04.2021 09:09:01	0.00	739,500.00	306,467,980.64
09.04.2021 09:24:33	TMS CASH DEPOSIT S.CHUWA .. REF:FH733271617949515	09.04.2021 09:24:33	0.00	9,750,000.00	316,217,980.64
09.04.2021 09:37:29	TMS CASH DEPOSIT D. E. SHIRIMA malipo REF:FH144271617950290	09.04.2021 09:37:28	0.00	4,000,000.00	320,217,980.64
09.04.2021 09:40:51	TMS CASH DEPOSIT VICKY UMOJA malipo ya mzigo REF:FH912231617950493	09.04.2021 09:40:51	0.00	2,000,000.00	322,217,980.64
09.04.2021 10:10:20	FUND TRANS FROM PANTALEO THOBIASI MASSAW	09.04.2021 10:10:20	0.00	9,200,000.00	331,417,980.64
09.04.2021 10:27:14	TMS CASH DEPOSIT MATRONA KABYEMELA - REF:FB62811617953276	09.04.2021 10:27:13	0.00	2,640,500.00	334,058,480.64
09.04.2021 10:32:14	TMS CASH DEPOSIT A TESHA deposit REF:FH676691617953576	09.04.2021 10:32:14	0.00	6,575,000.00	340,633,480.64
09.04.2021 10:47:14	TMS CASH DEPOSIT S.CHUWA .. REF:FH495531617954476	09.04.2021 10:47:14	0.00	4,800,000.00	345,433,480.64
09.04.2021 11:18:15	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH713771617956336	09.04.2021 11:18:14	0.00	4,420,000.00	349,853,480.64
09.04.2021 11:20:49	TMS CASH DEPOSIT ROBERT deposit REF:FH259611617956491	09.04.2021 11:20:49	0.00	4,420,000.00	354,273,480.64
09.04.2021 11:30:54	TMS CASH DEPOSIT VCDC Deposit REF:FH554761617957096	09.04.2021 11:30:54	0.00	5,709,300.00	359,982,780.64
09.04.2021 11:43:10	EUROPE INC INDUSTRIES CASH DEPOSITS	09.04.2021 11:43:09	0.00	3,660,000.00	363,642,780.64

09.04.2021 11:44:15	TMS CASH DEPOSIT AGINESS MALIPO REF:FH267401617957897	09.04.2021 11:44:15	0.00	3,360,000.00	367,002,780.64
09.04.2021 12:05:40	2758940904211202 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	09.04.2021 12:05:40	365,000,000.00	0.00	2,002,780.64
09.04.2021 12:05:43	2760460904211206 OMNTISSCHG 2758940904211202 FROM KAMAKA TO KAMAKA COMPANY	09.04.2021 12:05:43	10,000.00	0.00	1,992,780.64
09.04.2021 12:21:02	TMS CASH DEPOSIT THOMAS MAURA - REF:FB45291617960104	09.04.2021 12:21:02	0.00	4,354,390.00	6,347,170.64
09.04.2021 12:32:12	TMS TRANSFER 01J2495411300 TO 0150450442500 REF:FU10999607743831	09.04.2021 12:32:12	0.00	543,300.00	6,890,470.64
09.04.2021 12:33:14	2769800904211233 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	09.04.2021 12:33:14	0.00	396,400.00	7,286,870.64
09.04.2021 12:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 12:36:40	1,800.00	0.00	7,285,070.64
09.04.2021 12:42:49	TMS CASH DEPOSIT NOA kuweka REF:FH359421617961410	09.04.2021 12:42:48	0.00	250,000.00	7,535,070.64
09.04.2021 12:47:59	TMS CASH DEPOSIT JOSHUA KAHAMA Malipo REF:FH822921617961721	09.04.2021 12:47:59	0.00	727,000.00	8,262,070.64
09.04.2021 12:55:29	JOSEPHAT PALLANGYO CASH DEPOSITS	09.04.2021 12:55:29	0.00	1,458,600.00	9,720,670.64
09.04.2021 13:25:46	TMS CASH DEPOSIT ISSA NYOKA06 deposits REF:FH477131617963988	09.04.2021 13:25:46	0.00	395,000.00	10,115,670.64
09.04.2021 13:26:10	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH993061617964011	09.04.2021 13:26:09	0.00	2,000,000.00	12,115,670.64
09.04.2021 13:53:10	2786330904211353 OMNFT FROM HUSSEIN TO KAMAKA COMPANY LTD PAYMENT	09.04.2021 13:53:10	0.00	30,000,000.00	42,115,670.64
09.04.2021 13:54:32	KIMBOKA CASH DEPOSITS	09.04.2021 13:54:32	0.00	10,000,000.00	52,115,670.64
09.04.2021 14:06:04	TMS CASH DEPOSIT SYLVIANER MUSHI deposits REF:FH934041617966406	09.04.2021 14:06:04	0.00	1,180,000.00	53,295,670.64

09.04.2021 14:10:56	TMS CASH DEPOSIT BAKARI malipo REF:FH922051617966698	09.04.2021 14:10:56	0.00	1,520,000.00	54,815,670.64
09.04.2021 14:28:16	TMS CASH DEPOSIT HOLTAN BUILDERS LTD - REF:FB37841617967738	09.04.2021 14:28:16	0.00	3,121,000.00	57,936,670.64
09.04.2021 14:31:38	TMS CASH DEPOSIT MM DISTRIBUTORS LTD Cash REF:FG30121617967940	09.04.2021 14:31:38	0.00	41,214,000.00	99,150,670.64
09.04.2021 14:39:40	TMS CASH DEPOSIT AGNESS KHM Savings REF:FH421361617968422	09.04.2021 14:39:40	0.00	1,975,000.00	101,125,670.64
09.04.2021 15:05:03	DIMA CASHIER DIMA CASHIER DIMA CASHIER	09.04.2021 15:05:03	0.00	12,530,000.00	113,655,670.64
09.04.2021 15:07:04	DIMA CASHIER DIMA CASHIER DIMA CASHIER	09.04.2021 15:07:04	0.00	2,474,700.00	116,130,370.64
09.04.2021 15:11:50	DIMA CASHIER DIMA CASHIER DIMA CASHIER	09.04.2021 15:11:50	0.00	6,300,000.00	122,430,370.64
09.04.2021 15:29:19	RAHISI CASH DEPOSITS	09.04.2021 15:29:19	0.00	10,704,850.00	133,135,220.64
09.04.2021 15:59:22	TMS TRANSFER 0152305210300 TO 0150450442500 REF:FA10999732044717	09.04.2021 15:59:22	0.00	5,152,900.00	138,288,120.64
09.04.2021 16:02:30	FUND TRANS FROM ANSELMO CLAUDIO KASHATIL	09.04.2021 16:02:30	0.00	2,087,600.00	140,375,720.64
09.04.2021 16:09:59	CHQ. NO. 001320 FIVESTAR KAMAKA CO	09.04.2021 16:09:59	0.00	13,310,180.00	153,685,900.64
09.04.2021 16:50:38	CHQ. NO. 000186 PATRIOT H KAMAKA CO	09.04.2021 16:50:38	0.00	15,000,000.00	168,685,900.64
09.04.2021 17:35:14	TZ#002FTOD210990001#MT103#FREED OM GENERATION INT. LTD#RFB/BUSINESS	09.04.2021 17:35:14	0.00	35,000,000.00	203,685,900.64
09.04.2021 17:39:30	CHQ. NO. 000324 MOHAMMEDI KAMAKA CO	09.04.2021 17:39:29	0.00	150,000,000.00	353,685,900.64
09.04.2021 18:09:41	TMS CASH DEPOSIT JOB PLAN (T) LTD DEPOSIT REF:FB72231617981023	09.04.2021 18:09:41	0.00	8,730,000.00	362,415,900.64
10.04.2021 09:33:56	TMS CASH DEPOSIT KIMBOKA DEPOSIT REF:FB76111618036477	10.04.2021 09:33:56	0.00	2,000,000.00	364,415,900.64
10.04.2021 09:55:45	CHQ. NO. 052826 UJENZI ST KAMAKA CO	09.04.2021 09:55:45	0.00	18,100,000.00	382,515,900.64

10.04.2021 09:56:01	CHQ. NO. 052841 UJENZI ST KAMAKA CO	09.04.2021 09:56:01	0.00	530,000.00	383,045,900.64
10.04.2021 10:01:12	TMS CASH DEPOSIT DIMA deposits REF:FH262701618038113	10.04.2021 10:01:11	0.00	5,500,000.00	388,545,900.64
10.04.2021 10:08:13	TMS CASH DEPOSIT KAMAKA COMPANY LIMITED Sadick Singano REF:F EF:FH256601618038534	10.04.2021 10:08:12	0.00	1,223,500.00	389,769,400.64
10.04.2021 10:20:04	TMS CASH DEPOSIT MUSA MSANGI CASH DEPOSIT REF:FB49471618039246	10.04.2021 10:20:04	0.00	2,918,200.00	392,687,600.64
10.04.2021 10:34:23	CHQ. NO. 000097 TAIFA STO KAMAKA CO	09.04.2021 10:34:23	0.00	20,000,000.00	412,687,600.64
10.04.2021 10:45:34	SEIF STORES CASH DEPOSITS	10.04.2021 10:45:34	0.00	5,581,400.00	418,269,000.64
10.04.2021 11:01:33	FUND TRANS FROM ABDALAH SELEMAN NGWELA	10.04.2021 11:01:32	0.00	3,780,000.00	422,049,000.64
10.04.2021 11:06:07	CHQ. NO 000107 CHAP CHAP AUCTIONMART AND	10.04.2021 11:06:07	0.00	40,507,122.00	462,556,122.64
10.04.2021 12:18:52	2891181004211219 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	10.04.2021 12:18:52	0.00	9,882,097.00	472,438,219.64
10.04.2021 12:31:06	TMS CASH DEPOSIT ASHNI HARDWARE deposit REF:FH470411618047107	10.04.2021 12:31:05	0.00	8,750,000.00	481,188,219.64
10.04.2021 12:34:05	RAHISI CASH DEPOSITS	10.04.2021 12:34:04	0.00	4,700,000.00	485,888,219.64
10.04.2021 12:40:45	2891021004211216 OMNFT FROM ECO TO KAMAKA COMPANY LTD PAYMENT TO SUPPLIER	10.04.2021 12:40:45	0.00	10,000,000.00	495,888,219.64
10.04.2021 13:15:04	TMS TRANSFER 015C527325700 TO 0150450442500 FROM AGAPE AR HA REF:FB78411618049745	10.04.2021 13:15:04	0.00	4,345,000.00	500,233,219.64
10.04.2021 14:14:45	TMS CASH DEPOSIT KHALY deposit REF:FH225231618053326	10.04.2021 14:14:44	0.00	6,055,000.00	506,288,219.64
10.04.2021 14:27:58	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH262371618054119	10.04.2021 14:27:57	0.00	15,000,000.00	521,288,219.64

10.04.2021 14:52:22	2905911004211453 OMNFT FROM EMIRATE TO KAMAKA COMPANY LTD MATERIALS	10.04.2021 14:52:22	0.00	4,098,000.00	525,386,219.64
10.04.2021 16:49:26	2794160904211422 OMNFT FROM CHICO TO KAMAKA COMPANY LTD	10.04.2021 16:49:26	0.00	20,500,000.00	545,886,219.64
11.04.2021 11:04:23	WORKERS GENERAL SUPPLY CASH DEPOSITS	11.04.2021 11:04:22	0.00	5,100,000.00	550,986,219.64
12.04.2021 08:51:31	TMS CASH DEPOSIT ISSA NYOKA deposits REF:FH558921618206730	12.04.2021 08:51:30	0.00	790,000.00	551,776,219.64
12.04.2021 09:57:13	TMS TRANSFER 0152447212200 TO 0150450442500 biashara REF:FH667421618210673	12.04.2021 09:57:13	0.00	1,890,000.00	553,666,219.64
12.04.2021 10:17:38	TZ#FT21102Y26NM#MT103#HARRY ZAKARIA KIHONGOSI#PURCHASE OF BUILDING MATERIALS	12.04.2021 10:17:37	0.00	1,211,800.00	554,878,019.64
12.04.2021 10:20:56	2976431204211021 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASESDENI	12.04.2021 10:20:55	0.00	75,038,400.00	629,916,419.64
12.04.2021 10:43:12	2980121204211038 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	12.04.2021 10:43:12	625,000,000.00	0.00	4,916,419.64
12.04.2021 10:43:15	2981391204211043 OMNTISSCHG 2980121204211038 FROM KAMAKA TO KAMAKA COMPANY	12.04.2021 10:43:15	10,000.00	0.00	4,906,419.64
12.04.2021 10:53:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 10:53:57	1,800.00	0.00	4,904,619.64
12.04.2021 10:57:00	TMS CASH DEPOSIT PET CO OPERATION LTD CASH REF:FB33481618214260	12.04.2021 10:57:00	0.00	3,865,000.00	8,769,619.64
12.04.2021 11:04:19	TMS CASH DEPOSIT DASAM CO LTD ADA REF:FH638441618214699	12.04.2021 11:04:19	0.00	4,365,000.00	13,134,619.64
12.04.2021 11:36:34	MANJOLI BONIFACE	12.04.2021 11:36:33	0.00	64,400,000.00	77,534,619.64
12.04.2021 12:03:44	TMS CASH DEPOSIT KAMU INVESTMENT DEPOSIT REF:FB55221618218264	12.04.2021 12:03:44	0.00	16,780,000.00	94,314,619.64

12.04.2021 12:06:17	TMS CASH DEPOSIT KINCHA DEPOSIT REF:FB74831618218412	12.04.2021 12:06:17	0.00	30,780,500.00	125,095,119.64
12.04.2021 12:12:13	TZ#FT21102JL8B9#MT103#HARRY ZAKARIA KIHONGOSI#PAYMENT OF BUILDING MATERIALS	12.04.2021 12:12:13	0.00	54,254,000.00	179,349,119.64
12.04.2021 12:12:16	TZ#FT211022VVN5#MT103#HARRY ZAKARIA KIHONGOSI#PURCHASE OF BUILDING MATERIALS	12.04.2021 12:12:16	0.00	26,816,500.00	206,165,619.64
12.04.2021 12:28:19	TMS CASH DEPOSIT TANZUNITY LTD new REF:FH199521618219739	12.04.2021 12:28:19	0.00	2,659,500.00	208,825,119.64
12.04.2021 12:28:31	TMS CASH DEPOSIT FRANK MSIGWA deposit REF:FH368531618219751	12.04.2021 12:28:31	0.00	5,967,000.00	214,792,119.64
12.04.2021 12:49:11	TMS TRANSFER 0152376824100 TO 0150450442500 malipo REF:FH465861618220990	12.04.2021 12:49:10	0.00	858,200.00	215,650,319.64
12.04.2021 12:51:32	TZ#001COUT120421018#MT103#S + A BUILDERS LIMITED#RFB/BEING PAYMENT MADE FORMATERIAL PURCHA	12.04.2021 12:51:32	0.00	8,038,300.00	223,688,619.64
12.04.2021 13:12:08	TZ#MBTL/TISS21/0687#MT103#KKKT KIBAMBA UJENZI FUND#PURCHASE OF BUILDING MATERIALS-TAXINVOI	12.04.2021 13:12:08	0.00	13,285,700.00	236,974,319.64
12.04.2021 13:16:31	TMS CASH DEPOSIT EMID MLUNGA malipo REF:FH226301618222630	12.04.2021 13:16:30	0.00	7,820,500.00	244,794,819.64
12.04.2021 13:23:35	3001661204211321 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	12.04.2021 13:23:35	240,000,000.00	0.00	4,794,819.64
12.04.2021 13:23:39	3001961204211324 OMNTISSCHG 3001661204211321 FROM KAMAKA TO KAMAKA COMPANY	12.04.2021 13:23:39	10,000.00	0.00	4,784,819.64
12.04.2021 13:55:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 13:55:00	1,800.00	0.00	4,783,019.64
12.04.2021 14:01:44	TMS TRANSFER 0150396234300 TO 0150450442500 materials REF:FA11022253437004	12.04.2021 14:01:43	0.00	3,776,500.00	8,559,519.64
12.04.2021 15:03:23	TMS TRANSFER 0152500570400 TO 0150450442500 Plywood REF:FA11022290431177	12.04.2021 15:03:23	0.00	804,000.00	9,363,519.64

12.04.2021 15:06:24	TMS CASH DEPOSIT A. TESHA deposit REF:FH163541618229224	12.04.2021 15:06:24	0.00	8,750,000.00	18,113,519.64
12.04.2021 15:39:35	TMS CASH DEPOSIT JUSTINE - REF:FB51001618231215	12.04.2021 15:39:35	0.00	8,750,000.00	26,863,519.64
12.04.2021 15:48:24	TMS CASH DEPOSIT THOMAS AND SONS malipo REF:FH177861618231744	12.04.2021 15:48:24	0.00	175,000.00	27,038,519.64
12.04.2021 16:06:38	DIMA CASH DEPOSITS	12.04.2021 16:06:38	0.00	55,000,000.00	82,038,519.64
12.04.2021 16:11:48	TMS CASH DEPOSIT AGAPE malipo REF:FH168051618233148	12.04.2021 16:11:48	0.00	1,845,000.00	83,883,519.64
12.04.2021 16:15:23	TMS CASH DEPOSIT MSUFINI (T) LTD DEPOSIT REF:FB64801618233363	12.04.2021 16:15:23	0.00	13,067,000.00	96,950,519.64
12.04.2021 16:29:40	CASH DEPOSIT 0150450442500 ERICK MWANGA	12.04.2021 16:29:40	0.00	10,399,500.00	107,350,019.64
12.04.2021 16:52:37	TMS TRANSFER 0152424772500 TO 0150450442500 Building materia REF:FA11022355973774	12.04.2021 16:52:37	0.00	2,879,800.00	110,229,819.64
12.04.2021 16:58:58	TZ#SE07802104120880#MT103#GROUP SIX INTERNATIONAL LIMITED#	12.04.2021 16:58:58	0.00	18,764,952.00	128,994,771.64
12.04.2021 17:13:39	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH636731618236859	12.04.2021 17:13:39	0.00	2,500,000.00	131,494,771.64
12.04.2021 17:53:06	3024071204211542 OMNFT FROM BAGAMOYO TO KAMAKA COMPANY LTD PAYMENT FOR PUR	12.04.2021 17:53:06	0.00	151,127,250.00	282,622,021.64
12.04.2021 18:46:27	TMS CASH DEPOSIT KILIAN akiba REF:FH569871618242426	12.04.2021 18:46:26	0.00	2,286,000.00	284,908,021.64
12.04.2021 18:50:05	CHQ. NO. 000188 PATRIOT H KAMAKA CO	10.04.2021 18:50:05	0.00	6,500,000.00	291,408,021.64
12.04.2021 21:13:42	3049931204211809 OMNFT FROM IMPERIAL TO KAMAKA COMPANY LTD FINAL PAYMENT B	12.04.2021 21:13:42	0.00	45,157,228.50	336,565,250.14
13.04.2021 09:50:18	3084181304210946 OMNFT FROM TONTAN TO KAMAKA COMPANY LTD STEEL	13.04.2021 09:50:18	0.00	13,380,000.00	349,945,250.14

13.04.2021 09:53:23	TZ#R90RTGO211030004#MT103#JIANGX I GEO-ENG GROUP CORPORATION#21041308PPZR GOODS BOUGHT RT	13.04.2021 09:53:23	0.00	67,900,000.00	417,845,250.14
13.04.2021 09:56:14	TMS TRANSFER 0152318214000 TO 0150450442500 Proforma Invoice REF:FA11032970136645	13.04.2021 09:56:14	0.00	1,705,000.00	419,550,250.14
13.04.2021 10:09:31	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH144531618297810	13.04.2021 10:09:31	0.00	900,000.00	420,450,250.14
13.04.2021 10:24:25	TZ#000003139450#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#HARDWARE	13.04.2021 10:24:25	0.00	58,800,000.00	479,250,250.14
13.04.2021 10:26:51	TZ#000003139451#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#HARDWARE	13.04.2021 10:26:51	0.00	18,450,000.00	497,700,250.14
13.04.2021 10:29:58	TMS CASH DEPOSIT ENKRIN CONSTRUCTION akiba REF:FH511071618299037	13.04.2021 10:29:58	0.00	12,400,000.00	510,100,250.14
13.04.2021 10:30:29	CHQ. NO. 000279 SUGEC E A KAMAKA CO	10.04.2021 10:30:29	0.00	67,580,000.00	577,680,250.14
13.04.2021 10:33:56	TMS TRANSFER 0150438428400 TO 0150450442500 malipo REF:FH243651618299275	13.04.2021 10:33:55	0.00	5,000,000.00	582,680,250.14
13.04.2021 10:35:33	TMS CASH DEPOSIT MORRIS P MBILINYI akiba REF:FH953111618299372	13.04.2021 10:35:32	0.00	671,000.00	583,351,250.14
13.04.2021 10:36:26	TMS CASH DEPOSIT SENYA HARDWARE malipo REF:FH380081618299425	13.04.2021 10:36:25	0.00	857,000.00	584,208,250.14
13.04.2021 10:42:09	TMS CASH DEPOSIT AGBESS KHM Malipo REF:FH387261618299768	13.04.2021 10:42:08	0.00	4,710,000.00	588,918,250.14
13.04.2021 11:06:57	TMS CASH DEPOSIT TOM AND SONS malipo REF:FH539371618301256	13.04.2021 11:06:56	0.00	7,423,000.00	596,341,250.14
13.04.2021 11:30:28	KAWEI ENTERPRISES CO LTD CASH DEPOSITS	13.04.2021 11:30:28	0.00	4,080,000.00	600,421,250.14
13.04.2021 11:35:19	3100251304211136 OMNFT FROM PARADIGMS TO KAMAKA COMPANY LTD SIMTANK FOR DD	13.04.2021 11:35:19	0.00	831,000.00	601,252,250.14

13.04.2021 11:45:28	TZ#000003139482#MT103#JC GEAR GROUP T LIMITED#material	13.04.2021 11:45:28	0.00	8,904,900.00	610,157,150.14
13.04.2021 12:14:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 12:14:43	1,800.00	0.00	10,145,350.14
13.04.2021 12:14:44	3106941304211212 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	13.04.2021 12:14:43	600,000,000.00	0.00	10,157,150.14
13.04.2021 12:14:47	3107551304211215 OMNTISSCHG 3106941304211212 FROM KAMAKA TO KAMAKA COMPANY	13.04.2021 12:14:47	10,000.00	0.00	10,147,150.14
13.04.2021 12:23:50	TMS CASH DEPOSIT FREEMANGA KAHAMA Malipo REF:FH287121618305869	13.04.2021 12:23:49	0.00	2,000,000.00	12,145,350.14
13.04.2021 12:27:42	TZ#027COUT130421037#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PFI NO. 881,339 AND 884,347DT	13.04.2021 12:27:42	0.00	5,851,000.00	17,996,350.14
13.04.2021 12:30:58	FUND TRANS FROM RIZIKI HARDWARE	13.04.2021 12:30:57	0.00	10,500,000.00	28,496,350.14
13.04.2021 13:01:58	ZYNOX CO LTD CASH DEPOSITS	13.04.2021 13:01:57	0.00	335,000.00	28,831,350.14
13.04.2021 13:09:09	TMS TRANSFER 0152281614000 TO 0150450442500 LAZARO REF:FB49991618308588	13.04.2021 13:09:09	0.00	61,250,000.00	90,081,350.14
13.04.2021 13:33:22	CHQ. NO. 000032 ANSWAAR I KAMAKA CO	13.04.2021 13:33:22	0.00	30,000,000.00	120,081,350.14
13.04.2021 13:42:30	TMS TRANSFER 0150357504400 TO 0150450442500 building materia REF:FA11033105894450	13.04.2021 13:42:30	0.00	112,900.00	120,194,250.14
13.04.2021 13:45:25	TMS TRANSFER 0152229999600 TO 0150450442500 REF:FA11033107642447	13.04.2021 13:45:25	0.00	311,500.00	120,505,750.14
13.04.2021 14:27:41	TMS CASH DEPOSIT ISSA cash deposit REF:FH664321618313300	13.04.2021 14:27:41	0.00	1,000,000.00	121,505,750.14
13.04.2021 14:31:13	3128231304211431 OMNFT FROM MARY TO KAMAKA COMPANY LTD FOR TPP	13.04.2021 14:31:13	0.00	4,600,000.00	126,105,750.14

13.04.2021 14:31:18	3128241304211431 OMNFT FROM CELINA TO KAMAKA COMPANY LTD FOR TPP	13.04.2021 14:31:17	0.00	4,600,000.00	130,705,750.14
13.04.2021 14:44:32	3130761304211445 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	13.04.2021 14:44:32	0.00	1,035,870.00	131,741,620.14
13.04.2021 14:49:30	TMS CASH DEPOSIT KIMBOKA Cash Deposit REF:FB56851618314609	13.04.2021 14:49:29	0.00	10,000,000.00	141,741,620.14
13.04.2021 14:52:02	TZ#206IBOT211031001#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/ADVANCE PAYMENT	13.04.2021 14:52:02	0.00	5,220,000.00	146,961,620.14
13.04.2021 14:56:08	3114251304211300 OMNFT FROM MOHAMMED TO KAMAKA COMPANY LTD FUNDS TRANSFR	13.04.2021 14:56:08	0.00	2,779,200.00	149,740,820.14
13.04.2021 14:57:09	TMS CASH DEPOSIT EL GHADEER deposit REF:FH816381618315068	13.04.2021 14:57:09	0.00	188,400.00	149,929,220.14
13.04.2021 14:59:33	CHQ. NO. 000190 PATRIOT H KAMAKA CO	13.04.2021 14:59:33	0.00	24,400,000.00	174,329,220.14
13.04.2021 15:23:08	TMS CASH DEPOSIT IPULI HOLY FAMILY deposits REF:FH672841618316627	13.04.2021 15:23:08	0.00	16,335,400.00	190,664,620.14
13.04.2021 15:51:23	TZ#018FTOD211021001#MT103#NHC- DODOMA HOUSING PROJECT#RFB/SUPPLY OF STEEL BARSTO CHAMWINO P	13.04.2021 15:51:22	0.00	186,700,000.00	377,364,620.14
13.04.2021 15:54:12	MOLADI TZ CASH DEPOSITS	13.04.2021 15:54:11	0.00	24,000,000.00	401,364,620.14
13.04.2021 15:56:19	FUND TRANS FROM EXAUD ELIKANA MOLLA up-3355018681	13.04.2021 15:56:18	0.00	29,735,250.00	431,099,870.14
13.04.2021 16:10:42	TZ#BOT/OTT/1822/21#MT103#NEW TAHERY STORE(1989)LTD#RFB/PURCHASE OF GOODS	13.04.2021 16:10:42	0.00	40,000,000.00	471,099,870.14
13.04.2021 16:32:16	RAHISI CASH DEPOSITS	13.04.2021 16:32:16	0.00	11,145,000.00	482,244,870.14
13.04.2021 17:04:38	CHQ. NO. 000027 SDA CHURC KAMAKA CO	13.04.2021 17:04:38	0.00	4,660,000.00	486,904,870.14

14.04.2021 09:22:02	TMS CASH DEPOSIT BAKARI akiba REF:FH474691618381360	14.04.2021 09:22:01	0.00	2,400,000.00	489,304,870.14
14.04.2021 09:45:14	TMS CASH DEPOSIT BAKARI malipo REF:FH568811618382753	14.04.2021 09:45:14	0.00	96,000.00	489,400,870.14
14.04.2021 10:07:47	PETER EMILI MUNISHI	14.04.2021 10:07:47	0.00	17,000,000.00	506,400,870.14
14.04.2021 10:08:16	TMS CASH DEPOSIT K. MBATA Biashara REF:FH160961618384134	14.04.2021 10:08:16	0.00	321,900.00	506,722,770.14
14.04.2021 10:48:45	RUTH BHOKE BOHAY	14.04.2021 10:48:45	0.00	10,681,200.00	517,403,970.14
14.04.2021 10:56:13	TMS CASH DEPOSIT PETER MUNISHI cash REF:FH190261618387011	14.04.2021 10:56:13	0.00	505,700.00	517,909,670.14
14.04.2021 11:01:30	3225301404211015 OMNFT FROM DARWORTH TO KAMAKA COMPANY LTD PURCHASES FROM	14.04.2021 11:01:29	0.00	14,039,950.00	531,949,620.14
14.04.2021 11:09:35	TMS CASH DEPOSIT UNION PROPERTY DEVELOPERS deposits REF:FH178411618387813	14.04.2021 11:09:35	0.00	4,258,000.00	536,207,620.14
14.04.2021 11:31:30	TMS TRANSFER 0150438428400 TO 0150450442500 malipo REF:FH486711618389128	14.04.2021 11:31:30	0.00	765,000.00	536,972,620.14
14.04.2021 11:47:26	TMS CASH DEPOSIT ANDIC LIMITED - REF:FB21771618390084	14.04.2021 11:47:26	0.00	16,773,300.00	553,745,920.14
14.04.2021 11:51:36	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH906341618390334	14.04.2021 11:51:35	0.00	1,230,000.00	554,975,920.14
14.04.2021 12:09:49	FUND TRANS FROM AGAPE AR HARDWARE	14.04.2021 12:09:48	0.00	2,983,500.00	557,959,420.14
14.04.2021 12:47:27	CHQ. NO. 000032 YIDA IMPO KAMAKA CO	14.04.2021 12:47:26	0.00	14,048,500.00	572,007,920.14
14.04.2021 12:55:47	TMS CASH DEPOSIT K. MBATA Biashara REF:FH661791618394185	14.04.2021 12:55:46	0.00	615,000.00	572,622,920.14
14.04.2021 13:07:44	DICKSON FRANK KILEWO	14.04.2021 13:07:44	0.00	9,300,000.00	581,922,920.14
14.04.2021 13:22:17	TMS CASH DEPOSIT DICKSON KILEWO cash REF:FH368991618395776	14.04.2021 13:22:17	0.00	5,271,000.00	587,193,920.14

14.04.2021 13:37:01	3243891404211125 OMNFT FROM MOHAMMED TO KAMAKA COMPANY LTD FUNDS TRANSFR	14.04.2021 13:37:01	0.00	9,879,000.00	597,072,920.14
14.04.2021 13:40:45	TMS CASH DEPOSIT PETER MUNISHI cash REF:FH160981618396883	14.04.2021 13:40:45	0.00	775,000.00	597,847,920.14
14.04.2021 14:02:46	CHQ. NO. 052829 UJENZI ST KAMAKA CO	13.04.2021 14:02:46	0.00	2,840,000.00	600,687,920.14
14.04.2021 14:15:49	ELC00000020DPR004	14.04.2021 00:00:00	0.00	13,902,750.00	614,590,670.14
14.04.2021 14:20:54	3278071404211419 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	14.04.2021 14:20:54	610,000,000.00	0.00	4,590,670.14
14.04.2021 14:20:59	3282491404211421 OMNTISSCHG 3278071404211419 FROM KAMAKA TO KAMAKA COMPANY	14.04.2021 14:20:59	10,000.00	0.00	4,580,670.14
14.04.2021 14:28:25	TMS CASH DEPOSIT NDOJE deposits REF:FH912801618399744	14.04.2021 14:28:25	0.00	147,200.00	4,727,870.14
14.04.2021 14:48:10	MOLADI TZ CASH DEPOSITS	14.04.2021 14:48:10	0.00	44,858,440.00	49,586,310.14
14.04.2021 14:51:04	CHQ. NO. 000045 FREEMANGA KAMAKA CO	14.04.2021 14:51:03	0.00	8,066,000.00	57,652,310.14
14.04.2021 14:51:57	TMS CASH DEPOSIT TESHA vifaa REF:FH801151618401156	14.04.2021 14:51:57	0.00	2,593,000.00	60,245,310.14
14.04.2021 14:54:10	TMS CASH DEPOSIT PETER MUNISHI cash REF:FH560741618401288	14.04.2021 14:54:09	0.00	225,000.00	60,470,310.14
14.04.2021 15:22:59	3294911404211520 OMNFT FROM IMPERIAL TO KAMAKA COMPANY LTD INVOICE NO88548	14.04.2021 15:22:58	0.00	5,085,800.00	65,556,110.14
14.04.2021 15:42:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2021 15:42:34	1,800.00	0.00	65,554,310.14
14.04.2021 15:49:44	LAMECK MANYAMA CASH DEPOSITS	14.04.2021 15:49:44	0.00	4,103,000.00	69,657,310.14
14.04.2021 16:18:42	3311441404211609 OMNFT FROM IMPERIAL TO KAMAKA COMPANY LTD 885 571 TAX INV	14.04.2021 16:18:41	0.00	160,000.00	69,817,310.14

14.04.2021 16:37:25	TMS TRANSFER 0152496203500 TO 0150450442500 mzigo REF:FH794921618407484	14.04.2021 16:37:25	0.00	1,200,000.00	71,017,310.14
14.04.2021 16:50:45	CHQ. NO. 000071 ISSA SAID KAMAKA CO	14.04.2021 16:50:45	0.00	39,750,000.00	110,767,310.14
14.04.2021 17:08:08	3321991404211708 OMNFT FROM KIUNGANI TO KAMAKA COMPANY LTD FULL PMT STM MA	14.04.2021 17:08:08	0.00	35,550,000.00	146,317,310.14
14.04.2021 18:01:39	TMS CASH DEPOSIT DIMA, CASHIER malipo REF:FH790981618412537	14.04.2021 18:01:38	0.00	5,593,514.00	151,910,824.14
15.04.2021 10:04:46	3434291504211005 OMNFT FROM HUSSEIN TO KAMAKA COMPANY LTD PAYMENT	15.04.2021 10:04:46	0.00	30,000,000.00	181,910,824.14
15.04.2021 10:31:16	BIBITI GINNERIES LTD CASH DEPOSITS	15.04.2021 10:31:16	0.00	3,572,000.00	185,482,824.14
15.04.2021 10:45:57	3440271504211046 OMNFT FROM DANIEL TO KAMAKA COMPANY LTD HARDWARES	15.04.2021 10:45:56	0.00	2,123,800.00	187,606,624.14
15.04.2021 11:02:39	TMS CASH DEPOSIT DEEMA business REF:FH411441618473796	15.04.2021 11:02:38	0.00	3,700,000.00	191,306,624.14
15.04.2021 11:07:19	TZ#TZRTG-21-001910#MT103#CSD COMPANY AND GENERAL SUPPLY#BURDING MATERIALS	15.04.2021 11:07:18	0.00	20,000,000.00	211,306,624.14
15.04.2021 11:21:07	CHQ. NO. 000069 KAIZARI G KAMAKA CO	12.04.2021 11:21:07	0.00	30,502,100.00	241,808,724.14
15.04.2021 11:45:45	TMS TRANSFER 01J2492080700 TO 0150450442500 VC3388169638 REF REF:FB81671618476383	15.04.2021 11:45:45	0.00	4,588,400.00	246,397,124.14
15.04.2021 12:10:07	TMS CASH DEPOSIT DJMANER ENTERPRISES Deposit REF:FH356811618477844	15.04.2021 12:10:06	0.00	5,990,000.00	252,387,124.14
15.04.2021 12:59:28	mode h/ware shop CASH DEPOSITS	15.04.2021 12:59:28	0.00	600,000.00	252,987,124.14
15.04.2021 13:07:32	CHQ. NO. 804650 PRISCUS A KAMAKA CO	15.04.2021 13:07:32	0.00	50,000,000.00	302,987,124.14

15.04.2021 13:49:59	3477101504211341 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	15.04.2021 13:49:59	300,000,000.00	0.00	2,987,124.14
15.04.2021 13:50:03	3478351504211350 OMNTISSCHG 3477101504211341 FROM KAMAKA TO KAMAKA COMPANY	15.04.2021 13:50:03	10,000.00	0.00	2,977,124.14
15.04.2021 13:56:26	TZ#000003142263#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#HARDWARE	15.04.2021 13:56:26	0.00	16,148,400.00	19,125,524.14
15.04.2021 14:01:52	CHQ. NO. 000043 MTTHOMAS KAMAKA CO	15.04.2021 14:01:52	0.00	28,405,000.00	47,530,524.14
15.04.2021 14:10:33	TMS CASH DEPOSIT YUMUZA SAVING REF:FH166161618485071	15.04.2021 14:10:33	0.00	702,000.00	48,232,524.14
15.04.2021 15:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 15:08:44	1,800.00	0.00	48,230,724.14
15.04.2021 15:12:59	TMS TRANSFER 0152318214000 TO 0150450442500 cash Sale invoic REF:FA11054888176373	15.04.2021 15:12:59	0.00	2,004,790.00	50,235,514.14
15.04.2021 15:24:18	FEISAL HAFIDHI CASH DEPOSITS	15.04.2021 15:24:18	0.00	22,881,600.00	73,117,114.14
15.04.2021 15:56:21	RAHISI CASH DEPOSITS	15.04.2021 15:56:21	0.00	3,992,000.00	77,109,114.14
15.04.2021 15:58:59	TMS TRANSFER 0150438428400 TO 0150450442500 malipo shs 24 24 EF:FH781231618491577	15.04.2021 15:58:59	0.00	3,780,000.00	80,889,114.14
15.04.2021 16:04:17	TMS TRANSFER 0152336724500 TO 0150450442500 REF:FU11054918949271	15.04.2021 16:04:16	0.00	133,000.00	81,022,114.14
15.04.2021 16:20:16	RMA ONVESTMENT COMPANY CASH DEPOSITS	15.04.2021 16:20:16	0.00	25,780,000.00	106,802,114.14
15.04.2021 16:54:53	CHQ. NO. 000879 OLOTU TRA KAMAKA CO	15.04.2021 16:54:53	0.00	10,000,000.00	116,802,114.14
15.04.2021 17:30:37	TMS CASH DEPOSIT KG TRANSPORT deposits REF:FH140531618497074	15.04.2021 17:30:37	0.00	3,005,000.00	119,807,114.14
15.04.2021 18:16:58	3542371504211817 OMNFT FROM JOSEPH TO KAMAKA COMPANY LTD BLUE COAST	15.04.2021 18:16:57	0.00	3,180,000.00	122,987,114.14

16.04.2021 09:41:53	3574541604210942 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASES	16.04.2021 09:41:53	0.00	20,090,000.00	143,077,114.14
16.04.2021 10:01:20	TMS CASH DEPOSIT MANG'ATO deposit REF:FH699791618556517	16.04.2021 10:01:20	0.00	285,000.00	143,362,114.14
16.04.2021 10:40:32	TZ#000003143029#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#HARDWARE	16.04.2021 10:40:32	0.00	3,775,000.00	147,137,114.14
16.04.2021 10:40:59	TMS CASH DEPOSIT PENTAGON TRADING AGENCY malipo REF:FH467981618558896	16.04.2021 10:40:59	0.00	8,482,100.00	155,619,214.14
16.04.2021 10:49:53	TMS CASH DEPOSIT J K DEMBE CASH DEPOSIT REF:FB50001618559430	16.04.2021 10:49:53	0.00	1,176,000.00	156,795,214.14
16.04.2021 11:13:51	TMS CASH DEPOSIT WOISO dp REF:FH600791618560867	16.04.2021 11:13:50	0.00	8,927,300.00	165,722,514.14
16.04.2021 11:28:24	TMS CASH DEPOSIT BUCICO deposit REF:FH504421618561741	16.04.2021 11:28:24	0.00	4,235,000.00	169,957,514.14
16.04.2021 11:50:22	CHQ. NO. 000081 SABD CO L KAMAKA CO	16.04.2021 11:50:21	0.00	8,500,000.00	178,457,514.14
16.04.2021 12:06:46	TMS CASH DEPOSIT PATRICK MUSABILA WEKA REF:FH599251618564042	16.04.2021 12:06:45	0.00	2,855,000.00	181,312,514.14
16.04.2021 12:28:11	RMA INVESTMENT CO CASH DEPOSITS	16.04.2021 12:28:11	0.00	21,680,000.00	202,992,514.14
16.04.2021 12:28:36	RIGHTED ENTERPRISES LTD CASH DEPOSITS	16.04.2021 12:28:36	0.00	52,050,000.00	255,042,514.14
16.04.2021 12:34:45	KAMAKA COMPANY LTD CASH DEPOSITS	16.04.2021 12:34:45	0.00	9,000,000.00	264,042,514.14
16.04.2021 12:50:54	TMS CASH DEPOSIT BUCICO malipo REF:FH297601618566691	16.04.2021 12:50:54	0.00	902,850.00	264,945,364.14
16.04.2021 13:08:28	TMS CASH DEPOSIT ENKRIN CONSTRUCTION LIMITED akiba REF:FH477611618567744	16.04.2021 13:08:27	0.00	830,000.00	265,775,364.14
16.04.2021 13:14:18	3633661604211313 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	16.04.2021 13:14:18	265,000,000.00	0.00	775,364.14

16.04.2021 13:14:22	3634301604211315 OMNTISSCHG 3633661604211313 FROM KAMAKA TO KAMAKA COMPANY	16.04.2021 13:14:22	10,000.00	0.00	765,364.14
16.04.2021 13:57:56	TMS CASH DEPOSIT MBILLAH malipo ya biashara REF:FH313911618570713	16.04.2021 13:57:55	0.00	11,484,000.00	12,249,364.14
16.04.2021 14:03:57	TMS CASH DEPOSIT VEDASTO MAGABA DEPOSIT REF:FB66321618571074	16.04.2021 14:03:57	0.00	15,523,000.00	27,772,364.14
16.04.2021 14:06:27	CHQ. NO. 000045 MTTHOMAS KAMAKA CO	16.04.2021 14:06:26	0.00	6,712,200.00	34,484,564.14
16.04.2021 14:15:48	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH151981618571784	16.04.2021 14:15:48	0.00	7,600,000.00	42,084,564.14
16.04.2021 14:26:14	3648601604211426 OMNFT FROM ELIAS TO KAMAKA COMPANY LTD	16.04.2021 14:26:14	0.00	12,580,000.00	54,664,564.14
16.04.2021 14:43:50	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH600411618573466	16.04.2021 14:43:49	0.00	4,262,595.00	58,927,159.14
16.04.2021 14:46:14	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH119051618573611	16.04.2021 14:46:14	0.00	4,538,435.00	63,465,594.14
16.04.2021 14:48:25	CHQ. NO. 000880 OLOTU TRA KAMAKA CO	16.04.2021 14:48:25	0.00	10,000,000.00	73,465,594.14
16.04.2021 14:50:03	TZ#SE07802104161586#MT103#KEDA (TANZANIA) CERAMICS COMPANY LI#	16.04.2021 14:50:03	0.00	596,000.00	74,061,594.14
16.04.2021 14:52:16	TMS CASH DEPOSIT Dar steel mills limited . REF:FB44561618573973	16.04.2021 14:52:16	0.00	10,000,000.00	84,061,594.14
16.04.2021 14:53:16	CHQ. NO. 004266 KAMAL STE KAMAKA CO	16.04.2021 14:53:15	0.00	448,000.00	84,509,594.14
16.04.2021 15:24:32	TMS TRANSFER 0152318214000 TO 0150450442500 REF:FU11065759099331	16.04.2021 15:24:32	0.00	310,380.00	84,819,974.14
16.04.2021 15:46:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.04.2021 15:46:49	1,800.00	0.00	84,818,174.14
16.04.2021 16:24:23	TMS CASH DEPOSIT MOHAMED BUILDERS LTD DEPOSIT REF:FB52891618579500	16.04.2021 16:24:23	0.00	8,040,000.00	92,858,174.14
16.04.2021 18:32:08	3750911604211832 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASES	16.04.2021 18:32:08	0.00	1,635,000.00	94,493,174.14

16.04.2021 20:01:29	TMS CASH DEPOSIT AJUAEL J KESSY , REF:FH571061618592526	16.04.2021 20:01:29	0.00	3,350,000.00	97,843,174.14
17.04.2021 07:59:44	TMS CASH DEPOSIT MBILLAH malipo ya mzigo REF:FH250371618635620	17.04.2021 07:59:43	0.00	450,000.00	98,293,174.14
17.04.2021 08:59:56	AMON MNANKA CASH DEPOSITS	17.04.2021 08:59:56	0.00	16,950,000.00	115,243,174.14
17.04.2021 09:15:30	CHQ. NO. 000510 KAIRUKI P KAMAKA CO	16.04.2021 09:15:30	0.00	4,747,500.00	119,990,674.14
17.04.2021 09:56:06	3778101704210956 OMNFT FROM YIDU TO KAMAKA COMPANY LTD	17.04.2021 09:56:06	0.00	19,933,000.00	139,923,674.14
17.04.2021 09:59:18	TMS CASH DEPOSIT ABDALLAH ISLAM cash deposit REF:FH169111618642795	17.04.2021 09:59:18	0.00	24,502,000.00	164,425,674.14
17.04.2021 10:39:27	TMS CASH DEPOSIT MUSA MSANGI CASH DEPOSIT REF:FB68481618645203	17.04.2021 10:39:27	0.00	8,873,500.00	173,299,174.14
17.04.2021 10:44:21	TMS CASH DEPOSIT IDDY ZORAWANGA deposits REF:FH143551618645497	17.04.2021 10:44:21	0.00	2,498,000.00	175,797,174.14
17.04.2021 10:59:11	MNAZI TRADING CASH DEPOSITS	17.04.2021 10:59:11	0.00	24,500,000.00	200,297,174.14
17.04.2021 11:45:58	KAMU INVESTMENT CASH DEPOSITS	17.04.2021 11:45:58	0.00	20,588,000.00	220,885,174.14
17.04.2021 11:53:59	ROMANUS MKERENGA CASH DEPOSITS	17.04.2021 11:53:59	0.00	5,410,700.00	226,295,874.14
17.04.2021 12:01:27	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH274261618650123	17.04.2021 12:01:27	0.00	9,000,000.00	235,295,874.14
17.04.2021 12:16:53	TMS CASH DEPOSIT MBARAK SALIM NASSOR CASH REF:FB51021618651050	17.04.2021 12:16:53	0.00	5,934,300.00	241,230,174.14
17.04.2021 12:23:15	TMS CASH DEPOSIT GEORGE (LAF) lupembe avocado farm ltd LAF R EF:FH863981618651431	17.04.2021 12:23:14	0.00	2,853,380.00	244,083,554.14
17.04.2021 12:37:14	TMS CASH DEPOSIT KIMBOKA DEPOSIT REF:FB65711618652270	17.04.2021 12:37:14	0.00	10,000,000.00	254,083,554.14
17.04.2021 12:55:26	PETROAFRICA (T) LTD CASH DEPOSITS	17.04.2021 12:55:26	0.00	3,459,500.00	257,543,054.14

17.04.2021 13:21:59	TZ#230FTOQ211070002#MT103#SHANA NGA GROUP LIMITED#ROC/NONDO	17.04.2021 13:21:59	0.00	62,438,500.00	319,981,554.14
17.04.2021 16:13:36	TMS CASH DEPOSIT DIMA CASHIER float REF:FH971791618665252	17.04.2021 16:13:35	0.00	4,000,000.00	323,981,554.14
17.04.2021 16:51:31	TMS CASH DEPOSIT MASTER BULDING saving REF:FH309801618667527	17.04.2021 16:51:31	0.00	2,000,000.00	325,981,554.14
19.04.2021 01:17:30	TMS TRANSFER 01J2098097300 TO 0150450442500 REF:FU11097842846629	19.04.2021 01:17:29	0.00	500,000.00	326,481,554.14
19.04.2021 09:27:02	3893441904210827 OMNFT FROM CHICO TO KAMAKA COMPANY LTD	19.04.2021 09:27:02	0.00	20,500,000.00	346,981,554.14
19.04.2021 09:32:58	TMS CASH DEPOSIT PHILIBERT KAIJAGE deposit REF:FH111541618814013	19.04.2021 09:32:58	0.00	2,093,800.00	349,075,354.14
19.04.2021 10:01:43	TMS CASH DEPOSIT AMONI MNANKA kuweka REF:FH507001618815737	19.04.2021 10:01:42	0.00	1,000,000.00	350,075,354.14
19.04.2021 10:37:51	TMS CASH DEPOSIT MILESTONE deposit REF:FH361191618817906	19.04.2021 10:37:50	0.00	1,235,500.00	351,310,854.14
19.04.2021 10:55:56	DAUDI NYANDA MOJO CASH DEPOSITS	19.04.2021 10:55:56	0.00	7,200,000.00	358,510,854.14
19.04.2021 11:09:27	TMS TRANSFER 0150396234300 TO 0150450442500 REF:FA11098198024830	19.04.2021 11:09:26	0.00	403,500.00	358,914,354.14
19.04.2021 11:14:07	CHQ. NO. 000056 ROBERT SU KAMAKA CO	19.04.2021 11:14:06	0.00	13,127,000.00	372,041,354.14
19.04.2021 11:40:44	TMS CASH DEPOSIT SYLVIANER MUSHI CASH REF:FH921341618821679	19.04.2021 11:40:44	0.00	400,000.00	372,441,354.14
19.04.2021 12:02:55	CHQ. NO. 000072 ISSA SAID KAMAKA CO	19.04.2021 12:02:54	0.00	50,592,000.00	423,033,354.14
19.04.2021 12:24:06	TMS CASH DEPOSIT MONY TILES /SANITARY SAVING REF:FH752921618824281	19.04.2021 12:24:06	0.00	976,000.00	424,009,354.14
19.04.2021 12:26:22	CHQ. NO. 000248 AFRIZANIA KAMAKA CO	19.04.2021 12:26:22	0.00	16,055,000.00	440,064,354.14
19.04.2021 13:30:05	3934631904211328 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	19.04.2021 13:30:05	435,000,000.00	0.00	5,064,354.14

19.04.2021 13:30:09	3935091904211330 OMNTISSCHG 3934631904211328 FROM KAMAKA TO KAMAKA COMPANY	19.04.2021 13:30:09	10,000.00	0.00	5,054,354.14
19.04.2021 13:32:57	TMS CASH DEPOSIT KIMBOKA Cash Deposit REF:FB18601618828412	19.04.2021 13:32:57	0.00	15,000,000.00	20,054,354.14
19.04.2021 13:46:58	TMS CASH DEPOSIT ALMAS BIN ABUU VIFAA VYA UJENZI REF:FH763221618829253	19.04.2021 13:46:58	0.00	7,789,600.00	27,843,954.14
19.04.2021 14:00:55	TZ#MBTL/TISS21/0743#MT103#KIBAMBA LUTHERAN CHURCH UJENZI#PURCHASING OF MATERIALS	19.04.2021 14:00:55	0.00	4,460,300.00	32,304,254.14
19.04.2021 14:08:38	MBEZI GARDEN HOTEL CASH DEPOSITS	19.04.2021 14:08:38	0.00	7,092,807.00	39,397,061.14
19.04.2021 14:24:35	CHQ. NO. 000478 OLD SOUTH KAMAKA CO	19.04.2021 14:24:35	0.00	7,755,000.00	47,152,061.14
19.04.2021 14:44:10	TMS CASH DEPOSIT JAFASAN ENTERPRISE'S deposit REF:FH876121618832685	19.04.2021 14:44:10	0.00	1,264,800.00	48,416,861.14
19.04.2021 14:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 14:50:50	1,800.00	0.00	48,415,061.14
19.04.2021 14:57:45	CHQ. NO. 000164 NGETIJO G KAMAKA CO	19.04.2021 14:57:44	0.00	3,041,000.00	51,456,061.14
19.04.2021 14:59:34	TMS CASH DEPOSIT cylone investment ltd malipo ya vifaa REF:FB48421618833608	19.04.2021 14:59:33	0.00	13,990,000.00	65,446,061.14
19.04.2021 15:06:14	TMS TRANSFER 0152408252900 TO 0150450442500 REF:FA11098340099554	19.04.2021 15:06:14	0.00	2,750,850.00	68,196,911.14
19.04.2021 15:15:00	MOLADI TZ LTD CASH DEPOSITS	19.04.2021 15:14:59	0.00	53,989,900.00	122,186,811.14
19.04.2021 15:44:23	TZ#001FTLC211090397#MT103#TANZAN IA RAILWAYS CORPORATION#RFB/PURCHASE OF HARDWAREMATERIALS	19.04.2021 15:44:23	0.00	25,959,513.00	148,146,324.14
19.04.2021 15:51:19	TMS CASH DEPOSIT ELISANTE KAAYA CASH DEPOSIT REF:FB53741618836714	19.04.2021 15:51:19	0.00	4,293,000.00	152,439,324.14

19.04.2021 16:19:06	CHQ. NO. 000192 PATRIOT H KAMAKA CO	19.04.2021 16:19:06	0.00	11,600,000.00	164,039,324.14
19.04.2021 16:39:38	TZ#BOT/OTT/1966/21#MT103#NEW TAHERY STORE (1989)LTD#RFB/PURCHASE OF GOODS	19.04.2021 16:39:38	0.00	20,000,000.00	184,039,324.14
19.04.2021 16:46:32	TMS CASH DEPOSIT SUJU HARDWARE malipo REF:FH363661618840026	19.04.2021 16:46:31	0.00	2,765,000.00	186,804,324.14
19.04.2021 17:39:58	TZ#TZRTG-21-001955#MT103#CSD COMPANY AND GENERAL SUPPLY#BUILDING MATERIALS	19.04.2021 17:39:58	0.00	20,000,000.00	206,804,324.14
19.04.2021 18:34:25	TZ#R90RTGO211090510#MT103#JIANGX I GEO-ENG GROUP CORPORATION#21041908QB5T TRANSFER RTGS F	19.04.2021 18:34:24	0.00	61,514,700.00	268,319,024.14
19.04.2021 19:05:51	REF 8DJ753TG0OP M PESA DEPOSIT FROM 255745523092 TO ACC 0150450442500	19.04.2021 19:05:51	0.00	620,000.00	268,939,024.14
20.04.2021 08:57:31	TMS CASH DEPOSIT KHAMIS MWISONGO DEP REF:FB89811618898285	20.04.2021 08:57:30	0.00	14,551,850.00	283,490,874.14
20.04.2021 09:32:08	TMS CASH DEPOSIT TUMANYENE HARDWARE oral section REF:FH274391618900362	20.04.2021 09:32:07	0.00	8,075,000.00	291,565,874.14
20.04.2021 09:56:26	TMS CASH DEPOSIT ADAM MASOKOLA CASH DEPOSIT REF:FB56991618901820	20.04.2021 09:56:26	0.00	8,890,000.00	300,455,874.14
20.04.2021 10:09:41	TMS CASH DEPOSIT ZAHIR GENERAL STORE Cash Deposit REF:FB57681618902615	20.04.2021 10:09:41	0.00	21,464,985.00	321,920,859.14
20.04.2021 10:28:34	TMS CASH DEPOSIT PRIME POWER (T) LTD DEPOSIT REF:FB30771618903749	20.04.2021 10:28:34	0.00	5,952,000.00	327,872,859.14
20.04.2021 10:38:35	TMS CASH DEPOSIT LIZY INVESTMENT - REF:FB91901618904349	20.04.2021 10:38:35	0.00	20,000,000.00	347,872,859.14
20.04.2021 10:38:49	TMS CASH DEPOSIT SYLVIANER MUSHI deposits REF:FH158891618904363	20.04.2021 10:38:48	0.00	1,096,500.00	348,969,359.14

20.04.2021 11:40:35	4027791904212107 OMNFT FROM APEX TO KAMAKA COMPANY LTD STEEL PURCHASES PI	20.04.2021 11:40:35	0.00	4,812,000.00	353,781,359.14
20.04.2021 11:40:49	4027901904212109 OMNFT FROM XEPA TO KAMAKA COMPANY LTD STEEL PURCHASES PI	20.04.2021 11:40:49	0.00	9,545,000.00	363,326,359.14
20.04.2021 11:48:00	TMS CASH DEPOSIT LINGAS GROUP - REF:FB21011618908514	20.04.2021 11:48:00	0.00	16,000,000.00	379,326,359.14
20.04.2021 11:49:08	PAROKIA YA BMMK BUNJU CASH DEPOSITS	20.04.2021 11:49:08	0.00	9,578,000.00	388,904,359.14
20.04.2021 11:54:35	TZ#000003146103#MT103#ECO PLASTIC LIMITED#ecoplastics raw materials	20.04.2021 11:54:35	0.00	40,000,000.00	428,904,359.14
20.04.2021 11:58:30	TMS CASH DEPOSIT MARIAM malipo REF:FH181271618909144	20.04.2021 11:58:30	0.00	5,170,000.00	434,074,359.14
20.04.2021 12:02:53	TMS CASH DEPOSIT MARIAM malipo REF:FH249121618909407	20.04.2021 12:02:53	0.00	511,000.00	434,585,359.14
20.04.2021 12:18:21	CHQ. NO. 000889 OLOTU TRA KAMAKA CO	19.04.2021 12:18:21	0.00	11,700,000.00	446,285,359.14
20.04.2021 12:45:52	TMS CASH DEPOSIT MASOUD malipo REF:FH399281618911986	20.04.2021 12:45:52	0.00	15,000,000.00	461,285,359.14
20.04.2021 12:48:24	OTONDE HARDWARE CASH DEPOSITS	20.04.2021 12:48:23	0.00	40,522,500.00	501,807,859.14
20.04.2021 12:52:35	Reversal:OTONDE HARDWARE CASH DEPOSITS	20.04.2021 12:48:23	40,522,500.00	0.00	461,285,359.14
20.04.2021 12:54:38	OTONDE HARDWARE CASH DEPOSITS	20.04.2021 12:54:38	0.00	40,052,250.00	501,337,609.14
20.04.2021 12:58:58	TMS CASH DEPOSIT RINGO G S malipo REF:FH752271618912772	20.04.2021 12:58:57	0.00	5,690,000.00	507,027,609.14
20.04.2021 13:51:41	CHQ. NO. 000890 OLOTU TRA KAMAKA CO	20.04.2021 13:51:41	0.00	11,700,000.00	518,727,609.14
20.04.2021 13:56:58	TMS CASH DEPOSIT MASAKUZA COMPANY LIMITED . REF:FB23821618916252	20.04.2021 13:56:57	0.00	17,306,476.00	536,034,085.14
20.04.2021 14:02:53	4105022004211403 OMNFT FROM LITTLE TO KAMAKA COMPANY LTD MATERIALS	20.04.2021 14:02:53	0.00	7,245,700.00	543,279,785.14

20.04.2021 14:09:35	KAMAKA COMPANY LTD CHANOGA	20.04.2021 14:09:34	0.00	3,000,000.00	546,279,785.14
20.04.2021 14:50:58	4117262004211447 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	20.04.2021 14:50:58	545,000,000.00	0.00	1,279,785.14
20.04.2021 14:51:01	4117802004211451 OMNTISSCHG 4117262004211447 FROM KAMAKA TO KAMAKA COMPANY	20.04.2021 14:51:01	10,000.00	0.00	1,269,785.14
20.04.2021 14:56:23	CHQ. NO. 002560 CASH SALE KAMAKA CO	20.04.2021 14:56:22	0.00	1,147,700.00	2,417,485.14
20.04.2021 15:25:31	4129922004211526 OMNFT FROM SNER TO KAMAKA COMPANY LTD PAYMENT FOR MARINE	20.04.2021 15:25:31	0.00	1,245,000.00	3,662,485.14
20.04.2021 15:29:38	REF 8DK853YFPO2 M PESA DEPOSIT FROM 255767827206 TO ACC 0150450442500	20.04.2021 15:29:38	0.00	200,000.00	3,862,485.14
20.04.2021 15:38:14	ATHANAS PIUS NGALASONI CASH DEPOSITS	20.04.2021 15:38:14	0.00	9,912,000.00	13,774,485.14
20.04.2021 15:43:01	4134642004211541 OMNFT FROM KAMAKA TO PUGU NAIL WIRE LIMITED ACT TO ACT TR	20.04.2021 15:43:00	10,000,000.00	0.00	3,774,485.14
20.04.2021 15:43:04	4135122004211543 OMNFTCHG 4134642004211541 FROM KAMAKA TO PUGU NAIL WIRE LI	20.04.2021 15:43:04	762.00	0.00	3,773,723.14
20.04.2021 15:55:09	ANAZAK PRE AND PRIMARY SC	20.04.2021 15:55:08	0.00	12,105,400.00	15,879,123.14
20.04.2021 16:01:19	TMS TRANSFER 0152362521700 TO 0150450442500 . REF:FB79411618923713	20.04.2021 16:01:19	0.00	14,260,000.00	30,139,123.14
20.04.2021 16:02:47	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	20.04.2021 16:02:46	0.00	3,420,400.00	33,559,523.14
20.04.2021 16:06:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 16:06:58	1,800.00	0.00	33,557,723.14
20.04.2021 17:12:21	CHQ. NO. 000526 MM DISTRI KAMAKA CO	20.04.2021 17:12:20	0.00	40,800,000.00	74,357,723.14
20.04.2021 17:22:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 17:22:11	137.16	0.00	74,357,585.98

20.04.2021 17:48:27	CHQ. NO. 000098 TAIFA STO KAMAKA CO	20.04.2021 17:48:27	0.00	25,000,000.00	99,357,585.98
20.04.2021 19:24:48	TZ#SE07802104201956#MT103#CRJE (EAST AFRICA) LIMITED#	20.04.2021 19:24:48	0.00	2,625,500.00	101,983,085.98
20.04.2021 20:33:48	4089552004211246 OMNFT FROM BEST TO KAMAKA COMPANY LTD PAYMENT FOR BUILDIN	20.04.2021 20:33:48	0.00	952,800.00	102,935,885.98
21.04.2021 09:24:43	JEREMIA DEMBE CASH DEPOSITS	21.04.2021 09:24:42	0.00	2,352,000.00	105,287,885.98
21.04.2021 09:57:36	TMS TRANSFER 0152318214000 TO 0150450442500 Cash Sale 887,88 REF:FA11119882908206	21.04.2021 09:57:36	0.00	3,082,500.00	108,370,385.98
21.04.2021 10:26:21	TZ#CMRTG21111000021#MT103#VEGA INTERNATIONAL SERVICES CO LTD#PAYMENT FOR PRO TAX INV.887,3	21.04.2021 10:26:21	0.00	1,500,000.00	109,870,385.98
21.04.2021 10:29:22	TMS CASH DEPOSIT MATURE LOGISTICS deposit REF:FH220761618990195	21.04.2021 10:29:21	0.00	810,000.00	110,680,385.98
21.04.2021 10:58:25	4212172104211046 OMNFT FROM MATANGE TO KAMAKA COMPANY LTD 50 PCS MS BLACK	21.04.2021 10:58:25	0.00	3,125,000.00	113,805,385.98
21.04.2021 11:35:15	TMS TRANSFER 01J1048628400 TO 0150450442500 Nondo REF:FA11119941489957	21.04.2021 11:35:14	0.00	2,874,675.00	116,680,060.98
21.04.2021 11:41:26	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH188601618994519	21.04.2021 11:41:25	0.00	15,000,000.00	131,680,060.98
21.04.2021 11:44:03	4223272104211144 OMNFT FROM HUSSEIN TO KAMAKA COMPANY LTD PAYMENT	21.04.2021 11:44:03	0.00	55,000,000.00	186,680,060.98
21.04.2021 11:46:52	TMS CASH DEPOSIT MATINDE ENGINEERING CO LTD PURCHASE OF BUIL REF:FB72041618994846	21.04.2021 11:46:52	0.00	47,590,525.00	234,270,585.98
21.04.2021 12:07:51	SHUMA CASH DEPOSITS	21.04.2021 12:07:51	0.00	21,553,000.00	255,823,585.98
21.04.2021 12:10:23	TMS CASH DEPOSIT MILESTONE . REF:FH606381618996256	21.04.2021 12:10:22	0.00	576,000.00	256,399,585.98

21.04.2021 12:13:42	TMS TRANSFER 01J2005474200 TO 0150450442500 REF:FA11119964567173	21.04.2021 12:13:42	0.00	8,000,000.00	264,399,585.98
21.04.2021 12:26:07	TMS TRANSFER 0152532280200 TO 0150450442500 REF:FU11119972002847	21.04.2021 12:26:07	0.00	1,513,000.00	265,912,585.98
21.04.2021 12:49:05	TMS CASH DEPOSIT EMMANUEL AKIBA REF:FH518201618998579	21.04.2021 12:49:05	0.00	1,000,000.00	266,912,585.98
21.04.2021 13:02:19	4237802104211300 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	21.04.2021 13:02:19	265,000,000.00	0.00	1,912,585.98
21.04.2021 13:02:22	4238062104211303 OMNTISSCHG 4237802104211300 FROM KAMAKA TO KAMAKA COMPANY	21.04.2021 13:02:22	10,000.00	0.00	1,902,585.98
21.04.2021 13:05:29	TZ#FT21111VLR39#MT103#JVSPEK#SU PPLY STEEL BARS AND BINDING WIRE	21.04.2021 13:05:29	0.00	8,137,500.00	10,040,085.98
21.04.2021 13:08:29	CHQ. NO. 000398 LA KAIRO KAMAKA CO	21.04.2021 13:08:29	0.00	49,450,002.00	59,490,087.98
21.04.2021 13:23:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.04.2021 13:23:35	1,800.00	0.00	59,488,287.98
21.04.2021 13:37:47	REF 66031946732 89030409506 TIGOPESA C2B FROM 255719844416 TO 015045044250	21.04.2021 13:37:47	0.00	2,533,900.00	62,022,187.98
21.04.2021 13:51:17	RMA INVESTMENT CASH DEPOSITS	21.04.2021 13:51:17	0.00	33,600,000.00	95,622,187.98
21.04.2021 13:52:05	4244002104211352 OMNFT FROM LITTLE TO KAMAKA COMPANY LTD MATERIALS	21.04.2021 13:52:05	0.00	4,047,860.00	99,670,047.98
21.04.2021 13:58:46	TMS CASH DEPOSIT GODI NGARAMTON kuweka REF:FH505181619002759	21.04.2021 13:58:45	0.00	4,740,500.00	104,410,547.98
21.04.2021 14:57:45	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH170141619006299	21.04.2021 14:57:45	0.00	10,039,700.00	114,450,247.98
21.04.2021 15:29:51	CHQ. NO. 000038 HAMIS SHW KAMAKA CO	21.04.2021 15:29:50	0.00	25,350,000.00	139,800,247.98
21.04.2021 17:26:12	CHQ. NO. 000664 ANDO ROOF KAMAKA CO	21.04.2021 17:26:12	0.00	14,003,200.00	153,803,447.98

21.04.2021 17:31:38	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH411101619015531	21.04.2021 17:31:37	0.00	3,543,000.00	157,346,447.98
21.04.2021 17:32:56	CHQ. NO. 366989 SUMA JKT- KAMAKA CO	21.04.2021 17:32:56	0.00	1,673,800.00	159,020,247.98
21.04.2021 21:23:41	TMS CASH DEPOSIT QATAR HARDWARE cash REF:FH805111619029454	21.04.2021 21:23:40	0.00	2,262,500.00	161,282,747.98
22.04.2021 08:59:12	TMS CASH DEPOSIT FIVE BROTHER HARDWARE kuweka REF:FH742181619071184	22.04.2021 08:59:11	0.00	10,497,100.00	171,779,847.98
22.04.2021 09:54:49	4337002204210955 OMNFT FROM GODSON TO KAMAKA COMPANY LTD PAYMENT FROM GODS	22.04.2021 09:54:48	0.00	2,063,600.00	173,843,447.98
22.04.2021 11:24:50	TMS CASH DEPOSIT RAMADHANI BILINGE CASH DEPOSIT REF:FB64281619079922	22.04.2021 11:24:49	0.00	26,365,000.00	200,208,447.98
22.04.2021 11:29:42	UKUNDI MANASE MUSHI	22.04.2021 11:29:41	0.00	18,480,000.00	218,688,447.98
22.04.2021 11:36:21	TMS CASH DEPOSIT AGNESSI MALIPO REF:FH463651619080614	22.04.2021 11:36:21	0.00	6,420,000.00	225,108,447.98
22.04.2021 11:48:49	TMS TRANSFER 0150277814200 TO 0150450442500 REF:FA11120813619608	22.04.2021 11:48:48	0.00	2,287,500.00	227,395,947.98
22.04.2021 12:14:01	TMS CASH DEPOSIT MKUZA CHICKS SIM TAULC REF:FH613821619082873	22.04.2021 12:14:00	0.00	2,133,000.00	229,528,947.98
22.04.2021 14:04:04	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH778281619089476	22.04.2021 14:04:04	0.00	5,000,000.00	234,528,947.98
22.04.2021 14:06:34	TMS CASH DEPOSIT MOHAMED deposit REF:FH392671619089627	22.04.2021 14:06:34	0.00	8,156,500.00	242,685,447.98
22.04.2021 14:07:32	TMS CASH DEPOSIT SWALEH deposit REF:FH336191619089684	22.04.2021 14:07:32	0.00	7,000,000.00	249,685,447.98
22.04.2021 14:08:21	TMS CASH DEPOSIT MAKUBELI deposit REF:FH957241619089734	22.04.2021 14:08:21	0.00	8,000,000.00	257,685,447.98
22.04.2021 14:08:54	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH208221619089766	22.04.2021 14:08:53	0.00	20,000,000.00	277,685,447.98
22.04.2021 14:12:17	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH566401619089969	22.04.2021 14:12:16	0.00	6,681,000.00	284,366,447.98

22.04.2021 14:22:04	FUND TRANS FROM PIUS CHARLES MABIRIKA	22.04.2021 14:22:04	0.00	53,300,000.00	337,666,447.98
22.04.2021 14:27:54	4390572204211425 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	22.04.2021 14:27:54	335,000,000.00	0.00	2,666,447.98
22.04.2021 14:27:58	4390872204211428 OMNTISSCHG 4390572204211425 FROM KAMAKA TO KAMAKA COMPANY	22.04.2021 14:27:58	10,000.00	0.00	2,656,447.98
22.04.2021 14:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 14:32:20	1,800.00	0.00	2,654,647.98
22.04.2021 14:32:59	TMS CASH DEPOSIT JV SPEK Deposit REF:FH559961619091212	22.04.2021 14:32:59	0.00	434,250.00	3,088,897.98
22.04.2021 14:40:41	CHQ. NO. 415403 VETA MAIN KAMAKA CO	22.04.2021 14:40:40	0.00	11,295,734.94	14,384,632.92
22.04.2021 15:18:50	TMS CASH DEPOSIT FARAJI SAVING REF:FH117691619093962	22.04.2021 15:18:50	0.00	1,098,000.00	15,482,632.92
22.04.2021 15:22:37	TMS CASH DEPOSIT KELVIN APPOLINARY cash REF:FH844111619094190	22.04.2021 15:22:37	0.00	1,572,000.00	17,054,632.92
22.04.2021 15:50:56	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH169281619095889	22.04.2021 15:50:56	0.00	13,571,000.00	30,625,632.92
22.04.2021 15:55:10	TMS CASH DEPOSIT RICHTED ENTERPRISES - REF:FB15541619096142	22.04.2021 15:55:10	0.00	3,499,000.00	34,124,632.92
22.04.2021 16:21:45	KIMBOKA CASH DEPOSITS	22.04.2021 16:21:45	0.00	10,000,000.00	44,124,632.92
22.04.2021 16:42:44	4416562204211643 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	22.04.2021 16:42:44	0.00	15,042,000.00	59,166,632.92
22.04.2021 17:53:29	PFI 888432 FROM VOGUE ENGINEERING LIMITED SBICTZTX	22.04.2021 00:00:00	0.00	6,162,339.00	65,328,971.92
22.04.2021 18:24:45	TMS CASH DEPOSIT SENYA HARDWARE malipo REF:FH180931619105118	22.04.2021 18:24:45	0.00	1,755,200.00	67,084,171.92
23.04.2021 08:44:49	YUSTO GABRIEL MLAY CASH DEPOSITS	23.04.2021 08:44:49	0.00	70,000.00	67,154,171.92

23.04.2021 08:52:28	TMS CASH DEPOSIT SENORICH INVESTMENT - REF:FB47461619157180	23.04.2021 08:52:28	0.00	6,500,000.00	73,654,171.92
23.04.2021 09:31:50	TZ#027COUT220421111#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PFI NO.887,448	23.04.2021 09:31:50	0.00	613,100.00	74,267,271.92
23.04.2021 10:10:50	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH674991619161882	23.04.2021 10:10:50	0.00	1,500,000.00	75,767,271.92
23.04.2021 10:19:13	REF 8DN554FYSLX M PESA DEPOSIT FROM 255767827206 TO ACC 0150450442500	23.04.2021 10:19:13	0.00	200,000.00	75,967,271.92
23.04.2021 10:19:29	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH335561619162401	23.04.2021 10:19:29	0.00	8,283,000.00	84,250,271.92
23.04.2021 10:31:43	TMS TRANSFER 01J2098097300 TO 0150450442500 REF:FU11131631357419	23.04.2021 10:31:43	0.00	250,000.00	84,500,271.92
23.04.2021 11:08:06	CHQ. NO. 000484 OLD SOUTH KAMAKA CO	23.04.2021 11:08:06	0.00	9,400,000.00	93,900,271.92
23.04.2021 11:28:09	TMS CASH DEPOSIT SADICK ISSA SINGANO saving REF:FH212481619166520	23.04.2021 11:28:08	0.00	8,029,000.00	101,929,271.92
23.04.2021 12:27:53	TMS CASH DEPOSIT SENYA HARDWARE malipo REF:FH852901619170105	23.04.2021 12:27:53	0.00	1,006,000.00	102,935,271.92
23.04.2021 13:04:11	KIMBOKA CASH DEPOSITS	23.04.2021 13:04:11	0.00	10,000,000.00	112,935,271.92
23.04.2021 13:26:28	4616842304211327 OMNFT FROM YIDU TO KAMAKA COMPANY LTD Y8 NONDO	23.04.2021 13:26:28	0.00	387,000.00	113,322,271.92
23.04.2021 13:34:55	TMS CASH DEPOSIT JOHMAN Malipo REF:FH671511619174127	23.04.2021 13:34:54	0.00	10,590,000.00	123,912,271.92
23.04.2021 14:05:07	TMS CASH DEPOSIT JAMES NGOWI KUWEKA REF:FH170841619175939	23.04.2021 14:05:07	0.00	1,368,000.00	125,280,271.92
23.04.2021 14:11:30	4627212304211403 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	23.04.2021 14:11:30	120,000,000.00	0.00	5,280,271.92

23.04.2021 14:11:34	4630422304211412 OMNTISSCHG 4627212304211403 FROM KAMAKA TO KAMAKA COMPANY	23.04.2021 14:11:34	10,000.00	0.00	5,270,271.92
23.04.2021 15:11:16	NGOLI HARDWARE LTD CASH DEPOSITS	23.04.2021 15:11:16	0.00	4,730,000.00	10,000,271.92
23.04.2021 15:13:17	CHQ. NO. 052835 UJENZI ST KAMAKA CO	23.04.2021 15:13:17	0.00	9,693,000.00	19,693,271.92
23.04.2021 15:14:52	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH594561619180123	23.04.2021 15:14:51	0.00	3,870,000.00	23,563,271.92
23.04.2021 15:17:24	TMS CASH DEPOSIT LIZY INVESTMENT - REF:FB21871619180276	23.04.2021 15:17:24	0.00	30,000,000.00	53,563,271.92
23.04.2021 15:31:52	4664112304211532 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	23.04.2021 15:31:52	0.00	545,000.00	54,108,271.92
23.04.2021 15:34:36	NAMIS CORPORATE LIMITED CASH DEPOSITS	23.04.2021 15:34:35	0.00	33,795,000.00	87,903,271.92
23.04.2021 15:35:46	NAMIS CORPORATE LIMITED CASH DEPOSITS	23.04.2021 15:35:46	0.00	23,670,000.00	111,573,271.92
23.04.2021 15:40:10	4670652304211540 OMNFT FROM YIDU TO KAMAKA COMPANY LTD HOLLOW SECTION	23.04.2021 15:40:10	0.00	1,284,000.00	112,857,271.92
23.04.2021 16:11:57	TMS CASH DEPOSIT KINCHA DEPOSIT REF:FB79981619183549	23.04.2021 16:11:57	0.00	42,318,000.00	155,175,271.92
23.04.2021 16:19:38	TMS CASH DEPOSIT dar steel milk ltd DAR STEEL MILK LTD REF:F REF:FB61561619184010	23.04.2021 16:19:38	0.00	10,000,000.00	165,175,271.92
23.04.2021 18:51:24	TMS CASH DEPOSIT BARAKA JUMA deposit REF:FH436721619193116	23.04.2021 18:51:24	0.00	3,125,000.00	168,300,271.92
23.04.2021 19:26:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.04.2021 19:26:55	1,800.00	0.00	168,298,471.92
23.04.2021 19:58:33	TMS CASH DEPOSIT GIRAF INVEST akiba REF:FH907611619197144	23.04.2021 19:58:32	0.00	2,780,000.00	171,078,471.92
23.04.2021 23:59:59	Monthly Maintenance Fee	23.04.2021 23:59:59	15,000.00	0.00	171,063,471.92

24.04.2021 06:53:27	4761562404210654 OMNFT FROM PEPONI TO KAMAKA COMPANY LTD PAYMENT OF PROFOR	24.04.2021 06:53:27	0.00	812,500.00	171,875,971.92
24.04.2021 09:28:59	CHQ. NO. 000882 OLOTU TRA KAMAKA CO	23.04.2021 09:28:59	0.00	9,404,883.52	181,280,855.44
24.04.2021 10:02:37	KAMAKA COMPANY LTD EDEM CONSTRUCTION MATERIAL	24.04.2021 10:02:37	0.00	13,350,000.00	194,630,855.44
24.04.2021 10:35:58	KAMU INVESTMENT CASH DEPOSITS	24.04.2021 10:35:58	0.00	24,499,000.00	219,129,855.44
24.04.2021 10:47:52	TMS CASH DEPOSIT LAZARO NYAMBA - REF:FB99031619250503	24.04.2021 10:47:52	0.00	17,650,000.00	236,779,855.44
24.04.2021 10:49:39	4812872404211050 OMNFT FROM ILHAN TO KAMAKA COMPANY LTD PROFORMA NO 888787	24.04.2021 10:49:39	0.00	2,688,900.00	239,468,755.44
24.04.2021 11:03:14	TMS CASH DEPOSIT GODI NGARAMTON kuweka REF:FH189861619251425	24.04.2021 11:03:14	0.00	6,309,700.00	245,778,455.44
24.04.2021 11:30:39	REF 8DO554NC8HB M PESA DEPOSIT FROM 255746227722 TO ACC 0150450442500	24.04.2021 11:30:38	0.00	2,256,000.00	248,034,455.44
24.04.2021 11:42:29	THE REGISTERD TRUSTEE ARCDIOCESE OF DAR CASH DEPOSITS	24.04.2021 11:42:29	0.00	9,367,000.00	257,401,455.44
24.04.2021 11:44:26	TMS CASH DEPOSIT EMMANUELI MALIPO REF:FH123091619253897	24.04.2021 11:44:25	0.00	165,000.00	257,566,455.44
24.04.2021 11:49:19	4829802404211150 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	24.04.2021 11:49:19	0.00	35,006,400.00	292,572,855.44
24.04.2021 12:17:59	TMS CASH DEPOSIT CHAM TRADING MALIPO REF:FH464981619255910	24.04.2021 12:17:59	0.00	888,300.00	293,461,155.44
24.04.2021 12:40:35	4852992404211241 OMNFT FROM AM TO KAMAKA COMPANY LTD PAYMENT AGAINST OUTST	24.04.2021 12:40:35	0.00	6,346,800.00	299,807,955.44
24.04.2021 12:50:51	TZ#FT211143QF26#MT103#SHANANGA GROUP LIMITED#MONEY TRANSFER	24.04.2021 12:50:51	0.00	136,505,000.00	436,312,955.44

24.04.2021 12:54:16	TMS CASH DEPOSIT RK SOLUTIONS LTD BRC 41/2 4 ROLL AND 61/2 5 REF:FB95991619258087	24.04.2021 12:54:16	0.00	2,212,000.00	438,524,955.44
24.04.2021 13:03:27	SILAWE GM GENERAL SUPPLY CASH DEPOSITS	24.04.2021 13:03:27	0.00	4,090,000.00	442,614,955.44
24.04.2021 14:03:01	CHQ. NO. 000199 PATRIOT H KAMAKA CO	24.04.2021 14:03:01	0.00	10,000,000.00	452,614,955.44
24.04.2021 15:40:01	TMS CASH DEPOSIT FRANSIC deposit REF:FH421371619268032	24.04.2021 15:40:00	0.00	440,000.00	453,054,955.44
24.04.2021 20:56:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 20:56:15	2,700.00	0.00	453,052,255.44
26.04.2021 09:41:26	TMS CASH DEPOSIT EAST AFRICA HARDWARE cash deposit REF:FH513191619419315	26.04.2021 09:41:25	0.00	2,015,000.00	455,067,255.44
26.04.2021 10:47:13	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH762911619423262	26.04.2021 10:47:12	0.00	10,000,000.00	465,067,255.44
26.04.2021 11:16:41	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH206551619425031	26.04.2021 11:16:41	0.00	5,000,000.00	470,067,255.44
26.04.2021 14:27:44	DIMA CASHIER CASH DEPOSITS	26.04.2021 14:27:44	0.00	5,710,000.00	475,777,255.44
26.04.2021 14:31:24	DIMA CASHIER CASH DEPOSITS	26.04.2021 14:31:24	0.00	2,746,500.00	478,523,755.44
26.04.2021 14:32:40	DIMA CASHIER CASH DEPOSITS	26.04.2021 14:32:40	0.00	10,740,000.00	489,263,755.44
26.04.2021 14:33:17	DIMA CASHIER CASH DEPOSITS	26.04.2021 14:33:17	0.00	417,000.00	489,680,755.44
26.04.2021 15:08:34	TMS CASH DEPOSIT MWAMBA COMM WORKS LTD payment REF:FH431031619438944	26.04.2021 15:08:34	0.00	3,700,000.00	493,380,755.44
26.04.2021 15:10:27	TMS CASH DEPOSIT DIMA CASHIER payment REF:FH408301619439057	26.04.2021 15:10:27	0.00	3,700,000.00	497,080,755.44
26.04.2021 18:32:04	TMS CASH DEPOSIT KG TRANSPORT deposit REF:FH779891619451154	26.04.2021 18:32:04	0.00	2,000,000.00	499,080,755.44
27.04.2021 09:27:13	TMS CASH DEPOSIT KIMBOKA Cash Deposit REF:FB19281619504862	27.04.2021 09:27:13	0.00	10,000,000.00	509,080,755.44

27.04.2021 09:50:32	TMS CASH DEPOSIT JAPHARI MUSTAFA DEPOSIT REF:FB63491619506261	27.04.2021 09:50:32	0.00	2,200,000.00	511,280,755.44
27.04.2021 10:20:14	TMS CASH DEPOSIT cashier juma kamaka - REF:FB80511619508043	27.04.2021 10:20:14	0.00	3,995,000.00	515,275,755.44
27.04.2021 10:22:57	00000000000000	27.04.2021 10:22:57	3,995,000.00	0.00	511,280,755.44
27.04.2021 10:24:15	TMS CASH DEPOSIT cashier juma kamaka - REF:FB29511619508284	27.04.2021 10:24:15	0.00	39,995,000.00	551,275,755.44
27.04.2021 10:45:06	5190922704211045 OMNFT FROM MASCONS TO KAMAKA COMPANY LTD PROFOMA 889649	27.04.2021 10:45:05	0.00	12,194,250.00	563,470,005.44
27.04.2021 10:45:18	TMS TRANSFER 0150504885500 TO 0150450442500 building materia REF:FA11175095476261	27.04.2021 10:45:18	0.00	1,266,750.00	564,736,755.44
27.04.2021 10:52:49	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH901571619509998	27.04.2021 10:52:49	0.00	4,000,000.00	568,736,755.44
27.04.2021 11:23:01	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH732801619511810	27.04.2021 11:23:01	0.00	4,880,000.00	573,616,755.44
27.04.2021 11:24:43	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH995131619511912	27.04.2021 11:24:42	0.00	4,000,000.00	577,616,755.44
27.04.2021 11:27:03	TMS CASH DEPOSIT TUMANYENE HARDWARE square pipe 2x1 pc 100 R EF:FH700761619512052	27.04.2021 11:27:03	0.00	2,140,000.00	579,756,755.44
27.04.2021 11:29:55	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH464911619512224	27.04.2021 11:29:55	0.00	12,221,500.00	591,978,255.44
27.04.2021 11:30:33	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH937311619512262	27.04.2021 11:30:33	0.00	4,880,000.00	596,858,255.44
27.04.2021 11:33:02	5209742704211133 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASES	27.04.2021 11:33:02	0.00	32,900,000.00	629,758,255.44
27.04.2021 11:52:47	TMS TRANSFER 0152345603200 TO 0150450442500 TCE-3355/018681 REF:FB92271619513596	27.04.2021 11:52:47	0.00	11,000,000.00	640,758,255.44

27.04.2021 12:06:34	TMS CASH DEPOSIT MWAMBA COMMERCIAL WORKS payment REF:FH377151619514422	27.04.2021 12:06:33	0.00	3,792,500.00	644,550,755.44
27.04.2021 12:11:29	TMS CASH DEPOSIT BURHAN STEEL kuweka REF:FH224101619514718	27.04.2021 12:11:29	0.00	1,795,000.00	646,345,755.44
27.04.2021 12:17:44	FUND TRANS FROM AGNESS NELSON MANGA	27.04.2021 12:17:44	0.00	4,000,000.00	650,345,755.44
27.04.2021 12:23:57	TMS CASH DEPOSIT MANG'ATO dwposit REF:FH261011619515466	27.04.2021 12:23:57	0.00	4,000,000.00	654,345,755.44
27.04.2021 12:30:07	TMS CASH DEPOSIT FREEMANGA CO malipo REF:FH908481619515835	27.04.2021 12:30:06	0.00	1,450,000.00	655,795,755.44
27.04.2021 12:37:12	TMS CASH DEPOSIT SADICK SINGANO saving REF:FH499301619516261	27.04.2021 12:37:12	0.00	1,726,000.00	657,521,755.44
27.04.2021 12:38:17	TMS CASH DEPOSIT AGNESS KHM Malipo REF:FH563161619516326	27.04.2021 12:38:16	0.00	1,754,000.00	659,275,755.44
27.04.2021 12:38:32	DIMA CASHIER DIMA CASHIER DIMA CASHIER	27.04.2021 12:38:32	0.00	15,140,000.00	674,415,755.44
27.04.2021 12:39:33	TMS TRANSFER 0152336724500 TO 0150450442500 REF:FU11175164029999	27.04.2021 12:39:32	0.00	1,999,000.00	676,414,755.44
27.04.2021 12:57:33	TMS CASH DEPOSIT BGANDMM MBILLAH GENERAL ENTERPRISES COMPANY EF:FH294071619517482	27.04.2021 12:57:33	0.00	12,179,500.00	688,594,255.44
27.04.2021 13:29:24	ZAHIR GENERAL STORE CASH DEPOSITS	27.04.2021 13:29:24	0.00	20,655,850.00	709,250,105.44
27.04.2021 13:49:20	TMS TRANSFER 01J2028229300 TO 0150450442500 Purchase of 25 C REF:FA11175205898272	27.04.2021 13:49:20	0.00	6,875,000.00	716,125,105.44
27.04.2021 13:51:58	5278052704211349 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	27.04.2021 13:51:58	700,000,000.00	0.00	16,125,105.44
27.04.2021 13:52:02	5279572704211352 OMNTISSCHG 5278052704211349 FROM KAMAKA TO KAMAKA COMPANY	27.04.2021 13:52:02	10,000.00	0.00	16,115,105.44
27.04.2021 14:24:46	TMS CASH DEPOSIT MARIAM malipo REF:FH204011619522715	27.04.2021 14:24:46	0.00	3,000,000.00	19,115,105.44
27.04.2021 14:57:45	TMS CASH DEPOSIT AGGY KHM Malipo REF:FH789981619524694	27.04.2021 14:57:45	0.00	1,290,000.00	20,405,105.44

27.04.2021 14:57:46	FUND TRANS FROM SELEMANI SALUM MBUYU	27.04.2021 14:57:45	0.00	12,510,950.00	32,916,055.44
27.04.2021 15:11:26	TEDDY M CASH DEPOSITS	27.04.2021 15:11:25	0.00	1,620,000.00	34,536,055.44
27.04.2021 15:46:57	TZ#054RTG210427021#MT103#MOHAM MED STORE#	27.04.2021 15:46:57	0.00	25,200,000.00	59,736,055.44
27.04.2021 15:47:13	CHQ. NO. 004287 KAMAL STE KAMAKA CO	27.04.2021 15:47:12	0.00	4,154,700.00	63,890,755.44
27.04.2021 15:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 15:48:23	1,800.00	0.00	63,888,955.44
27.04.2021 16:08:00	TMS CASH DEPOSIT ELIZABERTH PAUL malipo REF:FH452011619528909	27.04.2021 16:08:00	0.00	2,900,000.00	66,788,955.44
27.04.2021 16:11:50	chanoga hardware CASH DEPOSITS	27.04.2021 16:11:50	0.00	7,000,000.00	73,788,955.44
27.04.2021 16:28:41	5316312704211441 OMNFT FROM CHICO TO KAMAKA COMPANY LTD	27.04.2021 16:28:41	0.00	20,500,000.00	94,288,955.44
27.04.2021 16:38:47	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH766951619530755	27.04.2021 16:38:46	0.00	10,000,000.00	104,288,955.44
27.04.2021 16:50:12	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH616611619531441	27.04.2021 16:50:11	0.00	6,035,300.00	110,324,255.44
27.04.2021 17:20:41	CHQ. NO. 000250 AFRIZANIA KAMAKA CO	27.04.2021 17:20:41	0.00	64,000,000.00	174,324,255.44
27.04.2021 17:25:31	TMS CASH DEPOSIT MANG'ATO deposit REF:FH318731619533560	27.04.2021 17:25:31	0.00	2,000,000.00	176,324,255.44
27.04.2021 17:29:34	5436202704211730 OMNFT FROM HUAER TO KAMAKA COMPANY LTD BUY PIPE	27.04.2021 17:29:33	0.00	4,830,000.00	181,154,255.44
27.04.2021 17:32:36	TMS CASH DEPOSIT DIMA CASHIER PUGU malipo REF:FH188361619533985	27.04.2021 17:32:36	0.00	60,000,000.00	241,154,255.44
27.04.2021 17:57:40	TMS CASH DEPOSIT YUSTO GABRIEL akiba REF:FH264681619535489	27.04.2021 17:57:40	0.00	15,000.00	241,169,255.44
27.04.2021 18:25:03	TZ#TZRTG-21-002053#MT103#CSD COMPANY AND GENERAL SUPPLY#BUILDING MATERIALS	27.04.2021 18:25:03	0.00	20,000,000.00	261,169,255.44

28.04.2021 09:31:45	TMS CASH DEPOSIT MKUZA CHICKS SIMTANK 2 NA CHICKEN WIRE PLAS EF:FH728641619591533	28.04.2021 09:31:44	0.00	2,137,000.00	263,306,255.44
28.04.2021 10:16:47	TMS TRANSFER 0152317033500 TO 0150450442500 REF:FU11185942359023	28.04.2021 10:16:47	0.00	2,320,000.00	265,626,255.44
28.04.2021 10:23:33	BKM CASH DEPOSITS	28.04.2021 10:23:33	0.00	1,402,900.00	267,029,155.44
28.04.2021 11:10:05	TMS CASH DEPOSIT JAMES deposits REF:FH793951619597433	28.04.2021 11:10:04	0.00	9,325,000.00	276,354,155.44
28.04.2021 11:20:07	5547152804211120 OMNFT FROM YIDU TO KAMAKA COMPANY LTD 890234 PROFORMA	28.04.2021 11:20:07	0.00	10,886,000.00	287,240,155.44
28.04.2021 11:40:32	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH931521619599260	28.04.2021 11:40:31	0.00	3,365,000.00	290,605,155.44
28.04.2021 11:43:41	TMS CASH DEPOSIT DAR STEEL MILLS LTD . REF:FB24951619599450	28.04.2021 11:43:41	0.00	8,000,000.00	298,605,155.44
28.04.2021 11:49:40	TZ#000003155748#MT103#JC GEAR GROUP T LIMITED#material	28.04.2021 11:49:40	0.00	2,597,100.00	301,202,255.44
28.04.2021 11:54:32	TMS CASH DEPOSIT MANG'ATO deposits REF:FH533801619600101	28.04.2021 11:54:32	0.00	3,082,000.00	304,284,255.44
28.04.2021 12:14:32	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH458051619601301	28.04.2021 12:14:32	0.00	25,547,500.00	329,831,755.44
28.04.2021 13:05:39	CHQ. NO. 000168 GEMEN ENG KAMAKA CO	28.04.2021 13:05:38	0.00	138,000,000.00	467,831,755.44
28.04.2021 13:12:12	TMS TRANSFER 0150069009703 TO 0150450442500 REF:FA11186047603548	28.04.2021 13:12:12	0.00	3,860,000.00	471,691,755.44
28.04.2021 13:38:11	TMS TRANSFER 0150409958500 TO 0150450442500 REF:FU11186063192244	28.04.2021 13:38:11	0.00	8,000,000.00	479,691,755.44
28.04.2021 13:38:58	REF 8DS155IMFZ1 M PESA DEPOSIT FROM 255754632030 TO ACC 0150450442500	28.04.2021 13:38:58	0.00	2,623,000.00	482,314,755.44
28.04.2021 14:05:31	5596832804211404 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	28.04.2021 14:05:31	480,000,000.00	0.00	2,314,755.44

28.04.2021 14:05:34	5597762804211406 OMNTISSCHG 5596832804211404 FROM KAMAKA TO KAMAKA COMPANY	28.04.2021 14:05:34	10,000.00	0.00	2,304,755.44
28.04.2021 14:13:17	TMS CASH DEPOSIT AJUAEL J KESSY Deposit REF:FH614571619608425	28.04.2021 14:13:17	0.00	19,825,000.00	22,129,755.44
28.04.2021 14:13:30	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH209411619608438	28.04.2021 14:13:29	0.00	16,860,000.00	38,989,755.44
28.04.2021 14:21:14	TMS CASH DEPOSIT PENTAGON TRADING AGENCY malipo REF:FH614721619608902	28.04.2021 14:21:14	0.00	6,145,300.00	45,135,055.44
28.04.2021 14:48:11	TMS CASH DEPOSIT MODE HARDWARE SHOP paid REF:FH631641619610519	28.04.2021 14:48:10	0.00	1,000,000.00	46,135,055.44
28.04.2021 14:50:27	KAMAKA COMPANY LTD HERY NGOMA	28.04.2021 14:50:27	0.00	2,408,150.00	48,543,205.44
28.04.2021 16:12:47	TZ#FT211180FQPR#MT103#HARRY ZAKARIA KIHONGOSI#PURCHASE OF BUILDING MATERIALS	28.04.2021 16:12:46	0.00	39,932,300.00	88,475,505.44
28.04.2021 16:22:30	FUND TRANS FROM MARIAM TAHHANI OR GA	28.04.2021 16:22:30	0.00	12,816,800.00	101,292,305.44
28.04.2021 16:29:40	TMS CASH DEPOSIT BARIKI UNITED POWER POINT cash REF:FH869931619616608	28.04.2021 16:29:39	0.00	6,715,200.00	108,007,505.44
28.04.2021 16:49:01	TMS CASH DEPOSIT CF BUILDERS DEPOSIT REF:FB75131619617770	28.04.2021 16:49:01	0.00	56,207,000.00	164,214,505.44
28.04.2021 16:59:38	TZ#027COUT280421099#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PF NO.889,582	28.04.2021 16:59:38	0.00	9,722,300.00	173,936,805.44
28.04.2021 17:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 17:09:53	1,800.00	0.00	173,935,005.44
28.04.2021 17:17:56	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH734491619619504	28.04.2021 17:17:56	0.00	290,000.00	174,225,005.44
28.04.2021 17:29:01	5678332804211729 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	28.04.2021 17:29:01	0.00	29,144,100.00	203,369,105.44

28.04.2021 17:34:17	TZ#FT21118XJ53W#MT103#ELVEN AGRI COMPANY LIMITED#INVOICE NO.103472,103921	28.04.2021 17:34:17	0.00	13,395,000.02	216,764,105.46
28.04.2021 19:25:54	CHQ. NO. 000039 HAMIS SHW KAMAKA CO	28.04.2021 19:25:53	0.00	25,350,000.00	242,114,105.46
29.04.2021 08:48:24	TZ#000003156511#MT103#BHARYA ENGINEERING AND CONTRACTING#BEAULDING MATERIALFOR BRT PROJECT	29.04.2021 08:48:24	0.00	4,792,500.00	246,906,605.46
29.04.2021 09:18:38	5759312904210919 OMNFT FROM HUSSEIN TO KAMAKA COMPANY LTD PAYMENT	29.04.2021 09:18:38	0.00	40,000,000.00	286,906,605.46
29.04.2021 09:33:14	TMS CASH DEPOSIT NAKUROI COMPANY LTD EPS board REF:FH401021619678022	29.04.2021 09:33:14	0.00	795,000.00	287,701,605.46
29.04.2021 09:37:04	KIMBOKA CASH DEPOSITS	29.04.2021 09:37:04	0.00	13,000,000.00	300,701,605.46
29.04.2021 09:54:59	5782572904210955 OMNFT FROM HARVARD TO KAMAKA COMPANY LTD PURCHASING STEEL	29.04.2021 09:54:59	0.00	2,532,615.00	303,234,220.46
29.04.2021 10:08:26	TMS CASH DEPOSIT EBENEZER JOELY dp REF:FH331881619680133	29.04.2021 10:08:26	0.00	29,638,000.00	332,872,220.46
29.04.2021 10:47:24	TMS CASH DEPOSIT YUFAM SAVING REF:FH192301619682471	29.04.2021 10:47:24	0.00	13,220,000.00	346,092,220.46
29.04.2021 11:18:54	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH646601619684361	29.04.2021 11:18:53	0.00	145,000.00	346,237,220.46
29.04.2021 11:26:24	TMS CASH DEPOSIT D.KILEWO cash REF:FH278211619684811	29.04.2021 11:26:24	0.00	5,225,000.00	351,462,220.46
29.04.2021 11:35:02	TMS CASH DEPOSIT NGOLI HARDWARE LTD CASH DEPOSIT REF:FB41351619685330	29.04.2021 11:35:02	0.00	6,690,000.00	358,152,220.46
29.04.2021 11:41:42	TMS CASH DEPOSIT MILESTONE deposit REF:FH841451619685729	29.04.2021 11:41:41	0.00	2,047,000.00	360,199,220.46
29.04.2021 11:53:55	CHQ. NO. 000189 AMSONS IN KAMAKA CO	28.04.2021 11:53:54	0.00	46,384,500.00	406,583,720.46
29.04.2021 12:02:24	TMS CASH DEPOSIT MILESTONE deposit REF:FH467341619686971	29.04.2021 12:02:24	0.00	2,100.00	406,585,820.46

29.04.2021 12:22:23	TMS TRANSFER 0152376824100 TO 0150450442500 malipo REF:FH326231619688170	29.04.2021 12:22:22	0.00	1,188,000.00	407,773,820.46
29.04.2021 12:50:54	TMS TRANSFER 01J2465762500 TO 0150450442500 REF:FU11196898824623	29.04.2021 12:50:54	0.00	5,462,520.00	413,236,340.46
29.04.2021 12:54:56	HERY M MGOMA CASH DEPOSITS	29.04.2021 12:54:55	0.00	594,610.00	413,830,950.46
29.04.2021 13:44:25	TMS CASH DEPOSIT BUCICO Deposit REF:FH255301619693092	29.04.2021 13:44:24	0.00	2,390,900.00	416,221,850.46
29.04.2021 14:25:58	5861482904211426 OMNFT FROM GENERAL TO KAMAKA COMPANY LTD BRC	29.04.2021 14:25:57	0.00	4,170,000.00	420,391,850.46
29.04.2021 14:27:00	CHQ. NO. 000446 KAIRUKI H KAMAKA CO	25.03.2021 14:26:59	0.00	8,205,150.00	428,597,000.46
29.04.2021 15:08:45	5877752904211503 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	29.04.2021 15:08:45	425,000,000.00	0.00	3,597,000.46
29.04.2021 15:08:47	5879132904211509 OMNTISSCHG 5877752904211503 FROM KAMAKA TO KAMAKA COMPANY	29.04.2021 15:08:47	10,000.00	0.00	3,587,000.46
29.04.2021 15:27:25	TZ#005TZOS211180001#MT103#TAISHA N TECHNOLOGY (T) LTD#/PAYMENT FOR GOODS	29.04.2021 15:27:25	0.00	41,587,500.00	45,174,500.46
29.04.2021 15:39:36	TMS TRANSFER 0152496203500 TO 0150450442500 mzigo REF:FH431041619700003	29.04.2021 15:39:36	0.00	3,470,000.00	48,644,500.46
29.04.2021 15:45:47	TMS CASH DEPOSIT MPANGILE SOUTHERN payment REF:FH901561619700374	29.04.2021 15:45:47	0.00	44,388,000.00	93,032,500.46
29.04.2021 15:50:26	CHQ. NO 195 PATRIOT HARDWARE LIMITED	29.04.2021 15:50:26	0.00	8,150,000.00	101,182,500.46
29.04.2021 15:53:52	5906642904211554 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	29.04.2021 15:53:52	0.00	704,898.00	101,887,398.46
29.04.2021 16:09:25	TMS CASH DEPOSIT EAST AFRICA HARDWARE CASH REF:FB50381619701792	29.04.2021 16:09:25	0.00	5,000,000.00	106,887,398.46

29.04.2021 16:36:31	TMS CASH DEPOSIT LIZZY akiba REF:FH432551619703418	29.04.2021 16:36:30	0.00	16,550,000.00	123,437,398.46
29.04.2021 16:44:57	AFRI DEPOT HARDWARE CASH DEPOSITS	29.04.2021 16:44:56	0.00	49,090,000.00	172,527,398.46
29.04.2021 16:55:36	SUJU HARDWARE CASH DEPOSITS	29.04.2021 16:55:36	0.00	9,500,000.00	182,027,398.46
29.04.2021 17:12:00	TMS CASH DEPOSIT NAMIS CORPORATE LTD / REF:FH600681619705548	29.04.2021 17:12:00	0.00	100,000.00	182,127,398.46
29.04.2021 17:58:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 17:58:26	1,800.00	0.00	182,125,598.46
29.04.2021 18:31:36	TZ#R90RTGO211190013#MT103#JIANGX I GEO-ENG GROUP CORPORATION#21042908V7OW GOODS BOUGHT RT	29.04.2021 18:31:36	0.00	71,000,000.00	253,125,598.46
29.04.2021 23:59:59	CHQ. NO. 000099 TAIFA STO KAMAKA CO	29.04.2021 23:59:59	0.00	10,000,000.00	263,125,598.46
30.04.2021 09:43:31	KAMU INVESTMENT CASH DEPOSITS	30.04.2021 09:43:31	0.00	15,000,000.00	278,125,598.46
30.04.2021 10:11:40	TMS CASH DEPOSIT AGNSSI AKIBA REF:FH815101619766726	30.04.2021 10:11:39	0.00	8,000,000.00	286,125,598.46
30.04.2021 10:17:36	KAMAKA COMPANY LTD CASH DEPOSITS	30.04.2021 10:17:36	0.00	11,967,992.00	298,093,590.46
30.04.2021 10:33:12	TMS CASH DEPOSIT JEZERHE ENTERPRISES LTD malipo ya mabat REF EF:FH289821619768018	30.04.2021 10:33:11	0.00	2,945,400.00	301,038,990.46
30.04.2021 10:40:50	CHQ. NO. 000807 MANUU HAR KAMAKA CO	30.04.2021 10:40:50	0.00	12,300,000.00	313,338,990.46
30.04.2021 10:48:14	TMS CASH DEPOSIT UNITED POWER POINT cash REF:FH630911619768921	30.04.2021 10:48:14	0.00	415,000.00	313,753,990.46
30.04.2021 11:07:36	5868912904211453 OMNFT FROM ACEE TO KAMAKA COMPANY LTD ACCOMODATION	30.04.2021 11:07:36	0.00	27,003,900.00	340,757,890.46
30.04.2021 11:16:58	ANAZAK PRIMARY SCHOOL CHEQ NO 002982	30.04.2021 11:16:57	0.00	3,060,100.00	343,817,990.46

30.04.2021 12:08:39	CHQ. NO. 000257 AFRIZANIA KAMAKA CO	30.04.2021 12:08:39	0.00	35,087,500.00	378,905,490.46
30.04.2021 12:16:11	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH659591619774198	30.04.2021 12:16:11	0.00	4,151,000.00	383,056,490.46
30.04.2021 12:27:44	TMS CASH DEPOSIT GLORY MUNISHI malipo REF:FH927061619774890	30.04.2021 12:27:43	0.00	10,319,000.00	393,375,490.46
30.04.2021 13:29:22	TMS CASH DEPOSIT SUJU HARDWARE malipo REF:FH635641619778589	30.04.2021 13:29:22	0.00	4,583,110.00	397,958,600.46
30.04.2021 13:40:15	TMS CASH DEPOSIT JUSTINE - REF:FB82701619779241	30.04.2021 13:40:14	0.00	5,480,000.00	403,438,600.46
30.04.2021 14:38:01	KAHAMBIA ROBERT BANGILI CASH DEPOSITS	30.04.2021 14:38:01	0.00	10,608,000.00	414,046,600.46
30.04.2021 14:48:07	6260023004211446 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	30.04.2021 14:48:07	400,000,000.00	0.00	14,046,600.46
30.04.2021 14:48:12	6260613004211448 OMNTISSCHG 6260023004211446 FROM KAMAKA TO KAMAKA COMPANY	30.04.2021 14:48:12	10,000.00	0.00	14,036,600.46
30.04.2021 14:52:08	TMS CASH DEPOSIT isaya bulding material REF:FB43771619783555	30.04.2021 14:52:08	0.00	1,507,000.00	15,543,600.46
30.04.2021 15:21:35	TMS CASH DEPOSIT MGELEMA CASH REF:FB12991619785322	30.04.2021 15:21:35	0.00	9,552,000.00	25,095,600.46
30.04.2021 15:33:43	6283193004211534 OMNFT FROM YIDU TO KAMAKA COMPANY LTD	30.04.2021 15:33:43	0.00	2,883,100.00	27,978,700.46
30.04.2021 16:10:24	FEISAL HAFIDH CASH DEPOSITS	30.04.2021 16:10:24	0.00	16,170,250.00	44,148,950.46
30.04.2021 16:18:52	TMS TRANSFER 0150069009703 TO 0150450442500 REF:FA11207887591885	30.04.2021 16:18:52	0.00	1,840,000.00	45,988,950.46
30.04.2021 17:10:28	XPRQ042102499 MSD BUILDING MATERIALS - P-INVOICE DATED 30042021 KAMAKA CO	30.04.2021 17:10:28	0.00	14,773,975.29	60,762,925.75
30.04.2021 17:36:23	CHQ. NO. 000034 HAMIS SHW KAMAKA CO	30.04.2021 17:36:23	0.00	30,800,000.00	91,562,925.75
30.04.2021 17:43:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 17:43:24	1,800.00	0.00	91,561,125.75

30.04.2021 17:44:48	TMS CASH DEPOSIT RASHAN deposit REF:FH454271619793915	30.04.2021 17:44:48	0.00	13,529,914.00	105,091,039.75
01.05.2021 12:34:44	TMS CASH DEPOSIT EMMANUEL REF:FH319701619861707	01.05.2021 12:34:44	0.00	730,000.00	105,821,039.75
01.05.2021 14:42:13	TMS CASH DEPOSIT KIMBOKA deposit REF:FH619541619869359	01.05.2021 14:42:13	0.00	5,320,000.00	111,141,039.75
02.05.2021 14:39:01	alex emmanuel allay CASH DEPOSITS	02.05.2021 14:39:01	0.00	21,701,000.00	132,842,039.75
03.05.2021 09:08:12	TMS CASH DEPOSIT NICHOLAUS MALYA malipo REF:FH113211620022116	03.05.2021 09:08:11	0.00	1,000,000.00	133,842,039.75
03.05.2021 10:01:15	TMS CASH DEPOSIT KAHAMBA BANGILI kuweka REF:FH285701620025299	03.05.2021 10:01:14	0.00	12,000.00	133,854,039.75
03.05.2021 10:07:54	TMS CASH DEPOSIT JOHMAN malipo REF:FH380551620025698	03.05.2021 10:07:53	0.00	10,620,000.00	144,474,039.75
03.05.2021 10:08:34	KAWEI ENT CO. LTD CASH DEPOSITS	03.05.2021 10:08:33	0.00	300,000.00	144,774,039.75
03.05.2021 10:16:05	TRI-TECH LTD CASH DEPOSITS	03.05.2021 10:16:05	0.00	11,179,650.00	155,953,689.75
03.05.2021 10:46:10	TMS TRANSFER 0152317033500 TO 0150450442500 REF:FU11230279949320	03.05.2021 10:46:09	0.00	1,270,000.00	157,223,689.75
03.05.2021 10:52:09	TMS CASH DEPOSIT TOM AND SONS Payment REF:FH678291620028354	03.05.2021 10:52:09	0.00	11,250,500.00	168,474,189.75
03.05.2021 11:03:24	KAMU INVESTMENT CASH DEPOSITS	03.05.2021 11:03:23	0.00	15,936,000.00	184,410,189.75
03.05.2021 11:09:02	TMS CASH DEPOSIT MOHAMED deposit REF:FH398461620029367	03.05.2021 11:09:02	0.00	7,232,500.00	191,642,689.75
03.05.2021 11:10:14	TMS CASH DEPOSIT MAKUBELI deposit REF:FH223101620029439	03.05.2021 11:10:14	0.00	6,000,000.00	197,642,689.75
03.05.2021 11:17:21	TMS CASH DEPOSIT SWALEH deposit REF:FH388981620029866	03.05.2021 11:17:21	0.00	4,000,000.00	201,642,689.75
03.05.2021 11:28:27	6670700305211129 OMNFT FROM TAKAWEDO TO KAMAKA COMPANY LTD PAYMENT FOR 500	03.05.2021 11:28:27	0.00	20,750,000.00	222,392,689.75
03.05.2021 11:52:23	TMS TRANSFER 01J2465762500 TO 0150450442500 REF:FU11230319682956	03.05.2021 11:52:23	0.00	8,000,000.00	230,392,689.75

03.05.2021 12:07:52	FUND TRANS FROM DOMINIKI MASSAWE YUSTI	03.05.2021 12:07:51	0.00	3,862,200.00	234,254,889.75
03.05.2021 12:15:01	TMS CASH DEPOSIT MUGKAT ENT deposit REF:FH283861620033326	03.05.2021 12:15:01	0.00	1,008,000.00	235,262,889.75
03.05.2021 12:38:15	REGINA NDEGE CASH DEPOSITS	03.05.2021 12:38:15	0.00	3,221,750.00	238,484,639.75
03.05.2021 12:45:49	TMS CASH DEPOSIT ZAHIR GENERAL STORE DEPOSIT REF:FB35701620035173	03.05.2021 12:45:49	0.00	33,636,210.00	272,120,849.75
03.05.2021 12:52:59	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH268301620035603	03.05.2021 12:52:58	0.00	4,000,000.00	276,120,849.75
03.05.2021 12:56:21	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH415101620035806	03.05.2021 12:56:21	0.00	3,065,000.00	279,185,849.75
03.05.2021 13:21:45	TMS CASH DEPOSIT DEDNOOL COMPANY LIMITED MALIPO REF:FH435141620037329	03.05.2021 13:21:44	0.00	8,850,000.00	288,035,849.75
03.05.2021 13:35:16	TMS CASH DEPOSIT GM HWARE Cash REF:FH942231620038141	03.05.2021 13:35:16	0.00	4,208,500.00	292,244,349.75
03.05.2021 13:48:03	TMS CASH DEPOSIT CALIBER FIRST GROUP LTD malipo REF:FH202101620038907	03.05.2021 13:48:02	0.00	1,946,800.00	294,191,149.75
03.05.2021 13:51:42	ROBERT RYOBA CASH DEPOSITS	03.05.2021 13:51:42	0.00	10,722,000.00	304,913,149.75
03.05.2021 14:00:17	6709330305211358 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	03.05.2021 14:00:17	300,000,000.00	0.00	4,913,149.75
03.05.2021 14:00:20	6710020305211401 OMNTISSCHG 6709330305211358 FROM KAMAKA TO KAMAKA COMPANY	03.05.2021 14:00:20	10,000.00	0.00	4,903,149.75
03.05.2021 14:25:20	TMS CASH DEPOSIT STELLA JOSHUA Malipo ya mzigo REF:FH133461620041144	03.05.2021 14:25:20	0.00	2,169,000.00	7,072,149.75
03.05.2021 14:35:14	TMS CASH DEPOSIT ETUGA GENERAL TRADERS DEPOSIT REF:FB89621620041739	03.05.2021 14:35:14	0.00	2,298,500.00	9,370,649.75
03.05.2021 14:53:26	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH371671620042830	03.05.2021 14:53:26	0.00	1,750,000.00	11,120,649.75

03.05.2021 14:56:30	LIKEM HARDWARE CASH DEPOSITS	03.05.2021 14:56:29	0.00	14,423,400.00	25,544,049.75
03.05.2021 14:58:56	DIMA CASHIER CASH DEPOSITS	03.05.2021 14:58:56	0.00	13,125,000.00	38,669,049.75
03.05.2021 15:01:47	CHQ. NO. 000942 KASEKELE KAMAKA CO	03.05.2021 15:01:47	0.00	5,000,000.00	43,669,049.75
03.05.2021 15:03:15	TMS CASH DEPOSIT MUSA MSANGI CASH DEPOSIT REF:FB37681620043420	03.05.2021 15:03:15	0.00	5,818,000.00	49,487,049.75
03.05.2021 15:06:12	TMS CASH DEPOSIT ANITA MDETE cash REF:FH372101620043596	03.05.2021 15:06:12	0.00	10,553,000.00	60,040,049.75
03.05.2021 15:20:52	TMS CASH DEPOSIT LIZY INVESTMENT - REF:FB96881620044477	03.05.2021 15:20:52	0.00	20,000,000.00	80,040,049.75
03.05.2021 15:23:34	TMS TRANSFER 0152324014300 TO 0150450442500 REF:FA11230446381602	03.05.2021 15:23:33	0.00	349,800.00	80,389,849.75
03.05.2021 15:46:18	TMS CASH DEPOSIT DIMA CASHIER payment REF:FH447351620046003	03.05.2021 15:46:18	0.00	1,880,000.00	82,269,849.75
03.05.2021 15:47:54	TMS TRANSFER 01J2479582000 TO 0150450442500 malipo ya cement REF:FG58771620046099	03.05.2021 15:47:54	0.00	4,731,500.00	87,001,349.75
03.05.2021 15:47:58	TMS CASH DEPOSIT MWAMBA COMMERCIAL WORKS payment REF:FH517431620046102	03.05.2021 15:47:58	0.00	3,217,500.00	90,218,849.75
03.05.2021 15:50:33	TMS CASH DEPOSIT MWAMBA COMMERCIAL WORKS payment REF:FH460501620046257	03.05.2021 15:50:32	0.00	3,000,000.00	93,218,849.75
03.05.2021 15:53:12	6741260305211553 OMNFT FROM MWAMBA TO KAMAKA COMPANY LTD	03.05.2021 15:53:11	0.00	1,880,000.00	95,098,849.75
03.05.2021 15:59:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 15:59:28	1,800.00	0.00	95,097,049.75
03.05.2021 16:19:22	BULDING LIMITED CASH DEPOSITS	03.05.2021 16:19:21	0.00	3,000,000.00	98,097,049.75
03.05.2021 16:40:21	CHQ. NO 001677 VETA MAIN COLLECTION AC	03.05.2021 16:40:20	0.00	166,684,812.92	264,781,862.67
03.05.2021 16:52:22	TMS CASH DEPOSIT KASHALU deposits REF:FH787741620049966	03.05.2021 16:52:21	0.00	34,800.00	264,816,662.67
03.05.2021 17:06:32	CHQ. NO. 000148 KASEKELE KAMAKA CO	03.05.2021 17:06:32	0.00	1,300,000.00	266,116,662.67

03.05.2021 17:25:57	ELC00000020DPR005	03.05.2021 00:00:00	0.00	12,724,600.00	278,841,262.67
04.05.2021 10:10:16	TMS CASH DEPOSIT NICHOLAUS MALYA malipo REF:FH100371620112239	04.05.2021 10:10:15	0.00	3,000,000.00	281,841,262.67
04.05.2021 10:19:19	6722410305211446 OMNFT FROM ECO TO KAMAKA COMPANY LTD PAYMENT TO SUPPLIER	04.05.2021 10:19:19	0.00	30,000,000.00	311,841,262.67
04.05.2021 10:27:31	TMS CASH DEPOSIT masasi constrction - REF:FB51251620113275	04.05.2021 10:27:31	0.00	56,250,000.00	368,091,262.67
04.05.2021 10:39:36	FUND TRANS FROM RIZIKI HARDWARE	04.05.2021 10:39:36	0.00	9,000,000.00	377,091,262.67
04.05.2021 11:02:57	TMS TRANSFER 0152532280200 TO 0150450442500 REF:FA11241154011113	04.05.2021 11:02:57	0.00	1,080,000.00	378,171,262.67
04.05.2021 11:27:40	6848440405211128 OMNFT FROM RIVIA TO KAMAKA COMPANY LTD BUILDING MATERIAL	04.05.2021 11:27:40	0.00	3,221,500.00	381,392,762.67
04.05.2021 11:37:39	TMS CASH DEPOSIT RIZIKI HARDWARE deposit REF:FH213051620117483	04.05.2021 11:37:39	0.00	1,000,000.00	382,392,762.67
04.05.2021 11:37:56	NYAISHOZI OIL LIMITED	04.05.2021 11:37:54	0.00	4,718,000.00	387,110,762.67
04.05.2021 11:47:37	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH578491620118081	04.05.2021 11:47:37	0.00	12,000,000.00	399,110,762.67
04.05.2021 11:55:43	TMS CASH DEPOSIT IJENDA CERAMICS LTD deposit REF:FH751281620118567	04.05.2021 11:55:43	0.00	15,000,000.00	414,110,762.67
04.05.2021 12:21:36	DAMAS CASH DEPOSITS	04.05.2021 12:21:36	0.00	2,080,000.00	416,190,762.67
04.05.2021 12:32:37	TMS CASH DEPOSIT ITEMBA malipo REF:FH725251620120780	04.05.2021 12:32:36	0.00	2,900,000.00	419,090,762.67
04.05.2021 14:24:34	TMS CASH DEPOSIT MWAMBA COMMERCIAL payment REF:FH657471620127498	04.05.2021 14:24:34	0.00	2,655,000.00	421,745,762.67
04.05.2021 14:38:58	6933260405211439 OMNFT FROM PEPONI TO KAMAKA COMPANY LTD PAYMENT FOR 6 ROL	04.05.2021 14:38:58	0.00	1,560,000.00	423,305,762.67

04.05.2021 14:44:48	TMS TRANSFER 01J2093857600 TO 0150450442500 vifaa vya ujenzi EF:FH772311620128712	04.05.2021 14:44:48	0.00	4,648,000.00	427,953,762.67
04.05.2021 14:45:30	6935230405211446 OMNFT FROM PRANCE TO KAMAKA COMPANY LTD FUND TRANSFER	04.05.2021 14:45:29	0.00	8,043,000.00	435,996,762.67
04.05.2021 15:03:17	HARRY KIHONGOSI CASH DEPOSITS	04.05.2021 15:03:17	0.00	1,790,000.00	437,786,762.67
04.05.2021 15:04:43	6731590305211514 OMNFT FROM BEST TO KAMAKA COMPANY LTD BUILDING MATERIALS	04.05.2021 15:04:42	0.00	1,305,450.00	439,092,212.67
04.05.2021 15:08:54	TZ#027COUT040521060#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PFI NO.891,855 MASASICOM	04.05.2021 15:08:54	0.00	3,939,400.00	443,031,612.67
04.05.2021 15:22:25	6920950405211351 OMNFT FROM HAVEN TO KAMAKA COMPANY LTD PRO FORMA INVOICE	04.05.2021 15:22:25	0.00	1,055,500.00	444,087,112.67
04.05.2021 15:35:33	HAPPY PETER MSILU CASH DEPOSITS	04.05.2021 15:35:32	0.00	11,216,310.00	455,303,422.67
04.05.2021 15:39:07	6946750405211539 OMNFT FROM SRENTERPRISES TO KAMAKA COMPANY LTD STEEL	04.05.2021 15:39:07	0.00	4,320,000.00	459,623,422.67
04.05.2021 15:52:05	TMS CASH DEPOSIT AGAPE AR HARDWARE DEPOSIT REF:FB51691620132749	04.05.2021 15:52:05	0.00	807,500.00	460,430,922.67
04.05.2021 16:07:52	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH899491620133695	04.05.2021 16:07:51	0.00	5,107,764.00	465,538,686.67
04.05.2021 16:15:05	TMS CASH DEPOSIT PALLANGYO DEPOSIT REF:FB71651620134129	04.05.2021 16:15:05	0.00	429,200.00	465,967,886.67
04.05.2021 16:27:59	TMS CASH DEPOSIT AGNESSI AKIBA REF:FH390221620134902	04.05.2021 16:27:58	0.00	5,200,000.00	471,167,886.67
04.05.2021 16:29:45	TMS CASH DEPOSIT HUSSEIN KHALIFA deposit REF:FH984901620135008	04.05.2021 16:29:44	0.00	1,722,000.00	472,889,886.67
04.05.2021 16:38:33	TMS CASH DEPOSIT KAMAKA COMPANY REF:FH412791620135537	04.05.2021 16:38:33	0.00	10,900,000.00	483,789,886.67

04.05.2021 17:09:37	TZ#028COUT040521072#MT103#MOHAM MEDI BUILDERS LIMITED#RFB/BUILDING MATERIALS	04.05.2021 17:09:37	0.00	130,000,000.00	613,789,886.67
04.05.2021 17:13:45	TMS CASH DEPOSIT RIZIKI HARDWARE deposit REF:FH528131620137649	04.05.2021 17:13:45	0.00	620,000.00	614,409,886.67
04.05.2021 17:18:44	BATUS ENT CASH DEPOSITS	04.05.2021 17:18:44	0.00	15,956,000.00	630,365,886.67
04.05.2021 17:20:07	BATUS ENTERPRISES CASH DEPOSITS	04.05.2021 17:20:06	0.00	736,000.00	631,101,886.67
04.05.2021 17:32:35	CHQ. NO. 000203 PATRIOT H KAMAKA CO	04.05.2021 17:32:35	0.00	16,000,000.00	647,101,886.67
05.05.2021 08:48:20	TMS CASH DEPOSIT AJUAEL J KESSY , REF:FH442861620193723	05.05.2021 08:48:20	0.00	4,037,500.00	651,139,386.67
05.05.2021 09:20:51	TMS CASH DEPOSIT JOHNSON MWALONGO MALIPO YA NONDO YA KHAMIS REF:FB20401620195675	05.05.2021 09:20:51	0.00	8,092,000.00	659,231,386.67
05.05.2021 09:53:48	COMFIX & ENGEINEERING LTD CASH DEPOSITS	05.05.2021 09:53:48	0.00	2,350,020.00	661,581,406.67
05.05.2021 10:07:36	TMS CASH DEPOSIT TUMANYENE HARDWARE nondo tonne 2 za mm 10 R EF:FH536921620198479	05.05.2021 10:07:36	0.00	3,800,000.00	665,381,406.67
05.05.2021 10:13:47	6938310405211458 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	05.05.2021 10:13:47	435,000,000.00	0.00	230,381,406.67
05.05.2021 10:13:51	7052320505211014 OMNTISSCHG 6938310405211458 FROM KAMAKA TO KAMAKA COMPANY	05.05.2021 10:13:51	10,000.00	0.00	230,371,406.67
05.05.2021 10:25:50	7053450505211024 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	05.05.2021 10:25:50	230,000,000.00	0.00	371,406.67
05.05.2021 10:25:54	7053660505211026 OMNTISSCHG 7053450505211024 FROM KAMAKA TO KAMAKA COMPANY	05.05.2021 10:25:54	10,000.00	0.00	361,406.67
05.05.2021 10:49:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 10:49:40	1,800.00	0.00	359,606.67

05.05.2021 10:56:39	TMS CASH DEPOSIT MATINDE ENG CO LTD Purchases of building RE EF:FH657641620201422	05.05.2021 10:56:39	0.00	289,000.00	648,606.67
05.05.2021 11:02:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 11:02:14	1,800.00	0.00	646,806.67
05.05.2021 11:06:54	7059560505211107 OMNFT FROM MWAMBA TO KAMAKA COMPANY LTD PAYMENT	05.05.2021 11:06:53	0.00	763,000.00	1,409,806.67
05.05.2021 11:12:04	TMS CASH DEPOSIT MARIAM malipo REF:FH510381620202348	05.05.2021 11:12:04	0.00	2,410,000.00	3,819,806.67
05.05.2021 11:23:22	7063180505211124 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD GENERAL GOODS	05.05.2021 11:23:22	0.00	1,408,350.00	5,228,156.67
05.05.2021 11:47:39	TMS CASH DEPOSIT JOSHUA. KAHAMA AKIBA REF:FH943321620204482	05.05.2021 11:47:38	0.00	1,335,000.00	6,563,156.67
05.05.2021 11:50:59	7069390505211151 OMNFT FROM YIDU TO KAMAKA COMPANY LTD MATERIAL	05.05.2021 11:50:59	0.00	4,304,910.00	10,868,066.67
05.05.2021 11:59:48	TMS CASH DEPOSIT SEIFI STORES deposits REF:FH616501620205211	05.05.2021 11:59:48	0.00	867,000.00	11,735,066.67
05.05.2021 12:08:11	TMS CASH DEPOSIT AJUAEL J KESSY deposit REF:FH950201620205714	05.05.2021 12:08:10	0.00	3,520,000.00	15,255,066.67
05.05.2021 12:34:46	7075410505211235 OMNFT FROM YIDU TO KAMAKA COMPANY LTD CHECKERED PLATE	05.05.2021 12:34:46	0.00	2,142,000.00	17,397,066.67
05.05.2021 13:22:36	7083870505211323 OMNFT FROM PEPONI TO KAMAKA COMPANY LTD 10 KIKOT 45KG 3	05.05.2021 13:22:36	0.00	136,000.00	17,533,066.67
05.05.2021 14:24:46	LINGAS GROUP CASH DEPOSITS	05.05.2021 14:24:46	0.00	21,000,000.00	38,533,066.67
05.05.2021 15:11:35	TMS CASH DEPOSIT GODI NGARAMTON kuweka REF:FH773331620216718	05.05.2021 15:11:35	0.00	2,531,250.00	41,064,316.67
05.05.2021 15:22:04	7114230505211522 OMNFT FROM SIGN TO KAMAKA COMPANY LTD PURCHASE	05.05.2021 15:22:04	0.00	975,000.00	42,039,316.67
05.05.2021 15:36:09	TMS CASH DEPOSIT HAPPY P. MSILU malipo REF:FH554121620218192	05.05.2021 15:36:09	0.00	1,442,778.00	43,482,094.67

05.05.2021 15:42:37	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH522491620218580	05.05.2021 15:42:37	0.00	2,000,000.00	45,482,094.67
05.05.2021 15:58:40	FUND TRANS FROM JOHN ANDREW NGOWI	05.05.2021 15:58:39	0.00	12,831,000.00	58,313,094.67
05.05.2021 16:11:37	REF 8E5856ZSSEC M PESA DEPOSIT FROM 255767827206 TO ACC 0150450442500	05.05.2021 16:11:37	0.00	200,000.00	58,513,094.67
05.05.2021 16:23:08	TZ#CMRTG21125000523#MT103#VEGA INTERNATIONAL SERVICES CO LTD#OTHERS	05.05.2021 16:23:08	0.00	605,800.00	59,118,894.67
05.05.2021 17:32:51	7125250505211616 OMNFT FROM CHINA TO KAMAKA COMPANY LTD	05.05.2021 17:32:51	0.00	2,750,000.00	61,868,894.67
05.05.2021 17:47:46	7134940505211705 OMNFT FROM CHINA TO KAMAKA COMPANY LTD ROPES	05.05.2021 17:47:45	0.00	15,500,000.00	77,368,894.67
05.05.2021 18:39:21	TMS CASH DEPOSIT PATRIOT HADWARE malipo REF:FH882771620229184	05.05.2021 18:39:21	0.00	4,000,000.00	81,368,894.67
06.05.2021 09:42:18	CHQ. NO. 000040 HAMIS SHW KAMAKA CO	05.05.2021 09:42:17	0.00	25,350,000.00	106,718,894.67
06.05.2021 10:05:57	feisal hafidh CASH DEPOSITS	06.05.2021 10:05:57	0.00	6,645,000.00	113,363,894.67
06.05.2021 10:11:00	TZ#SE07802105060126#MT103#NABAKI AFRIKA LIMITED#ACC/INV 106480	06.05.2021 10:10:59	0.00	19,044,996.78	132,408,891.45
06.05.2021 10:18:44	NDELAUCHO COMP LTD CASH DEPOSITS	06.05.2021 10:18:44	0.00	2,350,000.00	134,758,891.45
06.05.2021 10:23:23	TMS CASH DEPOSIT GLORY MUNISHI malipo REF:FH771891620285825	06.05.2021 10:23:22	0.00	6,055,000.00	140,813,891.45
06.05.2021 10:58:06	PASEE INVESTMENT CASH DEPOSITS	06.05.2021 10:58:06	0.00	4,692,000.00	245,505,891.45
06.05.2021 10:58:08	7218690605211058 OMNFT FROM UJENZI TO KAMAKA COMPANY LTD KAMAKA	06.05.2021 10:58:08	0.00	100,000,000.00	240,813,891.45
06.05.2021 11:30:13	7233850605211130 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD GENERAL GOODS	06.05.2021 11:30:12	0.00	283,050.00	245,788,941.45

06.05.2021 11:39:18	FIRST CLASS H/W CASH DEPOSITS	06.05.2021 11:39:18	0.00	9,797,500.00	255,586,441.45
06.05.2021 11:46:49	7234260605211133 OMNFT FROM CHICO TO KAMAKA COMPANY LTD	06.05.2021 11:46:49	0.00	20,500,000.00	276,086,441.45
06.05.2021 11:48:01	TMS TRANSFER 01J2054765500 TO 0150450442500 VC-43442805 REF: REF:FB47631620290903	06.05.2021 11:48:01	0.00	21,352,471.00	297,438,912.45
06.05.2021 12:13:39	7240710605211214 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD GENERAL GOODS	06.05.2021 12:13:39	0.00	61,000.00	297,499,912.45
06.05.2021 12:25:18	TMS CASH DEPOSIT LAZARO - REF:FB12401620293141	06.05.2021 12:25:18	0.00	26,475,000.00	323,974,912.45
06.05.2021 12:47:13	7246520605211247 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD GENERAL GOODS	06.05.2021 12:47:12	0.00	2,440,000.00	326,414,912.45
06.05.2021 13:51:10	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH135881620298293	06.05.2021 13:51:10	0.00	5,000,000.00	331,414,912.45
06.05.2021 14:05:47	TMS CASH DEPOSIT GLORY MUNISHI Malipo REF:FH314991620299169	06.05.2021 14:05:47	0.00	2,030,000.00	333,444,912.45
06.05.2021 14:33:04	7265070605211431 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	06.05.2021 14:33:04	330,000,000.00	0.00	3,444,912.45
06.05.2021 14:33:07	7265620605211433 OMNTISSCHG 7265070605211431 FROM KAMAKA TO KAMAKA COMPANY	06.05.2021 14:33:07	10,000.00	0.00	3,434,912.45
06.05.2021 14:50:51	7269130605211451 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD GENERAL GOODS	06.05.2021 14:50:51	0.00	138,300.00	3,573,212.45
06.05.2021 15:12:05	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH913151620303147	06.05.2021 15:12:04	0.00	10,000,000.00	13,573,212.45
06.05.2021 15:14:54	CHQ. NO. 052842 UJENZI ST KAMAKA CO	06.05.2021 15:14:54	0.00	13,200,000.00	26,773,212.45
06.05.2021 15:20:57	KAMAKA COMPANY LTD CASH DEPOSITS	06.05.2021 15:20:57	0.00	15,000,000.00	41,773,212.45
06.05.2021 16:07:13	FROM GOODLUCK MREMA CASH DEPOSITS	06.05.2021 16:07:13	0.00	800,000.00	42,573,212.45

06.05.2021 16:08:08	TMS TRANSFER 01J2056133800 TO 0150450442500 REF:FA11263065106466	06.05.2021 16:08:07	0.00	4,000,000.00	46,573,212.45
06.05.2021 16:21:14	AFRI DEPORT HARDWARE CASH DEPOSITS	06.05.2021 16:21:13	0.00	40,840,000.00	87,413,212.45
06.05.2021 16:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 16:23:25	1,800.00	0.00	87,411,412.45
06.05.2021 16:39:46	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH661941620308408	06.05.2021 16:39:46	0.00	2,400,000.00	89,811,412.45
06.05.2021 16:44:34	TMS CASH DEPOSIT CONSTRUTECH INTERNATIONAL LIMITED STEEL BAR REF:FB19591620308697	06.05.2021 16:44:34	0.00	5,700,375.00	95,511,787.45
06.05.2021 17:06:27	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH599041620310008	06.05.2021 17:06:26	0.00	2,000,000.00	97,511,787.45
06.05.2021 17:16:42	BARUS ENTERPRISES CASH DEPOSITS	06.05.2021 17:16:42	0.00	7,010,000.00	104,521,787.45
06.05.2021 17:33:39	CHQ. NO. 001043 VETA MAIN KAMAKA CO	06.05.2021 17:33:39	0.00	2,300,338.98	106,822,126.43
06.05.2021 18:25:53	TMS CASH DEPOSIT KG TRANSPORT deposits REF:FH182511620314775	06.05.2021 18:25:53	0.00	1,570,000.00	108,392,126.43
06.05.2021 19:46:24	TMS CASH DEPOSIT DIMA CASHIER PUGU malipo REF:FH957411620319606	06.05.2021 19:46:23	0.00	29,725,000.00	138,117,126.43
06.05.2021 20:14:41	TMS CASH DEPOSIT YUSTO Akiba REF:FH251481620321303	06.05.2021 20:14:41	0.00	20,000.00	138,137,126.43
06.05.2021 21:26:38	7263490605211423 OMNFT XRATE 2309 FROM CPS TO KAMAKA COMPANY LTD KAMAKA SU	06.05.2021 21:26:37	0.00	31,979,661.00	170,116,787.43
07.05.2021 01:13:18	TZ#K619494/BWB#MT103#KIURE ENGINEERING LTD#STEEL FOR MEGRA PROJECT UP TOCOMPLETION	07.05.2021 01:13:17	0.00	52,312,000.00	222,428,787.43
07.05.2021 07:55:01	CHQ. NO. 001381 GROUP SIX KAMAKA CO	05.05.2021 07:55:01	0.00	8,181,000.00	230,609,787.43
07.05.2021 07:59:13	CHQ. NO. 001384 GROUP SIX KAMAKA CO	05.05.2021 07:59:13	0.00	36,070,000.00	266,679,787.43
07.05.2021 08:03:01	CHQ. NO. 001307 GROUP SIX KAMAKA CO	05.05.2021 08:03:01	0.00	142,700,000.00	409,379,787.43

07.05.2021 08:07:23	CHQ. NO. 001311 GROUP SIX KAMAKA CO	05.05.2021 08:07:23	0.00	110,960,618.33	520,340,405.76
07.05.2021 09:25:54	TMS CASH DEPOSIT ANGELA NGUMA DEPOSIT REF:FH802251620368775	07.05.2021 09:25:53	0.00	1,650,000.00	521,990,405.76
07.05.2021 09:34:40	TMS CASH DEPOSIT GLORY MUNISHI Malipo REF:FH522191620369301	07.05.2021 09:34:39	0.00	4,159,500.00	526,149,905.76
07.05.2021 09:50:11	TMS CASH DEPOSIT TUMANYENE HARDWARE white cement 50 marine b EF:FH495811620370232	07.05.2021 09:50:10	0.00	2,760,000.00	528,909,905.76
07.05.2021 10:24:55	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH379501620372317	07.05.2021 10:24:55	0.00	14,848,000.00	543,757,905.76
07.05.2021 10:35:18	7417730705211035 OMNFT FROM MOUNT TO KAMAKA COMPANY LTD BUNJU 2 MATERIAL P	07.05.2021 10:35:18	0.00	4,752,600.00	548,510,505.76
07.05.2021 11:03:22	TMS CASH DEPOSIT BUILDSOL LIMITED - REF:FB45991620374624	07.05.2021 11:03:22	0.00	426,668.00	548,937,173.76
07.05.2021 11:08:29	ELIZABETH PAUL LUKUMAY CASH DEPOSITS	07.05.2021 11:08:29	0.00	3,100,000.00	552,037,173.76
07.05.2021 11:22:37	TMS CASH DEPOSIT MOHAMMED A. HASSANALI deposit REF:FH711151620375778	07.05.2021 11:22:36	0.00	3,150,000.00	555,187,173.76
07.05.2021 11:29:10	TZ#000003197562#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#HARDWARE	07.05.2021 11:29:10	0.00	6,270,000.00	561,457,173.76
07.05.2021 11:38:51	TZ#003FCDB211270003#MT103#KAMER FOUNDATION LTD#RFB/	07.05.2021 11:38:50	0.00	12,535,000.00	573,992,173.76
07.05.2021 11:55:52	7327200605211640 OMNFT FROM ACEE TO KAMAKA COMPANY LTD WIRE MESH PURCHASES	07.05.2021 11:55:52	0.00	27,275,678.15	601,267,851.91
07.05.2021 12:25:57	TMS TRANSFER 01J1048628400 TO 0150450442500 Kamaka REF:FA11273795789864	07.05.2021 12:25:57	0.00	3,407,750.00	604,675,601.91
07.05.2021 12:34:42	7445790705211232 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	07.05.2021 12:34:42	600,000,000.00	0.00	4,675,601.91

07.05.2021 12:34:44	7446330705211235 OMNTISSCHG 7445790705211232 FROM KAMAKA TO KAMAKA COMPANY	07.05.2021 12:34:44	10,000.00	0.00	4,665,601.91
07.05.2021 12:36:40	TMS CASH DEPOSIT TAMIKA MWAKABUMBILA DEPOSIT REF:FB79221620380222	07.05.2021 12:36:40	0.00	4,475,500.00	9,141,101.91
07.05.2021 12:40:29	TMS CASH DEPOSIT EMID MLUNGA malipo REF:FH586451620380450	07.05.2021 12:40:28	0.00	2,000,000.00	11,141,101.91
07.05.2021 12:42:38	TMS CASH DEPOSIT BUCICO deposit REF:FH771431620380579	07.05.2021 12:42:38	0.00	3,900,000.00	15,041,101.91
07.05.2021 13:27:03	BAKARI MOHAMEDI AMANZI CASH DEPOSITS	07.05.2021 13:27:03	0.00	6,824,650.00	21,865,751.91
07.05.2021 13:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 13:45:08	1,800.00	0.00	21,863,951.91
07.05.2021 13:56:54	PROTUSS INVESTMENT	07.05.2021 13:56:54	0.00	853,800.00	22,717,751.91
07.05.2021 14:04:46	CHQ. NO. 000024 JFK BUILD KAMAKA CO	07.05.2021 14:04:46	0.00	13,859,800.00	36,577,551.91
07.05.2021 14:26:32	7465370705211414 OMNFT FROM ECO TO KAMAKA COMPANY LTD PAYMENT TO SUPPLIER	07.05.2021 14:26:32	0.00	20,000,000.00	56,577,551.91
07.05.2021 14:27:22	NAMIS LTD CASH DEPOSITS	07.05.2021 14:27:22	0.00	25,000,000.00	81,577,551.91
07.05.2021 14:35:43	KIMCHELE ARUSHA CASH DEPOSITS	07.05.2021 14:35:43	0.00	8,000,000.00	89,577,551.91
07.05.2021 15:16:54	TZ#0013Sw1272100126#MT103#BARUS ENTERPRISES COMPANY LTD#CEMENT	07.05.2021 15:16:54	0.00	30,000,000.00	119,577,551.91
07.05.2021 15:23:16	TMS CASH DEPOSIT GIRAF INV akiba REF:FH726141620390217	07.05.2021 15:23:16	0.00	2,540,000.00	122,117,551.91
07.05.2021 15:31:43	CHQ. NO. 000258 AFRIZANIA KAMAKA CO	07.05.2021 15:31:43	0.00	16,300,000.00	138,417,551.91
07.05.2021 15:35:18	KAMAKA COMPANY LTD CASH DEPOSITS	07.05.2021 15:35:18	0.00	10,000,000.00	148,417,551.91
07.05.2021 15:42:42	TMS CASH DEPOSIT GORDEN STORE malipo REF:FH904751620391383	07.05.2021 15:42:42	0.00	1,811,500.00	150,229,051.91
07.05.2021 15:47:34	TMS CASH DEPOSIT KILASI mzigo REF:FH696321620391675	07.05.2021 15:47:33	0.00	250,000.00	150,479,051.91

07.05.2021 15:51:09	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH619191620391890	07.05.2021 15:51:08	0.00	10,000,000.00	160,479,051.91
07.05.2021 15:55:44	TZ#018FTOD211270007#MT103#NHC- DODOMA HOUSING PROJECT#RFB/PURCHASE OF STEEL BARS TOCHAMWINO	07.05.2021 15:55:44	0.00	124,600,000.00	285,079,051.91
07.05.2021 16:11:48	TMS CASH DEPOSIT PADSONS CO LTD . REF:FB90671620393130	07.05.2021 16:11:48	0.00	22,780,000.00	307,859,051.91
07.05.2021 16:31:37	CHQ. NO. 001001 VETA MAIN KAMAKA CO	07.05.2021 16:31:36	0.00	77,708,498.31	385,567,550.22
07.05.2021 16:32:12	TMS CASH DEPOSIT KILASI mzingo REF:FH686311620394353	07.05.2021 16:32:12	0.00	40,000.00	385,607,550.22
07.05.2021 17:52:45	CHQ. NO 123195 BENARD WINFRED NGAILO	07.05.2021 17:52:45	0.00	20,576,163.00	406,183,713.22
07.05.2021 19:21:03	TMS CASH DEPOSIT KG TRANSPORT deposits REF:FH799531620404484	07.05.2021 19:21:03	0.00	1,200,000.00	407,383,713.22
07.05.2021 19:54:03	TMS CASH DEPOSIT BUDABYA HARDWARE malipo REF:FH812351620406465	07.05.2021 19:54:03	0.00	1,650,000.00	409,033,713.22
07.05.2021 20:17:57	7568560705211954 OMNFT FROM GEMINI TO KAMAKA COMPANY LTD MARINE 110 NAILS	07.05.2021 20:17:57	0.00	6,767,000.00	415,800,713.22
08.05.2021 10:02:01	NGOLI HARDWARE LTD CASH DEPOSITS	08.05.2021 10:02:01	0.00	34,374,000.00	450,174,713.22
08.05.2021 10:51:16	TMS CASH DEPOSIT MBORA E NKYA deposit REF:FH249481620460297	08.05.2021 10:51:16	0.00	4,530,300.00	454,705,013.22
08.05.2021 11:14:26	TMS CASH DEPOSIT KINCHA DEPOSIT REF:FB50401620461687	08.05.2021 11:14:26	0.00	10,000,000.00	464,705,013.22
08.05.2021 11:44:18	TMS CASH DEPOSIT KG TRANSPORT Akiba REF:FH543191620463479	08.05.2021 11:44:17	0.00	3,214,000.00	467,919,013.22
08.05.2021 11:52:08	TMS TRANSFER 01J2005474200 TO 0150450442500 REF:FA11284639496206	08.05.2021 11:52:08	0.00	4,000,000.00	471,919,013.22
08.05.2021 12:00:50	TMS CASH DEPOSIT DIMA deposit REF:FH397671620464470	08.05.2021 12:00:49	0.00	2,398,200.00	474,317,213.22
08.05.2021 12:03:31	TMS CASH DEPOSIT HUDHEY FAL S ALLY deposit REF:FH105721620464631	08.05.2021 12:03:30	0.00	11,095,200.00	485,412,413.22

08.05.2021 12:48:05	RAHISI DEPOSITS CASH	08.05.2021 12:48:05	0.00	3,180,000.00	488,592,413.22
08.05.2021 12:50:23	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	08.05.2021 12:50:23	0.00	2,632,900.00	491,225,313.22
08.05.2021 13:13:47	BUILDSOL LTD CASH DEPOSITS	08.05.2021 13:13:47	0.00	2,000,000.00	493,225,313.22
08.05.2021 13:44:16	TMS TRANSFER 0152514169600 TO 0150450442500 MACHA PASKALI TE REF:FB39611620470677	08.05.2021 13:44:15	0.00	1,344,000.00	494,569,313.22
08.05.2021 14:50:20	NAMIS LTD CASH DEPOSITS	08.05.2021 14:50:19	0.00	125,000,000.00	619,569,313.22
09.05.2021 08:36:04	TMS CASH DEPOSIT MASTET BUILDING saving REF:FH158111620538585	09.05.2021 08:36:04	0.00	3,000,000.00	622,569,313.22
10.05.2021 09:34:13	KAMU INVESTMENT CASH DEPOSITS	10.05.2021 09:34:12	0.00	21,309,000.00	643,878,313.22
10.05.2021 10:47:22	TMS CASH DEPOSIT CIVOTECH LTD . REF:FB78551620632862	10.05.2021 10:47:22	0.00	5,433,000.00	649,311,313.22
10.05.2021 10:49:19	CHQ. NO. 001130 VETA MAIN KAMAKA CO	10.05.2021 10:49:19	0.00	64,507,698.45	713,819,011.67
10.05.2021 10:58:07	7712461005211058 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASESDENI	10.05.2021 10:58:07	0.00	81,000,000.00	794,819,011.67
10.05.2021 11:18:19	TMS CASH DEPOSIT CITY TILES deposits REF:FH959881620634718	10.05.2021 11:18:18	0.00	1,350,000.00	796,169,011.67
10.05.2021 11:28:07	TMS CASH DEPOSIT SHANGWE HARDWARE malipo REF:FH306821620635306	10.05.2021 11:28:06	0.00	20,000,000.00	816,169,011.67
10.05.2021 12:35:27	TMS CASH DEPOSIT QATAR HARDWARE cash REF:FH252681620639347	10.05.2021 12:35:27	0.00	900,000.00	817,069,011.67
10.05.2021 12:40:20	7730181005211241 OMNFT FROM STUMARCOT TO KAMAKA COMPANY LTD HARDWEAR	10.05.2021 12:40:19	0.00	988,600.00	818,057,611.67
10.05.2021 12:50:34	7732571005211251 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	10.05.2021 12:50:33	0.00	1,150,000.00	819,207,611.67

10.05.2021 13:05:23	H-Beam 350 350 6m 6pcs FROM RAPHAEL LOGISTICS T LTD SBICTZTX	10.05.2021 00:00:00	0.00	12,248,400.00	831,456,011.67
10.05.2021 13:25:04	7736851005211316 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	10.05.2021 13:25:04	830,000,000.00	0.00	1,456,011.67
10.05.2021 13:25:08	7738061005211325 OMNTISSCHG 7736851005211316 FROM KAMAKA TO KAMAKA COMPANY	10.05.2021 13:25:08	10,000.00	0.00	1,446,011.67
10.05.2021 13:41:03	TMS CASH DEPOSIT MILESTONI . REF:FH572241620643282	10.05.2021 13:41:02	0.00	2,068,000.00	3,514,011.67
10.05.2021 13:45:01	CHQ. NO. 000070 KAIZARI G KAMAKA CO	30.04.2021 13:45:01	0.00	55,320,000.00	58,834,011.67
10.05.2021 13:54:18	CHQ. NO. 000220 AMOS INVE KAMAKA CO	10.05.2021 13:54:17	0.00	29,000,000.00	87,834,011.67
10.05.2021 14:23:45	7239660605211209 OMNFT FROM BAGAMOYO TO KAMAKA COMPANY LTD PAYMENT FOR HAR	10.05.2021 14:23:45	0.00	126,663,050.00	214,497,061.67
10.05.2021 14:31:48	TMS CASH DEPOSIT NDELAUCHO COMPANY LIMITED . REF:FB22751620646327	10.05.2021 14:31:48	0.00	4,598,000.00	219,095,061.67
10.05.2021 14:35:41	TMS CASH DEPOSIT VIO cash REF:FH784791620646560	10.05.2021 14:35:41	0.00	214,500.00	219,309,561.67
10.05.2021 14:37:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 14:37:45	1,800.00	0.00	219,307,761.67
10.05.2021 14:44:25	FUND TRANS FROM AGAPE AR HARDWARE	10.05.2021 14:44:25	0.00	1,995,000.00	221,302,761.67
10.05.2021 14:49:44	7758841005211450 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	10.05.2021 14:49:44	0.00	140,000.00	221,442,761.67
10.05.2021 15:26:19	TMS CASH DEPOSIT YONA SWATA malipo REF:FH603081620649598	10.05.2021 15:26:19	0.00	455,000.00	221,897,761.67
10.05.2021 15:29:30	RODE KOKA CASH DEPOSITS	10.05.2021 15:29:30	0.00	11,450,000.00	233,347,761.67
10.05.2021 15:29:36	TMS CASH DEPOSIT KIBAMBA PARISH REF:FB43421620649795	10.05.2021 15:29:36	0.00	1,410,000.00	234,757,761.67

10.05.2021 15:33:30	7765111005211534 OMNFT FROM EMIRATE TO KAMAKA COMPANY LTD MATERIALS	10.05.2021 15:33:30	0.00	2,838,600.00	237,596,361.67
10.05.2021 15:35:06	BIBITI GINNERS LTD CASH DEPOSITS	10.05.2021 15:35:06	0.00	3,860,000.00	241,456,361.67
10.05.2021 16:08:48	WADADU BOYS WADADU BOYS	10.05.2021 16:08:48	0.00	12,678,000.00	254,134,361.67
10.05.2021 16:09:32	7777491005211610 OMNFT FROM RAHISI TO KAMAKA COMPANY LTD STEEL ITEMS PROFO	10.05.2021 16:09:32	0.00	13,696,000.00	267,830,361.67
10.05.2021 16:16:36	7782441005211617 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASESDENI	10.05.2021 16:16:36	0.00	1,670,000.00	269,500,361.67
10.05.2021 16:51:11	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH541421620654690	10.05.2021 16:51:11	0.00	10,000,000.00	279,500,361.67
10.05.2021 17:38:28	TMS CASH DEPOSIT MANGATO Deposit REF:FH518501620657527	10.05.2021 17:38:27	0.00	200,000.00	279,700,361.67
10.05.2021 17:50:51	TZ#028COUT100521084#MT103#MOHAM MEDI BUILDERS LIMITED#RFB/PURCHASES OF BUILDINGMATERIALS	10.05.2021 17:50:51	0.00	100,000,000.00	379,700,361.67
10.05.2021 18:04:08	TZ#TZRTG-21-002238#MT103#CSD COMPANY AND GENERAL SUPPLY#BUILDING MATERIALS	10.05.2021 18:04:08	0.00	20,000,000.00	399,700,361.67
10.05.2021 18:18:41	ELC00000020DPR006	10.05.2021 00:00:00	0.00	7,500,000.00	407,200,361.67
10.05.2021 18:41:01	7813541005211841 OMNFT FROM V TO KAMAKA COMPANY LTD MALIPO YA MABATI	10.05.2021 18:41:01	0.00	13,499,200.00	420,699,561.67
10.05.2021 21:21:01	TZ#MBTL/TISS21/0921#MT103#KIBAMBA LUTHERAN CHURCH PROGRAM#UNUNUZI WA VIFAA VYA UJENZI	10.05.2021 21:21:01	0.00	2,684,625.00	423,384,186.67
11.05.2021 09:18:28	DIOCESE IRINGA MKWAWA PARISH/INVOICE 88	11.05.2021 09:18:28	0.00	4,364,800.00	427,748,986.67

11.05.2021 09:59:05	7854741105210959 OMNFT FROM ZION TO KAMAKA COMPANY LTD MATERIAL	11.05.2021 09:59:05	0.00	28,786,200.00	456,535,186.67
11.05.2021 10:37:21	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH892181620718660	11.05.2021 10:37:21	0.00	10,984,600.00	467,519,786.67
11.05.2021 10:53:40	7864821105211054 OMNFT FROM ZION TO KAMAKA COMPANY LTD TRANSFER	11.05.2021 10:53:40	0.00	120,000.00	467,639,786.67
11.05.2021 10:54:36	LEONARD MAGAYANE CASH DEPOSITS	11.05.2021 10:54:36	0.00	1,180,000.00	468,819,786.67
11.05.2021 11:06:01	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH743591620720380	11.05.2021 11:06:01	0.00	5,000,000.00	473,819,786.67
11.05.2021 11:12:28	TMS CASH DEPOSIT MKUZA CHICKS LTD deposits REF:FH305261620720766	11.05.2021 11:12:27	0.00	950,000.00	474,769,786.67
11.05.2021 11:21:23	CHQ. NO. 000500 OLD SOUTH KAMAKA CO	11.05.2021 11:21:23	0.00	9,400,000.00	484,169,786.67
11.05.2021 11:27:42	TMS TRANSFER 01J1076582900 TO 0150450442500 payment for prof REF:FA11317216805623	11.05.2021 11:27:41	0.00	2,288,000.00	486,457,786.67
11.05.2021 11:35:57	TMS CASH DEPOSIT MDIMI INVESTMENT CO.LTD deposits REF:FH363041620722176	11.05.2021 11:35:57	0.00	5,000,000.00	491,457,786.67
11.05.2021 11:37:29	STEPHEN CASH DEPOSITS	11.05.2021 11:37:29	0.00	8,917,500.00	500,375,286.67
11.05.2021 12:14:34	WADADU BOYS WADADU BOYS	11.05.2021 12:14:34	0.00	7,050,000.00	507,425,286.67
11.05.2021 12:27:22	TMS CASH DEPOSIT SADICK E SINGANO deposit REF:FH383311620725261	11.05.2021 12:27:22	0.00	1,923,000.00	509,348,286.67
11.05.2021 12:34:57	FARAI LOGISTICS CASH DEPOSITS	11.05.2021 12:34:57	0.00	9,890,000.00	519,238,286.67
11.05.2021 12:39:23	FUND TRANS FROM UKUNDI MANASE MUSHI MC 4211/01/0946	11.05.2021 12:39:23	0.00	18,425,000.00	537,663,286.67
11.05.2021 12:53:10	7894241105211250 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	11.05.2021 12:53:09	535,000,000.00	0.00	2,663,286.67

11.05.2021 12:53:13	7894731105211253 OMNTISSCHG 7894241105211250 FROM KAMAKA TO KAMAKA COMPANY	11.05.2021 12:53:13	10,000.00	0.00	2,653,286.67
11.05.2021 13:11:37	CHQ. NO. 000195 ANDO ROOF KAMAKA CO	11.05.2021 13:11:37	0.00	3,082,900.00	5,736,186.67
11.05.2021 13:13:18	TMS CASH DEPOSIT SIMON deposit REF:FH656661620728016	11.05.2021 13:13:17	0.00	1,714,100.00	7,450,286.67
11.05.2021 13:29:26	TMS TRANSFER 0152505584300 TO 0150450442500 akiba REF:FH652861620728985	11.05.2021 13:29:26	0.00	4,963,000.00	12,413,286.67
11.05.2021 13:32:31	TMS CASH DEPOSIT PAULA KAKOKO PAULA KAKOKO, VIFAA VYA UJENZI REF:FB26561620729169	11.05.2021 13:32:31	0.00	1,425,000.00	13,838,286.67
11.05.2021 13:46:55	CHQ. NO. 000737 VETA MAIN KAMAKA CO	11.05.2021 13:46:55	0.00	104,534,972.88	118,373,259.55
11.05.2021 15:04:11	TMS CASH DEPOSIT PATRIOT HARD malipo REF:FH961201620734669	11.05.2021 15:04:10	0.00	2,200,000.00	120,573,259.55
11.05.2021 15:08:49	TMS CASH DEPOSIT ZAHIR GENERAL STORE DEPOSIT REF:FB30691620734948	11.05.2021 15:08:49	0.00	17,403,350.00	137,976,609.55
11.05.2021 15:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 15:17:35	1,800.00	0.00	137,974,809.55
11.05.2021 16:08:30	TMS CASH DEPOSIT ELISANTE KAAYA CASH DEPOSIT REF:FB54051620738529	11.05.2021 16:08:30	0.00	6,000,000.00	143,974,809.55
11.05.2021 16:51:23	CHQ. NO. 000205 PATRIOT H KAMAKA CO	11.05.2021 16:51:23	0.00	15,400,000.00	159,374,809.55
11.05.2021 17:18:00	CHQ. NO. 000496 MORRIS PI KAMAKA CO	11.05.2021 17:17:59	0.00	12,000,000.00	171,374,809.55
11.05.2021 17:24:53	TMS CASH DEPOSIT G'MAX MALIPO VIFAA VYA UJENZI REF:FH396871620743111	11.05.2021 17:24:52	0.00	10,682,800.00	182,057,609.55
11.05.2021 18:39:06	CHQ. NO. 001065 VETA MAIN KAMAKA CO	11.05.2021 18:39:05	0.00	21,469,830.51	203,527,440.06
11.05.2021 18:44:03	CHQ. NO. 000301 WALDORF E KAMAKA CO	11.05.2021 18:44:02	0.00	2,233,900.00	205,761,340.06
11.05.2021 19:07:50	CHQ. NO. 366997 SUMA JKT- KAMAKA CO	11.05.2021 19:07:50	0.00	3,194,000.00	208,955,340.06

12.05.2021 09:17:24	8003341205210918 OMNFT FROM HARVARD TO KAMAKA COMPANY LTD PURCHASING REBAR	12.05.2021 09:17:23	0.00	14,605,605.00	223,560,945.06
12.05.2021 09:22:53	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH311211620800591	12.05.2021 09:22:53	0.00	11,340,000.00	234,900,945.06
12.05.2021 09:24:27	TMS CASH DEPOSIT JOSHUA KAHAMA AKIBA REF:FH788221620800685	12.05.2021 09:24:26	0.00	5,544,100.00	240,445,045.06
12.05.2021 09:49:46	J P TRADERS LTD CASH DEPOSITS	12.05.2021 09:49:46	0.00	20,500,000.00	260,945,045.06
12.05.2021 11:01:59	TMS TRANSFER 0152272679000 TO 0150450442500 REF:FU11328065371834	12.05.2021 11:01:58	0.00	3,290,500.00	264,235,545.06
12.05.2021 11:56:57	TZ#SE07802105120914#MT103#CRJE (EAST AFRICA) LIMITED#	12.05.2021 11:56:57	0.00	33,813,600.00	298,049,145.06
12.05.2021 12:35:47	TZ#027COUT120521028#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PFI NO.894,314	12.05.2021 12:35:47	0.00	4,865,500.00	302,914,645.06
12.05.2021 13:24:46	REF 8EC3589Q5DR M PESA DEPOSIT FROM 255754297247 TO ACC 0150450442500	12.05.2021 13:24:46	0.00	1,436,600.00	304,351,245.06
12.05.2021 13:43:12	KAMAKA COMPANY LTD CASH DEPOSITS	12.05.2021 13:43:12	0.00	2,350,000.00	306,701,245.06
12.05.2021 13:43:23	KAMAKA COMPANY LTD OTONDE HARDWARE	12.05.2021 13:43:23	0.00	19,000,000.00	325,701,245.06
12.05.2021 13:56:25	TMS CASH DEPOSIT JUSTINE - REF:FB71411620817003	12.05.2021 13:56:25	0.00	7,189,000.00	332,890,245.06
12.05.2021 13:58:04	KAMAKA COMPANY LTD CHANOGA	12.05.2021 13:58:04	0.00	2,000,000.00	334,890,245.06
12.05.2021 14:06:48	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH879671620817626	12.05.2021 14:06:48	0.00	3,000,000.00	337,890,245.06
12.05.2021 14:53:40	8061551205211207 OMNFT XRATE 2309 FROM CPS TO KAMAKA COMPANY LTD KAMAKA LT	12.05.2021 14:53:39	0.00	14,219,492.00	352,109,737.06
12.05.2021 15:19:32	8116391205211516 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	12.05.2021 15:19:32	350,000,000.00	0.00	2,109,737.06

12.05.2021 15:19:36	8117451205211520 OMNTISSCHG 8116391205211516 FROM KAMAKA TO KAMAKA COMPANY	12.05.2021 15:19:36	10,000.00	0.00	2,099,737.06
12.05.2021 15:29:09	ENIIQUE OFFICE CASH DEPOSITS	12.05.2021 15:29:09	0.00	50,278,814.00	52,378,551.06
12.05.2021 15:33:29	8122181205211534 OMNFT FROM KCT TO KAMAKA COMPANY LTD HOUSE EQUIPMENT	12.05.2021 15:33:28	0.00	4,773,150.00	57,151,701.06
12.05.2021 15:52:07	TMS CASH DEPOSIT EDWARD CHARLES BHOKE PAYMENT FOR HRP8X4X5.8 REF:FB58891620823945	12.05.2021 15:52:06	0.00	29,480,000.00	86,631,701.06
12.05.2021 16:10:01	BRAVE ENG CASH DEPOSITS	12.05.2021 16:10:01	0.00	3,011,000.00	89,642,701.06
12.05.2021 16:10:24	DIMA CASHIER CASH DEPOSITS	12.05.2021 16:10:24	0.00	3,795,609.00	93,438,310.06
12.05.2021 16:42:53	OTONDE HARDWARE CASH DEPOSITS	12.05.2021 16:42:52	0.00	69,572,200.00	163,010,510.06
12.05.2021 17:03:22	CHQ. NO. 000041 HAMIS SHW KAMAKA CO	12.05.2021 17:03:21	0.00	25,350,000.00	188,360,510.06
12.05.2021 17:30:57	TMS CASH DEPOSIT DIMA CASHIER PUGU malipo REF:FH291711620829875	12.05.2021 17:30:57	0.00	38,500,000.00	226,860,510.06
12.05.2021 17:58:35	TMS CASH DEPOSIT AJUAEL J KESSY , REF:FH552771620831533	12.05.2021 17:58:35	0.00	1,760,000.00	228,620,510.06
12.05.2021 18:04:47	TMS CASH DEPOSIT KAECO (T) LTD saving REF:FH999181620831904	12.05.2021 18:04:46	0.00	3,870,100.00	232,490,610.06
12.05.2021 18:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2021 18:13:27	1,800.00	0.00	232,488,810.06
12.05.2021 19:24:04	TMS CASH DEPOSIT YUSTO MLAY deposit REF:FH769211620836661	12.05.2021 19:24:03	0.00	20,000.00	232,508,810.06
12.05.2021 21:19:08	CHQ. NO. 002216 VETA MAIN KAMAKA CO	12.05.2021 21:19:08	0.00	28,333,000.00	260,841,810.06
12.05.2021 21:21:54	CHQ. NO. 002217 VETA MAIN KAMAKA CO	12.05.2021 21:21:54	0.00	23,780,000.00	284,621,810.06
12.05.2021 21:22:10	CHQ. NO. 002215 VETA MAIN KAMAKA CO	12.05.2021 21:22:10	0.00	103,323,755.93	387,945,565.99
12.05.2021 21:22:27	CHQ. NO. 002210 VETA MAIN KAMAKA CO	12.05.2021 21:22:27	0.00	23,780,000.00	411,725,565.99

12.05.2021 21:23:16	CHQ. NO. 002209 VETA MAIN KAMAKA CO	12.05.2021 21:23:16	0.00	28,333,000.00	440,058,565.99
13.05.2021 07:23:29	CHQ. NO. 000481 KAIRUKI H KAMAKA CO	12.05.2021 07:23:29	0.00	867,700.00	440,926,265.99
13.05.2021 09:46:11	CHQ. NO. 000115 NELSON NI KAMAKA CO	12.05.2021 09:46:11	0.00	13,120,000.00	454,046,265.99
13.05.2021 10:04:38	TZ#FT21132HFJGT#MT103#MASS OIL AND INVESTMENT COMPANY#PAYMENT AGAINST INV. NO. 894618	13.05.2021 10:04:38	0.00	51,000,000.00	505,046,265.99
13.05.2021 10:05:50	8350921305210959 OMNFT FROM DON TO KAMAKA COMPANY LTD METAL FOR WELDING JO	13.05.2021 10:05:50	0.00	1,286,000.00	506,332,265.99
13.05.2021 10:24:43	TZ#000003220803#MT103#ECO PLASTIC LIMITED#payment to supplier	13.05.2021 10:24:43	0.00	34,000,000.00	540,332,265.99
13.05.2021 10:33:42	FUND TRANS FROM JOSEPHATI ASSERI PALLANG	13.05.2021 10:33:42	0.00	1,664,000.00	541,996,265.99
13.05.2021 10:41:48	REF 48375490686 49016619546 TIGOPESA C2B FROM 25571149516 TO 0150450442500	13.05.2021 10:41:48	0.00	7,480,000.00	549,476,265.99
13.05.2021 10:52:17	TMS CASH DEPOSIT TUMANYENE HARDWARE malipo ya cutting disk R EF:FH992231620892354	13.05.2021 10:52:17	0.00	4,300,000.00	553,776,265.99
13.05.2021 10:57:07	TMS CASH DEPOSIT JOSHUA. KAHAMA MALIPO REF:FH393061620892644	13.05.2021 10:57:07	0.00	1,712,000.00	555,488,265.99
13.05.2021 11:04:09	TMS CASH DEPOSIT NGOLI HARDWARE cd REF:FH322201620893065	13.05.2021 11:04:07	0.00	2,540,000.00	558,028,265.99
13.05.2021 11:18:17	TMS CASH DEPOSIT EMILIO MSIGWA akiba REF:FH879551620893914	13.05.2021 11:18:17	0.00	650,000.00	558,678,265.99
13.05.2021 11:26:30	YIDA IMPORT AND EXPORT CO LTD CASH DEPOSITS	13.05.2021 11:26:30	0.00	3,660,900.00	562,339,165.99
13.05.2021 12:00:30	REF 78824563183 39016901896 TIGOPESA C2B FROM 25571149516 TO 0150450442500	13.05.2021 12:00:30	0.00	7,480,000.00	569,819,165.99

13.05.2021 12:33:44	8381801305211232 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	13.05.2021 12:33:44	565,000,000.00	0.00	4,819,165.99
13.05.2021 12:33:49	8382611305211234 OMNTISSCHG 8381801305211232 FROM KAMAKA TO KAMAKA COMPANY	13.05.2021 12:33:49	10,000.00	0.00	4,809,165.99
13.05.2021 12:41:54	CHQ. NO. 002219 VETA MAIN KAMAKA CO	13.05.2021 12:41:54	0.00	103,323,755.93	108,132,921.92
13.05.2021 12:48:14	TMS CASH DEPOSIT JOSHUA KAHAMA Malipo ya mzigo REF:FH184601620899311	13.05.2021 12:48:14	0.00	1,189,200.00	109,322,121.92
13.05.2021 12:54:59	TMS CASH DEPOSIT LUSUBILO J MWAKABIBI PAYMENT FOR STEEL BARS REF:FB25181620899716	13.05.2021 12:54:59	0.00	5,963,000.00	115,285,121.92
13.05.2021 13:15:44	TZ#026COUT130521040#MT103#SIE ENTERPRISES (T) LIMITED#RFB/TRANSFER OF FUND	13.05.2021 13:15:43	0.00	33,535,800.00	148,820,921.92
13.05.2021 13:16:02	TMS CASH DEPOSIT A.M COACH d REF:FH584271620900979	13.05.2021 13:16:01	0.00	2,000,000.00	150,820,921.92
13.05.2021 13:17:01	FUND TRANS FROM SHABANI SOSPETER MWARA	13.05.2021 13:17:01	0.00	1,634,322.00	152,455,243.92
13.05.2021 13:17:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 13:17:59	1,800.00	0.00	152,453,443.92
13.05.2021 13:19:13	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH822411620901169	13.05.2021 13:19:12	0.00	1,430,000.00	153,883,443.92
13.05.2021 14:38:27	TMS CASH DEPOSIT RODE KOKA - REF:FB11001620905924	13.05.2021 14:38:27	0.00	9,231,000.00	163,114,443.92
13.05.2021 15:13:28	TMS CASH DEPOSIT KINCHA Cash Deposit REF:FB56311620908026	13.05.2021 15:13:28	0.00	22,672,000.00	185,786,443.92
13.05.2021 15:53:10	TMS CASH DEPOSIT IBECYMA QUALITY CONSTRUCTION MALIPO YA NOND EF:FH393981620910407	13.05.2021 15:53:10	0.00	5,825,000.00	191,611,443.92
13.05.2021 15:59:44	TZ#R74RTGS211330001#MT103#EVELY N MEENA#PURCHASE OF BUILDING MATERIAL	13.05.2021 15:59:44	0.00	8,244,400.00	199,855,843.92

13.05.2021 16:05:31	CHQ. NO 001355 FIVESTAR HARDWARE LIMITED	13.05.2021 16:05:31	0.00	21,885,000.00	221,740,843.92
13.05.2021 16:09:33	TZ#363140V2101421#MT103#MLELE DISTRICT COUNCIL#	13.05.2021 16:09:32	0.00	50,380,413.89	272,121,257.81
13.05.2021 16:12:12	DIMA CASHIER CASH DEPOSITS	13.05.2021 16:12:12	0.00	14,530,000.00	286,651,257.81
13.05.2021 16:15:15	REF 8ED358I11V9 M PESA DEPOSIT FROM 255742334567 TO ACC 0150450442500	13.05.2021 16:15:15	0.00	63,200.00	286,714,457.81
13.05.2021 16:29:26	GAIN CO LTD CASH DEPOSITS	13.05.2021 16:29:25	0.00	66,000,000.00	352,714,457.81
13.05.2021 17:18:44	CHQ. NO 1767 VETA MAIN COLLECTION AC	13.05.2021 17:18:44	0.00	27,022,888.14	379,737,345.95
13.05.2021 17:22:16	TZ#018FTOD211330003#MT103#NHC- DODOMA HOUSING PROJECT#RFB/SUPPLY OF STEEL BAR TOCHAMWINO PR	13.05.2021 17:22:15	0.00	456,950,000.00	836,687,345.95
13.05.2021 17:22:27	TZ#002FTOD211330001#MT103#FREED OM GENERATION INT. LTD#RFB/BUSINESS	13.05.2021 17:22:27	0.00	22,176,000.00	858,863,345.95
13.05.2021 19:04:52	TMS CASH DEPOSIT DIMA CASHIER PUGU malipo REF:FH591901620921909	13.05.2021 19:04:52	0.00	55,000,000.00	913,863,345.95
14.05.2021 13:00:20	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH869611620986436	14.05.2021 13:00:19	0.00	2,000,000.00	915,863,345.95
15.05.2021 12:46:14	DIMA CASHIER CASH DEPOSITS	15.05.2021 12:46:14	0.00	264,000.00	916,127,345.95
15.05.2021 12:47:41	DIMA CASHIER CASH DEPOSITS	15.05.2021 12:47:41	0.00	1,007,400.00	917,134,745.95
15.05.2021 12:49:01	DIMA CASHIER CASH DEPOSITS	15.05.2021 12:49:01	0.00	3,936,000.00	921,070,745.95
15.05.2021 12:50:03	DIMA CASHIER CASH DEPOSITS	15.05.2021 12:50:03	0.00	15,283,100.00	936,353,845.95
16.05.2021 13:49:50	TMS CASH DEPOSIT DIMA CASHIER PUGU malipo REF:FH529611621162205	16.05.2021 13:49:50	0.00	43,800,000.00	980,153,845.95

16.05.2021 14:03:36	DIMA CASHIER CASH DEPOSITS	16.05.2021 14:03:35	0.00	17,500,000.00	997,653,845.95
16.05.2021 14:28:50	TMS CASH DEPOSIT NGELEMA kuweka REF:FH821451621164544	16.05.2021 14:28:49	0.00	2,000,000.00	999,653,845.95
17.05.2021 08:54:33	TMS CASH DEPOSIT KIMBOKA DEPOSIT REF:FB94921621230887	17.05.2021 08:54:33	0.00	15,000,000.00	1,014,653,845.95
17.05.2021 10:40:25	BUILDSOL LIMITED CASH DEPOSITS	17.05.2021 10:40:25	0.00	1,000,000.00	1,015,653,845.95
17.05.2021 10:54:16	GLORY MUNISHI CASH DEPOSITS	17.05.2021 10:54:16	0.00	11,000,000.00	1,026,653,845.95
17.05.2021 11:01:10	8712261705211101 OMNFT FROM MWAMBA TO KAMAKA COMPANY LTD PAYMENT	17.05.2021 11:01:10	0.00	1,900,000.00	1,028,553,845.95
17.05.2021 11:13:09	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH538071621239203	17.05.2021 11:13:09	0.00	5,000,000.00	1,033,553,845.95
17.05.2021 11:19:37	8715001705211120 OMNFT FROM UJENZI TO KAMAKA COMPANY LTD KAMAKA	17.05.2021 11:19:37	0.00	28,000,000.00	1,061,553,845.95
17.05.2021 11:27:25	8716001705211128 OMNFT FROM MKUZA TO KAMAKA COMPANY LTD EXP 14882	17.05.2021 11:27:25	0.00	950,000.00	1,062,503,845.95
17.05.2021 11:48:14	TMS CASH DEPOSIT DIMA CASHIER payment REF:FH555291621241308	17.05.2021 11:48:14	0.00	1,900,000.00	1,064,403,845.95
17.05.2021 11:50:16	FUND TRANS FROM LUMUMBA JOHN MWAKASOLE	17.05.2021 11:50:15	0.00	8,342,500.00	1,072,746,345.95
17.05.2021 12:23:47	TMS CASH DEPOSIT AMOS INVESTMENT CO.LTD deposit REF:FH392431621243441	17.05.2021 12:23:47	0.00	2,000,000.00	1,074,746,345.95
17.05.2021 12:30:14	TMS CASH DEPOSIT AMOS INVESTMENT CO.LTD deposed REF:FH138931621243828	17.05.2021 12:30:13	0.00	4,600.00	1,074,750,945.95
17.05.2021 12:43:33	TMS CASH DEPOSIT MWAMBA COMM WORKS payment REF:FH319311621244627	17.05.2021 12:43:33	0.00	4,000,000.00	1,078,750,945.95

17.05.2021 12:49:55	TMS CASH DEPOSIT MWAMBA COMM WORKS payment REF:FH885121621245009	17.05.2021 12:49:54	0.00	3,363,000.00	1,082,113,945.95
17.05.2021 13:05:45	CHQ. NO. 000208 PATRIOT H KAMAKA CO	17.05.2021 13:05:45	0.00	30,000,000.00	1,112,113,945.95
17.05.2021 13:09:01	TMS CASH DEPOSIT UJENZI PAROKIA MT. AUGUSTINO UKONGA DEPOSI REF:FB54991621246155	17.05.2021 13:09:01	0.00	10,331,078.00	1,122,445,023.95
17.05.2021 13:13:26	CHQ. NO. 000256 GEILII GR KAMAKA CO	17.05.2021 13:13:26	0.00	28,243,525.00	1,150,688,548.95
17.05.2021 13:41:43	TMS CASH DEPOSIT ELIZABETH. malipo REF:FH575481621248117	17.05.2021 13:41:43	0.00	927,000.00	1,151,615,548.95
17.05.2021 13:42:27	8740821705211340 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	17.05.2021 13:42:27	1,150,000,000.00	0.00	1,615,548.95
17.05.2021 13:42:31	8741221705211343 OMNTISSCHG 8740821705211340 FROM KAMAKA TO KAMAKA COMPANY	17.05.2021 13:42:31	10,000.00	0.00	1,605,548.95
17.05.2021 13:47:37	TMS CASH DEPOSIT CATHERINE SUNGUSIA CASH REF:FB87601621248471	17.05.2021 13:47:37	0.00	3,737,653.00	5,343,201.95
17.05.2021 13:57:38	RAINER NDIBALEMA VIFAA VYA UJENZI CASH DEPOSITS	17.05.2021 13:57:38	0.00	1,757,000.00	7,100,201.95
17.05.2021 14:09:55	TMS CASH DEPOSIT BDALLAH A SOUD CASH REF:FB76921621249809	17.05.2021 14:09:55	0.00	5,125,300.00	12,225,501.95
17.05.2021 14:32:09	CHQ. NO. 052847 UJENZI ST KAMAKA CO	17.05.2021 14:32:09	0.00	9,999,000.00	22,224,501.95
17.05.2021 14:33:11	CHQ. NO. 000081 UJENZI ST KAMAKA CO	17.05.2021 14:33:11	0.00	1,596,000.00	23,820,501.95
17.05.2021 14:45:52	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH630991621251966	17.05.2021 14:45:52	0.00	6,476,852.00	30,297,353.95
17.05.2021 14:54:23	TMS CASH DEPOSIT ANGELA HOYYA Deposit REF:FH648331621252476	17.05.2021 14:54:22	0.00	331,650.00	30,629,003.95
17.05.2021 15:19:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 15:19:47	1,800.00	0.00	30,627,203.95
17.05.2021 15:20:32	TMS CASH DEPOSIT MNANKANS kuweka REF:FH945121621254046	17.05.2021 15:20:32	0.00	5,278,500.00	35,905,703.95

17.05.2021 15:21:26	TMS CASH DEPOSIT LIZY INVESTMENT - REF:FB42411621254100	17.05.2021 15:21:26	0.00	15,000,000.00	50,905,703.95
17.05.2021 15:32:21	TMS CASH DEPOSIT DIMA CASHIER manunuzi REF:FH965931621254755	17.05.2021 15:32:20	0.00	1,750,000.00	52,655,703.95
17.05.2021 15:56:48	TMS CASH DEPOSIT KILLIAN MBATA manunuzi REF:FH137071621256221	17.05.2021 15:56:47	0.00	331,200.00	52,986,903.95
17.05.2021 16:08:51	afri deport hardware CASH DEPOSITS	17.05.2021 16:08:51	0.00	46,082,800.00	99,069,703.95
17.05.2021 16:19:44	TMS CASH DEPOSIT PADRE PIO BUILDING MATERIALS REF:FH554001621257598	17.05.2021 16:19:44	0.00	2,544,800.00	101,614,503.95
17.05.2021 16:31:38	TMS CASH DEPOSIT KAYANJA STORE CASH DEPOSIT REF:FB73361621258312	17.05.2021 16:31:38	0.00	7,689,000.00	109,303,503.95
17.05.2021 16:45:39	CHQ. NO. 000072 KAIZARI G KAMAKA CO	10.05.2021 16:45:39	0.00	39,555,400.00	148,858,903.95
17.05.2021 17:13:54	CHQ. NO. 000073 KAIZARI G KAMAKA CO	17.05.2021 17:13:54	0.00	10,800,000.00	159,658,903.95
17.05.2021 18:34:08	TZ#007FTRT211370003#MT103#RADIO WAVE COMMUNICATION LTD#/STEEL BARS Y16 BS500	17.05.2021 18:34:07	0.00	10,034,090.00	169,692,993.95
17.05.2021 18:42:05	CHQ. NO. 000498 MORRIS PI KAMAKA CO	17.05.2021 18:42:04	0.00	5,000,000.00	174,692,993.95
17.05.2021 19:38:34	TZ#BOT/OTT/2483/21#MT103#NEW TAHERY STORE(1989)LTD#RFB/PURCHASE OF GOODS	17.05.2021 19:38:34	0.00	60,000,000.00	234,692,993.95
17.05.2021 21:44:05	TZ#R90RTGO211370055#MT103#JIANGX I GEO-ENG GROUP CORPORATION#21051708YHFN STEEL RTGS Fund	17.05.2021 21:44:05	0.00	206,800,000.00	441,492,993.95
18.05.2021 08:32:39	TMS CASH DEPOSIT UKUNDI Deposit REF:FH212431621315972	18.05.2021 08:32:38	0.00	5,920,000.00	447,412,993.95
18.05.2021 08:59:49	TZ#R90RTGO211380003#MT103#JIANGX I GEO-ENG GROUP CORPORATION#21051808Z9AO GOODS BOUGHT RT	18.05.2021 08:59:48	0.00	42,016,500.00	489,429,493.95

18.05.2021 09:47:40	TMS CASH DEPOSIT AGNESS AKIBA REF:FH786191621320474	18.05.2021 09:47:40	0.00	1,695,000.00	491,124,493.95
18.05.2021 10:07:18	TMS CASH DEPOSIT JULIUS MTEWELE malipo REF:FH415051621321651	18.05.2021 10:07:17	0.00	6,173,600.00	497,298,093.95
18.05.2021 10:15:23	8823491805211016 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	18.05.2021 10:15:23	0.00	6,316,300.00	503,614,393.95
18.05.2021 10:45:01	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH973661621323914	18.05.2021 10:45:00	0.00	10,333,586.00	513,947,979.95
18.05.2021 10:48:42	TMS CASH DEPOSIT ELISANTE KAAYA CASH DEPOSIT REF:FB56131621324136	18.05.2021 10:48:42	0.00	3,501,650.00	517,449,629.95
18.05.2021 11:08:16	TMS CASH DEPOSIT AGNESS KAHAMA Malipo ya mzigo REF:FH994491621325309	18.05.2021 11:08:16	0.00	1,680,000.00	519,129,629.95
18.05.2021 11:32:25	8835001805211133 OMNFT FROM ROSPER TO KAMAKA COMPANY LTD STEEL BAR INVOICE	18.05.2021 11:32:25	0.00	29,245,000.00	548,374,629.95
18.05.2021 11:38:21	8836071805211139 OMNFT FROM ROSPER TO KAMAKA COMPANY LTD J BOLTS INVOICE 8	18.05.2021 11:38:21	0.00	939,600.00	549,314,229.95
18.05.2021 11:41:00	TMS CASH DEPOSIT PALLANGYO DEPOSIT REF:FB35651621327274	18.05.2021 11:41:00	0.00	1,802,500.00	551,116,729.95
18.05.2021 12:10:19	FUND TRANS FROM BABU NDEYANKA MSAMI	18.05.2021 12:10:18	0.00	8,391,400.00	559,508,129.95
18.05.2021 12:16:16	CHQ. NO. 000271 AFRIZANIA KAMAKA CO	18.05.2021 12:16:16	0.00	29,958,576.00	589,466,705.95
18.05.2021 12:19:04	TMS TRANSFER 01J1076582900 TO 0150450442500 Payment for prof REF:FA11383295582267	18.05.2021 12:19:04	0.00	2,857,000.00	592,323,705.95
18.05.2021 12:36:02	8844331805211225 OMNFT FROM BEIJING TO KAMAKA COMPANY LTD PURCHASE ROUND B	18.05.2021 12:36:02	0.00	250,000,000.00	842,323,705.95
18.05.2021 12:50:03	TMS TRANSFER 0152370850700 TO 0150450442500 REF:FU11383314165483	18.05.2021 12:50:03	0.00	1,540,500.00	843,864,205.95
18.05.2021 13:09:27	8855281805211306 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	18.05.2021 13:09:27	840,000,000.00	0.00	3,864,205.95

18.05.2021 13:09:31	8856331805211310 OMNTISSCHG 8855281805211306 FROM KAMAKA TO KAMAKA COMPANY	18.05.2021 13:09:31	10,000.00	0.00	3,854,205.95
18.05.2021 13:42:50	8857701805211316 OMNFT FROM GEMINI TO KAMAKA COMPANY LTD MATERIALS FOR IGA	18.05.2021 13:42:50	0.00	6,073,200.00	9,927,405.95
18.05.2021 14:09:14	TMS CASH DEPOSIT MASTER BULDING saving REF:FH710631621336167	18.05.2021 14:09:13	0.00	1,083,000.00	11,010,405.95
18.05.2021 14:35:52	DIMA CASHIER CASH DEPOSITS	18.05.2021 14:35:52	0.00	23,130,000.00	34,140,405.95
18.05.2021 14:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 14:52:00	1,800.00	0.00	34,138,605.95
18.05.2021 15:04:23	TMS TRANSFER 01J2086243200 TO 0150450442500 malipo REF:FH272531621339476	18.05.2021 15:04:22	0.00	1,141,000.00	35,279,605.95
18.05.2021 15:06:24	SARAH MTSEKAKO BANDA CASH DEPOSITS	18.05.2021 15:06:24	0.00	46,800,000.00	82,079,605.95
18.05.2021 15:19:08	SARAH MTSEKAKO BANDA CASH DEPOSITS	18.05.2021 15:19:08	0.00	1,950,000.00	84,029,605.95
18.05.2021 15:20:58	RAHISI CASH DEPOSITS	18.05.2021 15:20:58	0.00	25,500,000.00	109,529,605.95
18.05.2021 15:44:12	SWAHILI STORE CASH DEPOSITS	18.05.2021 15:44:12	0.00	2,020,000.00	111,549,605.95
18.05.2021 15:48:23	TZ#HABL/TT/452/21#MT103#DAR STEEL MILLS LTD#RFB/BUSINESS	18.05.2021 15:48:23	0.00	20,000,000.00	131,549,605.95
18.05.2021 16:16:30	TMS CASH DEPOSIT CHAM TRADING PAYMENT REF:FH340181621343803	18.05.2021 16:16:30	0.00	159,600.00	131,709,205.95
18.05.2021 16:36:22	TMS CASH DEPOSIT mariam nghwani - REF:FB42441621344995	18.05.2021 16:36:21	0.00	3,997,700.00	135,706,905.95
18.05.2021 17:12:37	TMS CASH DEPOSIT FATUMA malipo REF:FH115911621347170	18.05.2021 17:12:36	0.00	8,000,000.00	143,706,905.95
18.05.2021 17:53:24	CHQ. NO. 000794 EUROPE IN KAMAKA CO	18.05.2021 17:53:24	0.00	2,321,250.00	146,028,155.95
18.05.2021 18:28:54	pasee INVESTMENT CASH DEPOSITS	18.05.2021 18:28:54	0.00	14,700,000.00	160,728,155.95
19.05.2021 08:40:31	TMS CASH DEPOSIT AJUAEL J KESSY , REF:FH338671621402844	19.05.2021 08:40:31	0.00	8,515,000.00	169,243,155.95

19.05.2021 09:31:16	PFI-896700 FROM VOGUE ENGINEERING LIMITED SBICTZTX	19.05.2021 00:00:00	0.00	5,712,000.00	174,955,155.95
19.05.2021 10:57:31	FUND TRANS FROM JOHN AND MAGELOVE KILEO	19.05.2021 10:57:30	0.00	23,400,000.00	198,355,155.95
19.05.2021 11:31:12	JAMAL NASSIR ALLY INV 895966 BUILDING MA JAMAL NASSIR ALLY INV 895966 BUILDING MA	19.05.2021 11:31:12	0.00	28,115,718.00	226,470,873.95
19.05.2021 11:45:11	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH660091621413924	19.05.2021 11:45:11	0.00	5,000,000.00	231,470,873.95
19.05.2021 12:05:26	TZ#002TOUT211390002#MT103#YUSUP H AMIRI MANENTO#RFB/PURCHASE OF BUILDING MATERILASNO 896 50	19.05.2021 12:05:25	0.00	54,563,519.32	286,034,393.27
19.05.2021 12:10:06	8995461905211210 OMNFT FROM SIGN TO KAMAKA COMPANY LTD PURCHASE OF GOODS	19.05.2021 12:10:06	0.00	3,641,600.00	289,675,993.27
19.05.2021 12:23:09	TMS CASH DEPOSIT D E SWAI kuweka REF:FH122451621416201	19.05.2021 12:23:08	0.00	4,100,000.00	293,775,993.27
19.05.2021 12:23:17	TMS CASH DEPOSIT CHAM TRADING PAYMENT REF:FH807581621416210	19.05.2021 12:23:17	0.00	125,000.00	293,900,993.27
19.05.2021 12:54:50	9001481905211255 OMNFT FROM SIGN TO KAMAKA COMPANY LTD PURCHASE OF GOODS	19.05.2021 12:54:50	0.00	440,000.00	294,340,993.27
19.05.2021 13:11:26	9003731905211312 OMNFT FROM JS TO KAMAKA COMPANY LTD PURCHASE OF 21 PCS GA	19.05.2021 13:11:26	0.00	2,499,000.00	296,839,993.27
19.05.2021 13:16:42	9004451905211317 OMNFT FROM SOTON TO KAMAKA COMPANY LTD MANUNUZI	19.05.2021 13:16:42	0.00	2,960,000.00	299,799,993.27
19.05.2021 14:06:11	9009481905211353 OMNFT FROM BEIJING TO KAMAKA COMPANY LTD PURCHASE STEEL B	19.05.2021 14:06:11	0.00	150,000,000.00	449,799,993.27
19.05.2021 14:13:18	TMS CASH DEPOSIT NEMES MSELE Cash REF:FH325671621422811	19.05.2021 14:13:18	0.00	1,000,000.00	450,799,993.27

19.05.2021 14:31:45	9015531905211430 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	19.05.2021 14:31:45	450,000,000.00	0.00	799,993.27
19.05.2021 14:31:49	9015961905211432 OMNTISSCHG 9015531905211430 FROM KAMAKA TO KAMAKA COMPANY	19.05.2021 14:31:49	10,000.00	0.00	789,993.27
19.05.2021 14:50:28	TMS CASH DEPOSIT PALLANGYO MATERIALS YA UJENZI REF:FB86021621425040	19.05.2021 14:50:28	0.00	2,070,300.00	2,860,293.27
19.05.2021 14:57:18	TMS CASH DEPOSIT KINCHA DEPOSIT REF:FB56071621425451	19.05.2021 14:57:18	0.00	3,964,000.00	6,824,293.27
19.05.2021 14:57:57	TMS CASH DEPOSIT PALLANGYO MATERIALS YA UJENZI REF:FB26551621425490	19.05.2021 14:57:57	0.00	4,803,300.00	11,627,593.27
19.05.2021 15:41:17	KAMAKA COMPANY LTD CASH DEPOSITS	19.05.2021 15:41:16	0.00	14,376,300.00	26,003,893.27
19.05.2021 15:52:18	FIRST CALSS H/WARE CASH DEPOSITS	19.05.2021 15:52:18	0.00	3,506,500.00	29,510,393.27
19.05.2021 15:56:21	9029071905211557 OMNFT FROM YIDU TO KAMAKA COMPANY LTD NONDO	19.05.2021 15:56:21	0.00	9,270,000.00	38,780,393.27
19.05.2021 16:01:42	CHQ. NO 000101 TAIFA STORE LIMITED	19.05.2021 16:01:42	0.00	20,000,000.00	58,780,393.27
19.05.2021 16:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 16:04:52	1,800.00	0.00	58,778,593.27
19.05.2021 16:07:42	CHQ. NO. 000499 MORRIS PI KAMAKA CO	19.05.2021 16:07:41	0.00	10,162,500.00	68,941,093.27
19.05.2021 16:12:24	TMS CASH DEPOSIT LIZY INVESTMENT DEPOSIT REF:FB60641621429957	19.05.2021 16:12:24	0.00	7,000,000.00	75,941,093.27
19.05.2021 19:38:54	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH258591621442346	19.05.2021 19:38:53	0.00	23,000,000.00	98,941,093.27
20.05.2021 09:22:30	REF FTO210520092055849625 INTERNAL TRX FROM EZBERT TO KAMAKA COMPANY LTD	20.05.2021 09:22:30	0.00	500,000.00	99,441,093.27
20.05.2021 09:45:00	TMS CASH DEPOSIT kimchele temba cash REF:FB76471621493112	20.05.2021 09:45:00	0.00	5,850,000.00	105,291,093.27
20.05.2021 09:57:25	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH281951621493857	20.05.2021 09:57:24	0.00	8,430,000.00	113,721,093.27

20.05.2021 10:19:37	TMS CASH DEPOSIT AKBERALI'S SAVING REF:FH691991621495188	20.05.2021 10:19:36	0.00	9,210,000.00	122,931,093.27
20.05.2021 10:30:04	TMS CASH DEPOSIT WADADU BOYS ENTERPRISES . REF:FB79951621495816	20.05.2021 10:30:04	0.00	14,240,000.00	137,171,093.27
20.05.2021 10:37:08	YUSTO GABRIEL MLAY CASH DEPOSITS	20.05.2021 10:37:08	0.00	20,000.00	137,191,093.27
20.05.2021 10:49:21	TMS CASH DEPOSIT BORA PLUMBER LTD malipo REF:FH551511621496972	20.05.2021 10:49:20	0.00	840,000.00	138,031,093.27
20.05.2021 10:52:57	TMS CASH DEPOSIT SHANGWE HARDWARE malipo REF:FH709821621497188	20.05.2021 10:52:56	0.00	20,048,500.00	158,079,593.27
20.05.2021 10:54:10	TMS CASH DEPOSIT TESHA deposits REF:FH160391621497262	20.05.2021 10:54:10	0.00	2,648,000.00	160,727,593.27
20.05.2021 11:30:04	9101102005211130 OMNFT FROM YIDU TO KAMAKA COMPANY LTD	20.05.2021 11:30:04	0.00	3,869,000.00	164,596,593.27
20.05.2021 11:30:13	TMS TRANSFER 0150504885500 TO 0150450442500 steel 8mm REF:FA11404994251547	20.05.2021 11:30:13	0.00	3,075,030.00	167,671,623.27
20.05.2021 11:36:41	TZ#SE07802105200144#MT103#KEDA (TANZANIA) CERAMICS COMPANY LI#	20.05.2021 11:36:41	0.00	17,541,900.00	185,213,523.27
20.05.2021 11:46:43	KAMAKA COMPANY LTD CASH DEPOSITS	20.05.2021 11:46:42	0.00	18,385,000.00	203,598,523.27
20.05.2021 11:48:00	ABDALLA RASHID CASH DEPOSITS	20.05.2021 11:48:00	0.00	11,281,000.00	214,879,523.27
20.05.2021 12:01:34	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH893181621501305	20.05.2021 12:01:33	0.00	13,758,500.00	228,638,023.27
20.05.2021 12:41:41	TMS TRANSFER 01J2088650600 TO 0150450442500 transfer REF:FH398891621503713	20.05.2021 12:41:41	0.00	7,225,000.00	235,863,023.27
20.05.2021 12:43:25	TMS CASH DEPOSIT LEVIS MATHEW PAYMENT FOR BUILDING MATERIALS REF:FB78881621503817	20.05.2021 12:43:25	0.00	4,279,629.00	240,142,652.27
20.05.2021 12:47:26	TZ#TZRTG-21-002381#MT103#CSD COMPANY AND GENERAL SUPPLY#BUILDING MATERIALS	20.05.2021 12:47:26	0.00	20,000,000.00	260,142,652.27
20.05.2021 12:57:17	TMS TRANSFER 01J2020855600 TO 0150450442500 REF:FU11405046497295	20.05.2021 12:57:17	0.00	3,872,000.00	264,014,652.27

20.05.2021 13:30:34	TZ#FT21140NR64C#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIAL	20.05.2021 13:30:34	0.00	102,915,000.00	366,929,652.27
20.05.2021 13:40:51	TMS CASH DEPOSIT MACHA PASKALI cash REF:FH709771621507263	20.05.2021 13:40:51	0.00	3,029,000.00	369,958,652.27
20.05.2021 14:03:21	EUROPE INC INDUSTRIES CASH DEPOSITS	20.05.2021 14:03:20	0.00	6,102,000.00	376,060,652.27
20.05.2021 14:16:50	REF 8EK259WTYAS M PESA DEPOSIT FROM 255767827206 TO ACC 0150450442500	20.05.2021 14:16:50	0.00	200,000.00	376,260,652.27
20.05.2021 14:28:37	TMS CASH DEPOSIT MBARAK S. NAASOR CASH REF:FB62991621510128	20.05.2021 14:28:36	0.00	3,474,000.00	379,734,652.27
20.05.2021 14:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 14:59:49	1,800.00	0.00	4,722,852.27
20.05.2021 14:59:58	9157772005211457 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	20.05.2021 14:59:58	375,000,000.00	0.00	4,734,652.27
20.05.2021 15:00:02	9158532005211500 OMNTISSCHG 9157772005211457 FROM KAMAKA TO KAMAKA COMPANY	20.05.2021 15:00:02	10,000.00	0.00	4,724,652.27
20.05.2021 15:11:49	TMS CASH DEPOSIT LAZARO NYAMBA - REF:FB24571621512721	20.05.2021 15:11:49	0.00	25,000,000.00	29,722,852.27
20.05.2021 15:12:52	M/S METALLURGICAL ENG WORKS CASH DEPOSITS	20.05.2021 15:12:52	0.00	3,136,800.00	32,859,652.27
20.05.2021 15:21:54	TMS CASH DEPOSIT LIZY INVESTMENT DEPOSIT REF:FB23861621513326	20.05.2021 15:21:54	0.00	12,000,000.00	45,422,152.27
20.05.2021 15:22:16	REF 8EK159XA3FV M PESA DEPOSIT FROM 255764235731 TO ACC 0150450442500	20.05.2021 15:22:16	0.00	562,500.00	33,422,152.27
20.05.2021 15:27:51	TMS CASH DEPOSIT PATRIOT HARD malipo REF:FH390441621513683	20.05.2021 15:27:51	0.00	978,000.00	46,400,152.27
20.05.2021 15:32:41	RAHISI CASH DEPOSITS	20.05.2021 15:32:40	0.00	2,730,000.00	49,130,152.27
20.05.2021 16:10:39	REF 8EK159XMEB7 M PESA DEPOSIT FROM 255799999998 TO ACC 0150450442500	20.05.2021 16:10:38	0.00	5,000,000.00	54,130,152.27

20.05.2021 16:11:37	TMS CASH DEPOSIT FESTO HARDWARE malipo REF:FH292991621516309	20.05.2021 16:11:37	0.00	6,300,000.00	60,430,152.27
20.05.2021 16:36:36	REF 57537825353 83254512432 TIGOPESA C2B FROM 255679085832 TO 015045044250	20.05.2021 16:36:35	0.00	5,000,000.00	65,430,152.27
20.05.2021 17:04:54	TZ#BOT/OTT/2562/21#MT103#NEW TAHERY STORE(1989)LTD#RFB/PURCHASE OF GOODS	20.05.2021 17:04:54	0.00	40,000,000.00	105,430,152.27
20.05.2021 17:05:00	TZ#BOT/OTT/2570/21#MT103#MOHAMM EDI BUILDERS LTD#RFB/PURCHASES OF BUILDINGMATERIALS	20.05.2021 17:05:00	0.00	76,500,000.00	181,930,152.27
20.05.2021 17:25:48	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH739491621520760	20.05.2021 17:25:48	0.00	10,000,000.00	191,930,152.27
20.05.2021 18:43:24	ELC00000020DPR007	20.05.2021 00:00:00	0.00	1,203,000.00	193,133,152.27
20.05.2021 23:55:43	9198122005211834 OMNFT FROM TUTUMEWORLDWIDELIMITED TO KAMAKA COMPANY LTD P	20.05.2021 23:55:43	0.00	3,559,200.00	196,692,352.27
21.05.2021 08:53:18	9233462105210853 OMNFT FROM JS TO KAMAKA COMPANY LTD PURCHASE OF 32 PCS GA	21.05.2021 08:53:18	0.00	3,792,000.00	200,484,352.27
21.05.2021 09:49:51	TMS CASH DEPOSIT DEDNOOL COMPANY LIMITED malipo REF:FH743421621579802	21.05.2021 09:49:51	0.00	10,620,000.00	211,104,352.27
21.05.2021 10:48:58	TMS CASH DEPOSIT LAZARO NYAMBA - REF:FB67171621583349	21.05.2021 10:48:58	0.00	7,500,000.00	218,604,352.27
21.05.2021 11:30:15	9259252105211130 OMNFT FROM SIMBA TO KAMAKA COMPANY LTD KAMAKA	21.05.2021 11:30:15	0.00	20,595,100.00	239,199,452.27
21.05.2021 11:43:06	Mnazi Trading Co Ltd CASH DEPOSITS	21.05.2021 11:43:06	0.00	20,500,000.00	259,699,452.27
21.05.2021 11:59:34	TMS CASH DEPOSIT JAMES deposits REF:FH807011621587585	21.05.2021 11:59:34	0.00	15,386,000.00	275,085,452.27

21.05.2021 12:04:23	9266512105211205 OMNFT FROM FIDES TO KAMAKA COMPANY LTD BUILDING MATERIALS	21.05.2021 12:04:23	0.00	1,187,800.00	276,273,252.27
21.05.2021 12:38:31	CHQ. NO. 000264 AFRIZANIA KAMAKA CO	21.05.2021 12:38:31	0.00	39,095,000.00	315,368,252.27
21.05.2021 13:01:36	DUMA CASHIER CASH DEPOSITS	21.05.2021 13:01:36	0.00	7,500,000.00	322,868,252.27
21.05.2021 13:07:04	TMS CASH DEPOSIT YASINTA AKIBA REF:FH364291621591635	21.05.2021 13:07:04	0.00	1,950,000.00	324,818,252.27
21.05.2021 14:01:38	9296892105211402 OMNFT FROM YIDU TO KAMAKA COMPANY LTD 4TONS	21.05.2021 14:01:38	0.00	7,240,000.00	332,058,252.27
21.05.2021 14:13:32	TZ#018FTOD211410001#MT103#NHC- DODOMA HOUSING PROJECT#RFB/PURCHASE OF STEEL BAR TOIYUMBU PR	21.05.2021 14:13:32	0.00	107,300,000.00	439,358,252.27
21.05.2021 14:42:18	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	21.05.2021 14:42:18	0.00	2,682,250.00	442,040,502.27
21.05.2021 14:47:27	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	21.05.2021 14:47:27	0.00	200,000.00	442,240,502.27
21.05.2021 14:53:30	9304942105211448 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	21.05.2021 14:53:30	440,000,000.00	0.00	2,240,502.27
21.05.2021 14:53:34	9305962105211454 OMNTISSCHG 9304942105211448 FROM KAMAKA TO KAMAKA COMPANY	21.05.2021 14:53:34	10,000.00	0.00	2,230,502.27
21.05.2021 15:01:47	REF 8EL15A43CRZ M PESA DEPOSIT FROM 255799999998 TO ACC 0150450442500	21.05.2021 15:01:47	0.00	5,000,000.00	7,230,502.27
21.05.2021 15:05:18	REF 8EL25A44892 M PESA DEPOSIT FROM 255754620580 TO ACC 0150450442500	21.05.2021 15:05:18	0.00	2,700,000.00	9,930,502.27
21.05.2021 15:16:56	TMS TRANSFER 0152467010800 TO 0150450442500 REF:FU11415994268525	21.05.2021 15:16:55	0.00	3,716,800.00	13,647,302.27
21.05.2021 15:36:51	TMS CASH DEPOSIT TAIFA STORE LTD DEPOSIT REF:FH861231621600622	21.05.2021 15:36:50	0.00	10,000,000.00	23,647,302.27
21.05.2021 15:40:46	TZ#SE07802105211924#MT103#KEDA (TANZANIA) CERAMICS COMPANY LI#	21.05.2021 15:40:46	0.00	1,500,000.00	25,147,302.27

21.05.2021 15:42:05	TMS CASH DEPOSIT kayanja store cash deposit REF:FB24981621600936	21.05.2021 15:42:05	0.00	21,800,000.00	46,947,302.27
21.05.2021 15:42:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 15:42:25	1,800.00	0.00	46,945,502.27
21.05.2021 16:09:42	NGOLI HARDWARE LTD CASH DEPOSITS	21.05.2021 16:09:42	0.00	9,050,000.00	55,995,502.27
21.05.2021 16:14:46	TZ#026COUT210521064#MT103#SIE ENTERPRISES (T) LIMITED#RFB/TRANSFER	21.05.2021 16:14:46	0.00	5,284,900.00	61,280,402.27
21.05.2021 16:16:22	TMS CASH DEPOSIT NICOLE MDOE akiba REF:FH647071621602993	21.05.2021 16:16:22	0.00	5,000,000.00	66,280,402.27
21.05.2021 16:29:50	CF NG'UMBI INVESTMENT CASH DEPOSITS	21.05.2021 16:29:50	0.00	6,117,650.00	72,398,052.27
21.05.2021 17:03:23	TMS CASH DEPOSIT TITUS MYOVELA deposit REF:FH811591621605814	21.05.2021 17:03:23	0.00	1,470,500.00	73,868,552.27
21.05.2021 17:39:05	TMS CASH DEPOSIT NWAMBWE cash dp REF:FH826091621607956	21.05.2021 17:39:05	0.00	2,030,000.00	75,898,552.27
21.05.2021 17:45:37	CHQ. NO. 001310 VETA MAIN KAMAKA CO	21.05.2021 17:45:37	0.00	110,650.88	76,009,203.15
21.05.2021 17:45:54	CHQ. NO. 001307 VETA MAIN KAMAKA CO	21.05.2021 17:45:54	0.00	47,015,881.36	123,025,084.51
21.05.2021 19:47:42	TMS CASH DEPOSIT KG TRANSPORT Akiba REF:FH611171621615673	21.05.2021 19:47:42	0.00	2,000,000.00	125,025,084.51
21.05.2021 19:52:00	9385112105211952 OMNFT FROM PANONE TO KAMAKA COMPANY LTD 6PCS OF BLACK PIP	21.05.2021 19:52:00	0.00	708,000.00	125,733,084.51
22.05.2021 09:43:13	TMS CASH DEPOSIT JOHMAN malipo REF:FH270351621665803	22.05.2021 09:43:12	0.00	10,620,000.00	136,353,084.51
22.05.2021 10:11:09	TMS TRANSFER 0152467010800 TO 0150450442500 REF:FU11426674797408	22.05.2021 10:11:08	0.00	810,000.00	137,163,084.51
22.05.2021 10:15:11	lingas group CASH DEPOSITS	22.05.2021 10:15:11	0.00	15,000,000.00	152,163,084.51
22.05.2021 10:19:31	TMS CASH DEPOSIT KINGSIZE ENTERPRISES - REF:FB12371621667981	22.05.2021 10:19:31	0.00	1,900,000.00	154,063,084.51
22.05.2021 10:24:21	FUND TRANS FROM GAINI COMPANY LIMITED	22.05.2021 10:24:21	0.00	73,000,000.00	227,063,084.51

22.05.2021 10:50:59	TMS CASH DEPOSIT MOHAMED SWALEH deposit REF:FH563551621669869	22.05.2021 10:50:58	0.00	8,000,000.00	235,063,084.51
22.05.2021 10:52:17	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH684801621669947	22.05.2021 10:52:17	0.00	7,000,000.00	242,063,084.51
22.05.2021 10:54:20	9417662205211055 OMNFT FROM HUSSEIN TO KAMAKA COMPANY LTD PAYMENT	22.05.2021 10:54:20	0.00	40,000,000.00	282,063,084.51
22.05.2021 10:58:40	TMS CASH DEPOSIT THE VOICE TZ LTD DEP REF:FB46121621670331	22.05.2021 10:58:40	0.00	2,354,200.00	284,417,284.51
22.05.2021 11:03:14	TMS CASH DEPOSIT TITUS MYOVELLA , REF:FH749251621670604	22.05.2021 11:03:13	0.00	105,000.00	284,522,284.51
22.05.2021 11:10:47	TMS CASH DEPOSIT MOHAMED SWALEH deposit REF:FH710621621671057	22.05.2021 11:10:47	0.00	7,000,000.00	291,522,284.51
22.05.2021 11:12:28	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH114451621671158	22.05.2021 11:12:27	0.00	8,000,000.00	299,522,284.51
22.05.2021 11:33:22	TMS CASH DEPOSIT TUMANYENE HARDWARE sheet REF:FH275731621672412	22.05.2021 11:33:22	0.00	715,000.00	300,237,284.51
22.05.2021 11:33:47	CHQ. NO. 000214 PATRIOT H KAMAKA CO	22.05.2021 11:33:47	0.00	10,000,000.00	310,237,284.51
22.05.2021 11:42:23	TMS CASH DEPOSIT LAZARO - REF:FB31161621672953	22.05.2021 11:42:23	0.00	24,610,000.00	334,847,284.51
22.05.2021 11:42:49	TMS CASH DEPOSIT JAFARI GUKA JAFARI R. GUKA REF:FB77241621672979	22.05.2021 11:42:49	0.00	18,900,000.00	353,747,284.51
22.05.2021 11:57:50	EDGEPOINT COMPANY LTD CASH DEPOSITS	22.05.2021 11:57:50	0.00	39,974,300.00	393,721,584.51
22.05.2021 12:04:56	TMS CASH DEPOSIT AGNESS KHM Malipo ya mzigo REF:FH380461621674306	22.05.2021 12:04:56	0.00	1,480,000.00	395,201,584.51
22.05.2021 12:11:04	TMS CASH DEPOSIT ELISANTE KAAYA CASH DEPOSIT REF:FB26531621674675	22.05.2021 12:11:04	0.00	4,647,000.00	399,848,584.51
22.05.2021 12:14:12	TMS CASH DEPOSIT CITY TILES deposit REF:FH800431621674863	22.05.2021 12:14:12	0.00	4,300,000.00	404,148,584.51

22.05.2021 12:18:36	9429062205211219 OMNFT FROM YIDU TO KAMAKA COMPANY LTD	22.05.2021 12:18:36	0.00	850,200.00	404,998,784.51
22.05.2021 12:30:43	9432382205211231 OMNFT FROM YIDU TO KAMAKA COMPANY LTD MARINE	22.05.2021 12:30:43	0.00	1,850,000.00	406,848,784.51
22.05.2021 12:35:55	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH373011621676166	22.05.2021 12:35:55	0.00	130,900.00	406,979,684.51
22.05.2021 12:37:04	TMS CASH DEPOSIT MOHAMED SWALEH deposit REF:FH790181621676234	22.05.2021 12:37:03	0.00	130,900.00	407,110,584.51
22.05.2021 12:40:19	TMS CASH DEPOSIT KINCHA Cash Deposit REF:FB62321621676429	22.05.2021 12:40:18	0.00	22,000,000.00	429,110,584.51
22.05.2021 12:43:19	9435872205211244 OMNFT FROM ASAS TO KAMAKA COMPANY LTD NAILS STEEL AND BRC	22.05.2021 12:43:19	0.00	21,385,998.00	450,496,582.51
22.05.2021 12:53:53	9437822205211254 OMNFT FROM BARAKA TO KAMAKA COMPANY LTD CASSIAN REF 89847	22.05.2021 12:53:53	0.00	12,242,100.00	462,738,682.51
22.05.2021 13:14:24	TMS CASH DEPOSIT MASOUD malipo REF:FH945621621678474	22.05.2021 13:14:24	0.00	15,000,000.00	477,738,682.51
22.05.2021 13:22:45	TMS CASH DEPOSIT dima cashier cash deposit REF:FB88901621678976	22.05.2021 13:22:45	0.00	15,260,000.00	492,998,682.51
22.05.2021 15:53:04	TMS CASH DEPOSIT QATAR HARDWARE cash REF:FH514961621687994	22.05.2021 15:53:04	0.00	472,500.00	493,471,182.51
22.05.2021 15:53:26	CHQ. NO. 001092 VETA MAIN KAMAKA CO	22.05.2021 15:53:26	0.00	5,760,677.97	499,231,860.48
22.05.2021 19:41:12	Monthly Maintenance Fee	22.05.2021 19:41:11	15,000.00	0.00	499,216,860.48
22.05.2021 22:01:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 22:01:52	2,700.00	0.00	499,214,160.48
24.05.2021 09:03:19	TZ#417IBOT211440003#MT103#TANGA PHARMACEUTICAL PLASTIC LTD#INV/TPPL PAYMENT	24.05.2021 09:03:19	0.00	3,851,000.00	503,065,160.48

24.05.2021 09:11:17	TZ#R90RTGO211440012#MT103#JIANGX I GEO-ENG GROUP CORPORATION#210524090843 GOODS BOUGHT RT	24.05.2021 09:11:17	0.00	3,793,000.00	506,858,160.48
24.05.2021 09:38:02	TMS TRANSFER 0152467010800 TO 0150450442500 REF:FU11448382915678	24.05.2021 09:38:01	0.00	1,500,000.00	508,358,160.48
24.05.2021 09:53:25	TANZANIA COACH FABRICATORS CASH DEPOSITS	24.05.2021 09:53:25	0.00	1,197,500.00	509,555,660.48
24.05.2021 09:54:36	TMS CASH DEPOSIT ENKRIN CONSTRUCTION LTD deposit REF:FH675231621839285	24.05.2021 09:54:36	0.00	2,925,000.00	512,480,660.48
24.05.2021 11:18:15	TMS CASH DEPOSIT NDELAUCHO COMPANY LIMITED . REF:FB81861621844304	24.05.2021 11:18:15	0.00	6,340,000.00	518,820,660.48
24.05.2021 11:42:30	TMS CASH DEPOSIT NICHOLAUS akiba REF:FH166941621845759	24.05.2021 11:42:29	0.00	1,700,000.00	520,520,660.48
24.05.2021 11:47:36	TMS CASH DEPOSIT KAMU INVESTMENT DEPOSIT REF:FB87321621846065	24.05.2021 11:47:36	0.00	22,063,700.00	542,584,360.48
24.05.2021 12:04:36	TMS CASH DEPOSIT MOHAMMED A. HASSANALI kuweka REF:FH535881621847085	24.05.2021 12:04:36	0.00	2,990,000.00	545,574,360.48
24.05.2021 12:37:28	MNAZI TRADING CASH DEPOSITS	24.05.2021 12:37:28	0.00	127,366,800.00	672,941,160.48
24.05.2021 12:47:08	TMS CASH DEPOSIT JOHNSON MWALONGO Deposit REF:FH630751621849637	24.05.2021 12:47:08	0.00	5,425,800.00	678,366,960.48
24.05.2021 12:51:37	CASH DEPOSITS CASH	24.05.2021 12:51:37	0.00	17,045,500.00	695,412,460.48
24.05.2021 12:57:25	9601352405211258 OMNFT FROM JS TO KAMAKA COMPANY LTD PURCHASE OF 21 PCS GA	24.05.2021 12:57:25	0.00	2,079,000.00	697,491,460.48
24.05.2021 13:07:02	LINGAS GROUP CASH DEPOSITS	24.05.2021 13:07:02	0.00	13,000,000.00	710,491,460.48
24.05.2021 13:07:34	TZ#FT21144HL9T8#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIAL	24.05.2021 13:07:34	0.00	62,871,902.00	773,363,362.48

24.05.2021 13:29:13	TZ#000003281313#MT103#ELERA CONSTRUCTION COMPANY LIMITED#PURCHASE OF TILES	24.05.2021 13:29:13	0.00	5,129,500.00	778,492,862.48
24.05.2021 13:31:30	TMS CASH DEPOSIT AGNESS MANGA KHM Malipo REF:FH202611621852299	24.05.2021 13:31:30	0.00	4,455,000.00	782,947,862.48
24.05.2021 14:01:08	9623032405211401 OMNFT FROM LITTLE TO KAMAKA COMPANY LTD NONDO	24.05.2021 14:01:08	0.00	10,736,100.00	793,683,962.48
24.05.2021 14:08:53	TZ#000003282908#MT103#ECO PLASTIC LIMITED#raw material payment	24.05.2021 14:08:53	0.00	40,000,000.00	833,683,962.48
24.05.2021 14:33:57	9629782405211427 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	24.05.2021 14:33:57	830,000,000.00	0.00	3,683,962.48
24.05.2021 14:34:01	9631182405211434 OMNTISSCHG 9629782405211427 FROM KAMAKA TO KAMAKA COMPANY	24.05.2021 14:34:01	10,000.00	0.00	3,673,962.48
24.05.2021 16:00:51	REF 8EO45AOATPQ M PESA DEPOSIT FROM 255767827206 TO ACC 0150450442500	24.05.2021 16:00:51	0.00	250,000.00	3,923,962.48
24.05.2021 16:05:52	C.F INVESTMENT CASH DEPOSITS	24.05.2021 16:05:52	0.00	4,996,000.00	8,919,962.48
24.05.2021 16:09:28	KAMAKA COMPANY LTD CASH DEPOSITS	24.05.2021 16:09:28	0.00	22,000,000.00	30,919,962.48
24.05.2021 16:32:51	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH953401621863179	24.05.2021 16:32:50	0.00	9,271,500.00	40,191,462.48
24.05.2021 16:38:14	TZ#241IBOT211440511#MT103#CRSG TANZANIA TRADING COMPANY#TSU/hardware	24.05.2021 16:38:14	0.00	9,468,000.00	49,659,462.48
24.05.2021 17:39:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2021 17:39:21	1,800.00	0.00	49,657,662.48
24.05.2021 17:45:04	TMS CASH DEPOSIT AJUAELI J KESSY deposit REF:FH520931621867513	24.05.2021 17:45:04	0.00	1,640,000.00	51,297,662.48
24.05.2021 18:03:24	TMS CASH DEPOSIT FARID deposit REF:FH719491621868613	24.05.2021 18:03:24	0.00	988,000.00	52,285,662.48
25.05.2021 09:57:57	TMS CASH DEPOSIT NAKUROI INVESTMENT CO LTD kununua nondo REF EF:FH219481621925885	25.05.2021 09:57:56	0.00	1,500,000.00	53,785,662.48

25.05.2021 09:59:09	TMS CASH DEPOSIT ESTHER TEMBA DEPOSIT REF:FB55321621925957	25.05.2021 09:59:09	0.00	8,451,000.00	62,236,662.48
25.05.2021 10:30:45	KAMAKA COMPANY LTD J.P. TRADERS	25.05.2021 10:30:45	0.00	31,995,000.00	94,231,662.48
25.05.2021 10:47:52	TZ#027COUT250521015#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PF NO.898,459	25.05.2021 10:47:51	0.00	12,137,250.00	106,368,912.48
25.05.2021 11:05:27	TZ#0032Sw1452100032#MT103#LAYCON CONSTRUCTION COMPANY LIMITED#BUILDING MATERIALS	25.05.2021 11:05:27	0.00	6,082,900.00	112,451,812.48
25.05.2021 11:06:57	CHANOGA HARDWARE CASH DEPOSITS	25.05.2021 11:06:57	0.00	2,000,000.00	114,451,812.48
25.05.2021 11:59:18	OTONDE HAULOKLE CASH DEPOSITS	25.05.2021 11:59:18	0.00	100,000,000.00	214,451,812.48
25.05.2021 12:07:18	ZAHARA ABDALLAH CASH DEPOSITS	25.05.2021 12:07:17	0.00	9,420,000.00	223,871,812.48
25.05.2021 12:09:48	ZAHARA ABDALLAH CASH DEPOSITS	25.05.2021 12:09:48	0.00	550.00	223,872,362.48
25.05.2021 12:55:23	SHUFAA LIMITED CASH DEPOSITS	25.05.2021 12:55:23	0.00	39,200,000.00	263,072,362.48
25.05.2021 13:56:24	TMS CASH DEPOSIT JOEN INVESTMENT sent REF:FH295661621940192	25.05.2021 13:56:23	0.00	2,942,600.00	266,014,962.48
25.05.2021 14:26:02	TMS CASH DEPOSIT RODE KOKA - REF:FB34531621941971	25.05.2021 14:26:02	0.00	7,095,500.00	273,110,462.48
25.05.2021 14:35:31	TMS CASH DEPOSIT IJENGA CERAMICS LTD DEPOSIT REF:FH876171621942539	25.05.2021 14:35:31	0.00	13,000,000.00	286,110,462.48
25.05.2021 14:43:39	CHQ. NO 001162 MRVTSC SCHOOL FEES	25.05.2021 14:43:39	0.00	50,987,987.27	337,098,449.75
25.05.2021 14:49:01	NAMIS CORPORATE CASH DEPOSITS	25.05.2021 14:49:01	0.00	4,150,000.00	341,248,449.75
25.05.2021 14:49:42	9841702505211447 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	25.05.2021 14:49:42	335,000,000.00	0.00	6,248,449.75

25.05.2021 14:49:46	9849082505211450 OMNTISSCHG 9841702505211447 FROM KAMAKA TO KAMAKA COMPANY	25.05.2021 14:49:46	10,000.00	0.00	6,238,449.75
25.05.2021 14:51:30	TMS CASH DEPOSIT KASHALU deposits REF:FH613851621943498	25.05.2021 14:51:30	0.00	8,850,000.00	15,088,449.75
25.05.2021 15:59:33	TMS CASH DEPOSIT CASTRO A. MSACKY DEPOSIT REF:FB60411621947581	25.05.2021 15:59:33	0.00	12,771,000.00	27,859,449.75
25.05.2021 16:03:11	9901442505211603 OMNFT FROM OTONDE TO KAMAKA COMPANY LTD	25.05.2021 16:03:11	0.00	20,661,550.00	48,520,999.75
25.05.2021 18:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 18:17:51	1,800.00	0.00	48,519,199.75
25.05.2021 19:19:57	TMS CASH DEPOSIT ABDALLA. RASHID CASH DEPOSIT REF:FH352671621959605	25.05.2021 19:19:57	0.00	1,660,000.00	50,179,199.75
25.05.2021 19:46:40	TMS CASH DEPOSIT FARID saving REF:FH261661621961208	25.05.2021 19:46:39	0.00	988,000.00	51,167,199.75
26.05.2021 09:21:09	TMS CASH DEPOSIT KIMBOKA Cash Deposit REF:FB50201622010077	26.05.2021 09:21:09	0.00	11,745,000.00	62,912,199.75
26.05.2021 09:39:31	1005292605210714 OMNFT FROM CATA TO KAMAKA COMPANY LTD INV105127 105702 10	26.05.2021 09:39:31	0.00	144,900,000.00	207,812,199.75
26.05.2021 09:52:14	TMS CASH DEPOSIT REGINA LUTUMO akiba REF:FH840281622011941	26.05.2021 09:52:14	0.00	1,712,800.00	209,524,999.75
26.05.2021 10:07:33	TMS TRANSFER 0152505584300 TO 0150450442500 akiba REF:FH697071622012860	26.05.2021 10:07:33	0.00	5,000,000.00	214,524,999.75
26.05.2021 10:12:11	KAMAKA COMPANY LTD SAMWEL LWEBANGILA	26.05.2021 10:12:11	0.00	20,850,000.00	235,374,999.75
26.05.2021 10:48:33	TMS CASH DEPOSIT EMMANUEL P TANGALE MALIPO YA MABATI REF:FB72281622015321	26.05.2021 10:48:33	0.00	2,879,000.00	238,253,999.75
26.05.2021 11:17:14	TMS CASH DEPOSIT PETRO AFRICA (T) LTD athuman gulam REF:FH EF:FH615741622017041	26.05.2021 11:17:14	0.00	340,000.00	238,593,999.75

26.05.2021 11:32:21	REF 8EQ95B0YY41 M PESA DEPOSIT FROM 255767827206 TO ACC 0150450442500	26.05.2021 11:32:21	0.00	200,000.00	238,793,999.75
26.05.2021 12:45:35	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH544531622022342	26.05.2021 12:45:35	0.00	8,000,000.00	246,793,999.75
26.05.2021 12:56:41	TMS TRANSFER 0152318262900 TO 0150450442500 REF:FU11460230083371	26.05.2021 12:56:40	0.00	814,200.00	247,608,199.75
26.05.2021 13:08:55	TMS CASH DEPOSIT CF BUILDERS LTD CASH REF:FB24731622023742	26.05.2021 13:08:54	0.00	1,134,500.00	3,732,699.75
26.05.2021 13:09:24	1159102605211305 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	26.05.2021 13:09:24	245,000,000.00	0.00	2,608,199.75
26.05.2021 13:09:28	1160242605211310 OMNTISSCHG 1159102605211305 FROM KAMAKA TO KAMAKA COMPANY	26.05.2021 13:09:28	10,000.00	0.00	2,598,199.75
26.05.2021 13:13:03	TMS CASH DEPOSIT BLADO TRADING LIMITED . REF:FB60631622023991	26.05.2021 13:13:03	0.00	16,922,300.00	20,654,999.75
26.05.2021 14:00:01	FIRST CLASS H/WARE CASH DEPOSITS	26.05.2021 14:00:01	0.00	9,195,000.00	29,849,999.75
26.05.2021 14:55:21	TZ#000003295834#MT103#JC GEAR GROUP T LIMITED#material	26.05.2021 14:55:21	0.00	8,272,600.00	38,122,599.75
26.05.2021 14:58:48	TMS CASH DEPOSIT BRAVE deposit REF:FH332401622030335	26.05.2021 14:58:47	0.00	1,097,300.00	39,219,899.75
26.05.2021 15:31:09	TMS TRANSFER 01J1048628400 TO 0150450442500 marine b. REF:FA11460322768286	26.05.2021 15:31:09	0.00	2,183,600.00	41,403,499.75
26.05.2021 15:34:31	TMS CASH DEPOSIT PERUTH cash deposi REF:FH777371622032478	26.05.2021 15:34:31	0.00	605,500.00	42,008,999.75
26.05.2021 15:50:28	1195902605211535 OMNFT FROM TUTUMEWORLDWIDELIMITED TO KAMAKA COMPANY LTD P	26.05.2021 15:50:28	0.00	440,000.00	42,448,999.75
26.05.2021 16:00:32	FUND TRANS FROM JOSEPHATI ASSERI PALLANG	26.05.2021 16:00:32	0.00	945,000.00	43,393,999.75
26.05.2021 16:14:59	FUND TRANS FROM PATRICK MAKALE MUSABILA	26.05.2021 16:14:59	0.00	1,000,000.00	44,393,999.75
26.05.2021 16:16:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 16:16:29	1,800.00	0.00	44,392,199.75

26.05.2021 16:22:37	TMS CASH DEPOSIT PIONEER BUILDERS LTD saving REF:FH338901622035364	26.05.2021 16:22:37	0.00	600,000.00	44,992,199.75
26.05.2021 17:01:48	ABDULHAMAN MOHAMED CASH DEPOSITS	26.05.2021 17:01:47	0.00	47,186,300.00	92,178,499.75
26.05.2021 19:27:34	1296072605211928 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	26.05.2021 19:27:34	0.00	1,679,200.00	93,857,699.75
27.05.2021 08:20:36	CHQ. NO. 002876 JAMBO FOO KAMAKA CO	26.05.2021 08:20:34	0.00	6,240,000.00	100,097,699.75
27.05.2021 09:04:54	TMS CASH DEPOSIT FURAHA MWANYARUKE - REF:FB74051622095501	27.05.2021 09:04:54	0.00	8,850,000.00	108,947,699.75
27.05.2021 09:08:35	TMS CASH DEPOSIT BECYMA QUALITY CONSTRUCTION CO. LTD malipo EF:FH681131622095722	27.05.2021 09:08:35	0.00	1,245,000.00	110,192,699.75
27.05.2021 09:24:59	TMS CASH DEPOSIT ENKRIN CONSTRUCTION LIMITED Deposit REF:FH185451622096706	27.05.2021 09:24:59	0.00	2,502,000.00	112,694,699.75
27.05.2021 09:54:58	VICENT TEMSE	27.05.2021 09:54:58	0.00	3,260,000.00	115,954,699.75
27.05.2021 10:06:19	1412792705211007 OMNFT FROM YIDU TO KAMAKA COMPANY LTD NONDO	27.05.2021 10:06:19	0.00	7,430,000.00	123,384,699.75
27.05.2021 10:25:53	TZ#MBTL/TISS21/1041#MT103#HOLTAN BUILDERS LTD#PAYMENT OF MATERIAL ON CREDIT	27.05.2021 10:25:53	0.00	50,820,000.00	174,204,699.75
27.05.2021 10:53:18	1446282705211054 OMNFT FROM MKUZA TO KAMAKA COMPANY LTD EXP 14683	27.05.2021 10:53:18	0.00	1,452,000.00	175,656,699.75
27.05.2021 10:59:24	TMS CASH DEPOSIT MKUZA CHICKS LTD chicken wire REF:FH803241622102370	27.05.2021 10:59:23	0.00	475,000.00	176,131,699.75
27.05.2021 11:00:26	TMS CASH DEPOSIT LAZARO NYAMBA - REF:FB75371622102433	27.05.2021 11:00:26	0.00	26,475,000.00	202,606,699.75
27.05.2021 11:20:29	JOANNA FRANSYSCER NGAIZA	27.05.2021 11:20:29	0.00	22,287,600.00	224,894,299.75

27.05.2021 11:32:41	TMS CASH DEPOSIT OCEAN VIEW COMPLEX LTD . REF:FB72431622104368	27.05.2021 11:32:41	0.00	16,814,250.00	241,708,549.75
27.05.2021 12:07:57	1472552705211208 OMNFT FROM YIDU TO KAMAKA COMPANY LTD MARINE	27.05.2021 12:07:57	0.00	4,130,000.00	245,838,549.75
27.05.2021 12:12:48	TMS CASH DEPOSIT isaya isaya REF:FB56451622106774	27.05.2021 12:12:47	0.00	1,751,500.00	247,590,049.75
27.05.2021 12:19:25	TMS CASH DEPOSIT DMX HARDWARE akiba REF:FH894281622107171	27.05.2021 12:19:24	0.00	2,761,000.00	250,351,049.75
27.05.2021 12:37:36	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH920011622108262	27.05.2021 12:37:35	0.00	5,000,000.00	255,351,049.75
27.05.2021 12:53:00	TMS CASH DEPOSIT VICTOR MOSHA malipo REF:FH257811622109186	27.05.2021 12:52:59	0.00	15,750,000.00	271,101,049.75
27.05.2021 12:59:16	TMS CASH DEPOSIT RINGO G S malipo REF:FH489641622109561	27.05.2021 12:59:15	0.00	1,930,000.00	273,031,049.75
27.05.2021 13:09:16	CHQ. NO. 000768 MFINANGA KAMAKA CO	27.05.2021 13:09:16	0.00	18,000,000.00	291,031,049.75
27.05.2021 13:36:40	TMS CASH DEPOSIT THE VOICE TZ others REF:FH158751622111806	27.05.2021 13:36:40	0.00	3,080,000.00	294,111,049.75
27.05.2021 13:39:05	1495642705211339 OMNFT FROM THE TO KAMAKA COMPANY LTD 899875 LONDON CLINIC	27.05.2021 13:39:05	0.00	28,899,600.00	323,010,649.75
27.05.2021 13:51:26	TMS CASH DEPOSIT FATUMA malipo REF:FH859961622112692	27.05.2021 13:51:26	0.00	1,750,000.00	324,760,649.75
27.05.2021 14:23:28	REF 81405741808 24682205390 TIGOPESA C2B FROM 255719844416 TO 015045044250	27.05.2021 14:23:28	0.00	2,120,000.00	326,880,649.75
27.05.2021 14:25:33	CHQ. NO 001167 MRVTSC SCHOOL FEES	27.05.2021 14:25:33	0.00	40,058,339.00	366,938,988.75
27.05.2021 14:33:33	1506162705211428 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	27.05.2021 14:33:33	365,000,000.00	0.00	1,938,988.75
27.05.2021 14:33:37	1507572705211434 OMNTISSCHG 1506162705211428 FROM KAMAKA TO KAMAKA COMPANY	27.05.2021 14:33:37	10,000.00	0.00	1,928,988.75
27.05.2021 15:27:13	BUILDING LIMITED CASH DEPOSITS	27.05.2021 15:27:13	0.00	2,000,000.00	3,928,988.75

27.05.2021 15:30:08	TMS TRANSFER 01J2019212800 TO 0150450442500 PC/3319/014182 R REF:FB59161622118614	27.05.2021 15:30:07	0.00	6,769,500.00	10,698,488.75
27.05.2021 15:59:31	1532552705211600 OMNFT FROM PARADIGMS TO KAMAKA COMPANY LTD WELDING MATERI	27.05.2021 15:59:31	0.00	5,870,200.00	16,568,688.75
27.05.2021 17:07:12	1563352705211707 OMNFT FROM MANGATO TO KAMAKA COMPANY LTD PURCHASES	27.05.2021 17:07:12	0.00	35,702,000.00	52,270,688.75
27.05.2021 17:43:38	CHQ. NO. 804662 PRISCUS A KAMAKA CO	27.05.2021 17:43:38	0.00	150,000,000.00	202,270,688.75
27.05.2021 17:47:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 17:47:21	1,800.00	0.00	202,268,888.75
27.05.2021 19:43:08	1591372705211940 OMNFT FROM DAWASA TO KAMAKA COMPANY LTD PVC PIPE 4 INCHES	27.05.2021 19:43:08	0.00	3,850,000.00	206,118,888.75
27.05.2021 20:28:52	TZ#054RTG210527014#MT103#MOHAM MED STORE#	27.05.2021 20:28:52	0.00	19,750,000.00	225,868,888.75
28.05.2021 08:39:48	SENRICHINVESTMENTCOMPANY CASH DEPOSITS	28.05.2021 08:39:47	0.00	2,190,200.00	228,059,088.75
28.05.2021 08:52:14	TMS CASH DEPOSIT WHITE STAR INV LTD . REF:FB67531622181141	28.05.2021 08:52:14	0.00	9,514,055.00	237,573,143.75
28.05.2021 08:57:02	TZ#TRANSFERB8686#MT103#KNAUF GYPSUM TANZANIA LIMITED#PURCHASE OF FIXING MATERIAL	28.05.2021 08:57:02	0.00	10,586,250.01	248,159,393.76
28.05.2021 09:32:21	1494062705211330 OMNFT FROM BEST TO KAMAKA COMPANY LTD BUILDING MATERIAL I	28.05.2021 09:32:21	0.00	2,126,800.17	250,286,193.93
28.05.2021 10:01:23	1546202705211618 OMNFT FROM CHINA TO KAMAKA COMPANY LTD TRANSFER	28.05.2021 10:01:23	0.00	220,500,000.00	470,786,193.93
28.05.2021 10:11:43	TMS TRANSFER 0152220981200 TO 0150450442500 Stock Purchase R REF:FA11481859095634	28.05.2021 10:11:43	0.00	2,200,000.00	472,986,193.93
28.05.2021 10:20:58	CHQ. NO. 415449 VETA MAIN KAMAKA CO	28.05.2021 10:20:57	0.00	12,976,271.18	485,962,465.11

28.05.2021 10:22:01	TMS CASH DEPOSIT SHUFA LIMITED . REF:FB22401622186527	28.05.2021 10:22:01	0.00	9,800,000.00	495,762,465.11
28.05.2021 10:29:14	CHQ. NO. 997322 VETA MAIN KAMAKA CO	28.05.2021 10:29:14	0.00	22,124,542.37	517,887,007.48
28.05.2021 10:50:58	CHQ. NO. 000272 AFRIZANIA KAMAKA CO	28.05.2021 10:50:58	0.00	57,135,000.00	575,022,007.48
28.05.2021 11:07:18	ROBERT RYOBA CASH DEPOSITS	28.05.2021 11:07:18	0.00	4,519,000.00	579,541,007.48
28.05.2021 11:16:36	TMS CASH DEPOSIT NICHOLAUS MALYA malipo REF:FH508291622189802	28.05.2021 11:16:36	0.00	70,000.00	579,611,007.48
28.05.2021 11:16:49	TMS CASH DEPOSIT AGNESS Akiba REF:FH486331622189815	28.05.2021 11:16:49	0.00	1,936,000.00	581,547,007.48
28.05.2021 11:22:50	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH821861622190176	28.05.2021 11:22:50	0.00	976,000.00	582,523,007.48
28.05.2021 11:51:21	TMS CASH DEPOSIT AGNESS KAHAMA Malipo REF:FH496361622191887	28.05.2021 11:51:21	0.00	1,562,000.00	584,085,007.48
28.05.2021 12:06:29	CHQ. NO. 000354 BAHDELA C KAMAKA CO	28.05.2021 12:06:29	0.00	9,400,000.00	593,485,007.48
28.05.2021 12:15:25	1627452805210927 OMNFT FROM DARWORTH TO KAMAKA COMPANY LTD PURCHASE OF BUI	28.05.2021 12:15:25	0.00	10,021,550.00	603,506,557.48
28.05.2021 12:28:37	1589072705211901 OMNFT XRATE 2309 FROM CPS TO KAMAKA COMPANY LTD KAMAKA SU	28.05.2021 12:28:37	0.00	50,974,530.00	654,481,087.48
28.05.2021 12:41:45	TMS CASH DEPOSIT EMID MLUNGA amana REF:FH254201622194910	28.05.2021 12:41:44	0.00	3,185,000.00	657,666,087.48
28.05.2021 12:43:46	TZ#CMRTG21148000223#MT103#CI GROUP#PURCHASE	28.05.2021 12:43:45	0.00	28,228,500.00	685,894,587.48
28.05.2021 13:14:10	TMS CASH DEPOSIT PATRIOT HADWARE malipo REF:FH953201622196856	28.05.2021 13:14:10	0.00	10,197,250.00	696,091,837.48
28.05.2021 13:14:39	TMS CASH DEPOSIT ETUGA GENERAL TRADERS PF INVOICE NO.899863 REF:FB14161622196885	28.05.2021 13:14:39	0.00	10,855,000.00	706,946,837.48
28.05.2021 13:19:23	1705082805211320 OMNFT FROM MK TO KAMAKA COMPANY LTD 500PCS GYPSUM BOARD G	28.05.2021 13:19:23	0.00	8,850,000.00	715,796,837.48

28.05.2021 13:24:29	TMS CASH DEPOSIT CF INVESTMENT deposit REF:FH444451622197474	28.05.2021 13:24:28	0.00	2,100,000.00	717,896,837.48
28.05.2021 14:16:33	TMS CASH DEPOSIT WALTER dp REF:FH567951622200599	28.05.2021 14:16:33	0.00	1,360,000.00	719,256,837.48
28.05.2021 14:23:55	TMS TRANSFER 0150504885500 TO 0150450442500 REF:FA11482010408984	28.05.2021 14:23:54	0.00	1,081,000.00	720,337,837.48
28.05.2021 14:25:26	1730692805211422 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	28.05.2021 14:25:26	715,000,000.00	0.00	5,337,837.48
28.05.2021 14:25:29	1731202805211426 OMNTISSCHG 1730692805211422 FROM KAMAKA TO KAMAKA COMPANY	28.05.2021 14:25:29	10,000.00	0.00	5,327,837.48
28.05.2021 14:30:47	FUND TRANS FROM AGAPE AR HARDWARE	28.05.2021 14:30:47	0.00	2,763,500.00	8,091,337.48
28.05.2021 14:36:03	1732152805211428 OMNFT FROM BEIJING TO KAMAKA COMPANY LTD PURCHASE ROUND B	28.05.2021 14:36:03	0.00	10,240,000.00	18,331,337.48
28.05.2021 14:37:18	TMS CASH DEPOSIT 900762 NABERERA CTK deposit REF:FH115161622201844	28.05.2021 14:37:18	0.00	5,554,000.00	23,885,337.48
28.05.2021 15:13:13	SANYA BUILDERS SANYA BULIDERS	28.05.2021 15:13:12	0.00	22,338,000.00	46,223,337.48
28.05.2021 15:27:42	CHQ. NO. 000197 ANDO ROOF KAMAKA CO	28.05.2021 15:27:42	0.00	30,867,100.00	77,090,437.48
28.05.2021 15:31:32	TMS CASH DEPOSIT LIU HUAYING CASH DEPOSIT REF:FB22721622205098	28.05.2021 15:31:32	0.00	4,100,000.00	81,190,437.48
28.05.2021 15:51:03	CHQ. NO 000021 GIGA OIL AND TRANSPORT CO	28.05.2021 15:51:01	0.00	5,000,000.00	86,190,437.48
28.05.2021 16:00:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 16:00:58	1,800.00	0.00	86,188,637.48
28.05.2021 16:25:09	TZ#003FCDB211480005#MT103#KAMER FOUNDATION LTD#RFB/	28.05.2021 16:25:08	0.00	17,115,000.00	103,303,637.48
28.05.2021 16:52:25	CHQ. NO. 000189 CHUO CHA KAMAKA CO	28.05.2021 16:52:24	0.00	10,610,756.00	113,914,393.48
28.05.2021 17:36:12	1814842805211732 OMNFT FROM BEIJING TO KAMAKA COMPANY LTD PURCHASE ROUND B	28.05.2021 17:36:12	0.00	4,009,500.00	117,923,893.48

28.05.2021 17:36:37	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH442721622212602	28.05.2021 17:36:36	0.00	4,000,000.00	121,923,893.48
28.05.2021 18:52:06	CHQ. NO. 000050 MTTHOMAS KAMAKA CO	28.05.2021 18:52:06	0.00	15,915,600.00	137,839,493.48
29.05.2021 09:14:16	CHQ. NO. 000321 DADAZ T L KAMAKA CO	29.05.2021 09:14:16	0.00	8,364,000.00	146,203,493.48
29.05.2021 09:20:14	1872622905210920 OMNFT FROM HUSSEIN TO KAMAKA COMPANY LTD PAYMENT	29.05.2021 09:20:14	0.00	17,218,661.00	163,422,154.48
29.05.2021 09:33:10	1875462905210933 OMNFT FROM HARVARD TO KAMAKA COMPANY LTD PURCHASING LIME	29.05.2021 09:33:10	0.00	220,000.00	163,642,154.48
29.05.2021 09:55:28	1880022905210956 OMNFT FROM HARVARD TO KAMAKA COMPANY LTD PURCHASING 43 BA	29.05.2021 09:55:28	0.00	236,500.00	163,878,654.48
29.05.2021 10:25:54	1884812905211023 OMNFT FROM BEIJING TO KAMAKA COMPANY LTD PURCHASE ROUND B	29.05.2021 10:25:54	0.00	15,720,000.00	179,598,654.48
29.05.2021 10:28:36	TMS CASH DEPOSIT LAZARO NYAMBA - REF:FB96691622273321	29.05.2021 10:28:36	0.00	30,000,000.00	209,598,654.48
29.05.2021 10:33:32	ELVISS JACKSON KIMARO CASH DEPOSITS	29.05.2021 10:33:32	0.00	20,000,000.00	229,598,654.48
29.05.2021 10:39:03	TMS TRANSFER 0152467010800 TO 0150450442500 REF:FU11492739484996	29.05.2021 10:39:03	0.00	1,783,000.00	231,381,654.48
29.05.2021 10:47:48	TMS CASH DEPOSIT LUSUBILO JOEL MWAKABIBI DEPOSIT REF:FB25571622274473	29.05.2021 10:47:48	0.00	4,900,000.00	236,281,654.48
29.05.2021 11:03:08	TMS CASH DEPOSIT TESHA SAVING REF:FH642151622275393	29.05.2021 11:03:08	0.00	2,790,000.00	239,071,654.48
29.05.2021 11:03:29	TMS CASH DEPOSIT ALFONS MASSAWE CASH REF:FH309211622275415	29.05.2021 11:03:29	0.00	64,200.00	239,135,854.48
29.05.2021 11:16:01	TMS CASH DEPOSIT cf ngumbi CF NGUMBI REF:FB11821622276166	29.05.2021 11:16:01	0.00	9,500,000.00	248,635,854.48

29.05.2021 11:16:25	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH808681622276190	29.05.2021 11:16:25	0.00	4,950,000.00	253,585,854.48
29.05.2021 11:45:56	TMS CASH DEPOSIT IBONIKE . REF:FB61691622277961	29.05.2021 11:45:56	0.00	20,300,492.00	273,886,346.48
29.05.2021 12:13:07	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH985601622279592	29.05.2021 12:13:07	0.00	4,000,000.00	277,886,346.48
29.05.2021 12:14:08	TMS CASH DEPOSIT MOHAMED SWALEH deposit REF:FH813201622279653	29.05.2021 12:14:07	0.00	6,000,000.00	283,886,346.48
29.05.2021 12:36:13	BUILDING LIMITED CASH DEPOSITS	29.05.2021 12:36:13	0.00	2,000,000.00	285,886,346.48
29.05.2021 12:54:19	THAUDENCIA CASH DEPOSITS	29.05.2021 12:54:19	0.00	12,717,500.00	298,603,846.48
29.05.2021 13:03:36	TMS CASH DEPOSIT MOHAMED SWALEH deposit REF:FH766511622282621	29.05.2021 13:03:36	0.00	5,961,500.00	304,565,346.48
29.05.2021 13:05:51	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH481881622282756	29.05.2021 13:05:50	0.00	4,562,500.00	309,127,846.48
31.05.2021 09:38:56	TMS CASH DEPOSIT JAMES malipo REF:FH772981622443140	31.05.2021 09:38:56	0.00	2,000,000.00	311,127,846.48
31.05.2021 09:44:45	KAMAKA COMPANY LTD kaizari gen supplies LTD	31.05.2021 09:44:44	0.00	24,000,000.00	335,127,846.48
31.05.2021 09:54:55	REF 8EV35BZKH7X M PESA DEPOSIT FROM 255746626619 TO ACC 0150450442500	31.05.2021 09:54:54	0.00	865,100.00	335,992,946.48
31.05.2021 10:42:28	TMS CASH DEPOSIT SECELELA CASH DEPOSIT REF:FB33711622446952	31.05.2021 10:42:28	0.00	8,603,974.00	344,596,920.48
31.05.2021 11:23:34	TMS CASH DEPOSIT KAIZARI GENERAL SUPPLIES LTD . REF:FB27501622449418	31.05.2021 11:23:34	0.00	29,900,000.00	374,496,920.48
31.05.2021 11:27:27	TMS CASH DEPOSIT IJENGA CERAMICS DEPOSIT REF:FH559381622449651	31.05.2021 11:27:27	0.00	4,000,000.00	378,496,920.48
31.05.2021 11:31:59	TMS CASH DEPOSIT EMID MLUNGA malipo REF:FH238071622449922	31.05.2021 11:31:58	0.00	1,300,000.00	379,796,920.48

31.05.2021 11:37:54	2253393105211124 OMNFT FROM WORLD TO KAMAKA COMPANY LTD PAYMENT FOR PURCHA	31.05.2021 11:37:54	0.00	9,524,250.00	389,321,170.48
31.05.2021 11:50:15	PROFORMA T/L 901521OF 31.05.21 CASH DEPOSITS	31.05.2021 11:50:14	0.00	11,420,100.00	400,741,270.48
31.05.2021 12:04:51	TMS TRANSFER 01J2013334500 TO 0150450442500` REF:FB88971622451895	31.05.2021 12:04:51	0.00	2,075,000.00	402,816,270.48
31.05.2021 12:04:54	TMS CASH DEPOSIT AMOS INVESTMENT CO LTD deposit REF:FH703961622451898	31.05.2021 12:04:54	0.00	21,540,000.00	424,356,270.48
31.05.2021 12:07:58	TMS CASH DEPOSIT RMA INVESTMENT malipo REF:FH640281622452082	31.05.2021 12:07:58	0.00	3,213,000.00	427,569,270.48
31.05.2021 12:09:18	CHQ. NO. 000665 TRIDENT B KAMAKA CO	31.05.2021 12:09:18	0.00	5,810,000.00	433,379,270.48
31.05.2021 12:09:37	CHQ. NO. 000667 TRIDENT B KAMAKA CO	31.05.2021 12:09:37	0.00	2,330,000.00	435,709,270.48
31.05.2021 12:20:46	THAUDENCIA CASH DEPOSITS	31.05.2021 12:20:46	0.00	1,798,500.00	437,507,770.48
31.05.2021 12:39:15	TMS CASH DEPOSIT GM HARDWARE CASH REF:FH550071622453958	31.05.2021 12:39:14	0.00	928,000.00	438,435,770.48
31.05.2021 12:52:16	TMS CASH DEPOSIT KINCHA DEPOSIT REF:FB65601622454740	31.05.2021 12:52:16	0.00	44,010,000.00	482,445,770.48
31.05.2021 13:01:33	2337423105211302 OMNFT FROM UNIVERSAL TO KAMAKA COMPANY LTD PAYMENT	31.05.2021 13:01:33	0.00	6,700,000.00	489,145,770.48
31.05.2021 13:10:36	2339813105211311 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD GENERAL GOODS	31.05.2021 13:10:36	0.00	55,490,000.00	544,635,770.48
31.05.2021 13:15:07	2279693105211212 OMNFT FROM AZAMPAY TO KAMAKA COMPANY LTD BUILDING MATERIA	31.05.2021 13:15:06	0.00	780,400.00	545,416,170.48
31.05.2021 13:23:39	MBEZI GARDEN HOTEL LTD CASH DEPOSITS	31.05.2021 13:23:39	0.00	7,133,300.00	552,549,470.48
31.05.2021 13:36:44	2350573105211337 OMNFT FROM URHOME TO KAMAKA COMPANY LTD FUND TRANSFER	31.05.2021 13:36:44	0.00	31,486,000.00	584,035,470.48

31.05.2021 13:57:56	SERC CONSTRUCTION CO LTD CASH DEPOSITS	31.05.2021 13:57:56	0.00	1,277,500.00	585,312,970.48
31.05.2021 14:17:02	CHQ. NO. 000283 AFRIZANIA KAMAKA CO	31.05.2021 14:17:02	0.00	21,840,000.00	22,142,970.48
31.05.2021 14:17:11	2361343105211415 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	31.05.2021 14:17:11	585,000,000.00	0.00	312,970.48
31.05.2021 14:17:15	2362433105211417 OMNTISSCHG 2361343105211415 FROM KAMAKA TO KAMAKA COMPANY	31.05.2021 14:17:15	10,000.00	0.00	302,970.48
31.05.2021 14:21:35	CHQ. NO. 000273 AFRIZANIA KAMAKA CO	31.05.2021 14:21:35	0.00	21,700,000.00	43,842,970.48
31.05.2021 14:27:04	TMS CASH DEPOSIT ELICE GEORGE - REF:FB25951622460427	31.05.2021 14:27:04	0.00	1,935,000.00	45,777,970.48
31.05.2021 14:36:25	FUND TRANS FROM AGAPE AR HARDWARE	31.05.2021 14:36:25	0.00	3,633,000.00	49,410,970.48
31.05.2021 14:46:37	TMS CASH DEPOSIT DIMA kuweka REF:FH546771622461601	31.05.2021 14:46:37	0.00	700,000.00	50,110,970.48
31.05.2021 14:50:26	Reversal:FUND TRANS FROM AGAPE AR HARDWARE	31.05.2021 14:36:25	3,633,000.00	0.00	46,477,970.48
31.05.2021 14:52:58	TMS CASH DEPOSIT PENTAGON TRADING AGENCY malipo REF:FH988061622461981	31.05.2021 14:52:57	0.00	9,240,000.00	55,717,970.48
31.05.2021 14:54:44	TMS CASH DEPOSIT DIMA deposit REF:FH316041622462087	31.05.2021 14:54:43	0.00	1,925,000.00	57,642,970.48
31.05.2021 14:56:09	FUND TRANS FROM AGAPE AR HARDWARE	31.05.2021 14:56:08	0.00	1,334,000.00	58,976,970.48
31.05.2021 14:56:32	TMS CASH DEPOSIT ASAM HARDWARE deposit REF:FH369481622462195	31.05.2021 14:56:31	0.00	2,625,000.00	61,601,970.48
31.05.2021 14:57:27	BULIDSOL LIMITED CASH DEPOSITS	31.05.2021 14:57:27	0.00	2,000,000.00	63,601,970.48
31.05.2021 15:06:45	2381653105211507 OMNFT FROM MAJID TO KAMAKA COMPANY LTD HALLOW SECTION	31.05.2021 15:06:45	0.00	26,668,450.00	90,270,420.48
31.05.2021 15:17:22	TZ#007FTRT211510001#MT103#RADIO WAVE COMMUNICATION LTD#/STEEL BARS Y08BS-500 andBinding Ti	31.05.2021 15:17:22	0.00	2,563,500.00	92,833,920.48

31.05.2021 15:31:40	2389543105211532 OMNFT FROM MAJID TO KAMAKA COMPANY LTD HALLOW SECTION	31.05.2021 15:31:39	0.00	648,800.00	93,482,720.48
31.05.2021 15:33:28	TMS CASH DEPOSIT AJUAEL J KESSY , REF:FH227401622464411	31.05.2021 15:33:27	0.00	6,094,000.00	99,576,720.48
31.05.2021 16:23:39	CHQ. NO. 000568 CITI ONE KAMAKA CO	31.05.2021 16:23:39	0.00	3,762,000.00	103,338,720.48
31.05.2021 16:40:37	TMS TRANSFER 0150459454800 TO 0150450442500 REF:FU11514684406418	31.05.2021 16:40:37	0.00	6,885,000.00	110,223,720.48
31.05.2021 16:51:52	2418883105211652 OMNFT FROM CHRISTOPHER TO KAMAKA COMPANY LTD MATERIAL	31.05.2021 16:51:52	0.00	5,911,200.00	116,134,920.48
31.05.2021 17:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 17:26:59	1,800.00	0.00	116,133,120.48
31.05.2021 18:09:15	TMS CASH DEPOSIT BIKIRA MARIA MAMA WA KANISA Daily depos REF:FB43801622473759	31.05.2021 18:09:15	0.00	9,200,000.00	125,333,120.48
01.06.2021 09:48:13	TMS CASH DEPOSIT KAMAKA saving REF:FH936141622530096	01.06.2021 09:48:13	0.00	1,180,000.00	126,513,120.48
01.06.2021 10:51:22	ROBERT RYOBA CASH DEPOSITS	01.06.2021 10:51:21	0.00	1,365,000.00	127,878,120.48
01.06.2021 10:54:17	2569860106211054 OMNFT FROM YIDU TO KAMAKA COMPANY LTD DIFFERENCE ON HOLLO	01.06.2021 10:54:17	0.00	760,000.00	128,638,120.48
01.06.2021 11:04:58	REF 84354495193 23205042362 TIGOPESA C2B FROM 25571149516 TO 0150450442500	01.06.2021 11:04:58	0.00	9,200,000.00	137,838,120.48
01.06.2021 11:06:37	KAMAKA COMPANY LTD CASH DEPOSITS	01.06.2021 11:06:37	0.00	3,147,000.00	140,985,120.48
01.06.2021 11:07:27	REF 72865424027 33205050987 TIGOPESA C2B FROM 25571149516 TO 0150450442500	01.06.2021 11:07:27	0.00	9,200,000.00	150,185,120.48
01.06.2021 11:27:48	BRISTON COMPANY LIMITED CASH DEPOSITS	01.06.2021 11:27:48	0.00	15,000,000.00	165,185,120.48
01.06.2021 11:46:57	TMS CASH DEPOSIT SARKAR TRADING biashara REF:FH478521622537220	01.06.2021 11:46:57	0.00	24,960,000.00	190,145,120.48

01.06.2021 11:54:42	JACOB SINGU CASH DEPOSITS	01.06.2021 11:54:42	0.00	2,947,500.00	193,092,620.48
01.06.2021 12:16:37	2589230106211217 OMNFT FROM JS TO KAMAKA COMPANY LTD PURCHASE OF GS SHEETS	01.06.2021 12:16:37	0.00	1,107,300.00	194,199,920.48
01.06.2021 12:50:06	CHQ 017474 PAYMENT FROM JOACHIM MAHOO	01.06.2021 12:50:05	0.00	26,872,943.00	223,926,763.48
01.06.2021 12:50:10	2603500106211250 OMNFT FROM FELIX TO KAMAKA COMPANY LTD TAX INVOICE 901859	01.06.2021 12:50:10	0.00	2,853,900.00	197,053,820.48
01.06.2021 12:54:09	TMS CASH DEPOSIT TOM AND SON deposit REF:FH706661622541251	01.06.2021 12:54:08	0.00	6,675,000.00	230,601,763.48
01.06.2021 12:55:13	TMS CASH DEPOSIT MADEMA CO LTD DEPOSIT REF:FB11511622541316	01.06.2021 12:55:13	0.00	4,511,000.00	235,112,763.48
01.06.2021 13:17:08	KIMCHELE ARUSHA CASH DEPOSITS	01.06.2021 13:17:08	0.00	15,400,000.00	250,512,763.48
01.06.2021 13:17:20	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH599741622542643	01.06.2021 13:17:20	0.00	60,000.00	250,572,763.48
01.06.2021 13:22:34	BRISTON COMPANY CASH DEPOSITS	01.06.2021 13:22:34	0.00	8,400,000.00	258,972,763.48
01.06.2021 13:36:16	TMS CASH DEPOSIT DECCA COLLEGE OF HEALTH AND ALLIED SCIENCE REF:FB86051622543779	01.06.2021 13:36:16	0.00	13,548,000.00	272,520,763.48
01.06.2021 13:46:21	TMS CASH DEPOSIT EUROPE INC INDUSTRIERS . REF:FB65451622544384	01.06.2021 13:46:21	0.00	585,800.00	273,106,563.48
01.06.2021 13:53:01	CHQ. NO. 000262 UJENZI ST KAMAKA CO	27.05.2021 13:53:01	0.00	40,500,000.00	313,606,563.48
01.06.2021 13:57:09	TMS TRANSFER 0152376824100 TO 0150450442500 malipo REF:FH141211622545032	01.06.2021 13:57:09	0.00	1,009,000.00	314,615,563.48
01.06.2021 14:00:43	TMS CASH DEPOSIT ISSA NYOKA kuweka REF:FH966811622545246	01.06.2021 14:00:43	0.00	759,000.00	315,374,563.48
01.06.2021 14:05:52	TMS CASH DEPOSIT LIU HUAYING CASH DEPOSIT REF:FB57131622545555	01.06.2021 14:05:52	0.00	42,375,000.00	357,749,563.48
01.06.2021 14:19:18	2622960106211417 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	01.06.2021 14:19:18	350,000,000.00	0.00	7,749,563.48

01.06.2021 14:19:22	2623860106211420 OMNTISSCHG 2622960106211417 FROM KAMAKA TO KAMAKA COMPANY	01.06.2021 14:19:22	10,000.00	0.00	7,739,563.48
01.06.2021 14:31:20	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH541781622547083	01.06.2021 14:31:20	0.00	22,593,000.00	30,332,563.48
01.06.2021 15:07:26	CHQ. NO. 000770 MFINANGA KAMAKA CO	01.06.2021 15:07:25	0.00	5,400,000.00	35,732,563.48
01.06.2021 15:15:22	TZ#000003319113#MT103#ECO PLASTIC LIMITED#raw material payment	01.06.2021 15:15:21	0.00	40,000,000.00	75,732,563.48
01.06.2021 15:59:25	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH642001622552367	01.06.2021 15:59:24	0.00	25,000,000.00	100,732,563.48
01.06.2021 16:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2021 16:11:04	1,800.00	0.00	100,730,763.48
01.06.2021 16:21:01	CHQ. NO. 000288 SUGEC E A KAMAKA CO	01.06.2021 16:21:01	0.00	70,500,000.00	171,230,763.48
01.06.2021 16:37:03	from GAINI COMPANY LIMITED	01.06.2021 16:37:03	0.00	79,400,000.00	250,630,763.48
01.06.2021 17:22:17	TZ#002FTOD211520002#MT103#FREED OM GENERATION INT. LTD#RFB/BUSINESS	01.06.2021 17:22:17	0.00	35,300,000.00	285,930,763.48
01.06.2021 18:24:41	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH471801622561041	01.06.2021 18:24:41	0.00	5,000,000.00	290,930,763.48
01.06.2021 18:26:57	TMS CASH DEPOSIT DIMA CASHIER malipo REF:FH790701622561177	01.06.2021 18:26:56	0.00	4,658,558.00	295,589,321.48
01.06.2021 18:27:12	TZ#001COUT010621078#MT103#FL TANZANIA CONSTRUCTION COMPANY#RFB/PURCHASE OF STEEL BARS	01.06.2021 18:27:12	0.00	3,206,877.00	298,796,198.48
02.06.2021 09:46:18	TMS CASH DEPOSIT ONE WORLD CO LTD Deposit REF:FH635211622616337	02.06.2021 09:46:17	0.00	979,000.00	299,775,198.48
02.06.2021 10:12:41	holtan builders ltd CASH DEPOSITS	02.06.2021 10:12:41	0.00	1,505,000.00	301,280,198.48
02.06.2021 10:14:48	TMS CASH DEPOSIT TOMANDSONS payment REF:FH747761622618048	02.06.2021 10:14:48	0.00	1,172,500.00	302,452,698.48

02.06.2021 10:26:55	2788380206211019 OMNFT FROM DON TO KAMAKA COMPANY LTD METALS FOR WELDING D	02.06.2021 10:26:55	0.00	942,000.00	303,394,698.48
02.06.2021 10:37:12	TMS CASH DEPOSIT ELVIS KIMARO malipo REF:FH106871622619392	02.06.2021 10:37:12	0.00	260,000.00	303,654,698.48
02.06.2021 10:56:18	TMS CASH DEPOSIT IJENGA . REF:FB47631622620538	02.06.2021 10:56:18	0.00	3,000,000.00	306,654,698.48
02.06.2021 10:56:45	MNANKA'S CASH DEPOSITS	02.06.2021 10:56:45	0.00	12,558,000.00	319,212,698.48
02.06.2021 11:09:52	TMS CASH DEPOSIT TOM MALISA savings REF:FH875291622621352	02.06.2021 11:09:52	0.00	1,260,000.00	320,472,698.48
02.06.2021 11:15:49	TMS CASH DEPOSIT BGANDMM MBILLAH ENTERPRISE COMPANY deposit EF:FH930561622621709	02.06.2021 11:15:49	0.00	11,371,750.00	331,844,448.48
02.06.2021 11:17:30	TMS CASH DEPOSIT TUMANYENE HARDWARE sheet coiland REF:FH358201622621809	02.06.2021 11:17:29	0.00	3,575,000.00	335,419,448.48
02.06.2021 11:38:02	TMS CASH DEPOSIT RIPE MANGO CO LTD deposit REF:FH345961622623041	02.06.2021 11:38:01	0.00	1,850,000.00	337,269,448.48
02.06.2021 11:58:11	TMS TRANSFER 01J2072403900 TO 0150450442500 nondo na aquare REF:FA11536242516490	02.06.2021 11:58:11	0.00	3,066,900.00	340,336,348.48
02.06.2021 12:04:44	TMS CASH DEPOSIT VGK CO LTD MALIPO REF:FH548941622624644	02.06.2021 12:04:44	0.00	929,000.00	341,265,348.48
02.06.2021 13:30:34	chanoga hardware CASH DEPOSITS	02.06.2021 13:30:34	0.00	1,000,000.00	342,265,348.48
02.06.2021 13:59:32	TMS CASH DEPOSIT PATRIOT HADWARE malipo REF:FH108491622631531	02.06.2021 13:59:32	0.00	10,111,000.00	352,376,348.48
02.06.2021 14:03:46	TMS CASH DEPOSIT GM HARDWARE cash REF:FH637311622631786	02.06.2021 14:03:46	0.00	600,000.00	352,976,348.48
02.06.2021 14:15:05	TMS CASH DEPOSIT AIMBORA kuweka REF:FH917861622632464	02.06.2021 14:15:05	0.00	2,528,800.00	355,505,148.48

02.06.2021 15:09:22	TZ#001FTLC211530385#MT103#NATION AL HOUSING CORPORATION#RFB/PAYMENT FOR SUPPLY OFSTEEL BAR	02.06.2021 15:09:22	0.00	7,950,000.00	363,455,148.48
02.06.2021 15:32:38	DIMA CASHIER DIMA CASHIER DIMA CASHIER	02.06.2021 15:32:38	0.00	1,660,000.00	365,115,148.48
02.06.2021 15:32:39	MODERN AGRICO CASH DEPOSITS	02.06.2021 15:32:39	0.00	41,542,402.29	406,657,550.77
02.06.2021 15:33:39	DIMA CASHIER DIMA CASHIER DIMA CASHIER	02.06.2021 15:33:38	0.00	12,490,000.00	419,147,550.77
02.06.2021 15:34:23	DIMA CASHIER DIMA CASHIER DIMA CASHIER	02.06.2021 15:34:23	0.00	2,175,000.00	421,322,550.77
02.06.2021 15:35:12	MODERN AGRICO CASH DEPOSITS	02.06.2021 15:35:12	0.00	13,384,999.46	434,707,550.23
02.06.2021 15:38:35	2969590206211536 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	02.06.2021 15:38:35	400,000,000.00	0.00	34,707,550.23
02.06.2021 15:38:39	2970290206211539 OMNTISSCHG 2969590206211536 FROM KAMAKA TO KAMAKA COMPANY	02.06.2021 15:38:39	10,000.00	0.00	34,697,550.23
02.06.2021 15:57:05	2974700206211557 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	02.06.2021 15:57:04	0.00	3,755,000.00	38,452,550.23
02.06.2021 16:27:21	TMS CASH DEPOSIT KINGSIZE CASH DEPOSIT REF:FB27691622640401	02.06.2021 16:27:21	0.00	7,625,000.00	46,077,550.23
02.06.2021 16:33:26	TMS CASH DEPOSIT DIMA CASHIER - REF:FB84951622640766	02.06.2021 16:33:26	0.00	11,350,000.00	57,427,550.23
02.06.2021 16:33:32	CHQ. NO. 001543 SUMAJKT C KAMAKA CO	02.06.2021 16:33:32	0.00	30,246,653.80	87,674,204.03
02.06.2021 17:22:17	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH619381622643696	02.06.2021 17:22:16	0.00	15,000,000.00	102,674,204.03
02.06.2021 19:17:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 19:17:59	1,800.00	0.00	102,672,404.03
03.06.2021 10:01:33	TMS CASH DEPOSIT JUNZU HARDWARE DEPOSIT REF:FH373201622703652	03.06.2021 10:01:32	0.00	3,550,000.00	106,222,404.03

03.06.2021 10:17:32	3093320306211018 OMNFT FROM SIGN TO KAMAKA COMPANY LTD PURCHASES	03.06.2021 10:17:32	0.00	970,000.00	107,192,404.03
03.06.2021 10:31:53	TMS CASH DEPOSIT JUNZU HARDWARE DEPOSIT REF:FH433191622705472	03.06.2021 10:31:53	0.00	637,100.00	107,829,504.03
03.06.2021 10:59:51	TMS CASH DEPOSIT isaya isaya REF:FB43611622707150	03.06.2021 10:59:51	0.00	1,485,500.00	109,315,004.03
03.06.2021 11:28:58	ELC00000060DPR001	03.06.2021 00:00:00	0.00	17,034,000.00	126,349,004.03
03.06.2021 11:30:26	CASTRO AMIN MSACKY CASH DEPOSITS	03.06.2021 11:30:26	0.00	1,228,000.00	127,577,004.03
03.06.2021 11:38:01	ELC00000060DPR002	03.06.2021 00:00:00	0.00	81,403,954.90	208,980,958.93
03.06.2021 11:52:42	TMS CASH DEPOSIT TUMANYENE HARDWARE tape 20 REF:FH750381622710321	03.06.2021 11:52:41	0.00	125,000.00	209,105,958.93
03.06.2021 12:09:59	CHQ. NO. 003013 ANAZAK PR KAMAKA CO	03.06.2021 12:09:58	0.00	5,613,400.00	214,719,358.93
03.06.2021 12:31:03	DREAM HOME SERVICES CASH DEPOSITS	03.06.2021 12:31:03	0.00	5,000,000.00	219,719,358.93
03.06.2021 12:46:58	3135250306211247 OMNFT FROM YIDU TO KAMAKA COMPANY LTD BRC	03.06.2021 12:46:58	0.00	2,420,000.00	222,139,358.93
03.06.2021 13:45:05	TMS CASH DEPOSIT BUCICO deposit REF:FH482791622717064	03.06.2021 13:45:04	0.00	3,910,000.00	226,049,358.93
03.06.2021 14:00:07	3094310306211024 OMNFT FROM APEX TO KAMAKA COMPANY LTD PURCHASE OF STEEL I	03.06.2021 14:00:07	0.00	5,772,996.00	231,822,354.93
03.06.2021 14:00:19	3098190306211042 OMNFT FROM XEPA TO KAMAKA COMPANY LTD PURCHASE OF STEEL I	03.06.2021 14:00:19	0.00	5,672,000.00	237,494,354.93
03.06.2021 14:01:16	TMS TRANSFER 01J2095180000 TO 0150450442500 REF:FU11547180358423	03.06.2021 14:01:16	0.00	860,000.00	238,354,354.93
03.06.2021 15:05:27	CARMEL PRE AND PRIMARY SCHOOL CASH DEPOSITS	03.06.2021 15:05:27	0.00	11,889,700.00	250,244,054.93

03.06.2021 15:17:21	3197400306211514 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	03.06.2021 15:17:21	250,000,000.00	0.00	244,054.93
03.06.2021 15:17:25	3198150306211518 OMNTISSCHG 3197400306211514 FROM KAMAKA TO KAMAKA COMPANY	03.06.2021 15:17:25	10,000.00	0.00	234,054.93
03.06.2021 15:40:21	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH227801622723979	03.06.2021 15:40:20	0.00	2,000,000.00	2,234,054.93
03.06.2021 15:44:24	TMS CASH DEPOSIT JUSTINE - REF:FB37781622724223	03.06.2021 15:44:24	0.00	9,768,000.00	12,002,054.93
03.06.2021 16:02:57	GOODLUCK CASH DEPOSITS	03.06.2021 16:02:57	0.00	7,000,000.00	19,002,054.93
03.06.2021 16:14:28	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	03.06.2021 16:14:27	0.00	4,609,180.00	23,611,234.93
03.06.2021 16:20:17	TMS CASH DEPOSIT JAMES deposits REF:FH106611622726376	03.06.2021 16:20:17	0.00	778,000.00	24,389,234.93
03.06.2021 16:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 16:23:06	1,800.00	0.00	24,387,434.93
03.06.2021 16:35:11	TZ#RTO300400368502#MT103#A.M STEEL AND IRON MILLS LIMITED#ROC/PURCHASING OF STEEL BARS	03.06.2021 16:35:10	0.00	46,835,500.00	71,222,934.93
03.06.2021 16:41:44	TZ#MBTL/TISS21/1159#MT103#KIBAMBA LUTH CHURCH PROGRAM#UNUNUZI WA VIFAA VYAUJENZI	03.06.2021 16:41:44	0.00	9,082,000.00	90,423,934.93
03.06.2021 16:42:05	3219630306211642 OMNFT FROM HOSSEAH TO KAMAKA COMPANY LTD MASHUJAA GROUP L	03.06.2021 16:42:05	0.00	10,119,000.00	81,341,934.93
03.06.2021 16:49:05	CHQ. NO. 000217 PATRIOT H KAMAKA CO	03.06.2021 16:49:05	0.00	10,000,000.00	100,423,934.93
03.06.2021 17:04:22	TZ#BOT/OTT/2862/21#MT103#MOHAMM EDI BUILDERS LTD#RFB/PURCHASES OF BUILDINGMATERIALS	03.06.2021 17:04:22	0.00	300,000,000.00	400,423,934.93
04.06.2021 08:46:02	TMS CASH DEPOSIT PATRICK MSABILA dp REF:FH403311622785520	04.06.2021 08:46:01	0.00	450,000.00	400,873,934.93

04.06.2021 09:19:51	KAMAKA COMPANY LTD CASH DEPOSITS	04.06.2021 09:19:50	0.00	27,736,000.00	428,609,934.93
04.06.2021 09:49:02	CHQ. NO. 000831 MANUU HAR KAMAKA CO	04.06.2021 09:49:02	0.00	15,778,000.00	444,387,934.93
04.06.2021 10:20:12	TMS CASH DEPOSIT BUILDSOL deposit REF:FH686861622791170	04.06.2021 10:20:11	0.00	245,000.00	444,632,934.93
04.06.2021 10:29:32	TMS CASH DEPOSIT CHAM TRADING HARD WARE PURCHES REF:FH238281622791730	04.06.2021 10:29:31	0.00	2,851,000.00	447,483,934.93
04.06.2021 10:36:24	TMS CASH DEPOSIT CITY TILES deposits REF:FH255561622792142	04.06.2021 10:36:24	0.00	10,000,000.00	457,483,934.93
04.06.2021 10:41:37	TMS CASH DEPOSIT CITY TILES deposits REF:FH439161622792455	04.06.2021 10:41:37	0.00	5,000,000.00	462,483,934.93
04.06.2021 11:21:01	CHQ. NO. 000284 AFRIZANIA KAMAKA CO	04.06.2021 11:21:01	0.00	36,094,000.00	498,577,934.93
04.06.2021 11:21:47	TMS CASH DEPOSIT MOHAMED deposit REF:FH219091622794865	04.06.2021 11:21:47	0.00	6,000,000.00	504,577,934.93
04.06.2021 11:24:07	TMS CASH DEPOSIT SWALEH deposit REF:FH955941622795005	04.06.2021 11:24:07	0.00	4,000,000.00	508,577,934.93
04.06.2021 11:28:28	3325990406211129 OMNFT FROM UNIVERSAL TO KAMAKA COMPANY LTD	04.06.2021 11:28:28	0.00	13,636,400.00	522,214,334.93
04.06.2021 11:32:58	TMS CASH DEPOSIT ELIZABERTH PAUL flot REF:FH686081622795536	04.06.2021 11:32:58	0.00	2,990,000.00	525,204,334.93
04.06.2021 11:34:13	TMS CASH DEPOSIT THE VOICE TZ LIMITED kuweka REF:FH884381622795611	04.06.2021 11:34:13	0.00	775,000.00	525,979,334.93
04.06.2021 11:45:04	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH772981622796262	04.06.2021 11:45:03	0.00	3,248,000.00	529,227,334.93
04.06.2021 11:46:04	ngoli hardwrae ltd CASH DEPOSITS	04.06.2021 11:46:03	0.00	37,027,000.00	566,254,334.93
04.06.2021 11:46:05	MTITIMA CONTRACTORS CO LTD CASH DEPOSITS	04.06.2021 11:46:04	0.00	2,760,600.00	569,014,934.93
04.06.2021 11:47:56	TMS CASH DEPOSIT MAKUBELI deposit REF:FH199301622796434	04.06.2021 11:47:56	0.00	4,276,000.00	573,290,934.93
04.06.2021 11:53:16	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH209861622796754	04.06.2021 11:53:16	0.00	3,000,000.00	576,290,934.93

04.06.2021 12:09:04	CHQ. NO. 000673 TRIDENT B KAMAKA CO	04.06.2021 12:09:04	0.00	2,105,000.00	578,395,934.93
04.06.2021 12:34:12	TMS CASH DEPOSIT LUMUMBA MALIPO REF:FH186391622799210	04.06.2021 12:34:12	0.00	1,520,000.00	579,915,934.93
04.06.2021 12:52:37	TMS CASH DEPOSIT SAYI DEPOSIT REF:FB18381622800315	04.06.2021 12:52:37	0.00	2,415,000.00	582,330,934.93
04.06.2021 12:56:09	3347250406211254 OMNFT FROM INFLIX TO KAMAKA COMPANY LTD PURCHASE OF MARIN	04.06.2021 12:56:09	0.00	4,200,000.00	586,530,934.93
04.06.2021 13:02:15	TMS CASH DEPOSIT IJENGA CERAMIC LTD Deposits REF:FH901081622800893	04.06.2021 13:02:15	0.00	3,000,000.00	589,530,934.93
04.06.2021 13:13:46	FUND TRANS FROM IRENE BRIGHT MMBAGA	04.06.2021 13:13:45	0.00	4,000,000.00	593,530,934.93
04.06.2021 13:23:53	ESTHER BANGE CASH DEPOSITS	04.06.2021 13:23:53	0.00	6,271,183.00	599,802,117.93
04.06.2021 13:27:02	CHQ. NO. 026262 ST ANTHON KAMAKA CO	04.06.2021 13:27:01	0.00	27,953,000.00	627,755,117.93
04.06.2021 13:56:08	TMS CASH DEPOSIT GLORY Deposit REF:FH984091622804126	04.06.2021 13:56:08	0.00	2,870,000.00	630,625,117.93
04.06.2021 14:07:26	TMS CASH DEPOSIT DIMA, CASHIER malipo REF:FH590211622804804	04.06.2021 14:07:25	0.00	7,975,000.00	638,600,117.93
04.06.2021 14:40:33	3398250406211441 OMNFT FROM KAIZARI TO KAMAKA COMPANY LTD BUILDING MATERIA	04.06.2021 14:40:33	0.00	7,371,200.00	645,971,317.93
04.06.2021 14:46:21	3398950406211445 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	04.06.2021 14:46:21	645,000,000.00	0.00	971,317.93
04.06.2021 14:46:25	3399450406211447 OMNTISSCHG 3398950406211445 FROM KAMAKA TO KAMAKA COMPANY	04.06.2021 14:46:25	10,000.00	0.00	961,317.93
04.06.2021 15:08:01	FUND TRANS FROM JUMA HEMED KHAMIS	04.06.2021 15:08:01	0.00	14,000,000.00	14,961,317.93
04.06.2021 15:30:46	KAMAKA COMPANY LTD CASH DEPOSITS	04.06.2021 15:30:46	0.00	17,254,200.00	32,215,517.93
04.06.2021 15:49:25	TMS CASH DEPOSIT THEODOS FEDA akiba REF:FH932721622810923	04.06.2021 15:49:25	0.00	387,600.00	32,603,117.93

04.06.2021 15:58:44	3417470406211551 OMNFT FROM KAMAKA TO EDGEPOINT COMPANY LIMITED REFUND	04.06.2021 15:58:44	11,205,000.00	0.00	21,398,117.93
04.06.2021 15:58:46	3419430406211559 OMNFTCHG 3417470406211551 FROM KAMAKA TO EDGEPOINT COMPANY	04.06.2021 15:58:46	762.00	0.00	21,397,355.93
04.06.2021 16:37:19	TMS CASH DEPOSIT BANGE REF:FB75241622813797	04.06.2021 16:37:19	0.00	1,128,813.00	22,526,168.93
04.06.2021 16:40:09	CHQ. NO. 000220 PATRIOT H KAMAKA CO	04.06.2021 16:40:09	0.00	18,000,000.00	40,526,168.93
04.06.2021 17:00:14	TZ#TZRTG-21-002643#MT103#CSD COMPANY AND GENERAL SUPPLY#BUILDING MATERIALS	04.06.2021 17:00:14	0.00	20,000,000.00	60,526,168.93
04.06.2021 18:11:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 18:11:58	1,800.00	0.00	60,524,368.93
04.06.2021 18:16:53	TMS CASH DEPOSIT KG TRANSPORT Akiba REF:FH299121622819771	04.06.2021 18:16:53	0.00	350,000.00	60,874,368.93
04.06.2021 18:51:10	3447060406211731 OMNFT FROM SADITECH TO KAMAKA COMPANY LTD COST OF DEFFERE	04.06.2021 18:51:09	0.00	8,813,000.00	69,687,368.93
04.06.2021 19:21:56	TMS CASH DEPOSIT IBRAAH deposit REF:FH388571622823673	04.06.2021 19:21:55	0.00	945,600.00	70,632,968.93
04.06.2021 19:33:17	TMS CASH DEPOSIT KG TRANSPORT deposits REF:FH986591622824355	04.06.2021 19:33:17	0.00	2,000,000.00	72,632,968.93
04.06.2021 20:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 20:05:48	137.16	0.00	72,632,831.77
05.06.2021 08:37:03	TMS CASH DEPOSIT NEMES MSELE Cash REF:FH445081622871380	05.06.2021 08:37:03	0.00	3,000,000.00	75,632,831.77
05.06.2021 09:41:25	KAMAKA COMPANY LTD MNANKA H/WARE GEN SUPPLY	05.06.2021 09:41:25	0.00	5,328,300.00	80,961,131.77
05.06.2021 09:42:57	3520730506210943 OMNFT FROM YIDU TO KAMAKA COMPANY LTD HOLLOW SECTION	05.06.2021 09:42:57	0.00	3,598,000.00	84,559,131.77
05.06.2021 09:47:57	TMS TRANSFER 01J2098097300 TO 0150450442500 REF:FU11568756342036	05.06.2021 09:47:56	0.00	250,000.00	84,809,131.77

05.06.2021 10:31:16	TMS TRANSFER 0152318208100 TO 0150450442500 MTITIMA CONTRACT REF:FB18551622878234	05.06.2021 10:31:16	0.00	3,000,000.00	87,809,131.77
05.06.2021 10:56:01	3529160506211056 OMNFT FROM YIDU TO KAMAKA COMPANY LTD DIFFERENCE	05.06.2021 10:56:00	0.00	284,750.00	88,093,881.77
05.06.2021 10:57:35	TMS CASH DEPOSIT BAKARI JUMA deposits REF:FH496041622879813	05.06.2021 10:57:35	0.00	3,245,000.00	91,338,881.77
05.06.2021 11:04:25	ANNA SAMWELI NYAMBULA CASH DEPOSITS	05.06.2021 11:04:25	0.00	4,900,000.00	96,238,881.77
05.06.2021 11:11:19	DIMA CASHIER CASH DEPOSITS	05.06.2021 11:11:19	0.00	26,000,000.00	122,238,881.77
05.06.2021 11:26:32	TMS CASH DEPOSIT ZABLON NASHON CASH DEPOSIT REF:FB90281622881549	05.06.2021 11:26:32	0.00	136,467,000.00	258,705,881.77
05.06.2021 11:41:43	TMS CASH DEPOSIT KAECO LTD deposits REF:FH730661622882460	05.06.2021 11:41:43	0.00	1,461,500.00	260,167,381.77
05.06.2021 11:43:02	JENSENE KILLY LTD CASH DEPOSITS	05.06.2021 11:43:02	0.00	3,054,500.00	263,221,881.77
05.06.2021 12:01:53	TMS CASH DEPOSIT TUMANYENE HARDWARE wiremeshi REF:FH300291622883329	05.06.2021 12:01:53	0.00	565,000.00	263,786,881.77
05.06.2021 13:10:52	JOSEPH MARWA (KKT MBAGALA) CASH DEPOSITS	05.06.2021 13:10:51	0.00	5,284,849.00	269,071,730.77
05.06.2021 13:56:34	TMS CASH DEPOSIT KADOGO SEMBE FAHIM REF:FH640571622890551	05.06.2021 13:56:33	0.00	464,000.00	269,535,730.77
05.06.2021 14:16:37	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH565071622891755	05.06.2021 14:16:37	0.00	15,877,300.00	285,413,030.77
05.06.2021 14:40:07	TZ#054RTG210605006#MT103#MOHAM MED STORE#	05.06.2021 14:40:07	0.00	22,187,300.00	307,600,330.77
05.06.2021 14:50:18	SAMSON DENNIS MWINUKA CASH DEPOSITS	05.06.2021 14:50:18	0.00	15,481,800.00	323,082,130.77
05.06.2021 18:16:45	TMS CASH DEPOSIT KG TRANSPORT deposits REF:FH501191622905820	05.06.2021 18:16:44	0.00	2,000,000.00	325,082,130.77
05.06.2021 18:29:15	TMS CASH DEPOSIT KG TRANSPORT Akiba REF:FH156051622906571	05.06.2021 18:29:15	0.00	2,050,000.00	327,132,130.77

05.06.2021 18:52:02	TMS CASH DEPOSIT KG TRANSPORT deposit REF:FH538601622907937	05.06.2021 18:52:02	0.00	2,000,000.00	329,132,130.77
06.06.2021 11:07:42	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH197941622966476	06.06.2021 11:07:41	0.00	9,968,500.00	339,100,630.77
07.06.2021 09:44:48	3688990706210944 OMNFT FROM HARVARD TO KAMAKA COMPANY LTD PURCHASING REBAR	07.06.2021 09:44:48	0.00	1,387,118.00	340,487,748.77
07.06.2021 10:17:51	3693140706211017 OMNFT FROM YIDU TO KAMAKA COMPANY LTD HOLLOW SECTION	07.06.2021 10:17:51	0.00	3,625,000.00	344,112,748.77
07.06.2021 10:26:02	TMS CASH DEPOSIT DIMA - REF:FB85411623050375	07.06.2021 10:26:02	0.00	10,000,000.00	354,112,748.77
07.06.2021 10:52:14	3700520706211051 OMNFT FROM ZION TO KAMAKA COMPANY LTD MATERIAL	07.06.2021 10:52:14	0.00	2,639,000.00	356,751,748.77
07.06.2021 10:53:17	BEKA TRADING CO LTD CASH DEPOSITS	07.06.2021 10:53:17	0.00	4,600,000.00	371,351,748.77
07.06.2021 10:56:55	TMS CASH DEPOSIT FAKHRI STORE DEPOSIT REF:FH600441623052228	07.06.2021 10:56:54	0.00	10,000,000.00	366,751,748.77
07.06.2021 11:05:54	TMS CASH DEPOSIT PADRE PIO building materials REF:FH503681623052767	07.06.2021 11:05:54	0.00	2,273,950.00	373,625,698.77
07.06.2021 11:23:19	TMS CASH DEPOSIT KG TRANSPORT Akiba REF:FH125421623053812	07.06.2021 11:23:19	0.00	1,262,000.00	374,887,698.77
07.06.2021 11:47:06	TMS CASH DEPOSIT KEZIA DEPOSIT REF:FH822421623055239	07.06.2021 11:47:06	0.00	749,800.00	375,637,498.77
07.06.2021 12:12:28	3716940706211212 OMNFT FROM V TO KAMAKA COMPANY LTD PLATE	07.06.2021 12:12:28	0.00	2,600,000.00	378,237,498.77
07.06.2021 12:18:55	SALHA FASHION AND GENERAL CASH DEPOSITS	07.06.2021 12:18:55	0.00	13,000,000.00	391,237,498.77
07.06.2021 12:42:11	3735280706211241 OMNFT FROM ITEMBA TO KAMAKA COMPANY LTD MALIPO YA VIFAA	07.06.2021 12:42:11	0.00	3,846,000.00	395,083,498.77
07.06.2021 13:19:22	GSB GEO CONSULT LTD CASH DEPOSITS	07.06.2021 13:19:22	0.00	8,937,500.00	404,020,998.77
07.06.2021 13:56:17	TMS CASH DEPOSIT HUSSEIN Cash REF:FH413001623062990	07.06.2021 13:56:16	0.00	1,147,500.00	405,168,498.77

07.06.2021 14:18:38	TMS CASH DEPOSIT RICHTED ENTERPRISES - REF:FB85071623064332	07.06.2021 14:18:38	0.00	21,064,000.00	426,232,498.77
07.06.2021 14:22:56	TMS CASH DEPOSIT JOHMAN malipo REF:FH204351623064589	07.06.2021 14:22:56	0.00	10,800,000.00	437,032,498.77
07.06.2021 14:23:18	3771630706211423 OMNFT FROM YIDU TO KAMAKA COMPANY LTD HOLLOW SECTION	07.06.2021 14:23:17	0.00	4,693,000.00	441,725,498.77
07.06.2021 15:03:46	3778580706211459 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	07.06.2021 15:03:46	440,000,000.00	0.00	1,725,498.77
07.06.2021 15:03:50	3779140706211503 OMNTISSCHG 3778580706211459 FROM KAMAKA TO KAMAKA COMPANY	07.06.2021 15:03:50	10,000.00	0.00	1,715,498.77
07.06.2021 15:24:28	TZ#003TOUT211580007#MT103#RAMAD HAN H CHAKINDO#RFB/PURCHASE OF BUILDING MATERIALS	07.06.2021 15:24:28	0.00	6,000,000.00	7,715,498.77
07.06.2021 15:43:19	TMS CASH DEPOSIT PATRIOT HARDWAARE malipo REF:FH272621623069412	07.06.2021 15:43:19	0.00	20,000,000.00	27,715,498.77
07.06.2021 15:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 15:47:29	1,800.00	0.00	27,713,698.77
07.06.2021 16:14:17	DIMA CASHIER DIMA CASHIER DIMA CASHIER	07.06.2021 16:14:17	0.00	26,967,000.00	63,256,106.77
07.06.2021 16:17:28	TMS CASH DEPOSIT RUBY INTERNATIONAL LTD CASH REF:FB73761623071461	07.06.2021 16:17:28	0.00	8,575,408.00	36,289,106.77
07.06.2021 16:17:46	FUND TRANS FROM AFRI- DEPOTHARDWARE	07.06.2021 16:17:45	0.00	104,760,000.00	168,016,106.77
07.06.2021 17:03:45	TZ#450T210607145918#MT103#TANELE C LIMITED#PO NO: 007453 PURCHASE STEEL PLATES	07.06.2021 17:03:45	0.00	4,714,344.14	172,730,450.91
07.06.2021 17:04:42	TMS CASH DEPOSIT BARS ENTEPRISES CO LTD - REF:FB15331623074295	07.06.2021 17:04:42	0.00	940,000.00	173,670,450.91

07.06.2021 17:05:45	TMS CASH DEPOSIT BARUS ENTERPRISES CO LTD - REF:FB51191623074358	07.06.2021 17:05:45	0.00	17,700,000.00	191,370,450.91
07.06.2021 17:48:31	TMS CASH DEPOSIT IPULI HOLY FAMILY- FR. KIBOBERA Deposit REF EF:FH899791623076924	07.06.2021 17:48:31	0.00	5,015,600.00	196,386,050.91
07.06.2021 18:17:54	TZ#MBTL/TISS21/1201#MT103#KIBAMBA LUTH CHURCH PROGRAM#UNUNUZI WA VIFAA VYA UJENZI	07.06.2021 18:17:54	0.00	1,245,000.00	197,631,050.91
07.06.2021 19:42:44	CHQ. NO. 003874 VETA MAIN KAMAKA CO	07.06.2021 19:42:43	0.00	40,547,010.00	238,178,060.91
08.06.2021 00:16:41	3874600806210016 OMNFT FROM SIMBA TO KAMAKA COMPANY LTD KAMAKA	08.06.2021 00:16:41	0.00	1,081,400.00	239,259,460.91
08.06.2021 08:47:55	RUBY INTERNATIONAL LTD CASH DEPOSITS	08.06.2021 08:47:55	0.00	43,900,000.00	283,159,460.91
08.06.2021 09:23:31	TMS CASH DEPOSIT NICHOLAUS MALLYA saving REF:FH607211623133023	08.06.2021 09:23:31	0.00	6,000,000.00	289,159,460.91
08.06.2021 10:18:45	KKT-MBAGALA CASH DEPOSITS	08.06.2021 10:18:45	0.00	4,815,500.00	293,974,960.91
08.06.2021 10:19:20	DEDU FABRICATION CASH DEPOSITS	08.06.2021 10:19:20	0.00	4,766,700.00	298,741,660.91
08.06.2021 10:33:41	CHQ. NO. 000029 UJENZI ST KAMAKA CO	07.06.2021 10:33:41	0.00	2,760,000.00	301,501,660.91
08.06.2021 10:37:04	RAHISI CASH DEPOSITS	08.06.2021 10:37:04	0.00	67,835,000.00	369,336,660.91
08.06.2021 10:55:35	3895240806211035 OMNFT FROM CHINA TO KAMAKA COMPANY LTD	08.06.2021 10:55:35	0.00	1,644,000.00	370,980,660.91
08.06.2021 11:35:58	MNAZI TRADING CO. LTD CASH DEPOSITS	08.06.2021 11:35:57	0.00	57,600,000.00	428,580,660.91
08.06.2021 11:54:46	TMS TRANSFER 01J2013130500 TO 0150450442500 JOHN LUCAS MAJUV REF:FB31191623142097	08.06.2021 11:54:46	0.00	4,772,890.00	433,353,550.91
08.06.2021 11:55:46	TMS CASH DEPOSIT DMX H /W akiba REF:FH751091623142157	08.06.2021 11:55:46	0.00	12,076,000.00	445,429,550.91

08.06.2021 12:17:09	TMS CASH DEPOSIT DIMA CASHIER malupo REF:FH329441623143441	08.06.2021 12:17:09	0.00	5,248,247.00	450,677,797.91
08.06.2021 12:19:11	TMS CASH DEPOSIT MOHAMED deposit REF:FH455221623143562	08.06.2021 12:19:11	0.00	6,000,000.00	456,677,797.91
08.06.2021 12:26:38	TMS CASH DEPOSIT SWALEH deposit REF:FH259291623144009	08.06.2021 12:26:38	0.00	4,958,500.00	461,636,297.91
08.06.2021 12:34:35	TMS CASH DEPOSIT MAKUBELI deposit REF:FH959561623144486	08.06.2021 12:34:35	0.00	4,000,000.00	465,636,297.91
08.06.2021 14:10:07	TMS CASH DEPOSIT D.KILEWO cash REF:FH188731623150218	08.06.2021 14:10:07	0.00	5,000,000.00	470,636,297.91
08.06.2021 14:11:40	3946130806211401 OMNFT FROM GEMINI TO KAMAKA COMPANY LTD TPS 07 AND 09 AND	08.06.2021 14:11:40	0.00	6,328,000.00	480,784,297.91
08.06.2021 14:12:24	TMS CASH DEPOSIT D.KILEWO cash REF:FH105811623150355	08.06.2021 14:12:23	0.00	3,820,000.00	474,456,297.91
08.06.2021 14:18:30	TZ#000003340216#MT103#JC GEAR GROUP T LIMITED#material	08.06.2021 14:18:30	0.00	5,918,000.00	486,702,297.91
08.06.2021 14:42:16	TMS CASH DEPOSIT D.KILEWO cash REF:FH738591623152147	08.06.2021 14:42:15	0.00	6,000,000.00	492,702,297.91
08.06.2021 14:43:54	TMS CASH DEPOSIT D.KILEWO cash REF:FH642701623152245	08.06.2021 14:43:54	0.00	7,000,000.00	499,702,297.91
08.06.2021 14:45:02	TMS CASH DEPOSIT D.KILEWO cash REF:FH878731623152313	08.06.2021 14:45:02	0.00	7,000,000.00	506,702,297.91
08.06.2021 14:47:03	TMS CASH DEPOSIT D.KILEWO cash REF:FH382461623152434	08.06.2021 14:47:03	0.00	6,000,000.00	512,702,297.91
08.06.2021 14:51:14	3954700806211450 OMNFT FROM V TO KAMAKA COMPANY LTD MALIPO	08.06.2021 14:51:14	0.00	3,207,950.00	515,910,247.91
08.06.2021 15:11:09	3963250806211506 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	08.06.2021 15:11:09	515,000,000.00	0.00	910,247.91
08.06.2021 15:11:12	3965120806211510 OMNTISSCHG 3963250806211506 FROM KAMAKA TO KAMAKA COMPANY	08.06.2021 15:11:12	10,000.00	0.00	900,247.91
08.06.2021 15:28:17	CHQ. NO. 000690 TRIDENT B KAMAKA CO	08.06.2021 15:28:16	0.00	4,290,000.00	5,190,247.91
08.06.2021 15:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 15:40:58	1,800.00	0.00	11,192,797.91

08.06.2021 15:41:43	TMS CASH DEPOSIT ANGELA ununuzi wa rangi REF:FH228181623155714	08.06.2021 15:41:42	0.00	2,004,350.00	7,194,597.91
08.06.2021 15:44:03	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH838971623155854	08.06.2021 15:44:03	0.00	4,000,000.00	11,194,597.91
08.06.2021 15:49:25	TMS CASH DEPOSIT TUMANYENE HARDWARE vitasa REF:FH152671623156176	08.06.2021 15:49:25	0.00	866,400.00	12,059,197.91
08.06.2021 15:52:41	TMS CASH DEPOSIT DIMA CASHIER deposit REF:FH121341623156372	08.06.2021 15:52:40	0.00	3,515,550.00	15,574,747.91
08.06.2021 16:10:59	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH980091623157470	08.06.2021 16:10:59	0.00	2,000,000.00	17,574,747.91
08.06.2021 16:15:57	3975910806211558 OMNFT FROM ECO TO KAMAKA COMPANY LTD PAYMENT TO SUPPLIER	08.06.2021 16:15:56	0.00	20,000,000.00	37,574,747.91
08.06.2021 16:26:49	TMS CASH DEPOSIT BETTY LUHAZA cash REF:FH302421623158419	08.06.2021 16:26:48	0.00	2,614,800.00	40,189,547.91
08.06.2021 17:10:45	CHQ. NO. 000274 GEILII GR KAMAKA CO	08.06.2021 17:10:45	0.00	12,922,000.00	53,111,547.91
08.06.2021 19:02:31	TZ#0032Sw1592100165#MT103#TINDWA MEDICAL AND HEALTH SERVICES#PURCHASE OF MATERIALS	08.06.2021 19:02:31	0.00	3,278,000.00	56,389,547.91
09.06.2021 09:21:44	TMS TRANSFER 0152450004700 TO 0150450442500 REF:FA11602193145479	09.06.2021 09:21:44	0.00	919,000.00	57,308,547.91
09.06.2021 09:36:53	4040560906210936 OMNFT FROM YIDU TO KAMAKA COMPANY LTD	09.06.2021 09:36:53	0.00	3,529,500.00	60,838,047.91
09.06.2021 09:39:14	4041240906210938 OMNFT FROM YIDU TO KAMAKA COMPANY LTD HOLLOW SECTION	09.06.2021 09:39:13	0.00	4,920,000.00	65,758,047.91
09.06.2021 09:42:50	KAMAKA COMPANY LTD RAMADHANI HAMADI GHAKINDO	09.06.2021 09:42:49	0.00	2,500,000.00	68,258,047.91
09.06.2021 10:14:18	TMS CASH DEPOSIT DIMA CASHIER Manunuzi REF:FH625241623222467	09.06.2021 10:14:17	0.00	1,870,000.00	70,128,047.91
09.06.2021 10:39:16	MAGITO STORE CASH DEPOSITS	09.06.2021 10:39:16	0.00	11,724,000.00	81,852,047.91
09.06.2021 10:56:18	21 CENTURY LTD CASH DEPOSITS	09.06.2021 10:56:18	0.00	4,014,200.00	85,866,247.91

09.06.2021 11:03:47	TMS TRANSFER 0150259157800 TO 0150450442500 JULIUS E BARONGO REF:FB32471623225437	09.06.2021 11:03:47	0.00	7,242,850.00	93,109,097.91
09.06.2021 11:23:27	LINGAS GROUP CASH DEPOSITS	09.06.2021 11:23:27	0.00	20,000,000.00	113,109,097.91
09.06.2021 11:32:36	TMS CASH DEPOSIT RAFAEL KUNGWE akiba REF:FH585761623227166	09.06.2021 11:32:36	0.00	5,780,000.00	118,889,097.91
09.06.2021 11:49:43	JAPHARI GILLESY VYAMANA CASH DEPOSITS	09.06.2021 11:49:43	0.00	2,200,000.00	121,089,097.91
09.06.2021 11:56:48	TMS TRANSFER 0152423790000 TO 0150450442500 REF:FA11602286188256	09.06.2021 11:56:48	0.00	3,375,000.00	124,464,097.91
09.06.2021 12:00:00	TMS CASH DEPOSIT ANGELA deposit REF:FH284481623228810	09.06.2021 12:00:00	0.00	396,000.00	124,860,097.91
09.06.2021 13:14:46	CHQ. NO. 005916 PMM ESTAT KAMAKA CO	08.06.2021 13:14:45	0.00	1,480,000.00	126,340,097.91
09.06.2021 13:37:14	4084800906211336 OMNFT FROM LITTLE TO KAMAKA COMPANY LTD MATERIALS	09.06.2021 13:37:14	0.00	7,645,000.00	133,985,097.91
09.06.2021 13:47:17	KAMAKA COMPANY LTD CASH DEPOSITS	09.06.2021 13:47:16	0.00	9,698,550.00	143,683,647.91
09.06.2021 14:18:49	TMS CASH DEPOSIT BULDSOL LIMITED BULDSOL LIMITED REF:FB71981623237138	09.06.2021 14:18:49	0.00	2,000,000.00	145,683,647.91
09.06.2021 14:23:27	TMS CASH DEPOSIT ANNA SAMWELI NYAMBULA deposit REF:FH863841623237416	09.06.2021 14:23:26	0.00	2,450,000.00	148,133,647.91
09.06.2021 14:36:20	TZ#027COUT090621040#MT103#JAN BROS INVESTMENTS LTD#RFB/PAYMENT FOR JANBROSINVESTMENTS	09.06.2021 14:36:20	0.00	1,427,000.00	149,560,647.91
09.06.2021 14:55:45	TMS CASH DEPOSIT JOYCE TETY kuweka REF:FH434401623239355	09.06.2021 14:55:45	0.00	1,312,300.00	150,872,947.91
09.06.2021 15:00:05	MANLICK SANGA CASH DEPOSITS	09.06.2021 15:00:04	0.00	19,458,000.00	170,330,947.91
09.06.2021 15:07:23	4105110906211501 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	09.06.2021 15:07:22	150,000,000.00	0.00	20,330,947.91

09.06.2021 15:07:27	4105980906211507 OMNTISSCHG 4105110906211501 FROM KAMAKA TO KAMAKA COMPANY	09.06.2021 15:07:27	10,000.00	0.00	20,320,947.91
09.06.2021 16:26:05	TMS CASH DEPOSIT ELCT MBAGALA PARISH KAMAKA COMPANY LTD REF REF:FB33461623244775	09.06.2021 16:26:05	0.00	4,900,000.00	25,220,947.91
09.06.2021 17:07:39	3999890806211734 OMNFT FROM BAGAMOYO TO KAMAKA COMPANY LTD PAYMENT FOR PUR	09.06.2021 17:07:39	0.00	78,661,750.00	103,882,697.91
09.06.2021 17:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 17:28:37	1,800.00	0.00	103,880,897.91
09.06.2021 17:34:43	4136480906211734 OMNFT FROM PANONE TO KAMAKA COMPANY LTD KAMAKA VIFAA MKUR	09.06.2021 17:34:43	0.00	4,036,900.00	107,917,797.91
09.06.2021 18:01:34	TMS CASH DEPOSIT NAMIS CORPORATE LTD / REF:FH633131623250503	09.06.2021 18:01:33	0.00	1,370,000.00	109,287,797.91
09.06.2021 19:41:14	ELC00000060DPR003	09.06.2021 00:00:00	0.00	1,560,000.00	110,847,797.91
10.06.2021 09:31:07	TMS CASH DEPOSIT TOMANDSONS akiba REF:FH431261623306276	10.06.2021 09:31:07	0.00	14,345,000.00	125,192,797.91
10.06.2021 10:19:47	DIMA CASHIER CASH DEPOSITS	10.06.2021 10:19:46	0.00	6,241,500.00	132,870,297.91
10.06.2021 10:20:39	GEOFREY JONAS MWAKINGILI CASH DEPOSITS	10.06.2021 10:20:39	0.00	12,573,500.00	145,443,797.91
10.06.2021 10:25:11	TMS CASH DEPOSIT MANLICK SANGA - REF:FB18641623309520	10.06.2021 10:25:11	0.00	1,436,000.00	126,628,797.91
10.06.2021 10:51:01	TMS CASH DEPOSIT D.KILEWO business REF:FH390701623311069	10.06.2021 10:51:00	0.00	1,196,000.00	146,639,797.91
10.06.2021 10:52:41	TMS CASH DEPOSIT DEDNOOL CO LTD DEPOSIT REF:FB81261623311169	10.06.2021 10:52:41	0.00	10,800,000.00	157,439,797.91
10.06.2021 11:00:46	TMS CASH DEPOSIT LINGAS CASH REF:FB17561623311655	10.06.2021 11:00:46	0.00	6,000,000.00	163,439,797.91
10.06.2021 11:28:20	TZ#0016Sw1612100018#MT103#BARUS ENTERPRISES COMPANY LIMITED#HARDWARE	10.06.2021 11:28:20	0.00	50,500,000.00	213,939,797.91

10.06.2021 11:34:49	CHQ. NO. 000510 MORRIS PI KAMAKA CO	10.06.2021 11:34:48	0.00	10,000,000.00	223,939,797.91
10.06.2021 11:46:49	TMS CASH DEPOSIT SESIL LATEMBA deposit REF:FH181611623314418	10.06.2021 11:46:49	0.00	5,000,000.00	228,939,797.91
10.06.2021 12:38:07	TMS CASH DEPOSIT MANG'ATO DEPOSIT REF:FH990561623317496	10.06.2021 12:38:07	0.00	1,000,000.00	229,939,797.91
10.06.2021 12:46:17	4209011006211242 OMNFT FROM DON TO KAMAKA COMPANY LTD BASKETBALL POSTS	10.06.2021 12:46:17	0.00	5,015,000.00	234,954,797.91
10.06.2021 13:07:24	TMS CASH DEPOSIT MANG'ATO deposit REF:FH398761623319252	10.06.2021 13:07:24	0.00	5,000,000.00	239,954,797.91
10.06.2021 13:36:04	4225211006211335 OMNFT FROM V TO KAMAKA COMPANY LTD MALIPO	10.06.2021 13:36:04	0.00	745,600.00	240,700,397.91
10.06.2021 13:40:24	TMS TRANSFER 0152454881000 TO 0150450442500 REF:FA11613212321623	10.06.2021 13:40:24	0.00	1,551,700.00	242,252,097.91
10.06.2021 14:12:41	MBWAMBO	10.06.2021 14:12:40	0.00	17,954,450.00	260,206,547.91
10.06.2021 14:18:13	ELC00000069DPR001	10.06.2021 00:00:00	0.00	50,188,319.00	310,394,866.91
10.06.2021 14:33:01	CHQ. NO. 000285 AFRIZANIA KAMAKA CO	10.06.2021 14:33:01	0.00	57,680,000.00	368,074,866.91
10.06.2021 14:51:42	TMS TRANSFER 0152358401700 TO 0150450442500 REF:FA11613255106732	10.06.2021 14:51:42	0.00	5,010,000.00	373,084,866.91
10.06.2021 15:15:27	TMS CASH DEPOSIT PATRIOT HADWARE malipo REF:FH932051623326935	10.06.2021 15:15:27	0.00	14,500,000.00	387,584,866.91
10.06.2021 15:28:33	4251091006211524 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	10.06.2021 15:28:33	385,000,000.00	0.00	2,584,866.91
10.06.2021 15:28:37	4251991006211528 OMNTISSCHG 4251091006211524 FROM KAMAKA TO KAMAKA COMPANY	10.06.2021 15:28:37	10,000.00	0.00	2,574,866.91
10.06.2021 15:40:01	CHQ. NO. 000612 KAIRUKI P KAMAKA CO	10.06.2021 15:40:00	0.00	5,579,650.00	8,154,516.91
10.06.2021 16:08:21	TMS CASH DEPOSIT NGOLI HARDWARE LTD CASH DEPOSIT REF:FB70681623330109	10.06.2021 16:08:21	0.00	19,840,000.00	27,994,516.91

10.06.2021 16:12:04	CHQ. NO. 000588 KONDOA ST KAMAKA CO	10.06.2021 16:12:04	0.00	11,400,000.00	39,394,516.91
10.06.2021 16:26:12	4213691006211259 OMNFT FROM XEPA TO KAMAKA COMPANY LTD PURCHASE OF STEEL I	10.06.2021 16:26:12	0.00	6,270,000.00	45,664,516.91
10.06.2021 16:42:03	TMS CASH DEPOSIT MANG'ATO CASH DEPOSIT REF:FH303481623332131	10.06.2021 16:42:02	0.00	2,600,000.00	48,264,516.91
10.06.2021 16:42:30	TZ#R90RTGO211610021#MT103#JIANGX I GEO-ENG GROUP CORPORATION#210610097GAB GOODS BOUGHT RT	10.06.2021 16:42:30	0.00	73,600,000.00	121,864,516.91
10.06.2021 16:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 16:53:38	1,800.00	0.00	121,862,716.91
10.06.2021 17:00:40	CHQ. NO 1841 VETA MAIN COLLECTION AC	10.06.2021 17:00:40	0.00	45,533,145.76	167,395,862.67
10.06.2021 17:14:27	TMS CASH DEPOSIT FAKHRI STORE deposit REF:FH537171623334075	10.06.2021 17:14:27	0.00	21,028,625.00	188,424,487.67
10.06.2021 17:15:41	TMS CASH DEPOSIT KAYANJA STORE CASH DEPOSIT BY KAYANJA STORE REF:FB21751623334150	10.06.2021 17:15:41	0.00	11,290,000.00	199,714,487.67
10.06.2021 17:19:57	TMS CASH DEPOSIT DIMA CASHIER CASH DEPOSIT REF:FB34571623334405	10.06.2021 17:19:57	0.00	11,290,000.00	211,004,487.67
10.06.2021 17:20:46	TMS CASH DEPOSIT MANG'ATO deposit REF:FH564181623334454	10.06.2021 17:20:46	0.00	1,700,000.00	212,704,487.67
10.06.2021 18:15:42	TMS TRANSFER 01J2488276800 TO 0150450442500 REF:FU11613377508244	10.06.2021 18:15:42	0.00	349,650.00	213,054,137.67
10.06.2021 18:17:13	TMS CASH DEPOSIT MASTER BUILDING saving REF:FH475601623337841	10.06.2021 18:17:12	0.00	2,000,000.00	215,054,137.67
10.06.2021 19:40:45	CHQ. NO. 003881 VETA MAIN KAMAKA CO	10.06.2021 19:40:45	0.00	11,655,824.00	226,709,961.67
10.06.2021 23:24:44	TZ#TZRTG-21-002760#MT103#CSD COMPANY AND GENERAL SUPPLY#BUILDING MATERIALS	10.06.2021 23:24:44	0.00	20,000,000.00	246,709,961.67

10.06.2021 23:32:45	4301831006212332 OMNFT FROM MMG TO KAMAKA COMPANY LTD INV 905492 DD 090620	10.06.2021 23:32:45	0.00	4,650,000.00	251,359,961.67
10.06.2021 23:59:59	TZ#000003350116#MT103#CHINA WU YI CO LTD#CHINA WU YI	10.06.2021 23:59:59	0.00	8,321,250.00	266,604,611.67
11.06.2021 08:51:23	4311481106210809 OMNFT FROM UNIK TO KAMAKA COMPANY LTD MATERIAL	11.06.2021 08:51:23	0.00	448,000.00	251,807,961.67
11.06.2021 09:57:19	TMS CASH DEPOSIT JULIUS MTEWELE malipo REF:FH303301623394246	11.06.2021 09:57:19	0.00	2,275,400.00	254,083,361.67
11.06.2021 10:04:27	TMS CASH DEPOSIT LIGAE HARDWARE CO LTD deposits REF:FH271571623394675	11.06.2021 10:04:27	0.00	4,200,000.00	258,283,361.67
11.06.2021 10:33:44	TMS CASH DEPOSIT MANLICK deposit REF:FH694251623396431	11.06.2021 10:33:44	0.00	900,000.00	267,504,611.67
11.06.2021 10:53:30	TMS CASH DEPOSIT SMART HARD WARE mzigoo REF:FH429551623397617	11.06.2021 10:53:29	0.00	3,815,750.00	271,320,361.67
11.06.2021 10:57:25	TMS CASH DEPOSIT MASOUD HARD WARE deposit REF:FH225491623397852	11.06.2021 10:57:25	0.00	3,325,000.00	274,645,361.67
11.06.2021 11:09:48	TZ#417IBOT211620002#MT103#TANGA PHARMACEUTICAL PLASTIC LTD#INV/INV NO. 109954	11.06.2021 11:09:48	0.00	687,000.00	275,332,361.67
11.06.2021 11:13:00	TZ#0010Sw1622100021#MT103#SUNSHARE INVESTMENT LIMITED#MATERIAL	11.06.2021 11:13:00	0.00	102,995,000.00	378,327,361.67
11.06.2021 12:01:04	TMS CASH DEPOSIT TOM AND SONS Payment REF:FH487151623401672	11.06.2021 12:01:04	0.00	650,000.00	378,977,361.67
11.06.2021 12:15:45	TMS CASH DEPOSIT MILESTONE deposit REF:FH513861623402552	11.06.2021 12:15:45	0.00	1,579,500.00	380,556,861.67
11.06.2021 12:17:13	TMS CASH DEPOSIT ROBERT deposit REF:FH577731623402640	11.06.2021 12:17:13	0.00	9,530,000.00	390,086,861.67
11.06.2021 12:18:45	4365381106211218 OMNFT FROM ITEMBA TO KAMAKA COMPANY LTD MALIPO YA HARDWAR	11.06.2021 12:18:45	0.00	5,147,000.00	395,233,861.67
11.06.2021 12:27:35	TZ#007FTRT211620002#MT103#U TRACK AFRICA LTD#/STEEL BARS Y12 BS-500	11.06.2021 12:27:35	0.00	12,817,500.00	408,051,361.67

11.06.2021 12:46:28	TMS CASH DEPOSIT MANG'ATO deposit REF:FH888141623404395	11.06.2021 12:46:28	0.00	4,000,000.00	412,051,361.67
11.06.2021 12:49:40	TMS TRANSFER 0152318214000 TO 0150450442500 Proforma invoice REF:FA11624045886964	11.06.2021 12:49:40	0.00	3,659,190.00	415,710,551.67
11.06.2021 12:57:19	REF 8FB95E6GRER M PESA DEPOSIT FROM 255754423642 TO ACC 0150450442500	11.06.2021 12:57:19	0.00	383,000.00	416,093,551.67



Account Bank Statement

KAMAKA COMPANY LTD

Account: 0250450442500

Available Balance: 4,362.70 USD

Period: 01/04/2021 - 11/06/2021

Total Value for Credit: 404,314.70 USD

Total Value for Debit: 412,771.29 USD

Summary of Book Balance as at 11/06/2021 : 4,462.70 USD

Summary of Cleared Balance as at 11/06/2021 : 4,462.70 USD

11/06/2021 13:17:32

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.04.2021 12:44:19	1827620104211238 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	01.04.2021 12:44:19	10,000.00	0.00	2,919.29
01.04.2021 12:44:24	1832000104211245 OMNTISSCHG 1827620104211238 FROM KAMAKA TO KAMAKA COMPANY	01.04.2021 12:44:24	4.50	0.00	2,914.79
01.04.2021 15:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.04.2021 15:20:37	0.81	0.00	2,913.98
09.04.2021 10:38:07	2719500904210953 OMNFT FROM CHINA TO KAMAKA COMPANY LTD CRMPEG	09.04.2021 10:38:07	0.00	100,000.00	102,913.98

09.04.2021 12:21:55	2763320904211217 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	09.04.2021 12:21:54	100,000.00	0.00	2,913.98
09.04.2021 12:21:59	2765430904211222 OMNTISSCHG 2763320904211217 FROM KAMAKA TO KAMAKA COMPANY	09.04.2021 12:21:59	4.50	0.00	2,909.48
09.04.2021 13:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 13:01:06	0.81	0.00	2,908.67
13.04.2021 08:05:45	3050841204211824 OMNFT FROM ARK TO KAMAKA COMPANY LTD B7 RENT MARCH 2021	13.04.2021 08:05:45	0.00	2,000.00	4,908.67
19.04.2021 14:31:52	3949521904211432 OMNFT FROM AM TO KAMAKA COMPANY LTD PAYMENT AGAINST BALAN	19.04.2021 14:31:52	0.00	1,000.00	5,908.67
19.04.2021 20:21:23	4021601904212022 OMNFT FROM JOHN TO KAMAKA COMPANY LTD B7 RENT MARCH 2021	19.04.2021 20:21:23	0.00	2,000.00	7,908.67
23.04.2021 14:11:45	4628192304211404 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	23.04.2021 14:11:44	7,000.00	0.00	908.67
23.04.2021 14:11:49	4630512304211412 OMNTISSCHG 4628192304211404 FROM KAMAKA TO KAMAKA COMPANY	23.04.2021 14:11:49	4.50	0.00	904.17
23.04.2021 19:27:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.04.2021 19:27:28	0.81	0.00	903.36
23.04.2021 23:59:59	Monthly Maintenance Fee	23.04.2021 23:59:59	12.00	0.00	891.36
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	2.16	0.00	889.2
27.04.2021 14:29:49	5305202704211426 OMNFT FROM KAMAKA TO FOXTREKS LTD PAYMENT FOR INVOICE NO	27.04.2021 14:29:48	703.20	0.00	186
27.04.2021 14:29:52	5305762704211430 OMNFTCHG 5305202704211426 FROM KAMAKA TO FOXTREKS LTD PAYM	27.04.2021 14:29:52	1.70	0.00	184.3
27.04.2021 16:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 16:44:06	0.31	0.00	183.99

19.05.2021 13:35:56	9007351905211336 OMNFT FROM JOHN TO KAMAKA COMPANY LTD APRIL 2021 B7 RENT	19.05.2021 13:35:56	0.00	2,000.00	2,183.99
19.05.2021 15:25:10	9019071905211450 OMNFT FROM CHINA TO KAMAKA COMPANY LTD CRMPEG	19.05.2021 15:25:10	0.00	60,000.00	62,183.99
20.05.2021 14:59:46	9157542005211456 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	20.05.2021 14:59:46	60,000.00	0.00	2,183.99
20.05.2021 14:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 14:59:48	0.81	0.00	2,178.68
20.05.2021 14:59:50	9158392005211500 OMNTISSCHG 9157542005211456 FROM KAMAKA TO KAMAKA COMPANY	20.05.2021 14:59:50	4.50	0.00	2,179.49
22.05.2021 20:53:52	Monthly Maintenance Fee	22.05.2021 20:53:51	12.00	0.00	2,166.68
22.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 23:59:59	2.16	0.00	2,164.52
04.06.2021 12:50:30	BI#80000185421ASI#MT103#MANA LUNGWE BATACHOKA#CB DEP 03/06/21	04.06.2021 12:50:30	0.00	20,070.00	22,234.52
04.06.2021 12:52:38	BI#80000185421ASI#TRANSFER_EXPNS ES#MANA LUNGWE BATACHOKA#MT103	04.06.2021 12:52:38	5.00	0.00	22,229.52
04.06.2021 13:53:11	ETS BWANA JUU YA YOTE CASH DEPOSITS	04.06.2021 13:53:11	0.00	2,930.00	25,159.52
04.06.2021 14:51:35	3399760406211448 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	04.06.2021 14:51:34	25,000.00	0.00	159.52
04.06.2021 14:51:39	3400180406211452 OMNTISSCHG 3399760406211448 FROM KAMAKA TO KAMAKA COMPANY	04.06.2021 14:51:39	4.50	0.00	155.02
04.06.2021 14:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 14:56:14	0.90	0.00	154.12
04.06.2021 18:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 18:19:28	0.81	0.00	153.31

05.06.2021 12:36:24	TZ#K739251/CPU#MT103#BEIJING NEW BUILDING MATERIALS#PAYMENT TO SUPPLIER FROM TRADELINEFACI	05.06.2021 12:36:24	0.00	214,314.70	214,468.01
07.06.2021 15:03:57	3778790706211500 OMNTISS FROM KAMAKA TO KAMAKA COMPANY LIMITED ACT TO ACT	07.06.2021 15:03:57	210,000.00	0.00	4,468.01
07.06.2021 15:04:01	3779160706211503 OMNTISSCHG 3778790706211500 FROM KAMAKA TO KAMAKA COMPANY	07.06.2021 15:04:01	4.50	0.00	4,463.51
07.06.2021 15:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 15:47:29	0.81	0.00	4,462.7

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KAMAKA COMPANY LTD - 8704021699900 - USD

Country	UNITED REP OF TANZANIA	Branch Code	08300	Opening Available Balance	-803,000.48
Account Type	CA	Bank Code	SCBLTZTXXXX	Closing Available Balance	138,973.78
Company Name	KAMAKA COMPANY LIMITED	Opening Balance as on	01-Apr-2021	Opening Ledger Balance	-803,000.48
		Closing Balance as on	11-Jun-2021	Closing Ledger Balance	138,973.78

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Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
10-Jun-2021	10-Jun-2021	4727292	PICRBCTZ01A03543		Credit	61,051.86	TZ01455-00003474-00001 Opal credit CHINA ROAD AND BRIDGE CORPORATION (T)- PROJECT 1 STZ01455C0000880-00001-PICRBCTZ01A SCBLTZT 61051.86 USD 1.00000 PICRBCTZ01A03543	527	08300
10-Jun-2021	10-Jun-2021	DCB/FTT/166/21	4730592		Credit	240,000.00	DCB/FTT/166/21 IT08302106100365 Opal credit DASUTZTXXXX /RFB/SELLING OF USD 240,000.00 DASUTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LTD. /RFB/SELLING OF USD 240,000.00	527	08300
10-Jun-2021	10-Jun-2021	TZRTG-21-20380	4729649		Credit	150,000.00	TZRTG-21-20380 IT08302106100234 Opal credit KAMAKA CO LIMITED PLOT NO 233/1 AND 233/5 PUGU ROA IB/SDMC/RTGS/20380/TRANSFER TO KAM AKA SC ACT UNAFZT 150000.00 USD 2307.0001 PLOT NO 233/1 AND 233/5 PUGU ROAD IB/SDMC/RTGS/20380/TRANSFER TO KAM AKA SC ACT	527	08300
08-Jun-2021	08-Jun-2021	0143211	0143211		Debit	.43	VAT: BILL NO: 25652377 07/06/2021 General posting debit GR:14	612	08300
08-Jun-2021	08-Jun-2021	0143211	0143211		Debit	2.37	BILL NO: 25652377 07/06/2021 General posting debit GR:13	612	08300
08-Jun-2021	08-Jun-2021	TZRTG-21-002717	4722111		Credit	300,000.00	TZRTG-21-002717 IT08302106080376 Opal credit KAMAKA CO LIMITED PLOT NO 233/1 AND 233/5 PUGU ROA TRANSFER TO OWN ACCOUNT UNAFZT 300000.00 USD 2307.0001 PLOT NO 233/1 AND 233/5 PUGU ROAD DAR-ES-SALAAM 255 TANZANIA DAR-ES-SALAAM 255 TANZANIA TRANSFER TO OWN ACCOUNT	527	08300
07-Jun-2021	07-Jun-2021	3778790706211500	4715913		Credit	210,000.00	3778790706211500 IT08302106070246 Opal credit KAMAKA COMPANY LTD ACT TO ACT TRANSFER CORUTZ 210000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED ACT TO ACT TRANSFER	527	08300
07-Jun-2021	07-Jun-2021	R90FXSP211550503	4714877		Credit	245,000.00	R90FXSP211550503 IT08302106070169 Opal credit ECOCTZTXXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 245000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
07-Jun-2021	07-Jun-2021	FAS-7085270-1	4715589		Credit	249,000.00	FAS-7085270-1 IT08302106070227 Opal credit BARCTZTXXXX /INV/ INSTRUMENT:USD BARCTZ 249000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:10104884 Your reference:NONREF	527	08300
07-Jun-2021	07-Jun-2021	SB07802106073970	4715660		Debit	1,000,000.00	MARKIM-LODHI706 Opal debit TZ00935-C0012657-00001 1000000.00 USD MARKIM CHEMICALS COMPANY 0018005751 BARCTZT STZ00935C0012657-00001-MARKIM-LODHI DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012657-00001	627	08300
07-Jun-2021	07-Jun-2021	DCB/FTT/157/21	4715458		Credit	200,000.00	DCB/FTT/157/21 IT08302106070224 Opal credit DASUTZTXXXX /RFB/SELL OF USD 200,000.00 DASUTZ 200000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LTD /RFB/SELL OF USD 200,000.00	527	08300
04-Jun-2021	04-Jun-2021	R90FXSP211550001	4711160		Credit	240,000.00	R90FXSP211550001 IT08302106040383 Opal credit ECOCTZTXXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
04-Jun-2021	04-Jun-2021	2021060400094473	4706068		Credit	1,700.00	2021060400094473 IT08302106040067 Opal credit 1/MRS ABIGAIL CHIBEBE 2/STEENPUTTEN 12 3/BE/3080 T WELLINGTON CHIBEBE RENTALS SCBLUS 1700.00 USD 2307.0001 2/STEENPUTTEN 12 3/BE/3080 TERVUREN 3/BE/3080 TERVUREN WELLINGTON CHIBEBE RENTALS	527	08300
04-Jun-2021	04-Jun-2021	3399760406211448	4709361		Credit	25,000.00	3399760406211448 IT08302106040245 Opal credit KAMAKA COMPANY LTD ACT TO ACT TRANSFER CORUTZ 25000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED ACT TO ACT TRANSFER	527	08300
02-Jun-2021	02-Jun-2021	OT21153TZ0191959	4699793		Credit	20,000.00	OT21153TZ0191959 IT08302106020261 Opal credit 1/ECO PLASTICS LIMITED 2/PUGU MWAKANGA 2/ILALA 3/T RAW MATERIAL PAYMENT SBICTZ 20000.00 USD 2307.0001 2/PUGU MWAKANGA 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA RAW MATERIAL PAYMENT	527	08300
01-Jun-2021	01-Jun-2021	0142554	0142554		Debit	2.37	BILL NO: 25475884 31/05/2021 General posting debit GR:35	612	08300
01-Jun-2021	01-Jun-2021	0142554	0142554		Debit	.43	VAT: BILL NO: 25475884 31/05/2021 General posting debit GR:36	612	08300
31-May-2021	31-May-2021	0009694	0009694		Debit	4,745.05	00165152965 INTEREST General posting debit 11004839581	612	08300
31-May-2021	31-May-2021	0006696	0006696		Debit	1,671.74	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:1,671.746/NULL/NULL T2003/003	624	08300
31-May-2021	31-May-2021	0000550	0000550		Debit	1.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262	08300
31-May-2021	31-May-2021	SB07802105312088	4687955		Debit	20,000.00	KAMAKAUBA310521D Opal debit TZ00935-C0012550-00001 20000.00 USD KAMAKA CO. LIMITED 56010030009286 UNAFZT STZ00935C0012550-	627	08300

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							00001-KAMAKAUBA310 DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012550-00001		
31-May-2021	31-May-2021	0009693	0009693		Debit	750,000.00	00165152964 PRINCIPAL General posting debit 11004839581	612	08300
31-May-2021	31-May-2021	0239773	0239773		Credit	2,200.00	IBANKING TRF FROM 8700322340800 General posting credit IBANKING TRF FROM 8700322340800	512	08300
31-May-2021	31-May-2021	0000550	0000550		Debit	11.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637	08300
28-May-2021	28-May-2021	0009677	0009677		Debit	2,804.39	00165102534 INTEREST General posting debit 11004833062	612	08300
28-May-2021	28-May-2021	0009678	0009678		Debit	389,137.07	00165102535 PRINCIPAL General posting debit 11004833062	612	08300
28-May-2021	28-May-2021	0009676	0009676		Debit	287.44	00165102533 INTEREST General posting debit 11004807376	612	08300
28-May-2021	28-May-2021	R90FXSP211480001	4681492		Credit	240,000.00	R90FXSP211480001 IT08302105280544 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
28-May-2021	28-May-2021	0009679	0009679		Debit	30,804.00	00165102536 PRINCIPAL General posting debit 11004807376	612	08300
27-May-2021	27-May-2021	FAS-7039008-1	4671270		Credit	100,000.00	FAS-7039008-1 IT08302105270186 Opal credit BARCTZTXXX /INV/ INSTRUMENT:USD BARCTZ 100000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:10047685 Your reference:NONREF	527	08300
27-May-2021	27-May-2021	0020320	0020320		Debit	40,761.04	317010062244 MSC002 General posting debit 317010062244 MULTIPLE ENTRIES REFER ADVICE IMP BILL LOAN / CHARGE PAYMENT	612	08300
26-May-2021	26-May-2021	OT21146TZ0190392	4665291		Credit	249,000.00	OT21146TZ0190392 IT08302105260375 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR FX 23468421 SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 FX 23468421	527	08300
25-May-2021	25-May-2021	0141925	0141925		Debit	2.37	BILL NO: 25454887 24/05/2021 General posting debit GR:25	612	08300
25-May-2021	25-May-2021	0141925	0141925		Debit	.43	VAT: BILL NO: 25454887 24/05/2021 General posting debit GR:26	612	08300
25-May-2021	25-May-2021	R90FXSP211450001	4655327		Credit	245,000.00	R90FXSP211450001 IT08302105250352 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 245000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
24-May-2021	24-May-2021	R90FXSP211440001	4645057		Credit	240,000.00	R90FXSP211440001 IT08302105240111 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
24-May-2021	24-May-2021	OT21144TZ0189689	4647705		Credit	249,000.00	OT21144TZ0189689 IT08302105240352 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR 23456769 SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 23456769	527	08300
24-May-2021	24-May-2021	SB07802105242081	4645441		Debit	630,000.00	KAMAKAUBA2405D Opal debit TZ00935-C0012492-00001 630000.00 USD KAMAKA CO. LIMITED 56010030009286 UNAFITZ STZ00935C0012492-00001-KAMAKAUBA240 DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012492-00001	627	08300
21-May-2021	21-May-2021	2021052100089336	4637284		Credit	1,360.00	2021052100089336 IT08302105210067 Opal credit 1/MR SHU OLIVER NUMFOR 2/08 AV DES OLIVIERIS Q/ BEL PAIEMENT FACTURE SCBLUS 1360.00 USD 2307.0001 2/08 AV DES OLIVIERIS Q/ BEL AIR 3/CD/CONGO DEMOCRATIQUE 3/CD/CONGO DEMOCRATIQUE PAIEMENT FACTURE	527	08300
21-May-2021	21-May-2021	R90FXSP211410501	4640569		Credit	240,000.00	R90FXSP211410501 IT08302105210300 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
21-May-2021	21-May-2021	2021052000180052	4635935		Credit	14,840.00	2021052000180052 IT08302105210003 Opal credit GLOBAL MATRIX LTD NYARUGENGE DISTRICT KIGALI CITY, /BNF/MARINE PLYWOOD XING SCBLUS 14840.00 USD 2307.0001 NYARUGENGE DISTRICT KIGALI CITY,RWANDA KIGALI CITY,RWANDA /BNF/MARINE PLYWOOD XING	527	08300
21-May-2021	21-May-2021	KAMAKASC21B2749	4637843		Credit	7,000.00	KAMAKASC21B2749 IT08302105210131 Opal credit KAMAKA CO LTD PLOT NO 50 DAR VILA MIKOCHEMI DSM 25 KAMAKA SC ACT BARCTZ 7000.00 USD 2307.0001 PLOT NO 50 DAR VILA MIKOCHEMI DSM 25 Tanzania DSM KAMAKA SC ACT	527	08300

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20-May-2021	20-May-2021	9157542005211456	4634506		Credit	60,000.00	9157542005211456 IT08302105200246 Opal credit KAMAKA COMPANY LTD ACT TO ACT TRANSFER CORUTZ 60000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED ACT TO ACT TRANSFER	527	08300
20-May-2021	20-May-2021	0141462	0141462		Debit	4.74	BILL NO: 25369155 19/05/2021 General posting debit GR:41	612	08300
20-May-2021	20-May-2021	0141462	0141462		Debit	.86	VAT: BILL NO: 25369155 19/05/2021 General posting debit GR:42	612	08300
20-May-2021	20-May-2021	OT21140TZ0188812	4631780		Credit	8,000.00	OT21140TZ0188812 IT08302105200089 Opal credit 1/ECO PLASTICS LIMITED 2/PUGU MWAKANGA 2/ILALA 3/T RAW MATERIAL PAYMENT SBICTZ 8000.00 USD 2307.0001 2/PUGU MWAKANGA 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA RAW MATERIAL PAYMENT	527	08300
19-May-2021	19-May-2021	TZ5BT210519A0086	BEIJING190521		Debit	100,536.00	BEIJING190521 Opal debit TZ00935-C0012472-00001 100536.00 USD BEIJING NEW BUILDING MATE 8706021240600 005 STZ00935C0012472-00001-BEIJING190521	627	08300
19-May-2021	19-May-2021	SB07802105191923	4627269		Debit	309,053.60	MARKIM MK506 Opal debit TZ00935-C0012470-00001 309053.60 USD MAR-KIM CHEMICALS COMPANY 0018005751 BARCTZTZ STZ00935C0012470-00001-MARKIM MK506 DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012470-00001	627	08300
19-May-2021	19-May-2021	0141372	0141372		Debit	.43	VAT: BILL NO: 25363949 18/05/2021 General posting debit GR:56	612	08300
19-May-2021	19-May-2021	0141372	0141372		Debit	2.37	BILL NO: 25363949 18/05/2021 General posting debit GR:55	612	08300
19-May-2021	19-May-2021	FAS-7011450-1	4628853		Credit	200,000.00	FAS-7011450-1 IT08302105190279 Opal credit BARCTZTXXX/INV/ INSTRUMENT:USD BARCTZ 200000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:10012137 Your reference:NONREF	527	08300
19-May-2021	19-May-2021	SB07802105191927	4627273		Debit	175,908.50	MARKIM MK505 Opal debit TZ00935-C0012471-00001 175908.50 USD MAR-KIM CHEMICALS COMPANY 0018005751 BARCTZTZ STZ00935C0012471-00001-MARKIM MK505 DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012471-00001	627	08300
18-May-2021	18-May-2021	TZRTG-21-19158	4622412		Credit	240,000.00	TZRTG-21-19158 IT08302105180027 Opal credit KAMAKA CO LIMITED PLOT NO 233/1 233/5 PUGU ROAD IB/SDMC/RTGS/19158/TRANSFER TO KAM AKA SC ACT UNAF TZ 240000.00 USD 2307.0001 PLOT NO 233/1 233/5 PUGU ROAD IB/SDMC/RTGS/19158/TRANSFER TO KAM AKA SC ACT	527	08300
18-May-2021	18-May-2021	OT21138TZ0188414	4624911		Credit	249,000.00	OT21138TZ0188414 IT08302105180412 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR FX 23410468 SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 FX 23410468	527	08300
18-May-2021	18-May-2021	R90FXSP211380001	4623770		Credit	240,000.00	R90FXSP211380001 IT08302105180246 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
18-May-2021	18-May-2021	OT21137TZ0188205	4622469		Credit	249,000.00	OT21137TZ0188205 IT08302105180089 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR FX SETTLEMENT SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 FX SETTLEMENT	527	08300
18-May-2021	18-May-2021	SB07802105180712	4623016		Debit	800,000.00	KAMAKABOA180521D Opal debit TZ00935-C0012462-00001 800000.00 USD KAMAKA COMPANY LTD 05232140015 EUAFTZTZ STZ00935C0012462-00001-KAMAKABOA180 DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012462-00001	627	08300
17-May-2021	17-May-2021	R90FXSP211370501	4622263		Credit	240,000.00	R90FXSP211370501 IT08302105170280 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
13-May-2021	13-May-2021	0140803	0140803		Debit	2.37	BILL NO: 25316667 12/05/2021 General posting debit GR:43	612	08300
13-May-2021	13-May-2021	0140803	0140803		Debit	.43	VAT: BILL NO: 25316667 12/05/2021 General posting debit GR:44	612	08300
12-May-2021	12-May-2021	SB07802105121757	4610390		Debit	1,000,000.00	MARKIM-LODHIA105 Opal debit TZ00935-C0012413-00001 1000000.00 USD MAR-KIM CHEMICALS COMPANY 0018005751 BARCTZTZ STZ00935C0012413-00001-MARKIM-LODHI DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012413-00001	627	08300
12-May-2021	12-May-2021	CMRTG21132000353	4612341		Credit	290,881.85	CMRTG21132000353 IT08302105120213 Opal credit AIM STEEL LIMITED 38214 STEEL BARS DTKETZ 290881.85 USD 2307.0001 38214 STEEL BARS	527	08300
11-May-2021	11-May-2021	R90FXSP211310008	4606571		Credit	200,000.00	R90FXSP211310008 IT08302105110391 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 200000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300

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08-May-2021	08-May-2021	0140430	0140430		Debit	.43	VAT: BILL NO: 25267880 07/05/2021 General posting debit GR:46	612	08300
08-May-2021	08-May-2021	0140430	0140430		Debit	2.37	BILL NO: 25267880 07/05/2021 General posting debit GR:45	612	08300
07-May-2021	07-May-2021	5090640710083937	4592804		Credit	50,000.00	5090640710083937 IT08302105070141 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
07-May-2021	07-May-2021	SB07802105073982	4594872		Debit	4,629.14	METALPROD 070521 Opal debit TZ00935-C0012381-00001 4629.14 USD METAL PRODUCTS LIMITED 141783100038 CBAFTZTZ 25 PERCENT ADVANCE PAYMENT FOR PO 2 DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012381-00001	627	08300
07-May-2021	07-May-2021	5090640640083806	4592755		Credit	50,000.00	5090640640083806 IT08302105070138 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
07-May-2021	07-May-2021	5090640670083856	4592756		Credit	50,000.00	5090640670083856 IT08302105070139 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
07-May-2021	07-May-2021	R90FXSP211270501	4595123		Credit	240,000.00	R90FXSP211270501 IT08302105070290 Opal credit ECOCTZTZXFX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
07-May-2021	07-May-2021	5090640580083732	4592754		Credit	50,000.00	5090640580083732 IT08302105070137 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
06-May-2021	06-May-2021	5090637100073601	4587725		Credit	50,000.00	5090637100073601 IT08302105060122 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
06-May-2021	06-May-2021	5090637050073453	4587726		Credit	50,000.00	5090637050073453 IT08302105060123 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
06-May-2021	06-May-2021	5090637140073717	4587742		Credit	50,000.00	5090637140073717 IT08302105060128 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
06-May-2021	06-May-2021	5090637080073536	4587724		Credit	50,000.00	5090637080073536 IT08302105060121 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
06-May-2021	06-May-2021	0140232	0140232		Debit	.43	VAT: BILL NO: 25179480 05/05/2021 General posting debit GR:60	612	08300
06-May-2021	06-May-2021	0140232	0140232		Debit	2.37	BILL NO: 25179480 05/05/2021 General posting debit GR:59	612	08300
05-May-2021	05-May-2021	SB07802105051499	4584088		Debit	978,642.00	MARKIM-ASEMETAL5 Opal debit TZ00935-C0012363-00001 978642.00 USD MARKIM CHEMICALS COMPANY 0018005751 BARCTZTZ TRANSFER TO MARKIM FOR ASE METALS I DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012363-00001	627	08300
05-May-2021	05-May-2021	0140132	0140132		Debit	1.72	VAT: BILL NO: 25228065 04/05/2021 General posting debit GR:20	612	08300
05-May-2021	05-May-2021	5090634640082013	4583872		Credit	50,000.00	5090634640082013 IT08302105050105 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
05-May-2021	05-May-2021	5090634590081827	4583873		Credit	50,000.00	5090634590081827 IT08302105050106 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
05-May-2021	05-May-2021	5090634690082223	4583901		Credit	50,000.00	5090634690082223 IT08302105050111 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300

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05-May-2021	05-May-2021	R90FXSP211250006	4585497		Credit	240,000.00	R90FXSP211250006 IT08302105050284 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
05-May-2021	05-May-2021	5090634620081919	4583871		Credit	50,000.00	5090634620081919 IT08302105050104 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
05-May-2021	05-May-2021	0140132	0140132		Debit	9.48	BILL NO: 25228065 04/05/2021 General posting debit GR:19	612	08300
04-May-2021	04-May-2021	5090631290081000	4579956		Credit	50,000.00	5090631290081000 IT08302105040097 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
04-May-2021	04-May-2021	OT21124TZ0185585	4581479		Credit	249,000.00	OT21124TZ0185585 IT08302105040239 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR FX SETTLEMENT SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 FX SETTLEMENT	527	08300
04-May-2021	04-May-2021	OT21124TZ0185756	4581826		Credit	249,000.00	OT21124TZ0185756 IT08302105040246 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR FX SETTLEMENT SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 FX SETTLEMENT	527	08300
04-May-2021	04-May-2021	R90FXSP211240504	4581961		Credit	240,000.00	R90FXSP211240504 IT08302105040251 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
04-May-2021	04-May-2021	5090631190080733	4579937		Credit	50,000.00	5090631190080733 IT08302105040093 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
04-May-2021	04-May-2021	5090631260080900	4579936		Credit	50,000.00	5090631260080900 IT08302105040092 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
04-May-2021	04-May-2021	0139971	0139971		Debit	2.37	BILL NO: 25178379 03/05/2021 General posting debit GR:17	612	08300
04-May-2021	04-May-2021	0139971	0139971		Debit	.43	VAT: BILL NO: 25178379 03/05/2021 General posting debit GR:18	612	08300
04-May-2021	04-May-2021	SB07802105041527	4580120		Debit	300,000.00	KAMAKABOA040521D Opal debit TZ00935-C0012354-00001 300000.00 USD KAMAKA COMPANY LTD 05232140015 EUAFTZTZ TRANSFER TO KAMAKA BOA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012354-00001	627	08300
04-May-2021	04-May-2021	SB07802105042496	4581006		Debit	150.00	S.PASS AZAAN SHK Opal debit STZ01877C0000480-00001 STZ01877C0000480-00001-S.PASS AZAAN DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ01877C0000480-00001	627	08300
04-May-2021	04-May-2021	SB07802105042518	4581005		Debit	150.00	S.PASS AYAAN SKH Opal debit STZ01877C0000479-00001 STZ01877C0000479-00001-S.PASS AYAAN DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ01877C0000479-00001	627	08300
04-May-2021	04-May-2021	SB07802105042183	4580578		Debit	250,000.00	KAMAKAUBA040521 Opal debit TZ00935-C0012358-00001 250000.00 USD KAMAKA CO LIMITED 56010030009286 UNAFZTZ TRANSFER TO KAMAKA UBA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012358-00001	627	08300
04-May-2021	04-May-2021	5090631220080805	4579935		Credit	50,000.00	5090631220080805 IT08302105040091 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
04-May-2021	04-May-2021	TZ5BT210504A005P	AK-AN WOOD040521		Debit	3,000.00	AK-AN WOOD040521 Opal debit TZ00935-C0012356-00001 3000.00 USD AK-AN WOOD COMPANY LIMITE 8704022211000 005 STZ00935C0012356-00001-AK-AN WOOD04 AK-AN WOOD040521	627	08300
03-May-2021	03-May-2021	5090628590081628	4577148		Credit	50,000.00	5090628590081628 IT08302105030116 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
03-May-2021	03-May-2021	R90FXSP211230001	4578834		Credit	240,000.00	R90FXSP211230001 IT08302105030398 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
03-May-2021	03-May-2021	5090628650081724	4577160		Credit	50,000.00	5090628650081724 IT08302105030125 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD	527	08300

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03-May-2021	03-May-2021	5090628680081802	4577159		Credit	50,000.00	2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM 5090628680081802 IT08302105030124 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD	527	08300
03-May-2021	03-May-2021	5090628620081646	4577149		Credit	50,000.00	5090628620081646 IT08302105030117 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD	527	08300
03-May-2021	03-May-2021	0139903	0139903		Debit	1.29	VAT: BILL NO: 25159670 30/04/2021 General posting debit GR:18	612	08300
03-May-2021	03-May-2021	0139903	0139903		Debit	7.11	BILL NO: 25159670 30/04/2021 General posting debit GR:17	612	08300
03-May-2021	03-May-2021	SB07802105032014	4577217		Debit	1,000,000.00	KAMAKAUBA030521D Opal debit TZ00935-C0012320-00001 1000000.00 USD KAMAKA CO LIMITED 56010030009286 UNAFZTZ TRANSFER TO KAMAKA UBA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT	627	08300
30-Apr-2021	30-Apr-2021	5090624230080034	4567501		Credit	50,000.00	5090624230080034 IT08302104300176 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD	527	08300
30-Apr-2021	30-Apr-2021	SB07802104306862	4573680		Debit	25,000.00	KAMAKAABSA3004 Opal debit TZ00935-C0012315-00001 25000.00 USD KAMAKA CO LTD 6000560 BARCTZTZ TRANSFER TO KAMAKA ABSA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT	627	08300
30-Apr-2021	30-Apr-2021	SB07802104305601	4572776		Debit	17,450.00	AMC30042021 Opal debit TZ00935-C0012311-00001 17450.00 USD AMC TANZANIA LTD 9120000845033 SBICZTZ PAYMENT ON ACCOUNT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT	627	08300
30-Apr-2021	30-Apr-2021	0000578	0000578		Debit	11.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637	08300
30-Apr-2021	30-Apr-2021	SB07802104304973	4572078		Debit	20,000.00	KAMAKABOA300421D Opal debit TZ00935-C0012306-00001 20000.00 USD KAMAKA COMPANY LTD 05232140015 EUAFZTZ TRANSFER TO KAMAKA BOA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT	627	08300
30-Apr-2021	30-Apr-2021	5090624250080121	4567503		Credit	50,000.00	5090624250080121 IT08302104300178 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD	527	08300
30-Apr-2021	30-Apr-2021	5090624180075938	4567502		Credit	50,000.00	5090624180075938 IT08302104300177 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD	527	08300
30-Apr-2021	30-Apr-2021	0139714	0139714		Debit	2.37	BILL NO: 25074508 29/04/2021 General posting debit GR:331	612	08300
30-Apr-2021	30-Apr-2021	0139714	0139714		Debit	.43	VAT: BILL NO: 25074508 29/04/2021 General posting debit GR:332	612	08300
30-Apr-2021	30-Apr-2021	0000578	0000578		Debit	1.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262	08300
30-Apr-2021	30-Apr-2021	0006555	0006555		Debit	2,604.66	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:2.627.302/0.717/-23.357 T2003/003	624	08300
29-Apr-2021	29-Apr-2021	0009424	0009424		Debit	2,748.35	00164268845 INTEREST General posting debit 11004830324	612	08300
29-Apr-2021	29-Apr-2021	SB07802104293958	4562555		Debit	200,000.00	ECOPLASTIC 2904 Opal debit TZ00935-C0012301-00001 200000.00 USD ECO PLASTICS LIMITED 9120001949762 SBICZTZ TRANSFER TO ECO PLASTICS AS REFUND DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT	627	08300
29-Apr-2021	29-Apr-2021	TZ5BT210429A01J6	MARKIM INT 2904		Debit	4,699.56	MARKIM INT 2904 Opal debit TZ00935-C0012303-00001 4699.56 USD MAR-KIM CHEMICALS COMPANY 8704021700000 005 TRANSFER TO MARKIM AS INTEREST ON F MARKIM INT 2904 TRANSFER TO MARKIM AS INTEREST ON F UNDS USED BY KAMAKA	627	08300
29-Apr-2021	29-Apr-2021	5090621960101354	4561318		Credit	50,000.00	5090621960101354 IT08302104290243 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD	527	08300

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29-Apr-2021	29-Apr-2021	0009423	0009423		Debit	750,000.00	2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM 00164268844 PRINCIPAL General posting debit 11004830324	612	08300
29-Apr-2021	29-Apr-2021	SE07802104290650	4558861		Credit	50,213.67	SE07802104290650 IT08302104290073 Opal credit CHINA ROAD AND BRIDGE CORPORATION 1008 BING NO.88 50213.67 USD 2307.0001 SCBLTZ 50213.67 USD 2307.0001 1008 Bing No.88 An DingMenWai Aven e, Dongcheng District Beijing City /CHINA e, Dongcheng District Beijing City	527	08300
29-Apr-2021	29-Apr-2021	OT21119TZ0184929	4563174		Credit	249,000.00	OT21119TZ0184929 IT08302104290415 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR 23258006 SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 23258006	527	08300
29-Apr-2021	29-Apr-2021	5090621990101419	4561319		Credit	50,000.00	5090621990101419 IT08302104290244 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
28-Apr-2021	28-Apr-2021	0139507	0139507		Debit	.43	VAT: BILL NO: 25050499 27/04/2021 General posting debit GR:76	612	08300
28-Apr-2021	28-Apr-2021	5090614880072611	4553724		Credit	50,000.00	5090614880072611 IT08302104280102 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
28-Apr-2021	28-Apr-2021	5090614910072702	4553823		Credit	50,000.00	5090614910072702 IT08302104280107 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
28-Apr-2021	28-Apr-2021	R90FXSP211180001	4555253		Credit	240,000.00	R90FXSP211180001 IT08302104280233 Opal credit ECOCTZTXXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
28-Apr-2021	28-Apr-2021	DCB/FTT/111/21	4557071		Credit	180,000.00	DCB/FTT/111/21 IT08302104280402 Opal credit DASUTZTXXXX /RFB/SELLING OF USD 180,000.00 //AT 2.333.5 DASUTZ 180000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED /RFB/SELLING OF USD 180,000.00 //AT 2.333.5	527	08300
28-Apr-2021	28-Apr-2021	5090614850072538	4553723		Credit	50,000.00	5090614850072538 IT08302104280101 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
28-Apr-2021	28-Apr-2021	0139507	0139507		Debit	2.37	BILL NO: 25050499 27/04/2021 General posting debit GR:75	612	08300
27-Apr-2021	27-Apr-2021	5090610470081624	4547876		Credit	50,000.00	5090610470081624 IT08302104270304 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
27-Apr-2021	27-Apr-2021	R90FXSP211170502	4551444		Credit	240,000.00	R90FXSP211170502 IT08302104270557 Opal credit ECOCTZTXXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
27-Apr-2021	27-Apr-2021	5090610420081602	4547874		Credit	50,000.00	5090610420081602 IT08302104270302 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
27-Apr-2021	27-Apr-2021	SB07802104272388	4547438		Debit	500,000.00	KAMAKAUBA270421 Opal debit TZ00935-C0012262-00001 500000.00 USD KAMAKA CO. LIMITED 56010030009286 UNAFZTZ TRANSFER TO KAMAKA UBA ACT DAR ES SALAAM.P.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012262-00001	627	08300
27-Apr-2021	27-Apr-2021	OT21117TZ0184093	4547709		Credit	24,000.00	OT21117TZ0184093 IT08302104270285 Opal credit 1/ECO PLASTICS LIMITED 2/PUGU MWAKANGA 2/ILALA 3/T RAW MATERIAL PAYMENT SBICTZ 24000.00 USD 2307.0001 2/PUGU MWAKANGA 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA RAW MATERIAL PAYMENT	527	08300
23-Apr-2021	23-Apr-2021	5090606800080649	4536816		Credit	50,000.00	5090606800080649 IT08302104230225 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
23-Apr-2021	23-Apr-2021	4628192304211404	4540038		Credit	7,000.00	4628192304211404 IT08302104230359 Opal credit KAMAKA COMPANY LTD ACT TO ACT TRANSFER CORUTZ 7000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED ACT TO ACT TRANSFER	527	08300
23-Apr-2021	23-Apr-2021	KAMAKASCACB3579	4539562		Credit	6,000.00	KAMAKASCACB3579 IT08302104230322 Opal credit KAMAKA CO LTD PLOT NO 50 DAR VILA MIKOCHEMI DSM 25 TRANSFER TO KAMAKA SC ACT BARCTZ	527	08300

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23-Apr-2021	23-Apr-2021	5090606830080802	4536817		Credit	50,000.00	6000.00 USD 2307.0001 PLOT NO 50 DAR VILA MIKOCHEMI DSM 255 Tanzania DSM TRANSFER TO KAMAKA SC ACT 5090606830080802 IT08302104230226 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
23-Apr-2021	23-Apr-2021	R90FXSP211130502	4542846		Credit	240,000.00	R90FXSP211130502 IT08302104230487 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
22-Apr-2021	22-Apr-2021	0139031	0139031		Debit	2.37	BILL NO: 25002918 21/04/2021 General posting debit GR:41	612	08300
22-Apr-2021	22-Apr-2021	5090601830070710	4525933		Credit	50,000.00	5090601830070710 IT08302104220101 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
22-Apr-2021	22-Apr-2021	998FXST172990002	4528487		Credit	240,000.00	998FXST172990002 IT08302104220371 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
22-Apr-2021	22-Apr-2021	5090601860070755	4525932		Credit	50,000.00	5090601860070755 IT08302104220100 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
22-Apr-2021	22-Apr-2021	0139031	0139031		Debit	.43	VAT: BILL NO: 25002918 21/04/2021 General posting debit GR:42	612	08300
21-Apr-2021	21-Apr-2021	SB07802104212155	4522137		Debit	200,000.00	KAMAKABOA210421 Opal debit TZ00935-C0012250-00001 200000.00 USD KAMAKA COMPANY LTD 05232140015 EUAFTZTZ TRANSFER TO KAMAKA BOA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012250-00001	627	08300
21-Apr-2021	21-Apr-2021	5090598650075029	4521737		Credit	50,000.00	5090598650075029 IT08302104210072 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
21-Apr-2021	21-Apr-2021	2021042100199781	4524524		Credit	14,840.00	2021042100199781 IT08302104210351 Opal credit GLOBAL MATRIX LTD NYARUGENGE DISTRICT KIGALI CITY /BNF/PYT OF PROFORMA INV 860987 //MARINE PLYWOOD SCBLUS 14840.00 USD 2307.0001 NYARUGENGE DISTRICT KIGALI CITY,RWANDA KIGALI CITY,RWANDA /BNF/PYT OF PROFORMA INV 860987 //MARINE PLYWOOD	527	08300
21-Apr-2021	21-Apr-2021	R90FXSP211110001	4522749		Credit	240,000.00	R90FXSP211110001 IT08302104210178 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA LTD ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA LTD	527	08300
21-Apr-2021	21-Apr-2021	5090598680075202	4521738		Credit	50,000.00	5090598680075202 IT08302104210073 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
21-Apr-2021	21-Apr-2021	0009390	0009390		Debit	500,000.00	00164018815 PRINCIPAL General posting debit 11004780142	612	08300
21-Apr-2021	21-Apr-2021	0009391	0009391		Debit	5,285.80	00164018816 INTEREST General posting debit 11004780142	612	08300
20-Apr-2021	20-Apr-2021	R90FXSP211090010	4518345		Credit	200,000.00	R90FXSP211090010 IT08302104200146 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 200000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
20-Apr-2021	20-Apr-2021	0138832	0138832		Debit	.86	VAT: BILL NO: 24988876 19/04/2021 General posting debit GR:28	612	08300
20-Apr-2021	20-Apr-2021	5090595280081337	4517753		Credit	50,000.00	5090595280081337 IT08302104200104 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
20-Apr-2021	20-Apr-2021	0138832	0138832		Debit	4.74	BILL NO: 24988876 19/04/2021 General posting debit GR:27	612	08300
20-Apr-2021	20-Apr-2021	5090595310081548	4517743		Credit	50,000.00	5090595310081548 IT08302104200103 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300

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19-Apr-2021	19-Apr-2021	TZRTG-21-17679	4516115		Credit	50,000.00	TZRTG-21-17679 IT08302104190353 Opal credit KAMAKA CO LIMITED PLOT NO 233/1 233/5 PUGU ROAD IB/SDMC/RTGS/17679/TRANSFER TO KAM AKA SC ACT UNAFZT 50000.00 USD 2307.0001 PLOT NO 233/1 233/5 PUGU ROAD IB/SDMC/RTGS/17679/TRANSFER TO KAM AKA SC ACT	527	08300
19-Apr-2021	19-Apr-2021	5090590200072411	4514058		Credit	50,000.00	5090590200072411 IT08302104190066 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
19-Apr-2021	19-Apr-2021	5090593930142050	4516097		Credit	50,000.00	5090593930142050 IT08302104190338 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
19-Apr-2021	19-Apr-2021	RTOBZNN00353529	4515313		Credit	18,000.00	RTOBZNN00353529 IT08302104190194 Opal credit A M STEEL AND IRON MILLS LIMITED MBAGALA ND AREAKI /ROC/PAYMENT EQBLTZ 18000.00 USD 2307.0001 MBAGALA ND AREAKI BURUGWA MORINGE STREET, DAR ES SALAM MORINGE STREET, DAR ES SALAM /ROC/PAYMENT	527	08300
19-Apr-2021	19-Apr-2021	SB07802104191462	4514130		Debit	900,000.00	MARKIM LODHIA 1904 Opal debit TZ00935-C0012208-00001 900000.00 USD MARKIM CHEMICALS COMPANY 00180005751 BARCTZTZ TRANSFER TO MARKIM FOR LODHIA INVOI DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT ST200935C0012208-00001	627	08300
19-Apr-2021	19-Apr-2021	5090590150072356	4514059		Credit	50,000.00	5090590150072356 IT08302104190067 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
19-Apr-2021	19-Apr-2021	R90FXSP211090002	4514863		Credit	240,000.00	R90FXSP211090002 IT08302104190143 Opal credit ECOCTZTXXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
19-Apr-2021	19-Apr-2021	SB07802104192467	4514748		Debit	1,000.00	WP ALEKSANDRS Opal debit STZ01877C0000464-00001 STZ01877C0000464-00001-WP ALEKSANDR DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ01877C0000464-00001	627	08300
16-Apr-2021	16-Apr-2021	5090587610092245	4509046		Credit	50,000.00	5090587610092245 IT08302104160209 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
16-Apr-2021	16-Apr-2021	5090587650092304	4509049		Credit	50,000.00	5090587650092304 IT08302104160210 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
15-Apr-2021	15-Apr-2021	0009347	0009347		Debit	4,972.94	00163854458 INTEREST General posting debit 11004771947	612	08300
15-Apr-2021	15-Apr-2021	0009348	0009348		Debit	50,000.00	00163854459 PRINCIPAL General posting debit 11004780142	612	08300
15-Apr-2021	15-Apr-2021	5090584970090746	4504777		Credit	50,000.00	5090584970090746 IT08302104150110 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
15-Apr-2021	15-Apr-2021	5090584940090711	4504778		Credit	50,000.00	5090584940090711 IT08302104150111 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 50000.00 USD 2307.0001 SCBLTZ 50000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
15-Apr-2021	15-Apr-2021	OT21105TZ0181938	4505387		Credit	249,000.00	OT21105TZ0181938 IT08302104150162 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR FX DEAL SBICZT 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 FX DEAL	527	08300
15-Apr-2021	15-Apr-2021	0009346	0009346		Debit	50,000.00	00163854457 PRINCIPAL General posting debit 11004771947	612	08300
15-Apr-2021	15-Apr-2021	SE07802104150572	4504023		Credit	58,461.53	SE07802104150572 IT08302104150040 Opal credit CHINA ROAD AND BRIDGE CORPORATION 1008 BING NO 88 58461.53 USD 2307.0001 SCBLTZ 58461.53 USD 2307.0001 1008 Bing No.88 An DingMenWai Aven e, Dongcheng District Beijing City /CHINA e, Dongcheng District Beijing City	527	08300
14-Apr-2021	14-Apr-2021	0138201	0138201		Debit	.86	VAT: BILL NO: 24928655 13/04/2021 General posting debit GR:48	612	08300
14-Apr-2021	14-Apr-2021	FAS-6895811-1	4499575		Credit	149,000.00	FAS-6895811-1 IT08302104140309 Opal credit BARCTZTXXXX /INV/ INSTRUMENT:USD BARCTZ 149000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:9854527 Your reference:NONREF	527	08300

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14-Apr-2021	14-Apr-2021	FAS-6895815-1	4499576		Credit	100,000.00	FAS-6895815-1 IT08302104140310 Opal credit BARCTZTXXX /INV/ INSTRUMENT:USD BARCTZ 100000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:9854532 Your reference:NONREF	527	08300
14-Apr-2021	14-Apr-2021	0138201	0138201		Debit	4.74	BILL NO: 24928655 13/04/2021 General posting debit GR:47	612	08300
13-Apr-2021	13-Apr-2021	SB07802104132406	4494231		Debit	100,000.00	KAMAKABOA1304D Opal debit TZ00935-C0012191-00001 100000.00 USD KAMAKA COMPANY LTD 05232140015 EUAFTZTZ TRANSFER TO KAMAKA BOA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012191-00001	627	08300
13-Apr-2021	13-Apr-2021	SB07802104132127	4494062		Debit	700,000.00	KAMAKABOA130421D Opal debit TZ00935-C0012190-00001 700000.00 USD KAMAKA COMPANY LTD 05232140015 EUAFTZTZ TRANSFER TO KAMAKA BOA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012190-00001	627	08300
13-Apr-2021	13-Apr-2021	0138078	0138078		Debit	2.37	BILL NO: 24918273 12/04/2021 General posting debit GR:39	612	08300
13-Apr-2021	13-Apr-2021	R90FXSP211020003	4492234		Credit	100,000.00	R90FXSP211020003 IT08302104130140 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 100000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
13-Apr-2021	13-Apr-2021	OT21103TZ0181397	4493983		Credit	249,000.00	OT21103TZ0181397 IT08302104130390 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR FX TRADE SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 FX TRADE	527	08300
13-Apr-2021	13-Apr-2021	FAS-6893850-1	4494064		Credit	199,000.00	FAS-6893850-1 IT08302104130397 Opal credit BARCTZTXXX /INV/ INSTRUMENT:USD BARCTZ 199000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:9847198 Your reference:NONREF	527	08300
13-Apr-2021	13-Apr-2021	FAS-6893848-1	4494066		Credit	50,000.00	FAS-6893848-1 IT08302104130398 Opal credit BARCTZTXXX /INV/ INSTRUMENT:USD BARCTZ 50000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:9847153 Your reference:NONREF	527	08300
13-Apr-2021	13-Apr-2021	OT21102TZ0181296	4492224		Credit	249,000.00	OT21102TZ0181296 IT08302104130128 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR 23124720 SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 23124720	527	08300
13-Apr-2021	13-Apr-2021	0138078	0138078		Debit	.43	VAT: BILL NO: 24918273 12/04/2021 General posting debit GR:40	612	08300
12-Apr-2021	12-Apr-2021	SB07802104120991	4489970		Debit	100,000.00	KAMAKAUBA120421D Opal debit TZ00935-C0012159-00001 100000.00 USD KAMAKA CO LIMITED 56010030009286 UNAFTZTZ TRANSFER TO KAMAKA UBA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT STZ00935C0012159-00001	627	08300
09-Apr-2021	09-Apr-2021	2763320904211217	4486088		Credit	100,000.00	2763320904211217 IT08302104090186 Opal credit KAMAKA COMPANY LTD ACT TO ACT TRANSFER CORUTZ 100000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED ACT TO ACT TRANSFER	527	08300
08-Apr-2021	08-Apr-2021	0009281	0009281		Debit	250,000.00	00163670043 PRINCIPAL General posting debit 11004780142	612	08300
08-Apr-2021	08-Apr-2021	0137643	0137643		Debit	.43	VAT: BILL NO: 24836123 06/04/2021 General posting debit GR:16	612	08300
08-Apr-2021	08-Apr-2021	R90FXSP210980001	4479190		Credit	240,000.00	R90FXSP210980001 IT08302104080251 Opal credit ECOCTZTXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
08-Apr-2021	08-Apr-2021	TZRTG-21-17339	4480512		Credit	70,000.00	TZRTG-21-17339 IT08302104080311 Opal credit KAMAKA CO LIMITED PLOT NO 233/1 233/5 PUGU ROAD IB/SDMC/RTGS/17339/TRANSFER TO KAMAKA SC ACT UNAFTZ 70000.00 USD 2307.0001 PLOT NO 233/1 233/5 PUGU ROAD IB/SDMC/RTGS/17339/TRANSFER TO KAMAKA SC ACT	527	08300
08-Apr-2021	08-Apr-2021	FAS-6879005-1	4478608		Credit	121,000.00	FAS-6879005-1 IT08302104080184 Opal credit BARCTZTXXX /INV/ INSTRUMENT:USD BARCTZ 121000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:9818401 Your reference:NONREF	527	08300
08-Apr-2021	08-Apr-2021	0425565	0425565		Credit	25,000.00	CASH DEPOSIT BY MICKY EDWARD Fund transfer - credit CASH DEPOSIT BY MICKY EDWARD 2021-04-080870014188200010	520	08300
08-Apr-2021	08-Apr-2021	0009280	0009280		Debit	500,000.00	00163670042 PRINCIPAL General posting debit 11004771947	612	08300
08-Apr-2021	08-Apr-2021	0137643	0137643		Debit	2.37	BILL NO: 24836123 06/04/2021 General posting debit GR:15	612	08300

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08-Apr-2021	08-Apr-2021	FAS-6880957-1	4478841		Credit	40,000.00	FAS-6880957-1 IT08302104080214 Opal credit BARCTZTXXXX /INV/ INSTRUMENT:USD BARCTZ 40000.00 USD 2307.0001 8704021699900 KAMAKA CO LTD /INV/ Instrument:USD Our reference:9828396 Your reference:NONREF	527	08300
06-Apr-2021	06-Apr-2021	R90FXSP210960002	4474922		Credit	240,000.00	R90FXSP210960002 IT08302104060228 Opal credit ECOCTZTXXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 240000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
06-Apr-2021	06-Apr-2021	SB07802104063089	4475398		Debit	160,000.00	KAMAKABOA060421D Opal debit TZ00935-C0012123-00001 160000.00 USD KAMAKA COMPANY LTD 05232140015 EUAFTZTZ TRANSFER TO KAMAKA BOA ACT DAR ES SALAAMP.O.BOX 78570 TANZANIA STS PYMT ST200935C0012123-00001	627	08300
06-Apr-2021	06-Apr-2021	OT21096TZ0180229	4475914		Credit	249,000.00	OT21096TZ0180229 IT08302104060378 Opal credit 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR 23077887 SBICTZ 249000.00 USD 2307.0001 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/P O BOX 72647 23077887	527	08300
01-Apr-2021	01-Apr-2021	0009248	0009248		Debit	940.57	00163508605 INTEREST General posting debit 11004771826	612	08300
01-Apr-2021	01-Apr-2021	0009249	0009249		Debit	250,000.00	00163508606 PRINCIPAL General posting debit 11004771947	612	08300
01-Apr-2021	01-Apr-2021	0009247	0009247		Debit	169,364.00	00163508604 PRINCIPAL General posting debit 11004771826	612	08300
01-Apr-2021	01-Apr-2021	R90FXSP210910001	4468353		Credit	100,000.00	R90FXSP210910001 IT08302104010122 Opal credit ECOCTZTXXXX FX DEAL WITH ECOBANK TANZANIA ECOCTZ 100000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED FX DEAL WITH ECOBANK TANZANIA	527	08300
01-Apr-2021	01-Apr-2021	1827620104211238	4468780		Credit	10,000.00	1827620104211238 IT08302104010157 Opal credit KAMAKA COMPANY LTD ACT TO ACT TRANSFER CORUTZ 10000.00 USD 2307.0001 8704021699900 KAMAKA COMPANY LIMITED ACT TO ACT TRANSFER	527	08300
01-Apr-2021	01-Apr-2021	5090557110082303	4468257		Credit	150,000.00	5090557110082303 IT08302104010118 Opal credit KAMAKA CO LIMITED P O BOX 78570 PLOT DAR ES SALAAM 150000.00 USD 2307.0001 SCBLTZ 150000.00 USD 2307.0001 P O BOX 78570 PLOT DAR ES SALAAM UNITED REP OF TANZANIA DAR ES SALAAM	527	08300
01-Apr-2021	31-Mar-2021	0424505	0424505		Debit	318.18	EXCISE DUTY 10% ON OD FEE Trx charge-debit KAMAKA CO. LIMITED 2021-04-010870015512680002	637	08300
01-Apr-2021	31-Mar-2021	0424506	0424506		Debit	630.00	VAT 18% ON OD Trx charge-debit KAMAKA CO. LIMITED 2021-04-010870015512680003	637	08300
01-Apr-2021	31-Mar-2021	0424504	0424504		Debit	3,181.82	ARR FEE 1,000,000,000 @0.35% Trx charge-debit KAMAKA CO. LIMITED 2021-04-010870015512680001	637	08300

****End of Account Details****

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KAMAKA CO LIMITED

PLOT NO 233/1 & 233/5 PUGU ROAD,DAR-ES-SALAAM,DAR-ES-SALAAM

Account Summary

		Statement Period	01/04/2021	to 11/06/2021
Account Number	56010030009286	Opening Balance (01/04/2021):		-598,015.63
Account Currency	USD	Withdrawal		6,988,057.43
Account Type	Overdraft	Deposit		7,025,059.19
Account Nickname	KAMAKA CO	Closing Balance		-561,013.87
Branch	UBALGS	Available Balance (11/06/2021):		38,986.13

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
09/06/2021	09/06/2021		TZOUT-21-01008	53,784.38		-561,013.87
09/06/2021	09/06/2021		TZOUT-21-01010	117,420.24		-507,229.49
08/06/2021	08/06/2021		FX SETTLEMENT WITH UBA TANZANIA		200,000.00	-389,809.25
08/06/2021	08/06/2021		IB/SDMC/RTGS/20380/TRANSFER TO KAMAKA SC ACT	150,006.40		-589,809.25
07/06/2021	07/06/2021		IB/SDMC/RTGS/20307/TRANSFER TO KAMAKA SC ACT	300,006.40		-439,802.85
04/06/2021	04/06/2021		TRF LODHIA STEEL/TZRTG-21-002464	1,000,000.00		-139,796.45
04/06/2021	04/06/2021		LOAN DISBURSMENT-CREDIT		985,861.97	860,203.55
04/06/2021	04/06/2021		LOAN DISBURSMENT-CREDIT		222,310.22	-125,658.42
01/06/2021	01/06/2021		FX SETTLEMENT WITH UBA TZ		245,000.00	-347,968.64
31/05/2021	31/05/2021		56010030009286:Int.Coll:01-05-2021 to 31-05-2021	1,888.41		-592,968.64
31/05/2021	31/05/2021		FROM 01-MAY-21 TO 02-MAY-21	2.70		-591,080.23
31/05/2021	31/05/2021		FROM 01-MAY-21 TO 02-MAY-21	15.00		-591,077.53
31/05/2021	31/05/2021		SE07802105310748/KAMAKA CO.LIMITED		20,000.00	-591,062.53
31/05/2021	31/05/2021		Loan Recovery ForTL560100000133	19,756.12		-611,062.53
28/05/2021	28/05/2021		TRF KAMAKA CO LI FV ASE METALS /TZOUT-21-00993	51,105.60		-591,306.41
28/05/2021	28/05/2021		Loan Account Payments For :TL560100000140	216,941.20		-540,200.81
27/05/2021	27/05/2021		TRF FROM OWN ACC		245,000.00	-323,259.61
25/05/2021	25/05/2021		PARTIAL PRINCIPLE INSTALMENT TL5502000100141/142	845,524.57		-568,259.61

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25/05/2021	25/05/2021	PARTIAL PRINCIPLE INSTALMENT TL550100010200	203,360.00		277,264.96
25/05/2021	25/05/2021	TRANSFER FROM TZS ACCOUNT		100,000.00	480,624.96
25/05/2021	25/05/2021	TRANSFER FROM TZS ACCOUNT		100,000.00	380,624.96
24/05/2021	24/05/2021	SE07802105240732/KAMA CO.LIMITED		630,000.00	280,624.96
20/05/2021	20/05/2021	FX WITH UBA VAL DATE 19.5.21		100,000.00	-349,375.04
18/05/2021	18/05/2021	TRANSFER FROM TZS ACCOUNT		150,000.00	-449,375.04
17/05/2021	17/05/2021	IB/SDMC/RTGS/19158/TRANSFER TO KAMA SC ACT	240,006.40		-599,375.04
10/05/2021	10/05/2021	Loan Recovery ForTL560100000132	6,692.65		-359,368.64
10/05/2021	10/05/2021	TRF BOT CLEARING FV LODHIA STEEL/TZRTG-21-002185	1,000,000.00		-352,675.99
10/05/2021	10/05/2021	TL560100000145 Disbursement Credit		1,000,000.00	647,324.01
07/05/2021	07/05/2021	TZOUT-21-00801 DD 28-04-2021	483,750.00		-352,675.99
05/05/2021	05/05/2021	Loan Recovery ForTL560100000130	15,552.46		131,074.01
04/05/2021	04/05/2021	SE07802105040872/KAMA CO.LIMITED		250,000.00	146,626.47
03/05/2021	03/05/2021	Loan Recovery ForTL560100000130	0.20		-103,373.53
03/05/2021	03/05/2021	Loan Account Payments For :TL560100000132	129,240.00		-103,373.33
03/05/2021	03/05/2021	Loan Account Payments For :TL560100000133	710,509.85		25,866.67
03/05/2021	03/05/2021	PARTIAL PRINCIPLE INSTALMENT TL550100010200	160,250.15		736,376.52
03/05/2021	03/05/2021	SE07802105030768/KAMA CO.LIMITED		1,000,000.00	896,626.67
30/04/2021	30/04/2021	56010030009286:Int.Coll:01-04-2021 to 30- 04-2021	2,724.83		-103,373.33
30/04/2021	30/04/2021	FROM 01-APR-21 TO 02-APR-21	2.70		-100,648.50
30/04/2021	30/04/2021	FROM 01-APR-21 TO 02-APR-21	15.00		-100,645.80
30/04/2021	27/04/2021	TL560100000143 Disbursement Credit		483,750.00	-100,630.80
28/04/2021	28/04/2021	Loan Account Payments For :TL560100000130	401,352.37		-584,380.80
28/04/2021	28/04/2021	Loan Account Payments For :TL560100000132	85,000.00		-183,028.43
28/04/2021	28/04/2021	REFUND TZOUT-21-00801 DD 28-04- 2021		483,750.00	-98,028.43
27/04/2021	27/04/2021	TRF KAMA CO LI FV SWISS SINGAP/TZOUT-21-00801	483,750.00		-581,778.43
27/04/2021	27/04/2021	SE07802104270624/KAMA CO.LIMITED		500,000.00	-98,028.43
20/04/2021	20/04/2021	TRF KAMA CO LI FV SAINT GOBAIN/TZOUT-21-00771	89,387.00		-598,028.43
16/04/2021	16/04/2021	TL560100000142 Disbursement Credit		89,387.00	-508,641.43
16/04/2021	16/04/2021	IB/SDMC/RTGS/17679/TRANSFER TO KAMA SC ACT	50,006.40		-598,028.43
13/04/2021	13/04/2021	TRANSFER FROM TZS ACCOUNT		50,000.00	-548,022.03
12/04/2021	12/04/2021	Loan Account Payments For :TL560100000130	100,000.00		-598,022.03
12/04/2021	12/04/2021	SE07802104120388/KAMA CO.LIMITED		100,000.00	-498,022.03
08/04/2021	08/04/2021	IB/SDMC/RTGS/17339/TRANSFER TO KAMA SC ACT	70,006.40		-598,022.03
06/04/2021	06/04/2021	TRANSFER FROM TZS ACCOUNT		70,000.00	-528,015.63

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