



Account Bank Statement

**TZCHINA TRADETOURISM DE
MSASANI PLO NO1040
PO BOX 105033 DSM**

Account: 01J1008830200

Available Balance: 142,394,605.49 TZS

Period: Last 1 Month

Total Value for Credit: 2,011,571,400.00 TZS

Total Value for Debit: 1,972,074,614.41 TZS

Summary of Book Balance as at 10/12/2020 : 141,581,009.68 TZS

Summary of Cleared Balance as at 10/12/2020 : 141,581,009.68 TZS

10/12/2020 11:00:49

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2020 10:48:32	TMS CASH DEPOSIT XU WANG dp REF:FH271881604216902	01.11.2020 10:48:31	0.00	12,818,000.00	114,902,224.09
01.11.2020 13:30:53	TMS CASH DEPOSIT ENOCK NAMPWIN sales REF:FH137281604226644	01.11.2020 13:30:53	0.00	1,000,000.00	115,902,224.09
01.11.2020 14:36:40	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH173721604230591	01.11.2020 14:36:40	0.00	2,060,000.00	117,962,224.09
01.11.2020 14:38:01	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH429481604230671	01.11.2020 14:38:00	0.00	2,060,000.00	120,022,224.09

01.11.2020 14:42:00	TMS TRANSFER 0152381623100 TO 01J1008830200 advance for Guta EF:FH828191604230911	01.11.2020 14:42:00	0.00	1,200,000.00	121,222,224.09
02.11.2020 08:55:35	TMS CASH DEPOSIT NORBET MYOKA cd REF:FH299991604296524	02.11.2020 08:55:34	0.00	13,000,000.00	134,222,224.09
02.11.2020 10:25:02	TMS CASH DEPOSIT BEJAM MWASONGWE Biashara REF:FH467881604301892	02.11.2020 10:25:02	0.00	960,000.00	135,182,224.09
02.11.2020 10:51:00	TMS CASH DEPOSIT MWANAISHA RASHIDI MWANAISHA RASHIDI REF:FB10911604303450	02.11.2020 10:51:00	0.00	10,000,000.00	145,182,224.09
02.11.2020 10:59:33	TMS CASH DEPOSIT MWANAISHA RASHIDI MWANAISHA RASHIDI REF:FB10041604303963	02.11.2020 10:59:33	0.00	350,000.00	145,532,224.09
02.11.2020 12:24:11	TMS CASH DEPOSIT SELEMAN akiba REF:FH539981604309041	02.11.2020 12:24:10	0.00	10,400,000.00	155,932,224.09
02.11.2020 15:02:54	TMS CASH DEPOSIT TUNU HAULE malipo REF:FH419141604318564	02.11.2020 15:02:54	0.00	5,390,000.00	161,322,224.09
02.11.2020 15:38:02	TMS CASH DEPOSIT AGAI in REF:FH898961604320671	02.11.2020 15:38:01	0.00	2,160,000.00	163,482,224.09
02.11.2020 16:19:16	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH119891604323145	02.11.2020 16:19:16	0.00	11,850,000.00	175,332,224.09
02.11.2020 16:24:33	TMS CASH DEPOSIT RAHIM kuweka REF:FH279721604323462	02.11.2020 16:24:33	0.00	2,653,000.00	177,985,224.09
02.11.2020 16:51:11	TMS CASH DEPOSIT MJENGWA kuweka REF:FH284891604325061	02.11.2020 16:51:11	0.00	4,480,000.00	182,465,224.09
02.11.2020 17:07:50	THERESIA DAMALI MALIGO CASH DEPOSITS	02.11.2020 17:07:49	0.00	24,360,000.00	206,825,224.09
02.11.2020 17:34:48	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH212031604327677	02.11.2020 17:34:47	0.00	2,060,000.00	208,885,224.09
02.11.2020 17:43:33	TMS CASH DEPOSIT CLEMENT RAPHAEL cash deposit REF:FH357561604328203	02.11.2020 17:43:33	0.00	5,390,000.00	214,275,224.09
02.11.2020 18:41:52	TMS TRANSFER 0152381623100 TO 01J1008830200 kutuma REF:FH536001604331701	02.11.2020 18:41:52	0.00	4,120,000.00	218,395,224.09

03.11.2020 14:22:47	TMS CASH DEPOSIT ALEX J HAULE cash dp REF:FH713411604402556	03.11.2020 14:22:47	0.00	4,480,000.00	222,875,224.09
03.11.2020 14:37:55	TMS CASH DEPOSIT ZAMDA KUWEKA REF:FH120251604403464	03.11.2020 14:37:55	0.00	5,390,000.00	228,265,224.09
03.11.2020 15:25:48	TMS CASH DEPOSIT RITHA MARO deposit REF:FH947311604406337	03.11.2020 15:25:48	0.00	9,000,000.00	237,265,224.09
03.11.2020 15:53:55	TMS CASH DEPOSIT ENOCK NAMPWIN ssles REF:FH586691604408024	03.11.2020 15:53:55	0.00	2,000,000.00	239,265,224.09
03.11.2020 16:01:38	TMS CASH DEPOSIT JAPHET deposit REF:FH363711604408487	03.11.2020 16:01:38	0.00	2,060,000.00	241,325,224.09
03.11.2020 16:04:27	TZ-CHINA TRADE&TOURISM DE LYU LEI, CHICO	03.11.2020 16:04:27	0.00	40,000,000.00	281,325,224.09
03.11.2020 16:17:56	ALEX J HAULE CASH DEPOSITS	03.11.2020 16:17:56	0.00	12,720,000.00	294,045,224.09
03.11.2020 16:29:34	TMS CASH DEPOSIT HEMEDY deposit REF:FH333231604410163	03.11.2020 16:29:34	0.00	4,300,000.00	298,345,224.09
03.11.2020 17:00:35	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH887371604412023	03.11.2020 17:00:34	0.00	2,060,000.00	300,405,224.09
03.11.2020 17:51:19	CN#263 JIANGSU ZONGSHEN VEHICLE INDUSTRY CO LTD IMPORT TRICYCLES	03.11.2020 17:51:19	233,200,000.00	0.00	67,205,224.09
03.11.2020 17:51:30	CN#COMMISISON#86208624SI3301 IMPORT TRICYCLES	03.11.2020 17:51:30	81,865.00	0.00	67,123,359.09
03.11.2020 18:01:45	TMS CASH DEPOSIT ALEX dp REF:FH144441604415693	03.11.2020 18:01:45	0.00	4,060,000.00	71,183,359.09
03.11.2020 18:30:03	TMS CASH DEPOSIT DANIEL kuweka REF:FH438381604417391	03.11.2020 18:30:02	0.00	4,120,000.00	75,303,359.09
03.11.2020 21:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.11.2020 21:09:04	14,735.70	0.00	75,288,623.39
04.11.2020 11:08:15	TMS CASH DEPOSIT JACKSON DEPOSITS REF:FH757141604477283	04.11.2020 11:08:15	0.00	3,000,000.00	78,288,623.39
04.11.2020 11:25:37	TMS CASH DEPOSIT KAYANDA MAKOYE in REF:FH739551604478325	04.11.2020 11:25:37	0.00	1,040,000.00	79,328,623.39
04.11.2020 12:05:02	NGOLI HARDWARE LTD CASH DEPOSITS	04.11.2020 12:05:02	0.00	21,080,000.00	100,408,623.39
04.11.2020 12:06:27	TMS CASH DEPOSIT MAKOYE KAYANDA in REF:FH707261604480775	04.11.2020 12:06:27	0.00	195,000.00	100,603,623.39

04.11.2020 13:33:51	TMS CASH DEPOSIT AGAI in REF:FH143921604486019	04.11.2020 13:33:51	0.00	2,100,000.00	102,703,623.39
04.11.2020 13:54:17	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH512901604487244	04.11.2020 13:54:16	0.00	4,120,000.00	106,823,623.39
04.11.2020 14:37:00	TMS CASH DEPOSIT 2020032 Cash REF:FH219281604489808	04.11.2020 14:37:00	0.00	50,000.00	106,873,623.39
04.11.2020 14:39:16	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH141991604489943	04.11.2020 14:39:16	0.00	5,390,000.00	112,263,623.39
04.11.2020 16:13:03	OMARY MCHIMA CASH DEPOSITS	04.11.2020 16:13:03	0.00	9,280,000.00	121,543,623.39
04.11.2020 17:14:03	TMS CASH DEPOSIT JAPHET deposit REF:FH488211604499230	04.11.2020 17:14:02	0.00	2,060,000.00	123,603,623.39
04.11.2020 17:18:32	TMS CASH DEPOSIT RITHA MARO CASH REF:FH843661604499500	04.11.2020 17:18:32	0.00	4,000,000.00	127,603,623.39
04.11.2020 18:04:02	TMS CASH DEPOSIT ZAMDA KUWEKA REF:FH916311604502230	04.11.2020 18:04:02	0.00	5,390,000.00	132,993,623.39
04.11.2020 18:05:02	TMS CASH DEPOSIT HEMEDY deposit REF:FH143091604502289	04.11.2020 18:05:02	0.00	4,350,000.00	137,343,623.39
04.11.2020 18:16:29	TMS CASH DEPOSIT HASSAN KUWEKA REF:FH530871604502977	04.11.2020 18:16:29	0.00	5,390,000.00	142,733,623.39
04.11.2020 18:26:20	CHQ. NO. 000410 HANIL-JIA TZ-CHINA	03.11.2020 18:26:20	0.00	5,429,000.00	148,162,623.39
05.11.2020 10:02:37	TMS CASH DEPOSIT JACKSON deposit REF:FH343981604559744	05.11.2020 10:02:37	0.00	1,000,000.00	149,162,623.39
05.11.2020 10:57:58	TMS CASH DEPOSIT MAKOYE KAYANDA in REF:FH323551604563065	05.11.2020 10:57:58	0.00	800,000.00	149,962,623.39
05.11.2020 11:46:11	TMS CASH DEPOSIT RAMADHANI CHOMBO MOHAMEDI akiba REF:FH924091604565958	05.11.2020 11:46:11	0.00	1,014,000.00	150,976,623.39
05.11.2020 11:46:59	TMS CASH DEPOSIT NORBET MYOKA cd REF:FH814011604566006	05.11.2020 11:46:59	0.00	25,000,000.00	175,976,623.39
05.11.2020 12:11:07	TMS CASH DEPOSIT HEMEDY deposit REF:FH882951604567454	05.11.2020 12:11:07	0.00	2,400,000.00	178,376,623.39
05.11.2020 12:35:03	HAJI ABEID KILANGO	05.11.2020 12:35:03	0.00	8,640,000.00	187,016,623.39

05.11.2020 12:41:34	TMS CASH DEPOSIT LASENGA kuweka REF:FH733291604569281	05.11.2020 12:41:33	0.00	1,399,000.00	188,415,623.39
05.11.2020 16:50:37	TMS CASH DEPOSIT TUNU HAULE akiba REF:FH459361604584223	05.11.2020 16:50:36	0.00	4,000,000.00	192,415,623.39
05.11.2020 17:12:52	TMS CASH DEPOSIT CLEMENT RAPHAEL cash deposit REF:FH323841604585558	05.11.2020 17:12:51	0.00	5,390,000.00	197,805,623.39
05.11.2020 17:51:31	TMS CASH DEPOSIT HASSANI MPUNGA kuweka REF:FH783031604587878	05.11.2020 17:51:31	0.00	2,060,000.00	199,865,623.39
05.11.2020 18:30:44	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo spare REF EF:FH708311604590231	05.11.2020 18:30:44	0.00	982,500.00	200,848,123.39
06.11.2020 08:18:39	TMS CASH DEPOSIT HEMEDY deposit REF:FH349421604639904	06.11.2020 08:18:38	0.00	10,000,000.00	210,848,123.39
06.11.2020 10:24:32	TMS CASH DEPOSIT CHAMOSI Malipo REF:FH798831604647457	06.11.2020 10:24:31	0.00	1,700,000.00	212,548,123.39
06.11.2020 10:30:39	TMS CASH DEPOSIT JACKSON SANGA Deposits REF:FH906911604647824	06.11.2020 10:30:39	0.00	1,035,000.00	213,583,123.39
06.11.2020 12:44:04	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH420171604655832	06.11.2020 12:44:04	0.00	6,720,000.00	220,303,123.39
06.11.2020 13:10:53	FUND TRANS FROM MAWAZO MOHAMED IYAVU	06.11.2020 13:10:53	0.00	3,630,000.00	223,933,123.39
06.11.2020 13:37:11	7734160611201334 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350194753	06.11.2020 13:37:11	213,845,212.00	0.00	10,087,911.39
06.11.2020 13:37:19	7734320611201336 OMNBILLCHG 7734160611201334 FROM 01J1008830200 TO	06.11.2020 13:37:19	10,000.00	0.00	10,077,911.39
06.11.2020 13:39:28	7734480611201338 OMNBILL FROM 01J1008830200 TO 998350199419 GEPG PAYMENTS	06.11.2020 13:39:28	11,546.00	0.00	10,066,365.39
06.11.2020 13:41:17	7734670611201339 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440068863	06.11.2020 13:41:17	7,254,249.00	0.00	2,812,116.39

06.11.2020 13:41:21	7734710611201340 OMNBILLCHG 7734670611201339 FROM 01J1008830200 TO	06.11.2020 13:41:21	10,000.00	0.00	2,802,116.39
06.11.2020 14:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 14:20:22	1,800.00	0.00	2,800,316.39
06.11.2020 14:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 14:25:06	1,800.00	0.00	2,798,516.39
06.11.2020 15:23:43	TMS CASH DEPOSIT ATUWENE LAITON kuweka REF:FH952071604665409	06.11.2020 15:23:43	0.00	5,390,000.00	8,188,516.39
06.11.2020 15:35:32	TMS CASH DEPOSIT EDDY kuweka REF:FH136261604666118	06.11.2020 15:35:32	0.00	4,290,000.00	12,478,516.39
06.11.2020 15:43:05	TMS CASH DEPOSIT SELEMAN akiba REF:FH585391604666571	06.11.2020 15:43:05	0.00	2,080,000.00	14,558,516.39
07.11.2020 08:27:53	TMS CASH DEPOSIT 2020033 kuweka REF:FH339151604726857	07.11.2020 08:27:52	0.00	50,000.00	14,608,516.39
07.11.2020 09:24:12	JOSEPH GONDE CASH DEPOSITS	07.11.2020 09:24:12	0.00	27,950,000.00	42,558,516.39
07.11.2020 09:28:43	TMS CASH DEPOSIT RITHA MARO deposit REF:FH380581604730508	07.11.2020 09:28:43	0.00	6,558,000.00	49,116,516.39
07.11.2020 10:33:31	TMS CASH DEPOSIT CLEMENT RAPHAEL cash deposit REF:FH977731604734396	07.11.2020 10:33:31	0.00	4,120,000.00	53,236,516.39
07.11.2020 10:59:43	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH739201604735968	07.11.2020 10:59:43	0.00	2,260,000.00	55,496,516.39
07.11.2020 11:06:22	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH602311604736367	07.11.2020 11:06:22	0.00	1,000,000.00	56,496,516.39
07.11.2020 11:41:55	TMS CASH DEPOSIT LUSEKELO deposit REF:FH625011604738500	07.11.2020 11:41:55	0.00	380,000.00	56,876,516.39
07.11.2020 12:30:40	TMS CASH DEPOSIT WILLY MWANGA . REF:FB46301604741425	07.11.2020 12:30:40	0.00	15,000,000.00	71,876,516.39
07.11.2020 13:03:53	TMS CASH DEPOSIT SELEMAN akiba REF:FH766011604743417	07.11.2020 13:03:53	0.00	2,080,000.00	73,956,516.39
07.11.2020 14:18:50	TMS TRANSFER 0152286952500 TO 01J1008830200 MALIPO REF:FA03127479153559	07.11.2020 14:18:50	0.00	380,000.00	74,336,516.39

07.11.2020 14:28:51	TMS TRANSFER 0152286952500 TO 01J1008830200 malipo REF:FA03127485156728	07.11.2020 14:28:50	0.00	80,000.00	74,416,516.39
07.11.2020 14:29:52	TMS CASH DEPOSIT AMANI SANGA kuweka REF:FH516171604748576	07.11.2020 14:29:51	0.00	2,480,000.00	76,896,516.39
07.11.2020 17:08:15	TMS CASH DEPOSIT TUNU HAULE malipo REF:FH654881604758080	07.11.2020 17:08:15	0.00	2,060,000.00	78,956,516.39
07.11.2020 17:24:04	7886120711201723 OMNFT FROM TZCHINA TO A1 OUTDOOR T LIMITED TZ CHINA TRADE	07.11.2020 17:24:04	3,540,000.00	0.00	75,416,516.39
07.11.2020 17:24:07	7886130711201723 OMNFTCHG 7886120711201723 FROM TZCHINA TO A1 OUTDOOR T LIM	07.11.2020 17:24:07	762.00	0.00	75,415,754.39
07.11.2020 19:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.11.2020 19:07:24	137.16	0.00	75,415,617.23
08.11.2020 10:37:41	TMS CASH DEPOSIT HEMEDY deposit REF:FH225521604821045	08.11.2020 10:37:41	0.00	2,150,000.00	77,565,617.23
08.11.2020 15:22:56	TMS CASH DEPOSIT CLEMENT RAPHAEL cash deposit REF:FH734441604838160	08.11.2020 15:22:56	0.00	5,390,000.00	82,955,617.23
08.11.2020 18:25:02	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH492921604849084	08.11.2020 18:25:01	0.00	5,000,000.00	87,955,617.23
09.11.2020 09:20:40	CHQ. NO 000090 NORBERT MAURUS MYOKA	09.11.2020 09:20:40	0.00	18,300,000.00	106,255,617.23
09.11.2020 11:16:23	TMS CASH DEPOSIT NORBET MYOKA cd REF:FH280031604909765	09.11.2020 11:16:22	0.00	17,500,000.00	123,755,617.23
09.11.2020 11:32:18	TMS CASH DEPOSIT ROGERS weka REF:FH718181604910720	09.11.2020 11:32:18	0.00	2,075,000.00	125,830,617.23
09.11.2020 11:40:37	TMS CASH DEPOSIT NORBET MYOKA cd REF:FH357431604911219	09.11.2020 11:40:36	0.00	100,000.00	125,930,617.23
09.11.2020 13:00:00	TMS TRANSFER 0152286952500 TO 01J1008830200 MALIPO REF:FA03149159833859	09.11.2020 13:00:00	0.00	4,000,000.00	129,930,617.23
09.11.2020 13:00:16	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH723391604915998	09.11.2020 13:00:16	0.00	3,060,000.00	132,990,617.23

09.11.2020 13:11:25	TMS CASH DEPOSIT ONESMO NGULO maripo REF:FH704131604916667	09.11.2020 13:11:24	0.00	126,000.00	133,116,617.23
09.11.2020 14:25:01	TMS CASH DEPOSIT JAPHET deposit REF:FH854311604921083	09.11.2020 14:25:01	0.00	4,120,000.00	137,236,617.23
09.11.2020 15:00:23	TMS CASH DEPOSIT NYAKIRE deposit REF:FH349051604923205	09.11.2020 15:00:23	0.00	5,031,200.00	142,267,817.23
09.11.2020 15:37:47	TMS CASH DEPOSIT ENOCK sales REF:FH402711604925449	09.11.2020 15:37:47	0.00	2,000,000.00	144,267,817.23
09.11.2020 16:25:29	TZ#000002800493#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#Air tickets	09.11.2020 16:25:29	0.00	4,243,000.00	148,510,817.23
09.11.2020 16:37:59	TMS CASH DEPOSIT JAPHET deposit REF:FH921051604929061	09.11.2020 16:37:58	0.00	2,060,000.00	150,570,817.23
09.11.2020 16:41:57	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH811001604929299	09.11.2020 16:41:56	0.00	4,120,000.00	154,690,817.23
09.11.2020 16:45:49	TMS CASH DEPOSIT MTITU JAPHET deposit REF:FH353101604929531	09.11.2020 16:45:49	0.00	3,004,000.00	157,694,817.23
09.11.2020 16:50:17	TMS CASH DEPOSIT TUNU HAULE malipo REF:FH682721604929799	09.11.2020 16:50:16	0.00	2,000,000.00	159,694,817.23
09.11.2020 16:59:07	TMS CASH DEPOSIT FABIAN AREX cash deposits REF:FH222921604930330	09.11.2020 16:59:07	0.00	2,100,000.00	161,794,817.23
09.11.2020 17:21:24	TMS CASH DEPOSIT SELEMAN akiba REF:FH233791604931666	09.11.2020 17:21:24	0.00	2,080,000.00	163,874,817.23
09.11.2020 18:17:36	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH121961604935038	09.11.2020 18:17:35	0.00	4,240,000.00	168,114,817.23
10.11.2020 09:33:24	JIA JUN SHI CASH DEPOSITS	10.11.2020 09:33:24	0.00	5,265,000.00	173,379,817.23
10.11.2020 10:09:14	TMS CASH DEPOSIT YU JIANG kuweka REF:FH479341604992135	10.11.2020 10:09:14	0.00	520,000.00	173,899,817.23
10.11.2020 10:30:43	TMS CASH DEPOSIT SIKUDHANI MWALA deposits REF:FH210471604993425	10.11.2020 10:30:43	0.00	6,250,000.00	180,149,817.23
10.11.2020 12:39:51	TMS CASH DEPOSIT Qing hu Huang CASH REF:FB93681605001173	10.11.2020 12:39:51	0.00	25,000,000.00	205,149,817.23
10.11.2020 12:52:19	TMS CASH DEPOSIT TARIMO kuweka REF:FH679371605001920	10.11.2020 12:52:18	0.00	625,000.00	205,774,817.23

10.11.2020 13:31:37	TMS TRANSFER 0152208490100 TO 01J1008830200 TRANSFER REF:FB52281605004278	10.11.2020 13:31:37	0.00	12,000,000.00	217,774,817.23
10.11.2020 14:43:46	TMS TRANSFER 0152286952500 TO 01J1008830200 malipo REF:FA03150086074475	10.11.2020 14:43:45	0.00	900,000.00	218,674,817.23
10.11.2020 14:50:35	TMS CASH DEPOSIT MAKOYE KAYANDA in REF:FH602231605009015	10.11.2020 14:50:34	0.00	951,000.00	219,625,817.23
10.11.2020 17:47:20	TMS CASH DEPOSIT ENOCK sales REF:FH713171605019621	10.11.2020 17:47:19	0.00	2,060,000.00	221,685,817.23
10.11.2020 17:52:59	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH855721605019960	10.11.2020 17:52:58	0.00	4,120,000.00	225,805,817.23
10.11.2020 17:53:21	TMS CASH DEPOSIT XU WANG dp REF:FH217031605019982	10.11.2020 17:53:21	0.00	15,000,000.00	240,805,817.23
11.11.2020 10:26:23	TMS CASH DEPOSIT ROGERS weka REF:FH415611605079563	11.11.2020 10:26:23	0.00	1,400,000.00	242,205,817.23
11.11.2020 11:03:04	TMS TRANSFER 0152286952500 TO 01J1008830200 malipo REF:FA03160817647681	11.11.2020 11:03:04	0.00	1,060,300.00	243,266,117.23
11.11.2020 11:26:26	TMS CASH DEPOSIT RITHA MARO deposit REF:FH801921605083166	11.11.2020 11:26:26	0.00	4,621,000.00	247,887,117.23
11.11.2020 11:58:07	TMS CASH DEPOSIT CHARLES deposit REF:FH482521605085067	11.11.2020 11:58:07	0.00	2,700,000.00	250,587,117.23
11.11.2020 13:38:04	BAKARI SALUM CASH DEPOSITS	11.11.2020 13:38:04	0.00	11,000,000.00	261,587,117.23
11.11.2020 13:56:26	TMS CASH DEPOSIT MAKOYE in REF:FH468831605092166	11.11.2020 13:56:25	0.00	690,000.00	262,277,117.23
11.11.2020 14:03:14	TMS CASH DEPOSIT JAMAL malipo REF:FH979221605092574	11.11.2020 14:03:14	0.00	2,000,000.00	264,277,117.23
11.11.2020 14:10:28	TMS CASH DEPOSIT EMILI NGOTI akiba REF:FH953201605093008	11.11.2020 14:10:27	0.00	2,700,000.00	266,977,117.23
11.11.2020 15:13:29	TMS CASH DEPOSIT PETER KIA DEPOSIT REF:FB89611605096789	11.11.2020 15:13:29	0.00	780,000.00	267,757,117.23
11.11.2020 16:29:15	TMS CASH DEPOSIT TUNU HAULE Malipo REF:FH178651605101335	11.11.2020 16:29:15	0.00	2,000,000.00	269,757,117.23
11.11.2020 16:50:23	TMS CASH DEPOSIT SUNZU kuweka REF:FH819941605102602	11.11.2020 16:50:22	0.00	1,720,000.00	271,477,117.23

11.11.2020 16:52:34	TZ#R90RTGO203160026#MT103#LONGLI QI INTERNATIONAL TZ LTD#TZ CHINA TRADE AND TOURISM DEV LTD	11.11.2020 16:52:34	0.00	862,000.00	272,339,117.23
11.11.2020 17:25:11	TMS CASH DEPOSIT XU WANG dp REF:FH210031605104691	11.11.2020 17:25:11	0.00	11,000,000.00	283,339,117.23
11.11.2020 17:26:24	TMS CASH DEPOSIT XU WANG dp REF:FH607391605104763	11.11.2020 17:26:23	0.00	10,103,000.00	293,442,117.23
11.11.2020 17:54:36	CN#230 GUANGZHOU FEKON MOTORCYCLE CO.LTD INV NO.FK200620-3	11.11.2020 17:54:36	263,516,000.00	0.00	29,926,117.23
11.11.2020 17:54:41	CN#COMMISISON#86687424SI3301 INV NO.FK200620-3	11.11.2020 17:54:40	81,865.00	0.00	29,844,252.23
11.11.2020 18:13:54	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH995051605107613	11.11.2020 18:13:53	0.00	2,080,000.00	31,924,252.23
11.11.2020 19:36:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.11.2020 19:36:04	14,735.70	0.00	31,909,516.53
12.11.2020 12:29:13	TMS CASH DEPOSIT RINGO deposit REF:FH943211605173331	12.11.2020 12:29:12	0.00	1,973,000.00	33,882,516.53
12.11.2020 13:41:13	TMS CASH DEPOSIT RAHIM kuweka REF:FH825111605177652	12.11.2020 13:41:13	0.00	1,080,000.00	34,962,516.53
12.11.2020 14:16:06	TMS TRANSFER 01J2016917200 TO 01J1008830200 LUCY REF:FB42411605179744	12.11.2020 14:16:05	0.00	4,250,000.00	39,212,516.53
12.11.2020 15:19:28	TZ-CHINA TRADE& TOURISM DE CASH DEPOSITS	12.11.2020 15:19:28	0.00	20,000,000.00	59,212,516.53
12.11.2020 15:29:18	TZ-CHINA TRADE& TOURISM DE RIZICK MSIGWA	12.11.2020 15:29:18	0.00	5,390,000.00	64,602,516.53
12.11.2020 15:36:10	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH258101605184549	12.11.2020 15:36:10	0.00	4,240,000.00	68,842,516.53
12.11.2020 15:47:07	TZ-CHINA TRADE& TOURISM DE PROSPER FRANK CHUWA	12.11.2020 15:47:06	0.00	1,580,000.00	70,422,516.53
12.11.2020 16:08:12	ALEX KAHAMA CASH DEPOSITS	12.11.2020 16:08:12	0.00	6,060,000.00	76,482,516.53
12.11.2020 16:13:03	TMS CASH DEPOSIT PAUL GOLIATH CASH REF:FB83151605186762	12.11.2020 16:13:03	0.00	2,060,000.00	78,542,516.53

12.11.2020 16:54:32	TZ#801FTOQ203170001#MT103#KILUWA STEEL GROUP COMPANY LIMITED#/ PAY AIR TICKET	12.11.2020 16:54:32	0.00	713,000.00	79,255,516.53
12.11.2020 17:00:46	TMS CASH DEPOSIT TUMAINI kuweka REF:FH897631605189625	12.11.2020 17:00:45	0.00	5,390,000.00	84,645,516.53
12.11.2020 17:35:38	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH463091605191717	12.11.2020 17:35:37	0.00	5,240,000.00	89,885,516.53
12.11.2020 17:51:19	TMS CASH DEPOSIT BEST ARUSHA deposits REF:FH955251605192658	12.11.2020 17:51:19	0.00	4,790,000.00	94,675,516.53
12.11.2020 17:54:16	TMS CASH DEPOSIT ALEX KAHAMA malipo REF:FH231101605192834	12.11.2020 17:54:15	0.00	3,000,000.00	97,675,516.53
12.11.2020 18:03:43	TMS CASH DEPOSIT ALEX KAHAMA deposits REF:FH865451605193402	12.11.2020 18:03:43	0.00	2,390,000.00	100,065,516.53
12.11.2020 18:09:59	TMS CASH DEPOSIT FABAINA ALEX cash deposits REF:FH254951605193777	12.11.2020 18:09:58	0.00	2,100,000.00	102,165,516.53
13.11.2020 09:50:17	TMS CASH DEPOSIT HUANG YUN CHUAN DEPOSIT REF:FB26991605250196	13.11.2020 09:50:17	0.00	38,000,000.00	140,165,516.53
13.11.2020 09:55:41	WU ZHUAN QIU CASH DEPOSITS	13.11.2020 09:55:41	0.00	50,000,000.00	190,165,516.53
13.11.2020 10:03:32	TMS CASH DEPOSIT JOAS akiba REF:FH204791605250989	13.11.2020 10:03:32	0.00	240,000.00	190,405,516.53
13.11.2020 10:19:00	TMS CASH DEPOSIT IDDY OMARY Dr REF:FH777451605251918	13.11.2020 10:18:59	0.00	1,790,000.00	192,195,516.53
13.11.2020 11:38:37	TMS CASH DEPOSIT JAPHET deposit REF:FH428911605256695	13.11.2020 11:38:36	0.00	230,000.00	192,425,516.53
13.11.2020 11:59:31	TMS CASH DEPOSIT IDDY OMARY Dr REF:FH340321605257949	13.11.2020 11:59:30	0.00	2,070,000.00	194,495,516.53
13.11.2020 12:09:21	TMS CASH DEPOSIT AMANI SANGA MALIPO REF:FH912731605258535	13.11.2020 12:09:17	0.00	2,060,000.00	196,555,516.53
13.11.2020 12:56:11	TZ-CHINA TRADE& TOURISM DE ABUUU HAFSA	13.11.2020 12:56:11	0.00	100,000,000.00	296,555,516.53
13.11.2020 12:57:58	TMS CASH DEPOSIT 2020033 kuweka REF:FH519761605261456	13.11.2020 12:57:57	0.00	50,000.00	296,605,516.53
13.11.2020 13:18:05	TMS CASH DEPOSIT MAKOYE KAYANDA in REF:FH650281605262664	13.11.2020 13:18:05	0.00	1,055,000.00	297,660,516.53

13.11.2020 13:48:43	TMS CASH DEPOSIT SAIDI SHAYO Cash Deposit REF:FH778081605264501	13.11.2020 13:48:43	0.00	4,080,000.00	301,740,516.53
13.11.2020 14:26:36	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH901201605266773	13.11.2020 14:26:35	0.00	450,000.00	302,190,516.53
13.11.2020 14:29:26	TMS TRANSFER 01J1008830200 TO 0110000445400 COMM TISS CHQ 44 REF:FB68871605266944	13.11.2020 14:29:26	11,800.00	0.00	61,016,886.53
13.11.2020 14:29:31	CHQ. NO. 443 TRA TZS0000000	13.11.2020 14:29:30	241,161,830.00	0.00	61,028,686.53
13.11.2020 15:16:58	TMS CASH DEPOSIT AMANI SANGA MALIPO REF:FH836081605269796	13.11.2020 15:16:58	0.00	2,060,000.00	63,076,886.53
13.11.2020 17:12:30	TMS CASH DEPOSIT BEST ARUSHA deposits REF:FH465431605276727	13.11.2020 17:12:29	0.00	2,260,000.00	65,336,886.53
13.11.2020 17:20:23	TMS CASH DEPOSIT SELEMAN MTITU akiba REF:FH137041605277201	13.11.2020 17:20:23	0.00	2,080,000.00	67,416,886.53
13.11.2020 18:01:38	TMS CASH DEPOSIT 2020032 Cash REF:FH930481605279676	13.11.2020 18:01:38	0.00	100,000.00	67,516,886.53
13.11.2020 18:51:37	TMS CASH DEPOSIT ALEX KAHAMA KUWEKA REF:FH896561605282675	13.11.2020 18:51:37	0.00	2,000,000.00	69,516,886.53
14.11.2020 08:56:14	REF 7KE74CTG9PH M PESA DEPOSIT FROM 255763317923 TO ACC 01J1008830200	14.11.2020 08:56:14	0.00	5,000,000.00	74,516,886.53
14.11.2020 09:24:31	8511191411200924 OMNFT FROM BACKBONE TO TZCHINA TRADE&TOURISM DE PURCHASING	14.11.2020 09:24:31	0.00	1,179,000.00	75,695,886.53
14.11.2020 09:40:28	TMS TRANSFER 0152286952500 TO 01J1008830200 biashara REF:FH712461605336005	14.11.2020 09:40:28	0.00	2,700,000.00	78,395,886.53
14.11.2020 10:08:48	TMS CASH DEPOSIT BEST MOSHI tyre purchasing REF:FH767431605337705	14.11.2020 10:08:48	0.00	3,725,000.00	82,120,886.53
14.11.2020 11:33:26	TMS CASH DEPOSIT HAJI ABEID KILANGO SELF REF:FB34281605342783	14.11.2020 11:33:26	0.00	29,730,000.00	111,850,886.53
14.11.2020 11:48:53	TMS CASH DEPOSIT OWEN BIAHARA REF:FB29231605343710	14.11.2020 11:48:53	0.00	4,060,000.00	115,910,886.53
14.11.2020 12:13:54	TZ-CHINA TRADE&TOURISM DE NGIRA AUTO SPARE	14.11.2020 12:13:54	0.00	11,950,000.00	127,860,886.53

14.11.2020 12:16:58	TMS CASH DEPOSIT AMANI saving REF:FH955911605345394	14.11.2020 12:16:57	0.00	1,608,000.00	129,468,886.53
14.11.2020 13:26:12	CHQ. NO. 000412 HANIL-JIA TZ-CHINA	13.11.2020 13:26:12	0.00	13,980,000.00	143,448,886.53
14.11.2020 14:52:34	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH685231605354731	14.11.2020 14:52:34	0.00	2,120,000.00	145,568,886.53
14.11.2020 18:16:27	TMS CASH DEPOSIT MJENGWA malipo REF:FH665091605366963	14.11.2020 18:16:27	0.00	2,080,000.00	147,648,886.53
14.11.2020 18:21:00	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH543581605367237	14.11.2020 18:21:00	0.00	4,120,000.00	151,768,886.53
14.11.2020 18:24:35	TMS CASH DEPOSIT XU WANG dp REF:FH981531605367452	14.11.2020 18:24:35	0.00	7,000,000.00	158,768,886.53
14.11.2020 19:30:44	TMS CASH DEPOSIT ALEX dpst REF:FH956381605371420	14.11.2020 19:30:43	0.00	4,060,000.00	162,828,886.53
15.11.2020 09:57:55	TMS CASH DEPOSIT ENOCK NAMPWIN sales REF:FH421901605423451	15.11.2020 09:57:54	0.00	2,000,000.00	164,828,886.53
15.11.2020 11:17:53	TMS CASH DEPOSIT XU WANG d REF:FH356221605428249	15.11.2020 11:17:52	0.00	7,229,000.00	172,057,886.53
15.11.2020 14:48:18	TMS CASH DEPOSIT ALEX KAHAMA malipo REF:FH923221605440874	15.11.2020 14:48:18	0.00	5,000,000.00	177,057,886.53
15.11.2020 15:01:24	TMS CASH DEPOSIT ALEX KAHAMA deposit REF:FH635591605441660	15.11.2020 15:01:24	0.00	3,060,000.00	180,117,886.53
15.11.2020 17:17:56	TMS CASH DEPOSIT ALEX dep REF:FH626581605449851	15.11.2020 17:17:56	0.00	1,800,000.00	181,917,886.53
16.11.2020 09:43:48	TMS CASH DEPOSIT SELEMAN deposit REF:FH628141605509003	16.11.2020 09:43:47	0.00	2,930,000.00	184,847,886.53
16.11.2020 11:44:38	TMS CASH DEPOSIT PETER KIA DEPOSIT REF:FB60211605516253	16.11.2020 11:44:38	0.00	1,509,000.00	186,356,886.53
16.11.2020 14:31:41	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH128501605526276	16.11.2020 14:31:41	0.00	1,850,000.00	188,206,886.53
16.11.2020 14:41:37	TMS CASH DEPOSIT HALIMA akiba REF:FH759091605526872	16.11.2020 14:41:36	0.00	5,390,000.00	193,596,886.53
16.11.2020 16:50:47	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH225841605534621	16.11.2020 16:50:47	0.00	5,560,000.00	199,156,886.53

16.11.2020 17:03:04	REF FTO201116170235391403 INTERNAL TRX FROM MOGANI TO TZ CHINA TRADE TOURIS	16.11.2020 17:03:04	0.00	5,000,000.00	204,156,886.53
16.11.2020 17:33:41	TMS CASH DEPOSIT BENEDICT PETER deposit REF:FH444321605537196	16.11.2020 17:33:41	0.00	872,000.00	205,028,886.53
16.11.2020 18:03:25	TMS CASH DEPOSIT GILBET kuweka REF:FH945451605538979	16.11.2020 18:03:25	0.00	4,290,000.00	209,318,886.53
16.11.2020 18:04:46	TMS CASH DEPOSIT XU WANG dp REF:FH767001605539061	16.11.2020 18:04:46	0.00	16,000,000.00	225,318,886.53
16.11.2020 19:08:02	TMS CASH DEPOSIT ALEX KAHAMA deposit REF:FH963961605542856	16.11.2020 19:08:01	0.00	6,120,000.00	231,438,886.53
17.11.2020 09:50:10	TMS CASH DEPOSIT YISHANCAN - REF:FB58771605595784	17.11.2020 09:50:10	0.00	70,000,000.00	301,438,886.53
17.11.2020 10:51:21	TMS CASH DEPOSIT GIFTED HANDS malipo REF:FH602211605599455	17.11.2020 10:51:21	0.00	4,390,000.00	305,828,886.53
17.11.2020 12:10:35	TMS CASH DEPOSIT EDY kuweka REF:FH327831605604209	17.11.2020 12:10:35	0.00	4,290,000.00	310,118,886.53
17.11.2020 12:56:15	8927361711201252 OMNFT FROM BF TO TZCHINA TRADETOURISM DE TICKET	17.11.2020 12:56:15	0.00	3,642,400.00	313,761,286.53
17.11.2020 15:02:31	TMS CASH DEPOSIT SEBASTIAN K SIMON cash deposits REF:FH955751605614524	17.11.2020 15:02:30	0.00	6,300,000.00	320,061,286.53
17.11.2020 15:23:00	TMS CASH DEPOSIT OMARY MCHIMA Balance REF:FH241141605615754	17.11.2020 15:23:00	0.00	2,060,000.00	322,121,286.53
17.11.2020 15:44:34	TMS CASH DEPOSIT ZAMDA kuweka REF:FH466731605617048	17.11.2020 15:44:34	0.00	5,390,000.00	327,511,286.53
17.11.2020 15:55:21	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH417091605617695	17.11.2020 15:55:21	0.00	2,060,000.00	329,571,286.53
17.11.2020 15:56:00	TMS CASH DEPOSIT ASMA DEPOSIT REF:FB55411605617734	17.11.2020 15:56:00	0.00	421,000.00	329,992,286.53
17.11.2020 16:04:50	ALEX KAHAMA CASH DEPOSITS	17.11.2020 16:04:50	0.00	9,450,000.00	339,442,286.53
17.11.2020 17:53:21	TMS CASH DEPOSIT XUWANG dp REF:FH101751605624774	17.11.2020 17:53:20	0.00	8,000,000.00	347,442,286.53

17.11.2020 17:55:30	TMS TRANSFER 0152381623100 TO 01J1008830200 Malipo REF:FH301261605624903	17.11.2020 17:55:29	0.00	4,060,000.00	351,502,286.53
17.11.2020 18:07:10	TMS CASH DEPOSIT XU WANGA dp REF:FH820141605625603	17.11.2020 18:07:10	0.00	8,865,000.00	360,367,286.53
17.11.2020 18:12:31	TMS CASH DEPOSIT BENEDICT deposit REF:FH904221605625924	17.11.2020 18:12:30	0.00	689,500.00	361,056,786.53
17.11.2020 18:30:31	TMS CASH DEPOSIT RASHIDI akiba REF:FH971851605627004	17.11.2020 18:30:31	0.00	1,350,000.00	362,406,786.53
17.11.2020 19:10:27	TMS CASH DEPOSIT ALEX KAHAMA deposit REF:FH591871605629401	17.11.2020 19:10:27	0.00	4,000,000.00	366,406,786.53
17.11.2020 22:18:04	9023931711202218 OMNFT FROM TZCHINA TO FLEXCODES COMPANY LIMITED TZ CHINA	17.11.2020 22:18:04	70,400,000.00	0.00	296,006,786.53
17.11.2020 22:18:13	9023941711202218 OMNFTCHG 9023931711202218 FROM TZCHINA TO FLEXCODES COMPAN	17.11.2020 22:18:13	762.00	0.00	296,006,024.53
17.11.2020 22:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.11.2020 22:46:07	137.16	0.00	296,005,887.37
18.11.2020 09:52:12	TMS CASH DEPOSIT SELEMAN MTITU akiba REF:FH957121605682305	18.11.2020 09:52:12	0.00	4,160,000.00	300,165,887.37
18.11.2020 10:46:46	TMS CASH DEPOSIT MAKOYE in REF:FH794161605685579	18.11.2020 10:46:46	0.00	1,920,000.00	302,085,887.37
18.11.2020 13:06:41	TMS CASH DEPOSIT EVANCE TEMBA kuweka REF:FH900471605693973	18.11.2020 13:06:40	0.00	1,065,000.00	303,150,887.37
18.11.2020 13:18:26	9063091811201319 OMNTISS FROM TZCHINA TO TZ CHINA TRADE TOURISM DEV LTD SE	18.11.2020 13:18:26	50,000,000.00	0.00	253,150,887.37
18.11.2020 13:18:29	9063101811201319 OMNTISSCHG 9063091811201319 FROM TZCHINA TO TZ CHINA TRADE	18.11.2020 13:18:29	10,000.00	0.00	253,140,887.37
18.11.2020 13:20:51	TMS CASH DEPOSIT GIFTED HANDS malipo REF:FH298371605694823	18.11.2020 13:20:50	0.00	2,080,000.00	255,220,887.37
18.11.2020 13:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.11.2020 13:35:44	1,800.00	0.00	255,219,087.37
18.11.2020 13:53:17	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH263941605696769	18.11.2020 13:53:17	0.00	2,110,000.00	257,329,087.37

18.11.2020 14:27:20	TMS CASH DEPOSIT EVANCE TEMBA kuweka REF:FH286611605698813	18.11.2020 14:27:20	0.00	30,000.00	257,359,087.37
18.11.2020 14:49:59	TMS CASH DEPOSIT MALEKO MMILE deposit REF:FH484561605700171	18.11.2020 14:49:58	0.00	675,000.00	258,034,087.37
18.11.2020 15:20:47	TMS CASH DEPOSIT RINGO deposit REF:FH212111605702019	18.11.2020 15:20:47	0.00	500,000.00	258,534,087.37
18.11.2020 15:46:11	TMS CASH DEPOSIT HEMED KUWEKA REF:FH597031605703544	18.11.2020 15:46:11	0.00	2,800,000.00	261,334,087.37
18.11.2020 16:11:09	TMS CASH DEPOSIT AMAR SWALEHE DEP REF:FH344231605705041	18.11.2020 16:11:08	0.00	5,314,000.00	266,648,087.37
18.11.2020 16:53:09	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH840441605707562	18.11.2020 16:53:09	0.00	2,060,000.00	268,708,087.37
18.11.2020 17:51:22	TMS CASH DEPOSIT XU WANG dp REF:FH730361605711055	18.11.2020 17:51:22	0.00	4,000,000.00	272,708,087.37
18.11.2020 18:27:01	TMS CASH DEPOSIT XIAOBING WANG akiba REF:FH394011605713194	18.11.2020 18:27:01	0.00	1,820,000.00	274,528,087.37
18.11.2020 19:27:17	TMS CASH DEPOSIT BENEDICT PETER malipo REF:FH214401605716810	18.11.2020 19:27:17	0.00	899,000.00	275,427,087.37
18.11.2020 19:42:03	TMS CASH DEPOSIT DANIEL LUKUWI saving REF:FH887241605717695	18.11.2020 19:42:03	0.00	2,060,000.00	277,487,087.37
19.11.2020 10:29:31	FUND TRANS FROM HEMED SAID HEMED	19.11.2020 10:29:31	0.00	2,300,000.00	279,787,087.37
19.11.2020 11:09:17	WAHAB CASH DEPOSITS	19.11.2020 11:09:17	0.00	2,160,000.00	281,947,087.37
19.11.2020 11:56:32	TMS CASH DEPOSIT MUSHI akiba REF:FH314521605776164	19.11.2020 11:56:32	0.00	1,369,500.00	283,316,587.37
19.11.2020 12:20:24	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH172471605777540	19.11.2020 12:20:23	0.00	2,060,000.00	285,376,587.37
19.11.2020 13:13:05	TMS CASH DEPOSIT HEMEDY deposit REF:FH732801605780759	19.11.2020 13:13:05	0.00	1,500,000.00	286,876,587.37
19.11.2020 14:26:13	TZ-CHINA TRADE&TOURISM DE CASH DEPOSITS	19.11.2020 14:26:13	0.00	30,000,000.00	316,876,587.37
19.11.2020 14:57:55	9182911911201458 OMNTISS FROM TZCHINA TO TANDAHIMBA NEWALA COOPERATIVE UNI	19.11.2020 14:57:55	204,376,275.00	0.00	112,500,312.37

19.11.2020 14:57:59	9182921911201458 OMNTISSCHG 9182911911201458 FROM TZCHINA TO TANDAHIMBA NEW	19.11.2020 14:57:59	10,000.00	0.00	112,490,312.37
19.11.2020 15:31:44	9189451911201532 OMNTISS FROM TZCHINA TO TANDAHIMBA NEWALA COOPERATIVE UNI	19.11.2020 15:31:44	50,344,815.00	0.00	62,145,497.37
19.11.2020 15:31:47	9189471911201532 OMNTISSCHG 9189451911201532 FROM TZCHINA TO TANDAHIMBA NEW	19.11.2020 15:31:47	10,000.00	0.00	62,135,497.37
19.11.2020 15:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 15:53:03	1,800.00	0.00	62,133,697.37
19.11.2020 16:04:10	TMS CASH DEPOSIT TZ-CHINA TRADE AND TOURISM malipo REF:FH468551605791022	19.11.2020 16:04:10	0.00	3,100,000.00	65,233,697.37
19.11.2020 16:33:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 16:33:51	1,800.00	0.00	65,231,897.37
19.11.2020 16:33:59	TMS CASH DEPOSIT EDDY kuweka REF:FH192241605792810	19.11.2020 16:33:58	0.00	5,390,000.00	70,621,897.37
19.11.2020 16:55:27	TMS CASH DEPOSIT MOHAMMED akiba REF:FH190531605794098	19.11.2020 16:55:27	0.00	2,020,000.00	72,641,897.37
19.11.2020 16:56:55	TMS CASH DEPOSIT BENEDICT PETER sales REF:FH226571605794186	19.11.2020 16:56:54	0.00	950,000.00	73,591,897.37
19.11.2020 17:16:44	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH158691605795375	19.11.2020 17:16:44	0.00	2,060,000.00	75,651,897.37
19.11.2020 17:46:21	TMS CASH DEPOSIT MUBA NACHINGWEA Akiba REF:FH919181605797152	19.11.2020 17:46:20	0.00	1,820,000.00	77,471,897.37
19.11.2020 18:01:08	TMS CASH DEPOSIT XU WANG dp REF:FH983991605798039	19.11.2020 18:01:07	0.00	10,000,000.00	87,471,897.37
20.11.2020 10:36:23	TMS CASH DEPOSIT MOHAMMED akiba REF:FH313351605857753	20.11.2020 10:36:22	0.00	4,040,000.00	91,511,897.37
20.11.2020 12:05:28	TMS CASH DEPOSIT 2020033 kuweka REF:FH349001605863098	20.11.2020 12:05:27	0.00	50,000.00	91,561,897.37
20.11.2020 13:20:09	TMS CASH DEPOSIT MAKOYE KAYANDA in REF:FH975081605867579	20.11.2020 13:20:09	0.00	840,000.00	92,401,897.37
20.11.2020 14:55:21	TMS CASH DEPOSIT MSKOYE KAYANDA in REF:FH707911605873291	20.11.2020 14:55:20	0.00	5,000,000.00	97,401,897.37

20.11.2020 15:14:07	TMS CASH DEPOSIT HAJI ABEID KILANGO SELF REF:FB95351605874418	20.11.2020 15:14:07	0.00	5,910,000.00	103,311,897.37
20.11.2020 16:06:56	BAKARI SALUM BAKARI CASH DEPOSITS	20.11.2020 16:06:55	0.00	5,194,000.00	108,505,897.37
20.11.2020 16:41:33	TMS CASH DEPOSIT BENEDICT PETER sales REF:FH860381605879664	20.11.2020 16:41:33	0.00	1,876,000.00	110,381,897.37
20.11.2020 17:37:12	TMS CASH DEPOSIT MUBA NACHINGWEA AKIBA REF:FH521271605883003	20.11.2020 17:37:12	0.00	1,820,000.00	112,201,897.37
20.11.2020 17:46:51	TMS TRANSFER 0152455956200 TO 01J1008830200 malipo REF:FA03258835811358	20.11.2020 17:46:51	0.00	572,000.00	112,773,897.37
20.11.2020 18:18:13	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH855231605885464	20.11.2020 18:18:13	0.00	2,060,000.00	114,833,897.37
20.11.2020 18:47:02	TMS CASH DEPOSIT DANIEL kuweka REF:FH200521605887192	20.11.2020 18:47:02	0.00	3,450,000.00	118,283,897.37
20.11.2020 21:51:44	Premier Banking Charges	20.11.2020 21:51:43	15,000.00	0.00	118,268,897.37
20.11.2020 23:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 23:04:54	2,700.00	0.00	118,266,197.37
21.11.2020 09:48:45	TMS CASH DEPOSIT SAKILO Cash Deposit REF:FB26191605941295	21.11.2020 09:48:45	0.00	20,600,000.00	138,866,197.37
21.11.2020 10:04:43	TMS TRANSFER 0152499262000 TO 01J1008830200 ATUWENE OR LAITO REF:FB56601605942253	21.11.2020 10:04:43	0.00	28,520,000.00	167,386,197.37
21.11.2020 10:23:57	TMS CASH DEPOSIT MAKOYE KAYANDA in REF:FH686911605943407	21.11.2020 10:23:57	0.00	390,000.00	167,776,197.37
21.11.2020 11:13:13	TMS CASH DEPOSIT HEMEDY deposit REF:FH352541605946362	21.11.2020 11:13:12	0.00	2,150,000.00	169,926,197.37
21.11.2020 11:58:11	TMS CASH DEPOSIT haji abeid kilango DEPOSIT REF:FB42481605949061	21.11.2020 11:58:11	0.00	26,250,000.00	196,176,197.37
21.11.2020 13:01:34	TMS CASH DEPOSIT WILLY MWANGA SAVING REF:FH490991605952863	21.11.2020 13:01:33	0.00	4,500,000.00	200,676,197.37
21.11.2020 13:18:59	TMS CASH DEPOSIT ELISEI MTUI . REF:FB77181605953908	21.11.2020 13:18:59	0.00	3,140,000.00	203,816,197.37

21.11.2020 13:28:39	TMS TRANSFER 0152286952500 TO 01J1008830200 MALIPO REF:FA03269544882008	21.11.2020 13:28:39	0.00	1,590,000.00	205,406,197.37
21.11.2020 14:56:00	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH519431605959729	21.11.2020 14:56:00	0.00	2,120,000.00	207,526,197.37
21.11.2020 16:32:45	TMS CASH DEPOSIT DANIEL LUKUWI kuweka REF:FH212801605965534	21.11.2020 16:32:45	0.00	2,050,000.00	209,576,197.37
22.11.2020 10:26:19	TMS CASH DEPOSIT XIAO BING WANG malipo REF:FH908741606029947	22.11.2020 10:26:19	0.00	479,000.00	210,055,197.37
22.11.2020 11:52:10	TMS CASH DEPOSIT HEMEDY deposit REF:FH741311606035098	22.11.2020 11:52:10	0.00	2,200,000.00	212,255,197.37
22.11.2020 15:24:50	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH834421606047859	22.11.2020 15:24:50	0.00	4,450,000.00	216,705,197.37
22.11.2020 16:11:45	TMS CASH DEPOSIT TUNU HAULE malipo REF:FH944451606050673	22.11.2020 16:11:44	0.00	2,000,000.00	218,705,197.37
22.11.2020 18:06:03	TMS TRANSFER 0152381623100 TO 01J1008830200 advance for sr15 EF:FH851011606057531	22.11.2020 18:06:02	0.00	1,800,000.00	220,505,197.37
23.11.2020 08:49:39	MUSSA AGAI CASH DEPOSITS	23.11.2020 08:49:39	0.00	6,050,000.00	226,555,197.37
23.11.2020 10:09:43	TMS CASH DEPOSIT MAKOYE kuweka REF:FH955181606115351	23.11.2020 10:09:43	0.00	2,552,500.00	229,107,697.37
23.11.2020 11:29:16	TMS CASH DEPOSIT IDDI OMARY HAMAD Akiba REF:FH993021606120123	23.11.2020 11:29:15	0.00	1,790,000.00	230,897,697.37
23.11.2020 11:55:54	TMS CASH DEPOSIT SISTY REMY MSIKE REF:FB10401606121722	23.11.2020 11:55:54	0.00	5,390,000.00	236,287,697.37
23.11.2020 14:09:49	TMS CASH DEPOSIT BAKARI SALUM Deposit REF:FH281961606129756	23.11.2020 14:09:49	0.00	1,107,000.00	237,394,697.37
23.11.2020 16:50:25	TMS CASH DEPOSIT BENEDICT PETER malipo REF:FH284841606139392	23.11.2020 16:50:25	0.00	1,354,500.00	238,749,197.37
23.11.2020 18:38:59	TMS CASH DEPOSIT XU WANG dp REF:FH918351606145906	23.11.2020 18:38:58	0.00	5,000,000.00	243,749,197.37
24.11.2020 09:55:39	TMS CASH DEPOSIT JAMALI malipo REF:FH411041606201013	24.11.2020 09:55:38	0.00	4,040,000.00	247,789,197.37
24.11.2020 10:18:09	PETER KIA CASH DEPOSITS	24.11.2020 10:18:08	0.00	2,250,000.00	250,039,197.37

24.11.2020 10:40:55	TMS CASH DEPOSIT MAKOYE KAYANDA spea REF:FH215931606203729	24.11.2020 10:40:55	0.00	620,000.00	250,659,197.37
24.11.2020 11:21:05	TMS CASH DEPOSIT XU WANG dp REF:FH688951606206139	24.11.2020 11:21:05	0.00	4,002,000.00	254,661,197.37
24.11.2020 12:16:25	TMS CASH DEPOSIT IDDI Akiba REF:FH389791606209460	24.11.2020 12:16:25	0.00	2,930,000.00	257,591,197.37
24.11.2020 12:19:20	TMS CASH DEPOSIT IDDI Akiba REF:FH496531606209634	24.11.2020 12:19:19	0.00	1,790,000.00	259,381,197.37
24.11.2020 13:19:05	TMS CASH DEPOSIT MUBA . REF:FH962961606213219	24.11.2020 13:19:05	0.00	1,820,000.00	261,201,197.37
24.11.2020 13:41:27	TZ-CHINA TRADE& TOURISM DE RIZICK MSIGWA	24.11.2020 13:41:27	0.00	5,390,000.00	266,591,197.37
24.11.2020 13:56:17	TMS CASH DEPOSIT MSOFE malipo REF:FH932511606215451	24.11.2020 13:56:17	0.00	4,000,000.00	270,591,197.37
24.11.2020 14:16:52	TMS CASH DEPOSIT HAJI ABEID KILANGO SELF REF:FB14191606216686	24.11.2020 14:16:51	0.00	4,060,000.00	274,651,197.37
24.11.2020 14:17:11	TMS CASH DEPOSIT RITHA MARO dp REF:FH158651606216705	24.11.2020 14:17:10	0.00	5,000,000.00	279,651,197.37
24.11.2020 14:23:41	TMS CASH DEPOSIT MATHIAS cash REF:FH805761606217095	24.11.2020 14:23:41	0.00	11,696,000.00	291,347,197.37
24.11.2020 14:48:11	TMS CASH DEPOSIT DANIEL LUKUVI deposit REF:FH462711606218564	24.11.2020 14:48:10	0.00	2,060,000.00	293,407,197.37
24.11.2020 14:56:24	TMS CASH DEPOSIT SELEMAN MTITU deposit REF:FH678701606219058	24.11.2020 14:56:24	0.00	2,080,000.00	295,487,197.37
24.11.2020 15:06:07	REF 7KO54EGC3MT M PESA DEPOSIT FROM 255763317923 TO ACC 01J1008830200	24.11.2020 15:06:07	0.00	3,200,000.00	298,687,197.37
24.11.2020 15:09:22	TMS CASH DEPOSIT GASPER TUMAINI weka REF:FH478981606219836	24.11.2020 15:09:22	0.00	2,060,000.00	300,747,197.37
24.11.2020 15:12:25	TMS CASH DEPOSIT RAPHAEL SHEDRACK deposit REF:FH222171606220019	24.11.2020 15:12:25	0.00	3,800,000.00	304,547,197.37
24.11.2020 15:35:31	TMS CASH DEPOSIT ALEX KAHAMA deposits REF:FH404931606221405	24.11.2020 15:35:31	0.00	7,920,000.00	312,467,197.37
24.11.2020 15:58:30	TMS CASH DEPOSIT TANZANIA CHINA TRADE deposit REF:FH357781606222784	24.11.2020 15:58:29	0.00	1,000,000.00	313,467,197.37

24.11.2020 16:07:37	TMS CASH DEPOSIT CLEMENT MATHIAS cash deposit REF:FH936181606223331	24.11.2020 16:07:36	0.00	7,450,000.00	320,917,197.37
24.11.2020 16:12:11	TMS CASH DEPOSIT NORBET MYOKA cd REF:FH128851606223605	24.11.2020 16:12:11	0.00	18,800,000.00	339,717,197.37
24.11.2020 17:11:30	TMS CASH DEPOSIT ROGASIAN weka REF:FH969661606227164	24.11.2020 17:11:30	0.00	4,160,000.00	343,877,197.37
24.11.2020 18:23:46	TMS CASH DEPOSIT XU WANG dp REF:FH452171606231500	24.11.2020 18:23:45	0.00	4,000,000.00	347,877,197.37
24.11.2020 19:04:11	TMS CASH DEPOSIT BENEDICT PETER sales REF:FH932381606233925	24.11.2020 19:04:11	0.00	902,500.00	348,779,697.37
25.11.2020 10:26:18	CN#267 JIANGSU ZONGSHEN VEHICLE INDUSTRY CO LTD INV NO SRJZ-27A MOTOR TRICY	25.11.2020 10:26:18	304,398,190.00	0.00	44,381,507.37
25.11.2020 10:26:22	CN#COMMISISON#87326964SI3301 INV NO SRJZ-27A MOTOR TRICYCLE	25.11.2020 10:26:21	81,833.50	0.00	44,299,673.87
25.11.2020 11:28:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.11.2020 11:28:04	14,730.03	0.00	44,284,943.84
25.11.2020 14:20:54	TMS CASH DEPOSIT XIAO BING WANG depost REF:FH703971606303328	25.11.2020 14:20:54	0.00	2,080,000.00	46,364,943.84
25.11.2020 14:33:14	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH302661606304068	25.11.2020 14:33:13	0.00	260,000.00	46,624,943.84
25.11.2020 14:48:22	TMS CASH DEPOSIT FRANCIS malipo REF:FH265521606304976	25.11.2020 14:48:21	0.00	8,060,000.00	54,684,943.84
25.11.2020 14:57:11	TZ-CHINA TRADE& TOURISM DE NGOLI HARDWARE LIMITED	25.11.2020 14:57:11	0.00	50,920,000.00	105,604,943.84
25.11.2020 15:02:48	TMS CASH DEPOSIT JAPHET deposit REF:FH755611606305843	25.11.2020 15:02:48	0.00	2,060,000.00	107,664,943.84
25.11.2020 16:00:17	TMS CASH DEPOSIT XIAN BING WANG depost REF:FH774381606309291	25.11.2020 16:00:17	0.00	2,080,000.00	109,744,943.84
25.11.2020 16:09:22	TMS CASH DEPOSIT HASSAN MPUNGA kuweka REF:FH579901606309836	25.11.2020 16:09:22	0.00	2,060,000.00	111,804,943.84
25.11.2020 17:16:20	TMS CASH DEPOSIT AMANI saving REF:FH568431606313854	25.11.2020 17:16:19	0.00	850,000.00	112,654,943.84
25.11.2020 17:27:14	TMS CASH DEPOSIT BENEDICT PETER malipo REF:FH968731606314508	25.11.2020 17:27:13	0.00	2,666,000.00	115,320,943.84

25.11.2020 18:27:56	TMS CASH DEPOSIT DANIEL kuweka REF:FH887711606318150	25.11.2020 18:27:56	0.00	1,000,000.00	116,320,943.84
26.11.2020 10:31:43	TMS CASH DEPOSIT MAKOYE KAYANDA in REF:FH979561606375977	26.11.2020 10:31:43	0.00	1,000,000.00	117,320,943.84
26.11.2020 11:41:27	ABUU HAFSA CASH DEPOSITS	26.11.2020 11:41:27	0.00	50,000,000.00	167,320,943.84
26.11.2020 11:58:44	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH884341606381198	26.11.2020 11:58:44	0.00	1,000,000.00	168,320,943.84
26.11.2020 12:11:22	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH166311606381956	26.11.2020 12:11:22	0.00	2,060,000.00	170,380,943.84
26.11.2020 12:47:13	TMS TRANSFER 0152286952500 TO 01J1008830200 MALIPO REF:FA03313841076547	26.11.2020 12:47:12	0.00	7,333,000.00	177,713,943.84
26.11.2020 12:49:55	TMS CASH DEPOSIT KAZIMOTO COMPLEX(T)LTD deposit REF:FH329261606384269	26.11.2020 12:49:55	0.00	49,000,000.00	226,713,943.84
26.11.2020 13:22:36	TMS CASH DEPOSIT JAMES FRANCE MASSAWE CASH DEPOSIT REF:FB36301606386230	26.11.2020 13:22:36	0.00	10,060,000.00	236,773,943.84
26.11.2020 13:33:17	TMS TRANSFER 0152273994000 TO 01J1008830200 alex songea REF: EF:FH560341606386871	26.11.2020 13:33:16	0.00	2,060,000.00	238,833,943.84
26.11.2020 14:09:04	ALEX KAHAMA CASH DEPOSITS	26.11.2020 14:09:04	0.00	6,060,000.00	244,893,943.84
26.11.2020 14:22:22	TMS CASH DEPOSIT RAPHAEL SHEDRACK deposit REF:FH527781606389816	26.11.2020 14:22:22	0.00	5,000,000.00	249,893,943.84
26.11.2020 14:24:35	REF 7KQ84ESFP7K M PESA DEPOSIT FROM 255763317923 TO ACC 01J1008830200	26.11.2020 14:24:35	0.00	2,600,000.00	252,493,943.84
26.11.2020 14:59:55	TMS CASH DEPOSIT RITHA MARO deposit REF:FH635801606392069	26.11.2020 14:59:55	0.00	7,000,000.00	259,493,943.84
26.11.2020 15:03:56	TMS CASH DEPOSIT MSOFE malipo REF:FH464611606392310	26.11.2020 15:03:56	0.00	4,000,000.00	263,493,943.84

26.11.2020 15:12:10	1199302611201512 OMNFT FROM TZCHINA TO L M MALEGERI COLTD TZ CHINA TRADE	26.11.2020 15:12:09	3,897,660.00	0.00	259,596,283.84
26.11.2020 15:12:20	1199332611201512 OMNFTCHG 1199302611201512 FROM TZCHINA TO L M MALEGERI CO	26.11.2020 15:12:19	762.00	0.00	259,595,521.84
26.11.2020 15:14:51	TMS CASH DEPOSIT DANIEL kuweka REF:FH312791606392965	26.11.2020 15:14:50	0.00	4,120,000.00	263,715,521.84
26.11.2020 15:17:27	1202492611201517 OMNTISS FROM TZCHINA TO TANDAHIMBA NEWALA COOPERATIVE UNI	26.11.2020 15:17:27	252,681,195.00	0.00	11,034,326.84
26.11.2020 15:17:31	1202512611201517 OMNTISSCHG 1202492611201517 FROM TZCHINA TO TANDAHIMBA NEW	26.11.2020 15:17:31	10,000.00	0.00	11,024,326.84
26.11.2020 16:07:58	TMS CASH DEPOSIT DANIEL kuweka REF:FH560041606396153	26.11.2020 16:07:58	0.00	2,060,000.00	13,084,326.84
26.11.2020 16:56:33	TMS CASH DEPOSIT TUNU tunu REF:FH735411606399068	26.11.2020 16:56:33	0.00	2,000,000.00	15,084,326.84
26.11.2020 17:02:45	TMS CASH DEPOSIT BENEDICT PETER malipo REF:FH508861606399439	26.11.2020 17:02:44	0.00	2,888,500.00	17,972,826.84
26.11.2020 17:52:29	TMS CASH DEPOSIT CLEMENT RAPHAEL cash deposit REF:FH140611606402423	26.11.2020 17:52:28	0.00	5,390,000.00	23,362,826.84
26.11.2020 17:55:54	TMS CASH DEPOSIT GASPER TUMAIN weka REF:FH662941606402628	26.11.2020 17:55:53	0.00	1,000,000.00	24,362,826.84
26.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.11.2020 23:59:59	137.16	0.00	24,362,689.68
27.11.2020 02:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 02:37:32	1,800.00	0.00	24,360,889.68
27.11.2020 09:57:07	TMS CASH DEPOSIT MOHAMED akiba REF:FH121551606460302	27.11.2020 09:57:07	0.00	2,930,000.00	27,290,889.68
27.11.2020 10:03:26	TMS CASH DEPOSIT IDDIOMARYHAMAD akiba REF:FH395081606460680	27.11.2020 10:03:26	0.00	2,070,000.00	29,360,889.68
27.11.2020 10:21:04	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH619221606461739	27.11.2020 10:21:04	0.00	1,060,000.00	30,420,889.68

27.11.2020 12:37:23	TMS CASH DEPOSIT HEMEDY deposit REF:FH518421606469918	27.11.2020 12:37:23	0.00	6,500,000.00	36,920,889.68
27.11.2020 13:27:04	TMS CASH DEPOSIT RINGO deposit REF:FH182971606472898	27.11.2020 13:27:04	0.00	644,000.00	37,564,889.68
27.11.2020 13:37:29	TMS CASH DEPOSIT AMEDES S KIJIKA deposit REF:FH749931606473524	27.11.2020 13:37:29	0.00	12,000,000.00	49,564,889.68
27.11.2020 13:40:27	TMS CASH DEPOSIT RAPHAEL SHEDRACK malipo REF:FH543381606473701	27.11.2020 13:40:26	0.00	3,700,000.00	53,264,889.68
27.11.2020 13:44:13	ALEX KAHAMA CASH DEPOSITS	27.11.2020 13:44:13	0.00	8,120,000.00	61,384,889.68
27.11.2020 13:57:47	TMS CASH DEPOSIT XU WANG dp REF:FH772511606474741	27.11.2020 13:57:46	0.00	10,000,000.00	71,384,889.68
27.11.2020 14:02:19	1465792711201402 OMNBILL FROM 01J1008830200 TO 996240002751 GEPG PAYMENTS	27.11.2020 14:02:18	70,000,000.00	0.00	1,384,889.68
27.11.2020 14:28:02	TMS CASH DEPOSIT XIAOBING WANG akiba REF:FH264951606476556	27.11.2020 14:28:01	0.00	5,390,000.00	6,774,889.68
27.11.2020 15:05:01	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH527411606478775	27.11.2020 15:05:01	0.00	2,060,000.00	8,834,889.68
27.11.2020 15:11:25	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH681081606479160	27.11.2020 15:11:25	0.00	2,060,000.00	10,894,889.68
27.11.2020 15:46:22	TMS CASH DEPOSIT 2020033 kuweka REF:FH211721606481257	27.11.2020 15:46:22	0.00	50,000.00	10,944,889.68
27.11.2020 16:00:37	TMS CASH DEPOSIT BENEDICT PETER malipo REF:FH136811606482111	27.11.2020 16:00:37	0.00	566,000.00	11,510,889.68
27.11.2020 16:03:44	TMS CASH DEPOSIT OWEN REF:FB35531606482298	27.11.2020 16:03:43	0.00	3,910,000.00	15,420,889.68
27.11.2020 16:19:46	TMS CASH DEPOSIT TUNU HAULE akiba REF:FH114731606483260	27.11.2020 16:19:46	0.00	2,060,000.00	17,480,889.68
27.11.2020 16:52:19	1515642711201651 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420108977	27.11.2020 16:52:19	1,807,580.00	0.00	15,673,309.68

27.11.2020 16:52:24	1515772711201652 OMNBILLCHG 1515642711201651 FROM 01J1008830200 TO	27.11.2020 16:52:24	10,000.00	0.00	15,663,309.68
27.11.2020 16:54:00	1515982711201653 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420108952	27.11.2020 16:54:00	1,206,000.00	0.00	14,457,309.68
27.11.2020 16:54:06	1516242711201654 OMNBILLCHG 1515982711201653 FROM 01J1008830200 TO	27.11.2020 16:54:06	10,000.00	0.00	14,447,309.68
27.11.2020 18:15:20	TMS CASH DEPOSIT AMANI cash REF:FH974201606490195	27.11.2020 18:15:20	0.00	2,930,000.00	17,377,309.68
27.11.2020 18:32:28	TZ#TPB/BUND.26#MT103#MWANZA CITY RADIATORS COMPANY#LO/PURCHASE OF MOTORCYCLES	27.11.2020 18:32:28	0.00	40,800,000.00	58,177,309.68
27.11.2020 19:04:28	TMS CASH DEPOSIT ALEX deposits REF:FH702701606493142	27.11.2020 19:04:28	0.00	4,060,000.00	62,237,309.68
27.11.2020 23:59:59	Monthly Maintenance Fee	27.11.2020 23:59:59	15,000.00	0.00	62,218,709.68
27.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 23:59:59	1,800.00	0.00	62,235,509.68
27.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 23:59:59	1,800.00	0.00	62,233,709.68
28.11.2020 11:41:31	TMS CASH DEPOSIT JAMALI malipo REF:FH498341606552966	28.11.2020 11:41:31	0.00	2,930,000.00	65,148,709.68
28.11.2020 12:12:49	TMS CASH DEPOSIT TADEI LUOGA malipo REF:FH769631606554844	28.11.2020 12:12:49	0.00	1,650,000.00	66,798,709.68
28.11.2020 12:48:01	TMS CASH DEPOSIT SINORAYSHOP akiba REF:FH634901606556955	28.11.2020 12:48:01	0.00	4,040,000.00	70,838,709.68
28.11.2020 13:26:40	TMS CASH DEPOSIT 2020032 Cash REF:FH292601606559274	28.11.2020 13:26:40	0.00	50,000.00	70,888,709.68
28.11.2020 14:47:34	TMS CASH DEPOSIT LAITON kuweka REF:FH857091606564128	28.11.2020 14:47:33	0.00	4,290,000.00	75,178,709.68
28.11.2020 16:46:32	TMS CASH DEPOSIT CLEMENT RAPHAEL cash deposit REF:FH441361606571267	28.11.2020 16:46:32	0.00	4,120,000.00	79,298,709.68

28.11.2020 16:55:56	TMS CASH DEPOSIT DANIEL kuweka REF:FH162951606571830	28.11.2020 16:55:56	0.00	4,120,000.00	83,418,709.68
28.11.2020 17:18:48	TMS CASH DEPOSIT HASSAN kuweka REF:FH492491606573201	28.11.2020 17:18:47	0.00	2,060,000.00	85,478,709.68
28.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 23:59:59	2,700.00	0.00	85,476,009.68
29.11.2020 10:01:48	TMS TRANSFER 0152381623100 TO 01J1008830200 Malipo REF:FH138961606633383	29.11.2020 10:01:48	0.00	2,060,000.00	87,536,009.68
29.11.2020 11:02:28	TMS CASH DEPOSIT XU WANG dp REF:FH735371606637023	29.11.2020 11:02:28	0.00	7,866,000.00	95,402,009.68
29.11.2020 12:24:40	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH223221606641954	29.11.2020 12:24:39	0.00	5,400,000.00	100,802,009.68
29.11.2020 13:07:44	TMS CASH DEPOSIT HEMEDY deposit REF:FH159351606644539	29.11.2020 13:07:44	0.00	2,200,000.00	103,002,009.68
29.11.2020 15:27:52	TMS CASH DEPOSIT TUNU HAULE malipo REF:FH840081606652947	29.11.2020 15:27:51	0.00	2,060,000.00	105,062,009.68
30.11.2020 09:53:50	TMS CASH DEPOSIT KABEWA akiba REF:FH362531606719304	30.11.2020 09:53:50	0.00	2,930,000.00	107,992,009.68
30.11.2020 10:10:40	TMS CASH DEPOSIT FIDEA cash deposit REF:FH356661606720314	30.11.2020 10:10:40	0.00	830,000.00	108,822,009.68
30.11.2020 11:41:13	TMS CASH DEPOSIT ALLY HAMISI CASH DEPOSIT REF:FB92851606725748	30.11.2020 11:41:13	0.00	2,000,000.00	110,822,009.68
30.11.2020 11:42:53	PETER KIA CASH DEPOSITS	30.11.2020 11:42:53	0.00	1,730,000.00	112,552,009.68
30.11.2020 11:46:23	TMS TRANSFER 0152286952500 TO 01J1008830200 malipo REF:FA03357260575952	30.11.2020 11:46:23	0.00	5,100,000.00	117,652,009.68
30.11.2020 12:13:24	TMS CASH DEPOSIT GFTED HANDS deposit REF:FH106751606727678	30.11.2020 12:13:23	0.00	2,020,000.00	119,672,009.68
30.11.2020 13:06:27	TMS CASH DEPOSIT SINORAY SHOP akiba REF:FH959391606730862	30.11.2020 13:06:27	0.00	2,020,000.00	121,692,009.68
30.11.2020 15:31:19	TMS CASH DEPOSIT EDY kueka REF:FH441411606739553	30.11.2020 15:31:19	0.00	4,290,000.00	125,982,009.68
30.11.2020 15:41:22	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH452601606740156	30.11.2020 15:41:21	0.00	4,120,000.00	130,102,009.68

30.11.2020 15:54:46	TMS CASH DEPOSIT BENEDICT PETER malipo REF:FH619411606740960	30.11.2020 15:54:46	0.00	2,369,000.00	132,471,009.68
30.11.2020 16:24:47	TMS CASH DEPOSIT GASPER TUMAINI weka REF:FH245521606742762	30.11.2020 16:24:47	0.00	2,060,000.00	134,531,009.68
30.11.2020 17:11:00	TMS CASH DEPOSIT JAPHET deposit REF:FH861561606745534	30.11.2020 17:11:00	0.00	2,930,000.00	137,461,009.68
30.11.2020 17:43:45	TMS CASH DEPOSIT DANIEL kuweka REF:FH487921606747500	30.11.2020 17:43:45	0.00	2,060,000.00	139,521,009.68
30.11.2020 18:39:13	TMS TRANSFER 0152381623100 TO 01J1008830200 malipo REF:FH176751606750827	30.11.2020 18:39:13	0.00	2,060,000.00	141,581,009.68
