



## Account Bank Statement

### JAMBO FOOD PRDCTS CO LTD

Account: 0150360530600

Available Balance: 10,895,614,968.25 TZS

Period: 01/05/2020 - 31/05/2020

Total Value for Credit: 6,487,030,085.16 TZS

Total Value for Debit: 6,969,256,072.47 TZS

Summary of Book Balance as at 31/05/2020 : -7,074,375,026.16 TZS

Summary of Cleared Balance as at 31/05/2020 : -7,074,375,026.16 TZS

03/07/2020 14:04:32

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2020 10:08:08	TMS CASH DEPOSIT MOSHI KIJANDA jambo food product REF:FH209841588316767	01.05.2020 10:08:08	0.00	2,500,000.00	-6,589,649,038.85
01.05.2020 10:23:32	TMS CASH DEPOSIT JAMBO FOOD PRODU TS G LTD kuweka REF:FH736931588317691	01.05.2020 10:23:31	0.00	350,000.00	-6,589,299,038.85
01.05.2020 10:33:20	TMS CASH DEPOSIT MAZIWA MAZIWA jambo food product REF:FH312031588318279	01.05.2020 10:33:19	0.00	253,800.00	-6,589,045,238.85
01.05.2020 11:04:28	TMS CASH DEPOSIT NASSOR HAMAD deposit REF:FH676761588320147	01.05.2020 11:04:27	0.00	2,870,000.00	-6,586,175,238.85
01.05.2020 12:58:50	TMS CASH DEPOSIT ELICE MUBUS deposit REF:FH240521588327009	01.05.2020 12:58:50	0.00	368,000.00	-6,585,807,238.85

01.05.2020 13:09:45	TMS CASH DEPOSIT NASSORO HAMAD dp REF:FH241261588327664	01.05.2020 13:09:44	0.00	4,200,000.00	-6,581,607,238.85
01.05.2020 14:05:10	TMS CASH DEPOSIT EMMA NYAKI / A MANOTA malipo REF:FH408661588330988	01.05.2020 14:05:09	0.00	371,000.00	-6,581,236,238.85
01.05.2020 15:43:09	TMS CASH DEPOSIT GLORY / A MANOTA malipo REF:FH364831588336867	01.05.2020 15:43:08	0.00	1,690,500.00	-6,579,545,738.85
01.05.2020 16:04:47	TMS CASH DEPOSIT BAKARI /A MANOTA malipo REF:FH513481588338166	01.05.2020 16:04:46	0.00	93,500.00	-6,579,452,238.85
01.05.2020 16:52:52	TMS CASH DEPOSIT SWAHIBA MSAFIRI Laki mbili taslim REF:FH260101588341050	01.05.2020 16:52:51	0.00	200,000.00	-6,579,252,238.85
01.05.2020 17:36:43	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH765731588343681	01.05.2020 17:36:42	0.00	41,700.00	-6,579,210,538.85
01.05.2020 18:19:45	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH559981588346264	01.05.2020 18:19:45	0.00	1,873,500.00	-6,577,337,038.85
01.05.2020 18:30:17	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH642041588346896	01.05.2020 18:30:17	0.00	2,081,200.00	-6,575,255,838.85
01.05.2020 18:37:49	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH637911588347347	01.05.2020 18:37:48	0.00	3,569,700.00	-6,571,686,138.85
01.05.2020 18:42:05	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH722641588347604	01.05.2020 18:42:05	0.00	135,000.00	-6,571,551,138.85
01.05.2020 18:48:18	TMS CASH DEPOSIT MOHAMED cash REF:FH109551588347977	01.05.2020 18:48:18	0.00	3,430,000.00	-6,568,121,138.85
01.05.2020 18:53:01	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH242521588348260	01.05.2020 18:53:01	0.00	1,383,000.00	-6,566,738,138.85
02.05.2020 08:49:36	TMS CASH DEPOSIT MOSES JOSEPH - REF:FB27911588398455	02.05.2020 08:49:36	0.00	1,900,000.00	-6,564,838,138.85
02.05.2020 08:59:34	TMS CASH DEPOSIT JOSEPH KEMA CASH REF:FB28491588399053	02.05.2020 08:59:34	0.00	4,813,600.00	-6,560,024,538.85

02.05.2020 09:09:55	TMS CASH DEPOSIT GLORY CHARLES / A MANOTA malipo REF:FH860961588399673	02.05.2020 09:09:55	0.00	2,000,000.00	-6,558,024,538.85
02.05.2020 09:20:28	TMS CASH DEPOSIT KAMANGA DOTTO CASH REF:FB74691588400307	02.05.2020 09:20:28	0.00	5,996,800.00	-6,552,027,738.85
02.05.2020 09:22:18	TMS CASH DEPOSIT WILLIAM PHILIPO deposit REF:FH816591588400416	02.05.2020 09:22:18	0.00	28,146,400.00	-6,523,881,338.85
02.05.2020 09:59:39	TMS CASH DEPOSIT MATHEW BULALA kuweka REF:FH703721588402657	02.05.2020 09:59:39	0.00	4,346,900.00	-6,519,534,438.85
02.05.2020 10:32:01	TMS CASH DEPOSIT PEDRO Deposit REF:FH888541588404599	02.05.2020 10:32:00	0.00	15,506,400.00	-6,504,028,038.85
02.05.2020 10:33:20	TMS CASH DEPOSIT RIZWAN JAFFER Deposit REF:FH877331588404678	02.05.2020 10:33:20	0.00	15,506,400.00	-6,488,521,638.85
02.05.2020 10:39:00	TMS CASH DEPOSIT RHODA ELIKANA deposits REF:FH958211588405018	02.05.2020 10:39:00	0.00	14,908,800.00	-6,473,612,838.85
02.05.2020 10:46:08	FUND TRANS FROM MACHERA CHACHA WAKYO	02.05.2020 10:46:08	0.00	9,000,000.00	-6,464,612,838.85
02.05.2020 10:48:49	TMS CASH DEPOSIT MOHEMMED ABDALLAH MALIPO REF:FH844611588405608	02.05.2020 10:48:49	0.00	181,000.00	-6,464,431,838.85
02.05.2020 11:00:50	TMS CASH DEPOSIT AMIR ALPHAN mauzo REF:FH896701588406329	02.05.2020 11:00:50	0.00	6,500,000.00	-6,457,931,838.85
02.05.2020 11:16:01	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH991621588407239	02.05.2020 11:16:01	0.00	7,511,000.00	-6,450,420,838.85
02.05.2020 11:26:04	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH342661588407842	02.05.2020 11:26:03	0.00	1,896,000.00	-6,448,524,838.85
02.05.2020 11:34:49	TMS CASH DEPOSIT NASSOR HAMAD kuweka REF:FH734001588408367	02.05.2020 11:34:49	0.00	1,500,000.00	-6,447,024,838.85
02.05.2020 11:37:57	TMS CASH DEPOSIT MALONGO SHOP KAKOLA malipo REF:FH356971588408556	02.05.2020 11:37:57	0.00	9,754,000.00	-6,437,270,838.85
02.05.2020 11:45:17	TMS CASH DEPOSIT JAMBO FOOD Akiba REF:FH491601588408996	02.05.2020 11:45:17	0.00	800,000.00	-6,436,470,838.85
02.05.2020 13:13:47	CHQ. NO 001461 HALIMA	02.05.2020 03:00:00	1,500,000.00	0.00	-6,437,970,838.85

02.05.2020 13:13:48	Cash Withdrawal OTC Charge	02.05.2020 13:13:47	5,085.00	0.00	-6,437,975,923.85
02.05.2020 13:15:40	CHQ. NO 001460 HALIMA RASHID	02.05.2020 03:00:00	4,656,000.00	0.00	-6,442,631,923.85
02.05.2020 13:15:40	Cash Withdrawal OTC Charge	02.05.2020 13:15:40	5,085.00	0.00	-6,442,637,008.85
02.05.2020 13:20:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2020 13:20:47	915.30	0.00	-6,442,637,924.15
02.05.2020 13:22:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2020 13:22:41	915.30	0.00	-6,442,638,839.45
02.05.2020 13:30:44	PENDO CASH DEPOSITS	02.05.2020 13:30:43	0.00	12,809,000.00	-6,429,829,839.45
02.05.2020 13:31:08	ERICE MUBUSI CASH DEPOSITS	02.05.2020 13:31:08	0.00	2,580,800.00	-6,427,249,039.45
02.05.2020 13:46:29	TMS CASH DEPOSIT GRADINESS JACOBO deposit REF:FH997821588416267	02.05.2020 13:46:29	0.00	2,530,000.00	-6,424,719,039.45
02.05.2020 13:48:15	TMS CASH DEPOSIT SADAT H DEPOSIT REF:FB21901588416373	02.05.2020 13:48:14	0.00	19,706,400.00	-6,405,012,639.45
02.05.2020 13:49:37	Reversal:CHQ. NO 001460 HALIMA RASHID	02.05.2020 03:00:00	0.00	4,656,000.00	-6,400,356,639.45
02.05.2020 13:49:39	Reversal:Cash Withdrawal OTC Charge	02.05.2020 13:15:40	0.00	5,085.00	-6,400,351,554.45
02.05.2020 13:49:40	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2020 13:22:41	0.00	915.30	-6,400,350,639.15
02.05.2020 13:49:59	CHQ. NO 001459 HALIMA RASHID	02.05.2020 03:00:00	29,600,000.00	0.00	-6,429,950,639.15
02.05.2020 13:50:00	Cash Withdrawal OTC Charge	02.05.2020 13:49:59	5,085.00	0.00	-6,429,955,724.15
02.05.2020 13:53:45	TMS CASH DEPOSIT SHAYAKYE TRADING CASH DEPOSIT REF:FH724311588416703	02.05.2020 13:53:45	0.00	10,000,000.00	-6,419,955,724.15
02.05.2020 14:05:06	TMS TRANSFER 0152218472300 TO 0150360530600 transfer REF:FB42951588417385	02.05.2020 14:05:06	0.00	11,239,200.00	-6,408,716,524.15
02.05.2020 14:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2020 14:08:04	915.30	0.00	-6,408,717,439.45

02.05.2020 14:21:51	TMS CASH DEPOSIT SHAYAKYE TRADING CASH DEPOSIT REF:FH971041588418389	02.05.2020 14:21:50	0.00	11,000,000.00	-6,397,717,439.45
02.05.2020 14:29:41	CHQ. NO 001460 HALIMA RASHID	02.05.2020 03:00:00	4,656,000.00	0.00	-6,402,373,439.45
02.05.2020 14:29:42	Cash Withdrawal OTC Charge	02.05.2020 14:29:41	5,085.00	0.00	-6,402,378,524.45
02.05.2020 14:36:01	TMS CASH DEPOSIT MASUMBI MASANJA kuweka REF:FH290511588419239	02.05.2020 14:36:00	0.00	8,800,000.00	-6,393,578,524.45
02.05.2020 14:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2020 14:54:39	915.30	0.00	-6,393,579,439.75
02.05.2020 14:58:57	CHQ. NO 000036 VEDASTO MAGABA NTALUZENZA	02.05.2020 14:58:57	0.00	31,416,000.00	-6,362,163,439.75
02.05.2020 15:04:22	TMS CASH DEPOSIT SHAYAKYE TRADING CO CASH DEPOSIT REF:FH936501588420940	02.05.2020 15:04:22	0.00	9,516,700.00	-6,352,646,739.75
02.05.2020 15:56:53	TMS CASH DEPOSIT CHRISTOPHER malipo REF:FH659391588424091	02.05.2020 15:56:53	0.00	450,000.00	-6,352,196,739.75
02.05.2020 16:25:20	TMS CASH DEPOSIT AYUBU NYOHA MALIPO REF:FH814271588425798	02.05.2020 16:25:20	0.00	5,000,000.00	-6,347,196,739.75
02.05.2020 16:43:56	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH268341588426914	02.05.2020 16:43:56	0.00	3,000,000.00	-6,344,196,739.75
02.05.2020 17:43:55	TMS CASH DEPOSIT SALAMA HUSSEIN kuweka REF:FH833081588430513	02.05.2020 17:43:55	0.00	7,000,000.00	-6,337,196,739.75
03.05.2020 09:25:04	TMS CASH DEPOSIT ELICE MUBUSI kuweka REF:FH886121588486981	03.05.2020 09:25:03	0.00	473,200.00	-6,336,723,539.75
03.05.2020 09:35:52	TMS CASH DEPOSIT MSUMBU MASANJA deposit REF:FH434801588487630	03.05.2020 09:35:52	0.00	1,000,000.00	-6,335,723,539.75
03.05.2020 12:46:46	TMS CASH DEPOSIT NADHIFA HILAL SAID cash REF:FH501401588499084	03.05.2020 12:46:46	0.00	2,000,000.00	-6,333,723,539.75
03.05.2020 13:02:16	ABDUL CASH DEPOSITS	03.05.2020 13:02:16	0.00	14,000,000.00	-6,319,723,539.75
03.05.2020 17:56:50	TMS CASH DEPOSIT OMARY FARAJI DEPOSIT REF:FH302541588517688	03.05.2020 17:56:50	0.00	3,600,000.00	-6,316,123,539.75

03.05.2020 19:18:26	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH822221588522583	03.05.2020 19:18:26	0.00	3,398,400.00	-6,312,725,139.75
03.05.2020 19:20:14	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH275801588522691	03.05.2020 19:20:13	0.00	3,833,200.00	-6,308,891,939.75
03.05.2020 19:27:09	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH812311588523106	03.05.2020 19:27:08	0.00	2,615,000.00	-6,306,276,939.75
03.05.2020 19:32:51	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH681651588523448	03.05.2020 19:32:51	0.00	1,500,000.00	-6,304,776,939.75
03.05.2020 19:35:08	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH685891588523585	03.05.2020 19:35:08	0.00	3,392,200.00	-6,301,384,739.75
03.05.2020 19:37:24	TMS CASH DEPOSIT MUHAMED cash REF:FH284581588523721	03.05.2020 19:37:24	0.00	3,085,000.00	-6,298,299,739.75
03.05.2020 19:39:28	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH766441588523845	03.05.2020 19:39:27	0.00	2,420,900.00	-6,295,878,839.75
04.05.2020 09:40:43	TMS TRANSFER 0152309031600 TO 0150360530600 TRANSFERED BY MA REF:FB36131588574320	04.05.2020 09:40:43	0.00	27,999,600.00	-6,267,879,239.75
04.05.2020 09:50:55	TMS CASH DEPOSIT AYUBU NYOHA CASH DEPOSIT REF:FB55181588574932	04.05.2020 09:50:55	0.00	2,100,000.00	-6,265,779,239.75
04.05.2020 09:54:51	TMS TRANSFER 0152417892200 TO 0150360530600 JUMA MICHAEL/VC/ REF:FB86711588575168	04.05.2020 09:54:51	0.00	3,000,000.00	-6,262,779,239.75
04.05.2020 10:42:08	TMS CASH DEPOSIT MATHEW kuweka REF:FH102421588578005	04.05.2020 10:42:08	0.00	2,230,000.00	-6,260,549,239.75
04.05.2020 11:07:45	TMS CASH DEPOSIT ERICE MUBUSI kuweka REF:FH722601588579541	04.05.2020 11:07:44	0.00	554,400.00	-6,259,994,839.75
04.05.2020 11:19:00	TMS CASH DEPOSIT AMIR ALPHAN kuweka REF:FH307361588580217	04.05.2020 11:19:00	0.00	3,200,000.00	-6,256,794,839.75
04.05.2020 11:36:56	TMS CASH DEPOSIT SALAMA HUSSEIN kuweka REF:FH654221588581293	04.05.2020 11:36:56	0.00	2,300,000.00	-6,254,494,839.75

04.05.2020 11:38:47	TMS CASH DEPOSIT MSUMBU MASANJA deposit REF:FH906031588581404	04.05.2020 11:38:47	0.00	1,000,000.00	-6,253,494,839.75
04.05.2020 11:47:23	TMS CASH DEPOSIT BENARD MADUHU LUSENGA vinywaji REF:FH941391588581919	04.05.2020 11:47:22	0.00	6,500,000.00	-6,246,994,839.75
04.05.2020 11:54:56	TMS CASH DEPOSIT SALUM MSELEM REF:FB28781588582373	04.05.2020 11:54:56	0.00	11,200,000.00	-6,235,794,839.75
04.05.2020 12:09:20	TMS CASH DEPOSIT JAMAL SALUMU kuweka REF:FH927711588583237	04.05.2020 12:09:20	0.00	19,200,000.00	-6,216,594,839.75
04.05.2020 12:31:43	TMS CASH DEPOSIT SWAHIBA MSAFIRI kuweka REF:FH265751588584579	04.05.2020 12:31:42	0.00	7,200,000.00	-6,209,394,839.75
04.05.2020 12:49:34	TMS CASH DEPOSIT HABIBU ISMAIL dp REF:FH827551588585651	04.05.2020 12:49:34	0.00	150,000.00	-6,209,244,839.75
04.05.2020 14:05:57	TMS CASH DEPOSIT GLORY CHARLES MALIPO YA SODA REF:FH512611588590233	04.05.2020 14:05:57	0.00	1,035,000.00	-6,208,209,839.75
04.05.2020 14:14:44	TMS CASH DEPOSIT GABRIEL MSIP deposit REF:FH986491588590760	04.05.2020 14:14:43	0.00	2,800,000.00	-6,205,409,839.75
04.05.2020 14:24:07	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH395761588591323	04.05.2020 14:24:06	0.00	2,700,000.00	-6,202,709,839.75
04.05.2020 14:43:48	TMS CASH DEPOSIT GLADNESS JACOBO cash deposit REF:FH682271588592504	04.05.2020 14:43:48	0.00	21,452,000.00	-6,181,257,839.75
04.05.2020 15:40:18	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH103001588595894	04.05.2020 15:40:18	0.00	5,025,000.00	-6,176,232,839.75
04.05.2020 16:02:51	TMS CASH DEPOSIT ABDALLAH dp REF:FH628231588597248	04.05.2020 16:02:51	0.00	1,300,000.00	-6,174,932,839.75
04.05.2020 16:30:01	TMS CASH DEPOSIT MATHEW kuweka REF:FH749961588598877	04.05.2020 16:30:01	0.00	3,400,000.00	-6,171,532,839.75
04.05.2020 16:34:58	TMS CASH DEPOSIT PHILBERT deposit REF:FH552081588599174	04.05.2020 16:34:58	0.00	1,000,000.00	-6,170,532,839.75
04.05.2020 18:01:02	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH587691588604339	04.05.2020 18:01:02	0.00	1,487,600.00	-6,169,045,239.75

04.05.2020 18:24:32	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH469691588605748	04.05.2020 18:24:32	0.00	3,089,200.00	-6,165,956,039.75
04.05.2020 19:08:28	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH938641588608384	04.05.2020 19:08:27	0.00	4,166,400.00	-6,161,789,639.75
04.05.2020 19:12:51	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH198641588608647	04.05.2020 19:12:50	0.00	646,500.00	-6,161,143,139.75
04.05.2020 19:14:22	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH370951588608738	04.05.2020 19:14:22	0.00	2,824,700.00	-6,158,318,439.75
04.05.2020 19:23:35	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH222631588609291	04.05.2020 19:23:34	0.00	3,297,000.00	-6,155,021,439.75
04.05.2020 19:38:03	APRIL 2020 SAL FEE(JAMBO	04.05.2020 19:38:03	486,160.00	0.00	-6,155,507,599.75
04.05.2020 20:59:46	TMS CASH DEPOSIT OMARY FARAJ kuweka REF:FH903961588615063	04.05.2020 20:59:46	0.00	2,000,000.00	-6,153,507,599.75
05.05.2020 08:55:55	massawe CASH DEPOSITS	05.05.2020 08:55:55	0.00	20,000,000.00	-6,133,507,599.75
05.05.2020 09:13:58	TMS CASH DEPOSIT MARYAM supermarket REF:FH358511588659114	05.05.2020 09:13:57	0.00	497,500.00	-6,133,010,099.75
05.05.2020 09:18:05	TMS CASH DEPOSIT MARYAM supermarket REF:FH987021588659360	05.05.2020 09:18:04	0.00	92,500.00	-6,132,917,599.75
05.05.2020 09:20:15	TMS CASH DEPOSIT MOHEMMED ABDALLAH MALIPO REF:FH733531588659491	05.05.2020 09:20:15	0.00	185,000.00	-6,132,732,599.75
05.05.2020 09:52:26	TMS CASH DEPOSIT SHABAN MOHAMED dp REF:FH741081588661422	05.05.2020 09:52:25	0.00	840,200.00	-6,131,892,399.75
05.05.2020 09:55:12	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH577851588661588	05.05.2020 09:55:12	0.00	80,000.00	-6,131,812,399.75
05.05.2020 10:18:24	ERICE MUBUSI CASH DEPOSITS	05.05.2020 10:18:24	0.00	2,000,000.00	-6,129,812,399.75
05.05.2020 10:21:05	CHQ. NO 001465 WITNESS RWEYEMAMU	05.05.2020 03:00:00	3,800,000.00	0.00	-6,133,612,399.75

05.05.2020 10:21:05	Cash Withdrawal OTC Charge	05.05.2020 10:21:04	5,085.00	0.00	-6,133,617,484.75
05.05.2020 10:21:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2020 10:21:35	915.30	0.00	-6,133,618,400.05
05.05.2020 10:27:17	TMS CASH DEPOSIT ERICE MABUSI kuweka REF:FH263011588663513	05.05.2020 10:27:17	0.00	473,200.00	-6,133,145,200.05
05.05.2020 10:45:58	NIMROD F- SHAYO CASH DEPOSITS	05.05.2020 10:45:58	0.00	18,100,000.00	-6,115,045,200.05
05.05.2020 11:05:34	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH291261588665810	05.05.2020 11:05:34	0.00	2,935,000.00	-6,112,110,200.05
05.05.2020 11:07:52	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH964371588665948	05.05.2020 11:07:52	0.00	2,317,800.00	-6,109,792,400.05
05.05.2020 11:12:57	TMS CASH DEPOSIT MUHAMED cash REF:FH626691588666253	05.05.2020 11:12:57	0.00	1,900,000.00	-6,107,892,400.05
05.05.2020 11:21:43	JUMA NDIGHA CASH DEPOSITS	05.05.2020 11:21:43	0.00	2,000,000.00	-6,105,892,400.05
05.05.2020 12:21:41	TMS CASH DEPOSIT SWAHIBA MSAFIRI kuweka REF:FH204871588670376	05.05.2020 12:21:40	0.00	2,532,000.00	-6,103,360,400.05
05.05.2020 12:32:17	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH635831588671013	05.05.2020 12:32:17	0.00	1,500,000.00	-6,101,860,400.05
05.05.2020 12:34:22	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH715941588671138	05.05.2020 12:34:22	0.00	2,000,000.00	-6,099,860,400.05
05.05.2020 12:35:37	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH600981588671213	05.05.2020 12:35:37	0.00	2,500,000.00	-6,097,360,400.05
05.05.2020 12:36:51	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH914161588671287	05.05.2020 12:36:51	0.00	3,242,000.00	-6,094,118,400.05
05.05.2020 12:42:49	TMS CASH DEPOSIT ERICK OSENA manunuzi ya soda REF:FH326621588671645	05.05.2020 12:42:49	0.00	15,000,000.00	-6,079,118,400.05
05.05.2020 12:44:43	TMS CASH DEPOSIT ERICK OSENA manunuzi ya juice REF:FH936031588671759	05.05.2020 12:44:43	0.00	11,970,000.00	-6,067,148,400.05
05.05.2020 12:44:53	ENOCK GEZA MASIKINI CASH DEPOSITS	05.05.2020 12:44:53	0.00	3,142,800.00	-6,064,005,600.05

05.05.2020 13:06:38	SALUM MBARACK CASH DEPOSITS	05.05.2020 13:06:38	0.00	4,006,800.00	-6,059,998,800.05
05.05.2020 13:30:52	TMS CASH DEPOSIT OMARY FARAJ kuweka REF:FH797211588674527	05.05.2020 13:30:51	0.00	1,800,000.00	-6,058,198,800.05
05.05.2020 14:07:55	TMS CASH DEPOSIT AMRI MATHIAS CASH DEPOST REF:FH349831588676751	05.05.2020 14:07:55	0.00	1,369,600.00	-6,056,829,200.05
05.05.2020 14:20:53	TMS CASH DEPOSIT SADATH HASSAN deposit REF:FH119711588677529	05.05.2020 14:20:52	0.00	924,000.00	-6,055,905,200.05
05.05.2020 14:43:08	CHQ. NO 001468 WITNESS RWEYEMAMU	05.05.2020 03:00:00	100,000.00	0.00	-6,056,005,200.05
05.05.2020 14:43:10	Cash Withdrawal OTC Charge	05.05.2020 14:43:08	5,085.00	0.00	-6,056,010,285.05
05.05.2020 14:43:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2020 14:43:38	915.30	0.00	-6,056,011,200.35
05.05.2020 14:44:04	CHQ. NO 001467 WITNESS RWEYEMAMU	05.05.2020 03:00:00	15,210,000.00	0.00	-6,071,221,200.35
05.05.2020 14:44:04	Cash Withdrawal OTC Charge	05.05.2020 14:44:04	5,085.00	0.00	-6,071,226,285.35
05.05.2020 14:44:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2020 14:44:34	915.30	0.00	-6,071,227,200.65
05.05.2020 14:52:51	OPICS - Debit Transaction Code	05.05.2020 14:52:51	698,400,000.00	0.00	-6,769,627,200.65
05.05.2020 15:02:13	TMS GePG BIL:995300001280 JAMBO FOOD PRODUCTS REF:FB91711588680009	05.05.2020 15:02:13	13,240,410.00	0.00	-6,782,867,610.65
05.05.2020 15:56:52	TMS CASH DEPOSIT ERICE MUBUS jambo food product REF:FH114371588683288	05.05.2020 15:56:52	0.00	667,200.00	-6,782,200,410.65
05.05.2020 16:01:04	ALLY SELEMANI CASH DEPOSITS	05.05.2020 16:01:04	0.00	1,782,000.00	-6,780,418,410.65
05.05.2020 16:10:44	TMS CASH DEPOSIT ALEX TAIFA akiba REF:FH619441588684119	05.05.2020 16:10:43	0.00	450,000.00	-6,779,968,410.65
05.05.2020 16:50:31	TMS CASH DEPOSIT BAKARI malipo REF:FH258061588686506	05.05.2020 16:50:30	0.00	157,000.00	-6,779,811,410.65
05.05.2020 16:50:36	TMS CASH DEPOSIT LUCAS SHEKA deposits REF:FH348811588686511	05.05.2020 16:50:35	0.00	100,000.00	-6,779,711,410.65

05.05.2020 17:39:22	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH498381588689437	05.05.2020 17:39:21	0.00	2,745,000.00	-6,776,966,410.65
05.05.2020 17:48:36	TMS CASH DEPOSIT MAMA STELLA malipo REF:FH210651588689991	05.05.2020 17:48:35	0.00	945,000.00	-6,776,021,410.65
05.05.2020 18:03:20	TZ#307FTOQ201260002#MT103#JAMBO FOOD PRODUCTS LTD-COL#RFB/CASH TRANSFER	05.05.2020 18:03:20	0.00	700,000,000.00	-6,076,021,410.65
05.05.2020 18:07:13	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH372111588691109	05.05.2020 18:07:13	0.00	2,504,350.00	-6,073,517,060.65
05.05.2020 18:11:18	TMS CASH DEPOSIT MUHAMED cash REF:FH319081588691353	05.05.2020 18:11:18	0.00	2,737,000.00	-6,070,780,060.65
05.05.2020 18:18:07	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH331671588691763	05.05.2020 18:18:07	0.00	2,754,950.00	-6,068,025,110.65
05.05.2020 18:29:59	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH902131588692475	05.05.2020 18:29:59	0.00	1,949,800.00	-6,066,075,310.65
05.05.2020 18:35:36	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH722561588692812	05.05.2020 18:35:36	0.00	1,685,000.00	-6,064,390,310.65
05.05.2020 18:49:01	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH788931588693617	05.05.2020 18:49:01	0.00	4,502,200.00	-6,059,888,110.65
05.05.2020 19:27:02	TMS CASH DEPOSIT STEVEN cash REF:FH512291588695898	05.05.2020 19:27:02	0.00	1,010,000.00	-6,058,878,110.65
05.05.2020 19:28:58	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH768701588696014	05.05.2020 19:28:58	0.00	200,000.00	-6,058,678,110.65
06.05.2020 08:31:11	TMS CASH DEPOSIT SALUM MSELEM kuweka REF:FH367621588742946	06.05.2020 08:31:11	0.00	272,000.00	-6,058,406,110.65
06.05.2020 09:03:07	TMS CASH DEPOSIT COSMAS NHIGULA CASH DEPOSIT REF:FB59521588744862	06.05.2020 09:03:07	0.00	6,800,000.00	-6,051,606,110.65
06.05.2020 09:04:07	FUND TRANS FROM JOANA D BARABALILITSA	06.05.2020 09:04:07	0.00	1,000,400.00	-6,050,605,710.65

06.05.2020 09:05:32	TMS CASH DEPOSIT MARYAM ALLY supermarket REF:FH608101588745007	06.05.2020 09:05:31	0.00	27,000.00	-6,050,578,710.65
06.05.2020 09:05:39	TMS CASH DEPOSIT MOSHI KIJANDA kuweka REF:FH438731588745014	06.05.2020 09:05:39	0.00	10,910,200.00	-6,039,668,510.65
06.05.2020 10:25:40	CHQ. NO 001462 BATCH POSTING SUSP.:CAD	06.05.2020 10:25:40	13,198,600.00	0.00	-6,052,867,110.65
06.05.2020 10:38:19	TMS CASH DEPOSIT YUNIS MATHAYO kuweka REF:FH626331588750574	06.05.2020 10:38:18	0.00	8,620,000.00	-6,044,247,110.65
06.05.2020 10:51:26	TMS CASH DEPOSIT JAMBO kuweka REF:FH494081588751361	06.05.2020 10:51:26	0.00	13,520,000.00	-6,030,727,110.65
06.05.2020 10:59:46	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH897801588751861	06.05.2020 10:59:46	0.00	454,000.00	-6,030,273,110.65
06.05.2020 11:19:40	TMS CASH DEPOSIT SEIF KHALID deposits REF:FH585721588753055	06.05.2020 11:19:40	0.00	4,300,000.00	-6,025,973,110.65
06.05.2020 11:27:10	EMMANUEL T MMBANDO CASH DEPOSITS	06.05.2020 11:27:10	0.00	1,092,400.00	-6,024,880,710.65
06.05.2020 12:44:25	TMS CASH DEPOSIT MASUNGA cash deposit REF:FH154421588758140	06.05.2020 12:44:25	0.00	3,300,000.00	-6,021,580,710.65
06.05.2020 12:57:51	TMS CASH DEPOSIT MOSHI KIJANDA . REF:FH622151588758946	06.05.2020 12:57:51	0.00	200,000.00	-6,021,380,710.65
06.05.2020 13:50:07	TMS CASH DEPOSIT LWITIKO NDIGHA DEPOSIT REF:FH619851588762081	06.05.2020 13:50:06	0.00	2,180,000.00	-6,019,200,710.65
06.05.2020 14:38:07	TMS CASH DEPOSIT MOSHI KIJANDA jambo food product REF:FH567711588764962	06.05.2020 14:38:06	0.00	1,314,000.00	-6,017,886,710.65
06.05.2020 14:42:23	TMS CASH DEPOSIT HAMAD SIWA/ A MANOTA malipo REF:FH958861588765218	06.05.2020 14:42:23	0.00	3,200,000.00	-6,014,686,710.65
06.05.2020 15:15:25	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH810201588767199	06.05.2020 15:15:24	0.00	2,162,900.00	-6,012,523,810.65
06.05.2020 15:39:51	PENDO CASH DEPOSITS	06.05.2020 15:39:51	0.00	12,009,000.00	-6,000,514,810.65
06.05.2020 15:42:49	SUPERMARKET CASH DEPOSITS	06.05.2020 15:42:49	0.00	105,000.00	-6,000,409,810.65

06.05.2020 15:43:17	SUPERMARKET CASH DEPOSITS	06.05.2020 15:43:17	0.00	655,500.00	-5,999,754,310.65
06.05.2020 15:44:09	SUPERMARKET CASH DEPOSITS	06.05.2020 15:44:09	0.00	418,000.00	-5,999,336,310.65
06.05.2020 15:45:07	ERICE MUBUSI CASH DEPOSITS	06.05.2020 15:45:06	0.00	1,546,375.00	-5,997,789,935.65
06.05.2020 15:47:53	TMS CASH DEPOSIT MOSHI KIJANDA DEPOSIT REF:FB21011588769148	06.05.2020 15:47:53	0.00	1,230,000.00	-5,996,559,935.65
06.05.2020 15:54:36	TMS CASH DEPOSIT MOSES JOSEPH - REF:FB20041588769551	06.05.2020 15:54:36	0.00	1,000,000.00	-5,995,559,935.65
06.05.2020 15:55:07	CHQ. NO 001469 WITNESS RWEYEMAMU	06.05.2020 03:00:00	49,800,000.00	0.00	-6,045,359,935.65
06.05.2020 15:55:07	Cash Withdrawal OTC Charge	06.05.2020 15:55:06	5,085.00	0.00	-6,045,365,020.65
06.05.2020 15:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2020 15:55:36	915.30	0.00	-6,045,365,935.95
06.05.2020 16:25:44	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH388401588771419	06.05.2020 16:25:44	0.00	2,795,200.00	-6,042,570,735.95
06.05.2020 16:50:20	TMS CASH DEPOSIT OMARY FARAJ jambo food product REF:FH940351588772894	06.05.2020 16:50:19	0.00	1,490,400.00	-6,041,080,335.95
06.05.2020 17:30:43	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH415511588775315	06.05.2020 17:30:40	0.00	1,755,600.00	-6,039,324,735.95
06.05.2020 18:16:33	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH536641588778068	06.05.2020 18:16:33	0.00	2,231,250.00	-6,037,093,485.95
06.05.2020 18:26:21	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH978121588778655	06.05.2020 18:26:20	0.00	1,420,000.00	-6,035,673,485.95
07.05.2020 07:57:22	TMS CASH DEPOSIT JASMILY ABELI kuweka REF:FH841961588827315	07.05.2020 07:57:20	0.00	2,830,000.00	-6,032,843,485.95
07.05.2020 08:16:15	TMS CASH DEPOSIT MASUMBI MASANJA mauzo ya soda REF:FH213481588828449	07.05.2020 08:16:14	0.00	1,030,000.00	-6,031,813,485.95

07.05.2020 09:12:45	TMS CASH DEPOSIT MARYAM ALLY jambo surpermaket REF:FH757321588831840	07.05.2020 09:12:45	0.00	61,500.00	-6,031,751,985.95
07.05.2020 09:33:49	TMS CASH DEPOSIT MASUMBI MASANJA MAUZO YA SODA REF:FB22841588833103	07.05.2020 09:33:49	0.00	12,590,000.00	-6,019,161,985.95
07.05.2020 09:42:34	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH980001588833628	07.05.2020 09:42:34	0.00	165,000.00	-6,018,996,985.95
07.05.2020 09:56:39	TMS CASH DEPOSIT EZEKIEL PHILIPO dp REF:FH319321588834473	07.05.2020 09:56:38	0.00	13,000,000.00	-6,005,996,985.95
07.05.2020 10:03:04	TMS CASH DEPOSIT jasmiry abel cash REF:FB99501588834859	07.05.2020 10:03:04	0.00	12,900,000.00	-5,993,096,985.95
07.05.2020 10:39:24	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH816051588837038	07.05.2020 10:39:23	0.00	3,618,300.00	-5,989,478,685.95
07.05.2020 10:51:36	TMS CASH DEPOSIT MUHAMED cash REF:FH872551588837770	07.05.2020 10:51:35	0.00	2,940,000.00	-5,986,538,685.95
07.05.2020 10:53:33	CHQ. NO. 001059 COMMERCIAL BANK OF AFRICA	06.05.2020 10:53:33	9,344,545.00	0.00	-5,995,883,230.95
07.05.2020 10:58:49	CHARGE INW CHQ NO 001059 COMMERCIAL BANK OF AFRICA	06.05.2020 10:58:49	847.00	0.00	-5,995,884,077.95
07.05.2020 11:18:01	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH192841588839355	07.05.2020 11:18:01	0.00	1,708,550.00	-5,994,175,527.95
07.05.2020 11:26:36	TMS TRANSFER 0152218472300 TO 0150360530600 transfer REF:FB24241588839870	07.05.2020 11:26:35	0.00	11,088,000.00	-5,983,087,527.95
07.05.2020 11:50:39	TMS CASH DEPOSIT RHODA ELIKANA deposit REF:FH755471588841313	07.05.2020 11:50:38	0.00	8,815,600.00	-5,974,271,927.95
07.05.2020 11:57:19	TMS CASH DEPOSIT MBARACK AZIZI dp REF:FH904591588841713	07.05.2020 11:57:18	0.00	1,850,000.00	-5,972,421,927.95
07.05.2020 11:58:54	ABDUL CASH DEPOSITS	07.05.2020 11:58:54	0.00	14,000,000.00	-5,958,421,927.95
07.05.2020 12:07:07	TMS CASH DEPOSIT MOHAMED.HAMDAN akiba REF:FH908431588842301	07.05.2020 12:07:07	0.00	5,000,000.00	-5,953,421,927.95

07.05.2020 12:33:22	HAMDAN CASH DEPOSITS	07.05.2020 12:33:22	0.00	5,000,000.00	-5,948,421,927.95
07.05.2020 12:35:51	TMS CASH DEPOSIT HAPPNES Kuweka REF:FH951001588844025	07.05.2020 12:35:50	0.00	139,000.00	-5,948,282,927.95
07.05.2020 12:51:36	FUND TRANS FROM HASAN NKWABI SALASALA	07.05.2020 12:51:36	0.00	19,516,800.00	-5,928,766,127.95
07.05.2020 13:51:48	TMS CASH DEPOSIT NASSOR HAMAD kuweka REF:FH990831588848582	07.05.2020 13:51:48	0.00	9,035,000.00	-5,919,731,127.95
07.05.2020 14:11:41	SALUM MBARACK CASH DEPOSITS	07.05.2020 14:11:41	0.00	1,745,100.00	-5,917,986,027.95
07.05.2020 14:52:12	TMS CASH DEPOSIT MOHAMMED ABDALLAH cash deposit REF:FH420311588852206	07.05.2020 14:52:12	0.00	1,545,000.00	-5,916,441,027.95
07.05.2020 14:54:15	TMS CASH DEPOSIT PATRICK KABUGA kuweka REF:FH252621588852329	07.05.2020 14:54:15	0.00	14,100,000.00	-5,902,341,027.95
07.05.2020 14:56:08	SMARKERT CASH DEPOSITS	07.05.2020 14:56:08	0.00	128,500.00	-5,902,212,527.95
07.05.2020 15:06:31	ERICE MBUSI CASH DEPOSITS	07.05.2020 15:06:30	0.00	1,300,000.00	-5,900,912,527.95
07.05.2020 15:07:45	Cash Withdrawal OTC Charge	07.05.2020 15:07:44	5,085.00	0.00	-5,906,117,612.95
07.05.2020 15:07:45	CHQ. NO 001470 WITNESS RWEYEMAMU	07.05.2020 03:00:00	5,200,000.00	0.00	-5,906,112,527.95
07.05.2020 15:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2020 15:08:19	915.30	0.00	-5,906,118,528.25
07.05.2020 15:20:40	TMS CASH DEPOSIT WEREMA MWITA kuweka REF:FH564181588853914	07.05.2020 15:20:40	0.00	21,582,400.00	-5,884,536,128.25
07.05.2020 15:34:49	CHQ. NO 001471 BATCH POSTING SUSP.:CAD	07.05.2020 15:34:49	7,711,886.00	0.00	-5,892,248,014.25
07.05.2020 15:55:41	KIHAMA MISINZO KITEJA} CASH DEPOSITS	07.05.2020 15:55:41	0.00	13,000,000.00	-5,879,248,014.25
07.05.2020 16:11:00	TMS CASH DEPOSIT SIMON JOHN KADELYA BIASHARA REF:FH286701588856934	07.05.2020 16:11:00	0.00	6,350,000.00	-5,872,898,014.25
07.05.2020 16:29:50	TMS CASH DEPOSIT PAUL PATRICK deposit REF:FH101101588858065	07.05.2020 16:29:50	0.00	227,000.00	-5,872,671,014.25

07.05.2020 16:57:15	TMS CASH DEPOSIT AMIR ALPHAN mauzo REF:FH799781588859709	07.05.2020 16:57:15	0.00	10,100,000.00	-5,862,571,014.25
07.05.2020 16:59:25	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH620521588859839	07.05.2020 16:59:24	0.00	666,100.00	-5,861,904,914.25
07.05.2020 17:03:07	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH328511588860061	07.05.2020 17:03:06	0.00	2,000,000.00	-5,859,904,914.25
07.05.2020 17:39:34	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH484551588862248	07.05.2020 17:39:34	0.00	2,129,100.00	-5,857,775,814.25
07.05.2020 17:41:32	TMS CASH DEPOSIT MOHAMED N HAMDANI kuweka REF:FH696701588862366	07.05.2020 17:41:32	0.00	3,000,000.00	-5,854,775,814.25
07.05.2020 17:47:40	TMS TRA TISS 22043057 JAMBO FOOD PRODUCTS LIMITED REF:FB77281588862734	07.05.2020 17:47:40	9,866,264.00	0.00	-5,864,642,078.25
07.05.2020 17:47:41	TMS CHARGE TRA TISS REF:FB77281588862734	07.05.2020 17:47:41	10,000.00	0.00	-5,864,652,078.25
07.05.2020 17:50:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2020 17:50:41	1,800.00	0.00	-5,864,653,878.25
07.05.2020 17:56:04	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH727831588863238	07.05.2020 17:56:03	0.00	2,490,650.00	-5,862,163,228.25
07.05.2020 17:56:42	TMS CASH DEPOSIT ROKAR HOLDINGS deposits REF:FH905661588863276	07.05.2020 17:56:42	0.00	1,700,000.00	-5,860,463,228.25
07.05.2020 18:01:00	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH663041588863534	07.05.2020 18:00:59	0.00	1,201,000.00	-5,859,262,228.25
07.05.2020 18:08:26	TMS CASH DEPOSIT ROKAR HOLDINGS Cash Deposits REF:FH309151588863980	07.05.2020 18:08:26	0.00	3,300,000.00	-5,855,962,228.25
07.05.2020 18:18:13	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH727011588864567	07.05.2020 18:18:12	0.00	3,270,500.00	-5,852,691,728.25

07.05.2020 18:28:26	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH378521588865180	07.05.2020 18:28:26	0.00	1,297,400.00	-5,851,394,328.25
07.05.2020 18:40:01	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH982541588865874	07.05.2020 18:40:00	0.00	1,600,000.00	-5,849,794,328.25
07.05.2020 18:47:05	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH136191588866298	07.05.2020 18:47:04	0.00	2,566,200.00	-5,847,228,128.25
07.05.2020 19:03:41	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH943061588867294	07.05.2020 19:03:40	0.00	368,000.00	-5,846,860,128.25
08.05.2020 08:50:30	TMS CASH DEPOSIT MARYAM ALLY jambo suepermarket REF:FH471821588916904	08.05.2020 08:50:30	0.00	172,000.00	-5,846,688,128.25
08.05.2020 09:23:57	TMS CASH DEPOSIT SALEHE JUMA sales REF:FH329741588918911	08.05.2020 09:23:57	0.00	2,300,000.00	-5,844,388,128.25
08.05.2020 09:47:06	TMS CASH DEPOSIT SUNDAY MAHINA mauzo REF:FH449851588920300	08.05.2020 09:47:06	0.00	13,000,000.00	-5,831,388,128.25
08.05.2020 10:09:16	TMS CASH DEPOSIT BAHATI ALLY dp REF:FH977491588921630	08.05.2020 10:09:16	0.00	15,175,000.00	-5,816,213,128.25
08.05.2020 10:27:05	MOHAMED SAID RASHID CASH DEPOSITS	08.05.2020 10:27:05	0.00	7,628,000.00	-5,808,585,128.25
08.05.2020 10:35:20	CHQ. NO. 001463 TUICO	08.05.2020 10:35:20	260,256.00	0.00	-5,808,845,384.25
08.05.2020 10:40:56	CHARGE INW CHQ NO 001463 TUICO	08.05.2020 10:40:56	847.00	0.00	-5,808,846,231.25
08.05.2020 10:45:57	TMS CASH DEPOSIT MATHEW kuweka REF:FH812841588923830	08.05.2020 10:45:56	0.00	3,387,500.00	-5,805,458,731.25
08.05.2020 10:59:36	TMS CASH DEPOSIT MOSES JOSEPH - REF:FB66151588924650	08.05.2020 10:59:36	0.00	1,100,000.00	-5,804,358,731.25
08.05.2020 11:35:38	TMS CASH DEPOSIT GULAM deposit REF:FH819801588926811	08.05.2020 11:35:38	0.00	1,513,000.00	-5,802,845,731.25
08.05.2020 11:42:49	TMS CASH DEPOSIT SEIF KHALID deposits REF:FH580961588927242	08.05.2020 11:42:49	0.00	4,200,000.00	-5,798,645,731.25
08.05.2020 12:45:43	FUND TRANS FROM RENATUS S. HABYALIMANA	08.05.2020 12:45:43	0.00	23,000,000.00	-5,775,645,731.25

08.05.2020 12:49:44	CHQ. NO 001474 JAMBO FOOD PRDCTS CO LTD WITNESS RWEYAMAMU	08.05.2020 03:00:00	3,330,000.00	0.00	-5,778,975,731.25
08.05.2020 12:49:45	Cash Withdrawal OTC Charge	08.05.2020 12:49:44	5,085.00	0.00	-5,778,980,816.25
08.05.2020 12:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2020 12:50:13	915.30	0.00	-5,778,981,731.55
08.05.2020 13:12:55	CHQ. NO. 000113 JAMBO FOOD PRCT LTD TZS0000000	08.05.2020 13:12:54	0.00	29,602,000.00	-5,749,379,731.55
08.05.2020 13:25:02	TMS CASH DEPOSIT JAHANIF MULAKI Cash Deposit REF:FH891121588933375	08.05.2020 13:25:01	0.00	30,100,000.00	-5,719,279,731.55
08.05.2020 13:52:30	TMS CASH DEPOSIT PETER SIMBILA kuweka REF:FH739021588935023	08.05.2020 13:52:29	0.00	5,246,000.00	-5,714,033,731.55
08.05.2020 13:59:24	CHQ. NO 001473 TANGA CEMENT PUBLIC LIMIT	08.05.2020 13:59:23	6,800,000.00	0.00	-5,720,833,731.55
08.05.2020 14:24:54	CASH DEPOSITS	08.05.2020 14:24:54	0.00	5,285,400.00	-5,715,548,331.55
08.05.2020 14:27:52	Reversal: CASH DEPOSITS	08.05.2020 14:24:54	5,285,400.00	0.00	-5,720,833,731.55
08.05.2020 14:29:09	S/MARKERT CASH DEPOSITS	08.05.2020 14:29:08	0.00	97,500.00	-5,720,736,231.55
08.05.2020 15:15:57	CHQ. NO 001475 witness rweyemamu	08.05.2020 03:00:00	30,880,476.00	0.00	-5,751,616,707.55
08.05.2020 15:15:58	Cash Withdrawal OTC Charge	08.05.2020 15:15:57	5,085.00	0.00	-5,751,621,792.55
08.05.2020 15:16:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2020 15:16:37	915.30	0.00	-5,751,622,707.85
08.05.2020 15:44:20	EZEKIEL MLOGANZALA CASH DEPOSITS	08.05.2020 15:44:20	0.00	3,900,000.00	-5,747,722,707.85
08.05.2020 17:00:36	COMMISSION COLLECTED FOR TRA TISS	08.05.2020 17:00:35	11,800.00	0.00	-5,747,734,507.85
08.05.2020 17:35:23	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH342301588948396	08.05.2020 17:35:22	0.00	2,202,200.00	-5,745,532,307.85
08.05.2020 17:47:45	TMS CASH DEPOSIT MUHAMED cash REF:FH403631588949138	08.05.2020 17:47:45	0.00	2,680,000.00	-5,742,852,307.85

08.05.2020 17:59:55	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH165451588949867	08.05.2020 17:59:54	0.00	2,052,000.00	-5,740,800,307.85
08.05.2020 18:02:38	TMS CASH DEPOSIT MOHAMED.N.HAMDANI akiba REF:FH740131588950031	08.05.2020 18:02:38	0.00	5,000,000.00	-5,735,800,307.85
08.05.2020 18:14:20	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH418331588950732	08.05.2020 18:14:19	0.00	2,731,300.00	-5,733,069,007.85
08.05.2020 18:25:36	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH870181588951409	08.05.2020 18:25:36	0.00	2,110,300.00	-5,730,958,707.85
08.05.2020 18:34:39	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH912371588951952	08.05.2020 18:34:39	0.00	1,419,000.00	-5,729,539,707.85
08.05.2020 18:36:27	TMS CASH DEPOSIT OMARY FARAJI DEPOSIT REF:FH640611588952059	08.05.2020 18:36:26	0.00	1,900,000.00	-5,727,639,707.85
08.05.2020 19:11:27	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH966631588954160	08.05.2020 19:11:27	0.00	3,000,000.00	-5,724,639,707.85
09.05.2020 08:43:48	TMS CASH DEPOSIT NIMROD FELIX SHAYO CASH DEPOSIT REF:FB48081589002900	09.05.2020 08:43:48	0.00	8,730,000.00	-5,715,909,707.85
09.05.2020 09:35:34	TMS CASH DEPOSIT MOSHI KIJANDA sales REF:FH684781589006006	09.05.2020 09:35:33	0.00	11,527,000.00	-5,704,382,707.85
09.05.2020 09:40:34	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH844691589006307	09.05.2020 09:40:34	0.00	4,725,600.00	-5,699,657,107.85
09.05.2020 09:42:48	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH665241589006440	09.05.2020 09:42:48	0.00	1,098,700.00	-5,698,558,407.85
09.05.2020 10:08:06	TMS CASH DEPOSIT GEORGE MGAO kuweka REF:FH543021589007959	09.05.2020 10:08:06	0.00	6,200,000.00	-5,692,358,407.85
09.05.2020 10:12:03	TMS CASH DEPOSIT MATHEW BULALA kuweka REF:FH672061589008196	09.05.2020 10:12:03	0.00	1,500,000.00	-5,690,858,407.85
09.05.2020 10:28:39	TMS CASH DEPOSIT HILLARY PATRICE - REF:FB29621589009191	09.05.2020 10:28:38	0.00	9,012,500.00	-5,681,845,907.85

09.05.2020 10:34:51	CHRISTINA SHIRIMA CASH DEPOSITS	09.05.2020 10:34:50	0.00	7,404,000.00	-5,674,441,907.85
09.05.2020 10:36:41	TMS CASH DEPOSIT MARYAM ALLY jambo supermark REF:FH519661589009674	09.05.2020 10:36:41	0.00	71,500.00	-5,674,370,407.85
09.05.2020 10:53:52	ISMAIL ABEL CASH DEPOSITS	09.05.2020 10:53:52	0.00	16,790,000.00	-5,657,580,407.85
09.05.2020 11:14:25	TMS CASH DEPOSIT JILALA. M kuweka REF:FH388671589011938	09.05.2020 11:14:25	0.00	3,000,000.00	-5,654,580,407.85
09.05.2020 11:43:15	TMS TRANSFER 0152309031600 TO 0150360530600 MAGRETH KAWISHE REF:FB97851589013667	09.05.2020 11:43:15	0.00	12,040,000.00	-5,642,540,407.85
09.05.2020 11:53:37	TMS CASH DEPOSIT JILALA. MAJI kuweka REF:FH181071589014289	09.05.2020 11:53:37	0.00	2,000,000.00	-5,640,540,407.85
09.05.2020 12:06:53	TMS CASH DEPOSIT GHARIB CASH DEPOSIT REF:FH810951589015085	09.05.2020 12:06:53	0.00	25,000,000.00	-5,615,540,407.85
09.05.2020 12:44:14	OPHER CASH DEPOSITS	09.05.2020 12:44:14	0.00	3,223,600.00	-5,612,316,807.85
09.05.2020 12:45:34	OPHER CASH DEPOSITS	09.05.2020 12:45:33	0.00	6,223,600.00	-5,606,093,207.85
09.05.2020 12:46:00	Reversal:OPHER CASH DEPOSITS	09.05.2020 12:44:14	3,223,600.00	0.00	-5,609,316,807.85
09.05.2020 13:03:35	TMS CASH DEPOSIT WEREMA MWITA kuweka REF:FH755771589018487	09.05.2020 13:03:35	0.00	6,020,000.00	-5,603,296,807.85
09.05.2020 13:09:20	TMS CASH DEPOSIT MAJIMOTO JILALA kuweka REF:FH939941589018833	09.05.2020 13:09:20	0.00	2,000,000.00	-5,601,296,807.85
09.05.2020 13:19:47	S/MARKET CASH DEPOSITS	09.05.2020 13:19:47	0.00	386,500.00	-5,600,910,307.85
09.05.2020 13:41:56	CHQ. NO 001476 CEMENT SUPPLIERS LTD	09.05.2020 13:41:56	20,640,000.00	0.00	-5,621,550,307.85
09.05.2020 16:49:13	TMS CASH DEPOSIT MOHAMED N. HAMDAN akiba REF:FH266281589032026	09.05.2020 16:49:13	0.00	3,275,000.00	-5,618,275,307.85
09.05.2020 17:07:50	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH216751589033142	09.05.2020 17:07:49	0.00	2,000,000.00	-5,616,275,307.85

09.05.2020 17:10:15	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH154061589033287	09.05.2020 17:10:14	0.00	619,100.00	-5,615,656,207.85
09.05.2020 17:54:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH409921589035923	09.05.2020 17:54:11	0.00	2,502,000.00	-5,613,154,207.85
09.05.2020 17:58:02	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH952901589036153	09.05.2020 17:58:01	0.00	3,000,000.00	-5,610,154,207.85
09.05.2020 18:03:28	TMS CASH DEPOSIT MOHAMED cash REF:FH104371589036480	09.05.2020 18:03:28	0.00	728,500.00	-5,609,425,707.85
09.05.2020 18:22:49	TMS CASH DEPOSIT MOHAMED cash REF:FH167611589037641	09.05.2020 18:22:48	0.00	1,630,000.00	-5,607,795,707.85
09.05.2020 18:38:57	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH454181589038609	09.05.2020 18:38:56	0.00	3,320,500.00	-5,604,475,207.85
09.05.2020 19:01:57	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH872451589039989	09.05.2020 19:01:57	0.00	2,676,800.00	-5,601,798,407.85
09.05.2020 19:03:43	TMS CASH DEPOSIT KWG cash REF:FH101811589040095	09.05.2020 19:03:43	0.00	1,350,000.00	-5,600,448,407.85
09.05.2020 19:15:13	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH215931589040785	09.05.2020 19:15:12	0.00	1,864,500.00	-5,598,583,907.85
09.05.2020 21:01:10	TMS CASH DEPOSIT AYOUB NYOHA deposit REF:FH898891589047142	09.05.2020 21:01:10	0.00	3,000,000.00	-5,595,583,907.85
09.05.2020 21:02:22	TMS CASH DEPOSIT AYOUB NYOHA malipo REF:FH848021589047214	09.05.2020 21:02:22	0.00	2,000,000.00	-5,593,583,907.85
10.05.2020 10:15:18	TMS CASH DEPOSIT ELICE MUBUS jambo food product REF:FH991911589094789	10.05.2020 10:15:17	0.00	368,000.00	-5,593,215,907.85
10.05.2020 11:27:29	ABDUL CASH DEPOSITS	10.05.2020 11:27:29	0.00	13,000,000.00	-5,580,215,907.85
10.05.2020 13:10:06	TMS CASH DEPOSIT OMARY FARAJI BIASHARA REF:FH339281589105277	10.05.2020 13:10:05	0.00	3,100,000.00	-5,577,115,907.85

10.05.2020 15:47:12	TMS CASH DEPOSIT PAUL PATRICK/A.MANOTA malipo REF:FH299711589114703	10.05.2020 15:47:11	0.00	3,024,000.00	-5,574,091,907.85
10.05.2020 18:54:05	TMS CASH DEPOSIT OMARY FARAJ kuweka REF:FH981381589125916	10.05.2020 18:54:04	0.00	2,800,000.00	-5,571,291,907.85
10.05.2020 19:24:38	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH379791589127749	10.05.2020 19:24:37	0.00	2,616,150.00	-5,568,675,757.85
11.05.2020 09:30:27	ILC00000039CLM001	11.05.2020 00:00:00	4,902,781.40	0.00	-5,573,578,539.25
11.05.2020 09:32:53	TMS CASH DEPOSIT MASUNGA cash deposit REF:FH413511589178643	11.05.2020 09:32:52	0.00	14,700,000.00	-5,558,878,539.25
11.05.2020 10:15:25	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH329731589181195	11.05.2020 10:15:25	0.00	182,500.00	-5,558,696,039.25
11.05.2020 10:23:02	TMS CASH DEPOSIT GABRIEL MSIP deposit REF:FH686641589181653	11.05.2020 10:23:02	0.00	2,400,000.00	-5,556,296,039.25
11.05.2020 10:29:51	TMS CASH DEPOSIT BUTEGA KOYO kuweka REF:FH544931589182061	11.05.2020 10:29:50	0.00	7,697,200.00	-5,548,598,839.25
11.05.2020 10:41:44	TMS CASH DEPOSIT GLADNES JACOBO cash deposit REF:FH894201589182774	11.05.2020 10:41:43	0.00	3,653,000.00	-5,544,945,839.25
11.05.2020 10:45:38	TMS CASH DEPOSIT MADEREKA akiba REF:FH237211589183009	11.05.2020 10:45:38	0.00	1,800,000.00	-5,543,145,839.25
11.05.2020 10:47:45	ISMEIL ABEL CASH DEPOSITS	11.05.2020 10:47:45	0.00	522,000.00	-5,542,623,839.25
11.05.2020 11:00:50	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH463461589183921	11.05.2020 11:00:50	0.00	100,000.00	-5,542,523,839.25
11.05.2020 11:09:14	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH876471589184424	11.05.2020 11:09:14	0.00	82,500.00	-5,542,441,339.25
11.05.2020 11:26:15	TMS CASH DEPOSIT JASMIRY ABEL kuweka REF:FH478281589185445	11.05.2020 11:26:14	0.00	1,014,700.00	-5,541,426,639.25
11.05.2020 11:48:47	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH759191589186798	11.05.2020 11:48:47	0.00	5,000,000.00	-5,536,426,639.25

11.05.2020 12:01:58	COSMAS NHIGULA CASH DEPOSITS	11.05.2020 12:01:58	0.00	5,000,000.00	-5,531,426,639.25
11.05.2020 12:04:27	FUND TRANS FROM COSMAS KULWA NHIGULA	11.05.2020 12:04:27	0.00	5,960,000.00	-5,525,466,639.25
11.05.2020 12:28:42	SALUM MBARACK CASH DEPOSITS	11.05.2020 12:28:42	0.00	3,534,450.00	-5,521,932,189.25
11.05.2020 13:06:57	CHQ. NO 001479 WITNESS RWEYEMAMU	11.05.2020 03:00:00	3,520,000.00	0.00	-5,525,452,189.25
11.05.2020 13:06:57	Cash Withdrawal OTC Charge	11.05.2020 13:06:57	5,085.00	0.00	-5,525,457,274.25
11.05.2020 13:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2020 13:07:24	915.30	0.00	-5,525,458,189.55
11.05.2020 13:08:21	TMS CASH DEPOSIT PATRICK KABUGA deposit REF:FH554001589191571	11.05.2020 13:08:20	0.00	11,700,000.00	-5,513,758,189.55
11.05.2020 13:13:34	TMS CASH DEPOSIT OMAR FARAJ deposit REF:FH133491589191884	11.05.2020 13:13:33	0.00	600,000.00	-5,513,158,189.55
11.05.2020 13:24:03	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH723961589192514	11.05.2020 13:24:03	0.00	1,000,000.00	-5,512,158,189.55
11.05.2020 13:25:49	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH356241589192619	11.05.2020 13:25:49	0.00	1,500,000.00	-5,510,658,189.55
11.05.2020 13:26:56	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH384511589192686	11.05.2020 13:26:55	0.00	2,000,000.00	-5,508,658,189.55
11.05.2020 13:28:04	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH509261589192755	11.05.2020 13:28:04	0.00	2,500,000.00	-5,506,158,189.55
11.05.2020 13:29:12	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH629271589192822	11.05.2020 13:29:12	0.00	3,000,000.00	-5,503,158,189.55
11.05.2020 13:30:10	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH267031589192881	11.05.2020 13:30:10	0.00	3,500,000.00	-5,499,658,189.55
11.05.2020 13:32:05	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH320141589192995	11.05.2020 13:32:04	0.00	2,540,800.00	-5,497,117,389.55
11.05.2020 13:40:07	TMS CASH DEPOSIT KINYAMBE MARWA deposit REF:FH917451589193477	11.05.2020 13:40:07	0.00	5,996,800.00	-5,491,120,589.55
11.05.2020 13:41:44	TMS CASH DEPOSIT MOSES JOSEPH - REF:FB48991589193573	11.05.2020 13:41:42	0.00	1,585,000.00	-5,489,535,589.55

11.05.2020 14:17:16	TMS CASH DEPOSIT SHABAN MOHAMED PAYMENT REF:FH314961589195706	11.05.2020 14:17:15	0.00	5,900,000.00	-5,483,635,589.55
11.05.2020 14:30:10	SMARKERT CASH DEPOSITS	11.05.2020 14:30:09	0.00	100,500.00	-5,483,535,089.55
11.05.2020 14:47:13	TMS CASH DEPOSIT GLADNESS akiba REF:FH861921589197504	11.05.2020 14:47:13	0.00	400,000.00	-5,483,135,089.55
11.05.2020 14:56:43	CHQ. NO 001478 TINDE STORE	11.05.2020 14:56:43	1,000,000.00	0.00	-5,484,135,089.55
11.05.2020 14:56:57	EMMANUEL THOMAS MMBANDO CASH DEPOSITS	11.05.2020 14:56:56	0.00	1,104,000.00	-5,483,031,089.55
11.05.2020 14:57:02	CHQ. NO 001477 TINDE STORE	11.05.2020 14:57:02	4,514,500.00	0.00	-5,487,545,589.55
11.05.2020 15:05:16	TMS CASH DEPOSIT OMAR FARAJ biashara REF:FH876621589198587	11.05.2020 15:05:16	0.00	1,852,800.00	-5,485,692,789.55
11.05.2020 15:43:57	TMS CASH DEPOSIT GHANIA KHAMIS biashara REF:FH124411589200908	11.05.2020 15:43:57	0.00	3,810,000.00	-5,481,882,789.55
11.05.2020 15:59:08	TMS CASH DEPOSIT AYUBU NYOHA malipo REF:FH860771589201818	11.05.2020 15:59:08	0.00	1,700,000.00	-5,480,182,789.55
11.05.2020 16:01:25	CHQ. NO 018731 NASSORO SALUM MAROBE	11.05.2020 16:01:24	0.00	30,269,400.00	-5,449,913,389.55
11.05.2020 16:59:56	PAID FOR REFERSHMENT PURCHASES	11.05.2020 16:59:55	0.00	56,700.00	-5,449,856,689.55
11.05.2020 17:09:48	TMS CASH DEPOSIT AMIR ALPHAN malipo REF:FH306311589206058	11.05.2020 17:09:48	0.00	11,220,000.00	-5,438,636,689.55
11.05.2020 17:13:07	TMS CASH DEPOSIT BAKAR mauzo REF:FH478041589206257	11.05.2020 17:13:07	0.00	282,000.00	-5,438,354,689.55
11.05.2020 17:22:18	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH296831589206809	11.05.2020 17:22:18	0.00	2,000,000.00	-5,436,354,689.55
11.05.2020 17:25:54	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH173441589207024	11.05.2020 17:25:53	0.00	1,015,300.00	-5,435,339,389.55
11.05.2020 17:28:55	TMS CASH DEPOSIT MOHAMED N HAMDANI akiba REF:FH912581589207205	11.05.2020 17:28:54	0.00	7,200,000.00	-5,428,139,389.55

11.05.2020 17:40:09	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH231531589207879	11.05.2020 17:40:09	0.00	3,000,000.00	-5,425,139,389.55
11.05.2020 17:41:28	TMS CASH DEPOSIT MOHAMED cash REF:FH461151589207958	11.05.2020 17:41:28	0.00	176,000.00	-5,424,963,389.55
11.05.2020 17:49:43	TMS CASH DEPOSIT PAUL PATRICK/ A.MANOTA mauzo REF:FH346041589208453	11.05.2020 17:49:42	0.00	1,311,000.00	-5,423,652,389.55
11.05.2020 17:56:56	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH393511589208886	11.05.2020 17:56:55	0.00	2,805,000.00	-5,420,847,389.55
11.05.2020 18:13:49	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH654621589209899	11.05.2020 18:13:48	0.00	3,400,000.00	-5,417,447,389.55
11.05.2020 18:19:05	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH601001589210215	11.05.2020 18:19:05	0.00	1,000,000.00	-5,416,447,389.55
11.05.2020 18:22:10	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH451231589210401	11.05.2020 18:22:10	0.00	5,269,800.00	-5,411,177,589.55
11.05.2020 18:29:53	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH286241589210863	11.05.2020 18:29:53	0.00	2,779,000.00	-5,408,398,589.55
11.05.2020 19:01:14	TMS CASH DEPOSIT MOHAMED cash REF:FH791421589212744	11.05.2020 19:01:14	0.00	2,776,000.00	-5,405,622,589.55
12.05.2020 08:06:43	TMS CASH DEPOSIT EMMA NYAKI A MANOTA malipo REF:FH612011589259873	12.05.2020 08:06:42	0.00	2,832,000.00	-5,402,790,589.55
12.05.2020 09:01:06	masumbi masanja CASH DEPOSITS	12.05.2020 09:01:05	0.00	11,000,000.00	-5,391,790,589.55
12.05.2020 09:08:21	TMS CASH DEPOSIT GLADNESS sales REF:FH310711589263571	12.05.2020 09:08:21	0.00	82,800.00	-5,391,707,789.55
12.05.2020 09:39:49	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH237501589265459	12.05.2020 09:39:49	0.00	120,000.00	-5,391,587,789.55
12.05.2020 09:57:40	TMS CASH DEPOSIT MOHAMMED MALIPO REF:FH498121589266530	12.05.2020 09:57:40	0.00	185,000.00	-5,391,402,789.55

12.05.2020 09:59:34	TMS CASH DEPOSIT MOHAMMED MALIPO REF:FH776131589266643	12.05.2020 09:59:33	0.00	322,500.00	-5,391,080,289.55
12.05.2020 10:41:19	TMS CASH DEPOSIT COSMAS N deposit REF:FH691321589269149	12.05.2020 10:41:19	0.00	4,100,000.00	-5,386,980,289.55
12.05.2020 10:42:41	MOHAMED SAID RASHID CASH DEPOSITS	12.05.2020 10:42:41	0.00	6,875,600.00	-5,380,104,689.55
12.05.2020 10:48:17	TMS TRANSFER 0152218472300 TO 0150360530600 transfer REF:FB77771589269567	12.05.2020 10:48:17	0.00	11,088,000.00	-5,369,016,689.55
12.05.2020 10:57:37	TMS CASH DEPOSIT SALUM MSELEM REF:FB13501589270127	12.05.2020 10:57:36	0.00	12,800,000.00	-5,356,216,689.55
12.05.2020 11:22:24	TMS CASH DEPOSIT GABRIEL MSIP deposit REF:FH543191589271614	12.05.2020 11:22:24	0.00	2,600,000.00	-5,353,616,689.55
12.05.2020 11:39:14	TMS CASH DEPOSIT MATHEW kuweka REF:FH798721589272623	12.05.2020 11:39:13	0.00	5,845,400.00	-5,347,771,289.55
12.05.2020 12:06:48	TMS CASH DEPOSIT BENARD vinywaji REF:FH184461589274278	12.05.2020 12:06:48	0.00	6,400,000.00	-5,341,371,289.55
12.05.2020 13:13:51	TMS CASH DEPOSIT SUNDAY MAHINA mauzo REF:FH459521589278300	12.05.2020 13:13:50	0.00	13,000,000.00	-5,328,371,289.55
12.05.2020 14:13:34	ABDUL CASH DEPOSITS	12.05.2020 14:13:34	0.00	14,000,000.00	-5,314,371,289.55
12.05.2020 14:20:54	JAMBO FOOD PRDCTS CO LTD CASH DEPOSITS	12.05.2020 14:20:54	0.00	23,734,400.00	-5,290,636,889.55
12.05.2020 14:38:30	TMS CASH DEPOSIT MASHAKA LUCAS CASH REF:FB32201589283380	12.05.2020 14:38:30	0.00	16,076,000.00	-5,274,560,889.55
12.05.2020 14:58:33	TMS CASH DEPOSIT MOSHI KIJANDA kuweka REF:FH381501589284583	12.05.2020 14:58:33	0.00	8,800,000.00	-5,265,760,889.55
12.05.2020 15:15:51	CONTROL no TZDL20W11556051	12.05.2020 15:15:51	10,000.00	0.00	-5,265,770,889.55
12.05.2020 15:16:05	FUND TRANS TO CRDB VAT COLLECTION ACCOUN	12.05.2020 15:16:05	1,800.00	0.00	-5,265,772,689.55
12.05.2020 15:18:02	CONTROL NO TZDL20A11600611	12.05.2020 15:18:02	10,000.00	0.00	-5,265,782,689.55
12.05.2020 15:18:37	CONTROL NO TZDL20A11600611	12.05.2020 15:18:37	1,800.00	0.00	-5,265,784,489.55

12.05.2020 15:28:32	CONTROL NO TZDL20G11556050	12.05.2020 15:28:32	10,000.00	0.00	-5,265,794,489.55
12.05.2020 15:29:14	CONTROL NO TZDL20W11600612	12.05.2020 15:29:14	10,000.00	0.00	-5,265,804,489.55
12.05.2020 15:29:47	CONTROL NO TZDL20G11556050	12.05.2020 15:29:47	1,800.00	0.00	-5,265,806,289.55
12.05.2020 15:30:16	CONTROL NO TZDL20W11600612	12.05.2020 15:30:16	1,800.00	0.00	-5,265,808,089.55
12.05.2020 15:33:38	ERICE MUBUSI CASH DEPOSITS	12.05.2020 15:33:37	0.00	1,200,000.00	-5,264,608,089.55
12.05.2020 15:38:35	S/MARKET CASH DEPOSITS	12.05.2020 15:38:35	0.00	99,500.00	-5,264,508,589.55
12.05.2020 15:40:17	CHQ. NO 161710 RENATUS S. HABYALIMANA	12.05.2020 15:40:17	0.00	7,300,000.00	-5,257,208,589.55
12.05.2020 16:08:44	TMS CASH DEPOSIT MARIAM malipo REF:FH867651589288793	12.05.2020 16:08:43	0.00	225,000.00	-5,256,983,589.55
12.05.2020 16:08:54	TMS CASH DEPOSIT MOHAMED cash REF:FH349441589288804	12.05.2020 16:08:53	0.00	3,910,000.00	-5,253,073,589.55
12.05.2020 16:32:56	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH359231589290246	12.05.2020 16:32:56	0.00	3,658,100.00	-5,249,415,489.55
12.05.2020 16:33:03	TMS CASH DEPOSIT HAMADI SIWA A MANOTA malipo REF:FH745271589290252	12.05.2020 16:33:02	0.00	1,250,000.00	-5,248,165,489.55
12.05.2020 16:37:46	CHQ. NO 000128 F.E.S. TRADERS CO. LTD	12.05.2020 16:37:46	0.00	14,776,000.00	-5,233,389,489.55
12.05.2020 17:06:24	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH287951589292254	12.05.2020 17:06:24	0.00	2,454,000.00	-5,230,935,489.55
12.05.2020 17:24:04	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH344341589293313	12.05.2020 17:24:03	0.00	2,607,000.00	-5,228,328,489.55
12.05.2020 17:25:12	TMS CASH DEPOSIT PAULO PATRICK mauzo REF:FH763501589293381	12.05.2020 17:25:11	0.00	424,500.00	-5,227,903,989.55
12.05.2020 17:36:54	TMS CASH DEPOSIT JOYEC SANGA akiba REF:FH465041589294083	12.05.2020 17:36:54	0.00	675,000.00	-5,227,228,989.55

12.05.2020 17:53:15	TMS CASH DEPOSIT BAKARI mauzo REF:FH775861589295064	12.05.2020 17:53:14	0.00	317,500.00	-5,226,911,489.55
12.05.2020 18:18:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH383931589296561	12.05.2020 18:18:11	0.00	3,347,500.00	-5,223,563,989.55
12.05.2020 18:26:00	TMS CASH DEPOSIT AMINI ALPHANI MALIPO REF:FH737791589297029	12.05.2020 18:25:59	0.00	1,200,000.00	-5,222,363,989.55
12.05.2020 18:26:29	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH476701589297058	12.05.2020 18:26:28	0.00	5,460,600.00	-5,216,903,389.55
12.05.2020 18:39:04	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH820151589297814	12.05.2020 18:39:04	0.00	2,425,500.00	-5,214,477,889.55
12.05.2020 19:08:24	CHQ. NO 001480 WITNESS RWEYEMAMU	12.05.2020 03:00:00	242,528,065.00	0.00	-5,457,005,954.55
12.05.2020 19:08:25	Cash Withdrawal OTC Charge	12.05.2020 19:08:24	5,085.00	0.00	-5,457,011,039.55
12.05.2020 19:08:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2020 19:08:53	915.30	0.00	-5,457,011,954.85
13.05.2020 08:33:29	TMS CASH DEPOSIT EZEKIEL PHILIPO kuweka REF:FH603301589347879	13.05.2020 08:33:29	0.00	10,000,000.00	-5,447,011,954.85
13.05.2020 08:55:35	TMS CASH DEPOSIT RHODA deposit REF:FH782431589349204	13.05.2020 08:55:35	0.00	9,854,000.00	-5,437,157,954.85
13.05.2020 09:08:23	MASSAWE CASH DEPOSITS	13.05.2020 09:08:23	0.00	15,000,000.00	-5,422,157,954.85
13.05.2020 10:05:20	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH122291589353389	13.05.2020 10:05:20	0.00	63,000.00	-5,422,094,954.85
13.05.2020 10:16:42	TMS CASH DEPOSIT MASUMBI M LUGATA CASH DEPOSIT REF:FB58541589354071	13.05.2020 10:16:41	0.00	6,598,000.00	-5,415,496,954.85
13.05.2020 10:37:31	TMS CASH DEPOSIT NASSOR HAMAD kuweka REF:FH184731589355320	13.05.2020 10:37:30	0.00	9,472,000.00	-5,406,024,954.85
13.05.2020 11:06:49	TMS CASH DEPOSIT MOSHI KIJANDA DEPOSIT REF:FB13651589357078	13.05.2020 11:06:49	0.00	3,240,000.00	-5,402,784,954.85
13.05.2020 11:52:59	salum mbarack CASH DEPOSITS	13.05.2020 11:52:59	0.00	2,027,000.00	-5,400,757,954.85

13.05.2020 12:13:13	CONTRO NO TZDL20W11604661	13.05.2020 12:13:12	10,000.00	0.00	-5,400,767,954.85
13.05.2020 12:13:50	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH322671589361099	13.05.2020 12:13:49	0.00	1,000,000.00	-5,399,767,954.85
13.05.2020 12:14:02	CONTRO NO TZDL20W11604661	13.05.2020 12:14:02	1,800.00	0.00	-5,399,769,754.85
13.05.2020 12:16:31	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH441331589361260	13.05.2020 12:16:31	0.00	1,500,000.00	-5,398,269,754.85
13.05.2020 12:17:36	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH249621589361325	13.05.2020 12:17:36	0.00	2,000,000.00	-5,396,269,754.85
13.05.2020 12:18:49	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH746371589361398	13.05.2020 12:18:48	0.00	2,500,000.00	-5,393,769,754.85
13.05.2020 12:20:08	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH491201589361478	13.05.2020 12:20:08	0.00	2,772,400.00	-5,390,997,354.85
13.05.2020 12:29:50	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH388351589362059	13.05.2020 12:29:50	0.00	1,335,500.00	-5,389,661,854.85
13.05.2020 12:31:54	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH462221589362184	13.05.2020 12:31:54	0.00	3,092,500.00	-5,386,569,354.85
13.05.2020 12:40:33	CHQ. NO 001481 WITNESS RWEYEMAMU	13.05.2020 03:00:00	22,471,251.00	0.00	-5,409,040,605.85
13.05.2020 12:40:34	Cash Withdrawal OTC Charge	13.05.2020 12:40:32	5,085.00	0.00	-5,409,045,690.85
13.05.2020 12:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2020 12:41:01	915.30	0.00	-5,409,046,606.15
13.05.2020 13:01:50	TMS CASH DEPOSIT BARNABA PHILIPO kuweka REF:FH933831589363979	13.05.2020 13:01:49	0.00	29,000,000.00	-5,380,046,606.15
13.05.2020 13:33:58	TMS CASH DEPOSIT MOSHI KIJANDA Deposits REF:FH811621589365906	13.05.2020 13:33:58	0.00	70,000.00	-5,379,976,606.15
13.05.2020 15:12:55	CHQ. NO 001485 WITNESS RWEYEMAMU	13.05.2020 03:00:00	1,567,800.00	0.00	-5,381,544,406.15
13.05.2020 15:12:56	Cash Withdrawal OTC Charge	13.05.2020 15:12:55	5,085.00	0.00	-5,381,549,491.15
13.05.2020 15:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2020 15:13:17	915.30	0.00	-5,381,550,406.45

13.05.2020 15:17:00	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH653691589372089	13.05.2020 15:16:59	0.00	606,000.00	-5,380,944,406.45
13.05.2020 15:41:11	TMS CASH DEPOSIT MBARAK dp REF:FH286831589373540	13.05.2020 15:41:10	0.00	1,100,000.00	-5,379,844,406.45
13.05.2020 16:23:01	CHQ. NO 001484 WITNESS RWEYEMAMU	13.05.2020 03:00:00	47,034,000.00	0.00	-5,426,878,406.45
13.05.2020 16:23:02	Cash Withdrawal OTC Charge	13.05.2020 16:23:01	5,085.00	0.00	-5,426,883,491.45
13.05.2020 16:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2020 16:23:30	915.30	0.00	-5,426,884,406.75
13.05.2020 16:28:52	MADELEKE JILALA CASH DEPOSITS	13.05.2020 16:28:51	0.00	7,850,000.00	-5,419,034,406.75
13.05.2020 16:52:48	TMS CASH DEPOSIT NIMROD F SHAYO akiba REF:FH428911589377837	13.05.2020 16:52:48	0.00	7,521,800.00	-5,411,512,606.75
13.05.2020 17:02:30	CONTROL NO TZDL20W11604661	13.05.2020 17:02:30	10,000.00	0.00	-5,411,522,606.75
13.05.2020 17:03:14	CONTROL NO TZDL20W11604661	13.05.2020 17:03:14	1,800.00	0.00	-5,411,524,406.75
13.05.2020 17:50:47	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH639481589381316	13.05.2020 17:50:47	0.00	3,464,600.00	-5,408,059,806.75
13.05.2020 17:53:14	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH837801589381463	13.05.2020 17:53:13	0.00	2,112,500.00	-5,405,947,306.75
13.05.2020 17:53:53	TMS CASH DEPOSIT MUSSA CHAMBILE malipo REF:FH832231589381502	13.05.2020 17:53:53	0.00	300,000.00	-5,405,647,306.75
13.05.2020 18:00:41	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH417801589381910	13.05.2020 18:00:40	0.00	1,520,500.00	-5,404,126,806.75
13.05.2020 18:06:24	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH833991589382253	13.05.2020 18:06:23	0.00	2,031,500.00	-5,402,095,306.75
13.05.2020 18:12:03	TMS CASH DEPOSIT MOHAMED cash REF:FH757681589382592	13.05.2020 18:12:03	0.00	2,648,700.00	-5,399,446,606.75

13.05.2020 18:14:47	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH661131589382756	13.05.2020 18:14:47	0.00	3,173,200.00	-5,396,273,406.75
13.05.2020 18:16:56	TMS CASH DEPOSIT MOHAMED cash REF:FH138381589382885	13.05.2020 18:16:55	0.00	3,800,000.00	-5,392,473,406.75
13.05.2020 18:22:46	TMS CASH DEPOSIT MASUNGA cash deposit REF:FH530881589383235	13.05.2020 18:22:45	0.00	2,375,000.00	-5,390,098,406.75
13.05.2020 18:25:41	TMS CASH DEPOSIT MOHAMED cash REF:FH112841589383409	13.05.2020 18:25:40	0.00	3,610,000.00	-5,386,488,406.75
13.05.2020 18:29:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH623571589383620	13.05.2020 18:29:10	0.00	1,338,000.00	-5,385,150,406.75
13.05.2020 18:42:33	TMS CASH DEPOSIT COSMAS NIGULA dp REF:FH129821589384422	13.05.2020 18:42:32	0.00	230,000.00	-5,384,920,406.75
13.05.2020 18:45:17	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH327531589384587	13.05.2020 18:45:17	0.00	3,176,900.00	-5,381,743,506.75
13.05.2020 18:48:27	TMS CASH DEPOSIT MASUNGA cash deposit REF:FH930541589384776	13.05.2020 18:48:27	0.00	625,000.00	-5,381,118,506.75
13.05.2020 18:52:24	TMS CASH DEPOSIT GODWIN MINJA/ A MANOTA mauzo REF:FH955661589385013	13.05.2020 18:52:24	0.00	1,090,000.00	-5,380,028,506.75
13.05.2020 19:12:05	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH154151589386194	13.05.2020 19:12:05	0.00	2,905,600.00	-5,377,122,906.75
14.05.2020 09:21:44	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH750261589437172	14.05.2020 09:21:44	0.00	110,000.00	-5,377,012,906.75
14.05.2020 09:51:53	TZ#1483 SICPA TANZANIA LIMITED SOFT DRINKS	14.05.2020 09:51:53	58,031,316.00	0.00	-5,435,044,222.75
14.05.2020 09:51:57	TZ#COMMISSISON: 200561157ST4809 SOFT DRINKS	14.05.2020 09:51:57	10,000.00	0.00	-5,435,054,222.75
14.05.2020 09:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2020 09:52:18	1,800.00	0.00	-5,435,056,022.75
14.05.2020 09:52:59	TMS CASH DEPOSIT PATRICK KABUGA deposit REF:FH356521589439048	14.05.2020 09:52:59	0.00	12,500,000.00	-5,422,556,022.75

14.05.2020 09:54:41	TMS CASH DEPOSIT PATRICK KABUGA deposit REF:FH563151589439150	14.05.2020 09:54:41	0.00	200,000.00	-5,422,356,022.75
14.05.2020 09:56:26	FUND TRANS FROM JOANA D BARABALILITSA	14.05.2020 09:56:26	0.00	998,400.00	-5,421,357,622.75
14.05.2020 09:58:06	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH116871589439354	14.05.2020 09:58:06	0.00	159,680.00	-5,421,197,942.75
14.05.2020 10:43:29	TMS CASH DEPOSIT SHAYAKYE TRADING CO cash deposits REF:FH746831589442078	14.05.2020 10:43:29	0.00	10,000,000.00	-5,411,197,942.75
14.05.2020 11:33:15	MBARAK ABDUL MBARAK CASH DEPOSITS	14.05.2020 11:33:15	0.00	8,455,200.00	-5,402,742,742.75
14.05.2020 12:06:12	CHQ. NO 001489 WITNESS RWEYEMAMU	14.05.2020 03:00:00	2,830,000.00	0.00	-5,405,572,742.75
14.05.2020 12:06:13	Cash Withdrawal OTC Charge	14.05.2020 12:06:12	5,085.00	0.00	-5,405,577,827.75
14.05.2020 12:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2020 12:06:42	915.30	0.00	-5,405,578,743.05
14.05.2020 12:07:35	TMS CASH DEPOSIT SHAYAKYE TRADING CO. LTD cash deposits REF: EF:FH988701589447123	14.05.2020 12:07:35	0.00	14,298,500.00	-5,391,280,243.05
14.05.2020 12:07:36	CHQ. NO 001486 WITNESS RWEYEMAMU	14.05.2020 03:00:00	2,500,000.00	0.00	-5,393,780,243.05
14.05.2020 12:07:36	Cash Withdrawal OTC Charge	14.05.2020 12:07:35	5,085.00	0.00	-5,393,785,328.05
14.05.2020 12:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2020 12:07:51	915.30	0.00	-5,393,786,243.35
14.05.2020 12:10:16	CHQ. NO 001488 WITNESS RWEYEMAMU	14.05.2020 03:00:00	944,000.00	0.00	-5,394,730,243.35
14.05.2020 12:10:17	Cash Withdrawal OTC Charge	14.05.2020 12:10:16	5,085.00	0.00	-5,394,735,328.35
14.05.2020 12:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2020 12:10:45	915.30	0.00	-5,394,736,243.65
14.05.2020 12:12:40	CHQ. NO 001490 WITNESS RWEYEMAMU	14.05.2020 03:00:00	12,239,000.00	0.00	-5,406,975,243.65
14.05.2020 12:12:41	Cash Withdrawal OTC Charge	14.05.2020 12:12:40	5,085.00	0.00	-5,406,980,328.65

14.05.2020 12:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2020 12:13:11	915.30	0.00	-5,406,981,243.95
14.05.2020 12:22:37	erice mubusi CASH DEPOSITS	14.05.2020 12:22:37	0.00	800,000.00	-5,406,181,243.95
14.05.2020 12:35:55	CHQ. NO 000142 NGUNDA M KUBAGWA	14.05.2020 12:35:55	0.00	20,007,600.00	-5,386,173,643.95
14.05.2020 12:43:54	TMS CASH DEPOSIT EMMANUEL MICHAEL CASH DEPOSIT REF:FB98731589449303	14.05.2020 12:43:54	0.00	12,000,000.00	-5,374,173,643.95
14.05.2020 12:56:45	CHQ. NO 001487 WITNESS RWEYEMAMU	14.05.2020 03:00:00	305,084,719.00	0.00	-5,679,258,362.95
14.05.2020 12:56:46	Cash Withdrawal OTC Charge	14.05.2020 12:56:45	5,085.00	0.00	-5,679,263,447.95
14.05.2020 12:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2020 12:57:14	915.30	0.00	-5,679,264,363.25
14.05.2020 12:57:49	FUND TRANS TO BATCH POSTING - SUSPENSE	14.05.2020 12:57:49	11,800.00	0.00	-5,679,276,163.25
14.05.2020 12:58:50	FUND TRANS TO BATCH POSTING - SUSPENSE	14.05.2020 12:58:50	11,800.00	0.00	-5,679,287,963.25
14.05.2020 13:24:06	TMS CASH DEPOSIT SALUM MSELEM jambo food product REF:FH664741589451715	14.05.2020 13:24:06	0.00	100,000.00	-5,679,187,963.25
14.05.2020 13:31:18	TMS CASH DEPOSIT WEREMA MWITA kuweka REF:FH820291589452147	14.05.2020 13:31:18	0.00	6,020,000.00	-5,673,167,963.25
14.05.2020 13:38:02	ABDUL CASH DEPOSITS	14.05.2020 13:38:02	0.00	11,000,000.00	-5,662,167,963.25
14.05.2020 15:15:16	masumbi masanja CASH DEPOSITS	14.05.2020 15:15:16	0.00	14,100,000.00	-5,648,067,963.25
14.05.2020 15:30:30	masumbi masanja CASH DEPOSITS	14.05.2020 15:30:30	0.00	500,000.00	-5,647,567,963.25
14.05.2020 16:48:35	TMS CASH DEPOSIT LUCAS SHEKA Deposits REF:FH497591589463983	14.05.2020 16:48:35	0.00	286,500.00	-5,647,281,463.25
14.05.2020 16:55:32	TMS CASH DEPOSIT EMMA NYAKI / A NYAKI malipo REF:FH832951589464401	14.05.2020 16:55:32	0.00	325,000.00	-5,646,956,463.25
14.05.2020 17:12:18	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH486471589465406	14.05.2020 17:12:18	0.00	8,600,000.00	-5,638,356,463.25

14.05.2020 17:13:21	TMS CASH DEPOSIT CHRISPINE SHIRIMA dposit REF:FH739861589465469	14.05.2020 17:13:21	0.00	3,000,000.00	-5,635,356,463.25
14.05.2020 18:54:28	TMS CASH DEPOSIT GODWIN MINJA/ MANOTA mauzo REF:FH997321589471537	14.05.2020 18:54:28	0.00	1,017,400.00	-5,634,339,063.25
14.05.2020 19:29:22	TMS CASH DEPOSIT MADEREKA akiba REF:FH753651589473630	14.05.2020 19:29:22	0.00	1,000,000.00	-5,633,339,063.25
15.05.2020 08:52:27	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH766681589521810	15.05.2020 08:52:22	0.00	47,500.00	-5,633,291,563.25
15.05.2020 09:05:36	FRANCIS A SHIKIMAYI CASH DEPOSITS	15.05.2020 09:05:36	0.00	3,312,000.00	-5,629,979,563.25
15.05.2020 09:09:45	TMS CASH DEPOSIT MOHAMED JUMA sales REF:FH346161589522853	15.05.2020 09:09:45	0.00	2,500,000.00	-5,627,479,563.25
15.05.2020 09:38:57	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH416181589524604	15.05.2020 09:38:56	0.00	1,940,000.00	-5,625,539,563.25
15.05.2020 10:00:21	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH602311589525889	15.05.2020 10:00:20	0.00	15,000.00	-5,625,524,563.25
15.05.2020 10:30:33	TMS CASH DEPOSIT PHILBERT MWEONGE deposit REF:FH472511589527701	15.05.2020 10:30:33	0.00	500,000.00	-5,625,024,563.25
15.05.2020 10:53:36	TMS CASH DEPOSIT MOHAMED JUMA dp REF:FH173121589529084	15.05.2020 10:53:36	0.00	6,785,000.00	-5,618,239,563.25
15.05.2020 12:05:59	TMS CASH DEPOSIT SADATH HASSAN deposit REF:FH196071589533427	15.05.2020 12:05:59	0.00	5,344,400.00	-5,612,895,163.25
15.05.2020 12:22:39	TMS CASH DEPOSIT GABRIEL MSIP deposit REF:FH544731589534426	15.05.2020 12:22:38	0.00	2,500,000.00	-5,610,395,163.25
15.05.2020 13:12:13	TMS CASH DEPOSIT NADHIFA HILAL SAID Cash REF:FH740401589537401	15.05.2020 13:12:13	0.00	4,624,350.00	-5,605,770,813.25
15.05.2020 13:39:08	TMS CASH DEPOSIT KIHAMA MISINZO KITEJA CASH REF:FB13131589539016	15.05.2020 13:39:08	0.00	17,522,000.00	-5,588,248,813.25
15.05.2020 14:20:44	TMS CASH DEPOSIT ABDALLAH AMAR Akiba REF:FH431421589541512	15.05.2020 14:20:44	0.00	1,350,000.00	-5,586,898,813.25

15.05.2020 14:27:00	CHQ. NO 001491 WITNESS RWEYEMAMU	15.05.2020 03:00:00	40,595,087.00	0.00	-5,627,493,900.25
15.05.2020 14:27:01	Cash Withdrawal OTC Charge	15.05.2020 14:26:59	5,085.00	0.00	-5,627,498,985.25
15.05.2020 14:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2020 14:27:22	915.30	0.00	-5,627,499,900.55
15.05.2020 15:23:09	COMM COLLECTED ON TRA PAYMENT DONE TROUG	15.05.2020 15:23:09	11,800.00	0.00	-5,627,511,700.55
15.05.2020 15:33:35	TMS CASH DEPOSIT MADEREKA akiba REF:FH169881589545882	15.05.2020 15:33:34	0.00	5,500,000.00	-5,622,011,700.55
15.05.2020 16:01:50	S MARKET CASH DEPOSITS	15.05.2020 16:01:50	0.00	34,500.00	-5,621,977,200.55
15.05.2020 16:06:39	FUND TRANS FROM MAGRETH KAWISHE ADAM	15.05.2020 16:06:39	0.00	22,068,500.00	-5,599,908,700.55
15.05.2020 16:13:43	TMS CASH DEPOSIT BAKARI mauzo REF:FH537861589548291	15.05.2020 16:13:43	0.00	180,000.00	-5,599,728,700.55
15.05.2020 16:19:18	TMS CASH DEPOSIT MATHEW BULALA kuweka REF:FH987351589548626	15.05.2020 16:19:18	0.00	2,276,000.00	-5,597,452,700.55
15.05.2020 16:26:03	TMS CASH DEPOSIT ERICK OSENA mauzo REF:FH279621589549030	15.05.2020 16:26:02	0.00	10,100,000.00	-5,587,352,700.55
15.05.2020 16:27:20	CHQ. NO 001492 HALIMA RASHID	15.05.2020 03:00:00	10,000,000.00	0.00	-5,597,352,700.55
15.05.2020 16:27:21	Cash Withdrawal OTC Charge	15.05.2020 16:27:20	5,085.00	0.00	-5,597,357,785.55
15.05.2020 16:27:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2020 16:27:48	915.30	0.00	-5,597,358,700.85
15.05.2020 16:29:42	TMS CASH DEPOSIT ERICK OSENA mauzo REF:FH295041589549250	15.05.2020 16:29:42	0.00	10,250,000.00	-5,587,108,700.85
15.05.2020 16:30:20	TMS CASH DEPOSIT PAUL PATRICK/A MANOTA mauzo REF:FH444741589549288	15.05.2020 16:30:20	0.00	230,400.00	-5,586,878,300.85
15.05.2020 16:46:29	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH540411589550256	15.05.2020 16:46:28	0.00	4,532,500.00	-5,582,345,800.85
15.05.2020 16:50:04	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH784671589550471	15.05.2020 16:50:03	0.00	3,665,300.00	-5,578,680,500.85

15.05.2020 16:55:39	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH760431589550807	15.05.2020 16:55:39	0.00	2,228,500.00	-5,576,452,000.85
15.05.2020 17:12:28	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH712361589551816	15.05.2020 17:12:28	0.00	816,550.00	-5,575,635,450.85
15.05.2020 17:24:33	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH405041589552540	15.05.2020 17:24:32	0.00	2,830,500.00	-5,572,804,950.85
15.05.2020 17:25:07	TMS CASH DEPOSIT HAPPY MLELWA Malipo ya vinywaji REF:FH438921589552575	15.05.2020 17:25:07	0.00	1,000,000.00	-5,571,804,950.85
15.05.2020 17:46:08	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH280561589553836	15.05.2020 17:46:08	0.00	3,266,500.00	-5,568,538,450.85
15.05.2020 18:01:59	TMS CASH DEPOSIT GODWIN MINJA/ A MANOTA malipo REF:FH615721589554787	15.05.2020 18:01:59	0.00	1,648,000.00	-5,566,890,450.85
15.05.2020 18:04:29	TMS CASH DEPOSIT MOHAMED cash REF:FH175041589554937	15.05.2020 18:04:29	0.00	1,840,000.00	-5,565,050,450.85
15.05.2020 19:08:03	TMS CASH DEPOSIT MBARAKA kuweka REF:FH747041589558751	15.05.2020 19:08:03	0.00	850,000.00	-5,564,200,450.85
16.05.2020 08:53:53	MADELEKE JILALA CASH DEPOSITS	16.05.2020 08:53:53	0.00	4,650,000.00	-5,559,550,450.85
16.05.2020 09:18:44	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH539821589609791	16.05.2020 09:18:44	0.00	137,500.00	-5,559,412,950.85
16.05.2020 09:36:04	TMS CASH DEPOSIT HAPPY LEMA cash REF:FH524551589610831	16.05.2020 09:36:03	0.00	1,700,000.00	-5,557,712,950.85
16.05.2020 10:32:41	FUND TRANS FROM SALAMA HUSSEIN JANDAH	16.05.2020 10:32:40	0.00	8,100,000.00	-5,549,612,950.85
16.05.2020 11:08:13	TMS CASH DEPOSIT OMARY FARAJ akiba REF:FH682131589616360	16.05.2020 11:08:13	0.00	2,800,000.00	-5,546,812,950.85
16.05.2020 11:16:43	HABIBU ISMAIL CASH DEPOSITS	16.05.2020 11:16:43	0.00	10,382,000.00	-5,536,430,950.85

16.05.2020 11:45:28	TMS TRANSFER 0152218472300 TO 0150360530600 transfer REF:FB15541589618596	16.05.2020 11:45:28	0.00	9,976,000.00	-5,526,454,950.85
16.05.2020 13:05:29	S/MARKET CASH DEPOSITS	16.05.2020 13:05:29	0.00	68,500.00	-5,526,386,450.85
16.05.2020 13:20:17	TMS CASH DEPOSIT MALONGO MALONGO REF:FB96551589624285	16.05.2020 13:20:17	0.00	8,500,000.00	-5,517,886,450.85
16.05.2020 13:39:18	CHQ. NO 001493 witness rweyemamu	16.05.2020 03:00:00	4,800,000.00	0.00	-5,522,686,450.85
16.05.2020 13:39:18	Cash Withdrawal OTC Charge	16.05.2020 13:39:17	5,085.00	0.00	-5,522,691,535.85
16.05.2020 13:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2020 13:39:49	915.30	0.00	-5,522,692,451.15
16.05.2020 14:13:19	TMS GePG BIL:994760458750 JAMBO FOOD PRODUCT LTD REF:FB80131589627466	16.05.2020 14:13:19	32,893,350.00	0.00	-5,555,585,801.15
16.05.2020 14:15:45	TMS GePG BIL:994760445112 JAMBO FOOD RESIDENTIAL HOUSE REF: REF:FB56901589627612	16.05.2020 14:15:45	1,368,350.00	0.00	-5,556,954,151.15
16.05.2020 14:25:36	TMS CASH DEPOSIT EMMA NYAKI / A MANOTA malipo REF:FH870721589628203	16.05.2020 14:25:36	0.00	199,300.00	-5,556,754,851.15
16.05.2020 14:25:53	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH356901589628220	16.05.2020 14:25:53	0.00	1,915,000.00	-5,554,839,851.15
16.05.2020 14:27:15	TMS CASH DEPOSIT MOHAMED cash REF:FH779331589628302	16.05.2020 14:27:15	0.00	1,941,200.00	-5,552,898,651.15
16.05.2020 14:28:49	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH455311589628396	16.05.2020 14:28:49	0.00	2,370,000.00	-5,550,528,651.15
16.05.2020 14:30:15	TMS CASH DEPOSIT MOHAMED cash REF:FH887901589628482	16.05.2020 14:30:15	0.00	1,311,100.00	-5,549,217,551.15
16.05.2020 14:31:27	TMS CASH DEPOSIT MOHAMED cash REF:FH530911589628553	16.05.2020 14:31:26	0.00	1,110,200.00	-5,548,107,351.15
16.05.2020 14:55:20	TMS CASH DEPOSIT BAKAR Mauzo REF:FH427241589629987	16.05.2020 14:55:20	0.00	111,500.00	-5,547,995,851.15

16.05.2020 16:51:02	TMS CASH DEPOSIT MUSTAFA ALLY / A MANOTA malipo REF:FH379231589636929	16.05.2020 16:51:02	0.00	3,000,000.00	-5,544,995,851.15
16.05.2020 16:58:24	TMS CASH DEPOSIT MUSTAFA ALLY / A MANOTA malipo REF:FH889661589637371	16.05.2020 16:58:23	0.00	2,100,000.00	-5,542,895,851.15
16.05.2020 17:07:28	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH847111589637915	16.05.2020 17:07:28	0.00	3,000,000.00	-5,539,895,851.15
16.05.2020 20:27:46	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH744671589649933	16.05.2020 20:27:46	0.00	3,672,100.00	-5,536,223,751.15
16.05.2020 20:30:04	TMS CASH DEPOSIT MOHAMED cash REF:FH884581589650071	16.05.2020 20:30:04	0.00	2,750,000.00	-5,533,473,751.15
17.05.2020 10:46:22	ABDUL CASH DEPOSITS	17.05.2020 10:46:22	0.00	13,000,000.00	-5,520,473,751.15
17.05.2020 13:06:14	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH462301589709840	17.05.2020 13:06:13	0.00	2,642,500.00	-5,517,831,251.15
17.05.2020 13:12:59	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH316251589710246	17.05.2020 13:12:59	0.00	2,255,800.00	-5,515,575,451.15
17.05.2020 13:16:00	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH113151589710426	17.05.2020 13:16:00	0.00	405,000.00	-5,515,170,451.15
17.05.2020 13:19:12	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH516261589710618	17.05.2020 13:19:11	0.00	2,091,000.00	-5,513,079,451.15
17.05.2020 15:42:36	TMS CASH DEPOSIT RIZIKI KASIMU akiba REF:FH293811589719222	17.05.2020 15:42:35	0.00	900,000.00	-5,512,179,451.15
17.05.2020 16:27:35	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH460501589721921	17.05.2020 16:27:34	0.00	1,430,400.00	-5,510,749,051.15
17.05.2020 16:30:18	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH872891589722084	17.05.2020 16:30:18	0.00	1,151,900.00	-5,509,597,151.15
17.05.2020 16:33:09	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH337531589722255	17.05.2020 16:33:09	0.00	900,700.00	-5,508,696,451.15

17.05.2020 17:56:15	TMS CASH DEPOSIT OMARY akiba REF:FH876001589727242	17.05.2020 17:56:15	0.00	1,000,000.00	-5,507,696,451.15
18.05.2020 08:48:46	MASUMBI MASANJA CASH DEPOSITS	18.05.2020 08:48:46	0.00	10,100,000.00	-5,497,596,451.15
18.05.2020 09:03:18	YASSER MAGU CASH DEPOSITS	18.05.2020 09:03:17	0.00	8,000,000.00	-5,489,596,451.15
18.05.2020 09:36:56	TMS CASH DEPOSIT OMARY FARAJ akiba REF:FH969571589783681	18.05.2020 09:36:55	0.00	600,000.00	-5,488,996,451.15
18.05.2020 09:37:51	TMS CASH DEPOSIT MOSES JOSEPH - REF:FB18141589783737	18.05.2020 09:37:51	0.00	500,000.00	-5,488,496,451.15
18.05.2020 09:39:05	TMS CASH DEPOSIT GRACE JOHN deposits REF:FH415881589783811	18.05.2020 09:39:05	0.00	1,684,600.00	-5,486,811,851.15
18.05.2020 09:42:02	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH606131589783987	18.05.2020 09:42:01	0.00	105,700.00	-5,486,706,151.15
18.05.2020 10:02:11	TMS CASH DEPOSIT MBUSHI SYLIVESTER kuweka REF:FH125161589785196	18.05.2020 10:02:10	0.00	1,460,400.00	-5,485,245,751.15
18.05.2020 10:17:18	TMS CASH DEPOSIT BAHATI ALLY kuweka REF:FH446981589786104	18.05.2020 10:17:17	0.00	12,270,000.00	-5,472,975,751.15
18.05.2020 10:18:53	SALUM MOHAMED CASH DEPOSITS	18.05.2020 10:18:53	0.00	9,200,000.00	-5,463,775,751.15
18.05.2020 10:29:05	TMS CASH DEPOSIT AZZA HILLAL HAMAD mzigo REF:FH572531589786810	18.05.2020 10:29:04	0.00	995,500.00	-5,462,780,251.15
18.05.2020 10:31:51	MOHAMED SAID RASHID CASH DEPOSITS	18.05.2020 10:31:50	0.00	7,628,000.00	-5,455,152,251.15
18.05.2020 10:38:35	TMS CASH DEPOSIT NASSORO save REF:FH946401589787381	18.05.2020 10:38:35	0.00	11,034,000.00	-5,444,118,251.15
18.05.2020 11:30:01	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH853091589790465	18.05.2020 11:30:00	0.00	2,090,000.00	-5,442,028,251.15
18.05.2020 12:06:32	FUND TRANS FROM MACHERA CHACHA WAKYO	18.05.2020 12:06:32	0.00	8,100,000.00	-5,433,928,251.15
18.05.2020 12:12:57	HASAN	18.05.2020 12:12:57	0.00	2,098,400.00	-5,431,829,851.15
18.05.2020 12:15:11	TMS CASH DEPOSIT MBARAKA cash deposits REF:FH231691589793177	18.05.2020 12:15:11	0.00	5,404,000.00	-5,426,425,851.15

18.05.2020 12:17:53	TMS CASH DEPOSIT AMIR ALPHAN kuweka REF:FH398251589793339	18.05.2020 12:17:53	0.00	11,290,000.00	-5,415,135,851.15
18.05.2020 12:46:27	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH780301589795052	18.05.2020 12:46:26	0.00	3,000,000.00	-5,412,135,851.15
18.05.2020 12:56:44	S MARKET CASH DEPOSITS	18.05.2020 12:56:44	0.00	75,500.00	-5,412,060,351.15
18.05.2020 13:06:20	TMS CASH DEPOSIT PATRICK KABUGA deposit REF:FH810961589796246	18.05.2020 13:06:20	0.00	9,850,000.00	-5,402,210,351.15
18.05.2020 13:09:07	TMS CASH DEPOSIT MASHAURI MATHIAS CASH DEPOSIT REF:FB11991589796413	18.05.2020 13:09:07	0.00	6,996,800.00	-5,395,213,551.15
18.05.2020 13:17:50	SALAMA HUSSEIN JANDAH	18.05.2020 13:17:50	0.00	9,300,000.00	-5,385,913,551.15
18.05.2020 13:20:29	JAMBO FOOD PRDCTS CO LTD NIMROD F. SHAYO	18.05.2020 13:20:29	0.00	11,000,000.00	-5,374,913,551.15
18.05.2020 13:33:38	TMS CASH DEPOSIT CHRISPINE SHIRIMA deposit REF:FH789901589797884	18.05.2020 13:33:38	0.00	3,737,600.00	-5,371,175,951.15
18.05.2020 13:34:11	salum mbarack CASH DEPOSITS	18.05.2020 13:34:11	0.00	3,562,650.00	-5,367,613,301.15
18.05.2020 13:51:02	TMS TRANSFER 0152218472300 TO 0150360530600 TRANSFER REF:FB16941589798928	18.05.2020 13:51:02	0.00	11,239,200.00	-5,356,374,101.15
18.05.2020 14:22:23	TMS CASH DEPOSIT OMARI FARAJI deposit REF:FH175681589800808	18.05.2020 14:22:22	0.00	1,068,800.00	-5,355,305,301.15
18.05.2020 14:56:47	TMS CASH DEPOSIT BAHATI ALLY kuweka REF:FH195421589802872	18.05.2020 14:56:46	0.00	2,071,000.00	-5,353,234,301.15
18.05.2020 15:05:02	TMS CASH DEPOSIT ISMAIL ABEL cash deposit REF:FH588351589803368	18.05.2020 15:05:02	0.00	11,286,500.00	-5,341,947,801.15
18.05.2020 15:12:59	TMS CASH DEPOSIT SAMWEL AMOS kuweka REF:FH967041589803845	18.05.2020 15:12:59	0.00	14,572,400.00	-5,327,375,401.15
18.05.2020 15:59:50	TMS CASH DEPOSIT COSMAS NHIGUK deposit REF:FH478141589806656	18.05.2020 15:59:50	0.00	3,850,000.00	-5,323,525,401.15
18.05.2020 16:27:16	TMS CASH DEPOSIT WEREMA MWITA kuweka REF:FH535371589808302	18.05.2020 16:27:16	0.00	17,202,800.00	-5,306,322,601.15
18.05.2020 16:41:47	TMS CASH DEPOSIT SUNDAY MAHINA mauzo REF:FH685691589809172	18.05.2020 16:41:46	0.00	7,000,000.00	-5,299,322,601.15

18.05.2020 16:44:57	TMS CASH DEPOSIT SUNDAY MAINA mauzo REF:FH711571589809363	18.05.2020 16:44:57	0.00	5,650,000.00	-5,293,672,601.15
18.05.2020 16:49:44	CHQ. NO 001497 WITNESS RWEYEMAMU	18.05.2020 03:00:00	20,207,893.00	0.00	-5,313,880,494.15
18.05.2020 16:49:45	Cash Withdrawal OTC Charge	18.05.2020 16:49:44	5,085.00	0.00	-5,313,885,579.15
18.05.2020 16:50:05	CHQ. NO 001496 WITNESS RWEYEMAMU	18.05.2020 03:00:00	48,100,000.00	0.00	-5,361,985,579.15
18.05.2020 16:50:06	Cash Withdrawal OTC Charge	18.05.2020 16:50:05	5,085.00	0.00	-5,361,990,664.15
18.05.2020 16:59:16	ERICE MUBUSI CASH DEPOSITS	18.05.2020 16:59:16	0.00	1,000,000.00	-5,360,990,664.15
18.05.2020 17:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2020 17:10:21	915.30	0.00	-5,360,991,579.45
18.05.2020 17:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2020 17:10:45	915.30	0.00	-5,360,992,494.75
18.05.2020 17:20:45	TMS CASH DEPOSIT RHODA ELIKANA deposit REF:FH936311589811510	18.05.2020 17:20:44	0.00	7,448,800.00	-5,353,543,694.75
18.05.2020 17:43:51	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH191041589812894	18.05.2020 17:43:48	0.00	2,444,000.00	-5,351,099,694.75
18.05.2020 17:48:54	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH547211589813199	18.05.2020 17:48:54	0.00	1,913,300.00	-5,349,186,394.75
18.05.2020 17:57:33	TMS CASH DEPOSIT MOHAMED cash REF:FH418471589813719	18.05.2020 17:57:33	0.00	2,451,700.00	-5,346,734,694.75
18.05.2020 17:59:33	TMS CASH DEPOSIT MOHAMED cash REF:FH989571589813838	18.05.2020 17:59:33	0.00	3,400,000.00	-5,343,334,694.75
18.05.2020 18:04:56	TMS CASH DEPOSIT PAUL PATRICK / A MANOTA malipo REF:FH894241589814161	18.05.2020 18:04:55	0.00	365,400.00	-5,342,969,294.75
18.05.2020 19:07:38	TMS CASH DEPOSIT MOHAMED cash REF:FH232351589817922	18.05.2020 19:07:37	0.00	2,127,550.00	-5,340,841,744.75
19.05.2020 09:14:43	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH364801589868748	19.05.2020 09:14:43	0.00	95,000.00	-5,340,746,744.75

19.05.2020 09:24:02	TMS CASH DEPOSIT PEDRO deposit REF:FH571991589869307	19.05.2020 09:24:02	0.00	15,072,750.00	-5,325,673,994.75
19.05.2020 09:25:23	TMS CASH DEPOSIT RIZWAN JAFFER deposit REF:FH510841589869388	19.05.2020 09:25:23	0.00	15,103,200.00	-5,310,570,794.75
19.05.2020 09:45:19	TMS CASH DEPOSIT HAPPY MLELWA weka REF:FH962601589870584	19.05.2020 09:45:19	0.00	1,000,000.00	-5,309,570,794.75
19.05.2020 09:47:27	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH467881589870712	19.05.2020 09:47:26	0.00	7,217,500.00	-5,302,353,294.75
19.05.2020 09:51:49	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH622941589870974	19.05.2020 09:51:49	0.00	4,740,500.00	-5,297,612,794.75
19.05.2020 09:55:21	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH841131589871186	19.05.2020 09:55:21	0.00	1,422,450.00	-5,296,190,344.75
19.05.2020 10:03:00	TMS CASH DEPOSIT EMMA/A MANOTA mauzo REF:FH699501589871646	19.05.2020 10:03:00	0.00	2,757,000.00	-5,293,433,344.75
19.05.2020 10:10:25	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH148761589872090	19.05.2020 10:10:25	0.00	3,844,200.00	-5,289,589,144.75
19.05.2020 10:45:50	CHQ. NO. 000114 JAMBO FOOD PRDCT TZS0000000	19.05.2020 10:45:50	0.00	28,421,000.00	-5,261,168,144.75
19.05.2020 10:50:03	CHQ. NO 001498 WITNESS RWEYEMAMU	19.05.2020 03:00:00	10,424,474.00	0.00	-5,271,592,618.75
19.05.2020 10:50:04	Cash Withdrawal OTC Charge	19.05.2020 10:50:03	5,085.00	0.00	-5,271,597,703.75
19.05.2020 10:50:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2020 10:50:30	915.30	0.00	-5,271,598,619.05
19.05.2020 10:55:48	CHQ. NO 001499 witness rweyemamu	19.05.2020 03:00:00	3,033,036.00	0.00	-5,274,631,655.05
19.05.2020 10:55:49	Cash Withdrawal OTC Charge	19.05.2020 10:55:48	5,085.00	0.00	-5,274,636,740.05
19.05.2020 10:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2020 10:56:16	915.30	0.00	-5,274,637,655.35
19.05.2020 11:08:03	TMS CASH DEPOSIT BWIRE MUGETA MUKUKU CR REF:FB13851589875548	19.05.2020 11:08:03	0.00	18,340,800.00	-5,256,296,855.35

19.05.2020 11:22:50	TMS CASH DEPOSIT GABRIEL MSIP deposit REF:FH995031589876435	19.05.2020 11:22:50	0.00	2,800,000.00	-5,253,496,855.35
19.05.2020 12:11:45	TMS CASH DEPOSIT MOSHI KIJANDA kuweka REF:FH611841589879370	19.05.2020 12:11:44	0.00	10,310,000.00	-5,243,186,855.35
19.05.2020 12:14:00	ABDUL CASH DEPOSITS	19.05.2020 12:14:00	0.00	13,000,000.00	-5,230,186,855.35
19.05.2020 12:16:48	EZEKIEL MLOGANZALA CASH DEPOSITS	19.05.2020 12:16:47	0.00	1,700,000.00	-5,228,486,855.35
19.05.2020 12:32:29	FUND TRANS FROM COSMAS KULWA NHIGULA	19.05.2020 12:32:28	0.00	3,000,000.00	-5,225,486,855.35
19.05.2020 12:46:12	EMMANUEL THOMAS MMBANDO CASH DEPOSITS	19.05.2020 12:46:12	0.00	736,000.00	-5,224,750,855.35
19.05.2020 12:58:22	TMS CASH DEPOSIT MATHEW BULALA kuweka REF:FH613371589882168	19.05.2020 12:58:22	0.00	2,292,000.00	-5,222,458,855.35
19.05.2020 12:59:51	TMS CASH DEPOSIT NATHAN MPINGA akiba REF:FH483411589882256	19.05.2020 12:59:51	0.00	900,000.00	-5,221,558,855.35
19.05.2020 13:27:50	TMS CASH DEPOSIT PANCRAS KAIJAGE Depost REF:FH243131589883935	19.05.2020 13:27:50	0.00	2,700,000.00	-5,218,858,855.35
19.05.2020 13:57:00	TMS CASH DEPOSIT GHANIA KHAMIS biashara REF:FH204221589885686	19.05.2020 13:57:00	0.00	4,130,000.00	-5,214,728,855.35
19.05.2020 14:37:31	S/MARKET CASH DEPOSITS	19.05.2020 14:37:31	0.00	522,500.00	-5,214,206,355.35
19.05.2020 14:40:04	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH148281589888269	19.05.2020 14:40:04	0.00	1,000,000.00	-5,213,206,355.35
19.05.2020 14:41:48	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH382061589888373	19.05.2020 14:41:48	0.00	1,500,000.00	-5,211,706,355.35
19.05.2020 14:42:41	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH937211589888426	19.05.2020 14:42:40	0.00	2,000,000.00	-5,209,706,355.35
19.05.2020 14:44:08	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH438231589888513	19.05.2020 14:44:08	0.00	500,000.00	-5,209,206,355.35
19.05.2020 14:45:16	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH547241589888581	19.05.2020 14:45:15	0.00	3,000,000.00	-5,206,206,355.35
19.05.2020 14:48:23	TMS CASH DEPOSIT ABDALLAH AMAR dp REF:FH590741589888768	19.05.2020 14:48:23	0.00	805,000.00	-5,205,401,355.35

19.05.2020 15:39:58	TMS CASH DEPOSIT SEIF KHALID deposit REF:FH687521589891863	19.05.2020 15:39:58	0.00	6,500,000.00	-5,198,901,355.35
19.05.2020 15:56:27	TMS CASH DEPOSIT SAID HUSSEIN jambo food product REF:FH267471589892852	19.05.2020 15:56:27	0.00	195,000.00	-5,198,706,355.35
19.05.2020 16:01:11	TMS CASH DEPOSIT STEPHANO cash deposit REF:FH160321589893136	19.05.2020 16:01:10	0.00	7,874,800.00	-5,190,831,555.35
19.05.2020 16:13:23	TMS CASH DEPOSIT SADAT H DEPOSIT REF:FB60141589893869	19.05.2020 16:13:23	0.00	19,400,000.00	-5,171,431,555.35
19.05.2020 16:19:39	TMS CASH DEPOSIT MARTINE MAGHEMBE CASH REF:FB22611589894244	19.05.2020 16:19:39	0.00	11,356,800.00	-5,160,074,755.35
19.05.2020 16:35:09	TMS CASH DEPOSIT SADATH HASSAN deposit REF:FH394181589895174	19.05.2020 16:35:09	0.00	500,000.00	-5,159,574,755.35
19.05.2020 16:51:34	COMM COLLECTED FOR TRA TISS TZDL20W11333	19.05.2020 16:51:34	11,800.00	0.00	-5,159,586,555.35
19.05.2020 17:00:58	TMS CASH DEPOSIT SALUM MOHAMED wka REF:FH434441589896723	19.05.2020 17:00:58	0.00	2,500,000.00	-5,157,086,555.35
19.05.2020 17:20:29	TMS CASH DEPOSIT MOHAMMED ABDALLAH cash REF:FH454291589897894	19.05.2020 17:20:29	0.00	2,138,000.00	-5,154,948,555.35
19.05.2020 18:07:19	TMS CASH DEPOSIT MOHAMED cash REF:FH663811589900704	19.05.2020 18:07:18	0.00	1,842,500.00	-5,153,106,055.35
19.05.2020 18:07:53	TMS CASH DEPOSIT CHINGA. SHOP. ILEMELA MALIPO REF:FH686481589900738	19.05.2020 18:07:53	0.00	900,000.00	-5,152,206,055.35
19.05.2020 18:16:35	TMS CASH DEPOSIT MOHAMED cash REF:FH893191589901260	19.05.2020 18:16:35	0.00	2,450,900.00	-5,149,755,155.35
19.05.2020 18:26:56	TMS CASH DEPOSIT MOHAMED cash REF:FH987841589901881	19.05.2020 18:26:55	0.00	4,400,000.00	-5,145,355,155.35
19.05.2020 18:32:15	TMS CASH DEPOSIT JILALA. M kuweka REF:FH429701589902199	19.05.2020 18:32:14	0.00	3,000,000.00	-5,142,355,155.35
19.05.2020 18:40:21	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH809181589902685	19.05.2020 18:40:20	0.00	3,332,500.00	-5,139,022,655.35
19.05.2020 22:30:33	TMS CASH DEPOSIT PASKALINA ALEX malipo REF:FH528611589916497	19.05.2020 22:30:32	0.00	447,000.00	-5,138,575,655.35

20.05.2020 08:30:33	TMS CASH DEPOSIT SALUM MUSELEM kuweka REF:FH230681589952498	20.05.2020 08:30:33	0.00	1,107,000.00	-5,137,468,655.35
20.05.2020 08:31:01	TMS CASH DEPOSIT SALUM MOHAMED kuweka REF:FH386831589952526	20.05.2020 08:31:01	0.00	4,400,000.00	-5,133,068,655.35
20.05.2020 09:13:23	TMS CASH DEPOSIT EUNICE MATHAYO kuweka REF:FH639851589955068	20.05.2020 09:13:23	0.00	9,143,000.00	-5,123,925,655.35
20.05.2020 09:17:06	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH545251589955291	20.05.2020 09:17:06	0.00	70,000.00	-5,123,855,655.35
20.05.2020 09:45:43	TMS CASH DEPOSIT MALONGO MALONGO REF:FB50341589957007	20.05.2020 09:45:43	0.00	7,997,000.00	-5,115,858,655.35
20.05.2020 10:21:41	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH997061589959165	20.05.2020 10:21:40	0.00	8,684,100.00	-5,107,174,555.35
20.05.2020 10:24:34	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH479491589959339	20.05.2020 10:24:34	0.00	3,637,000.00	-5,103,537,555.35
20.05.2020 10:29:24	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH225561589959628	20.05.2020 10:29:24	0.00	1,222,600.00	-5,102,314,955.35
20.05.2020 10:47:36	TMS CASH DEPOSIT LILIAN CASH DEPOST REF:FH317331589960721	20.05.2020 10:47:36	0.00	2,430,000.00	-5,099,884,955.35
20.05.2020 11:07:48	SALUM MSELEM CASH DEPOSITS	20.05.2020 11:07:48	0.00	9,300,000.00	-5,090,584,955.35
20.05.2020 11:12:44	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH905221589962229	20.05.2020 11:12:44	0.00	3,387,050.00	-5,087,197,905.35
20.05.2020 11:43:10	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH869131589964055	20.05.2020 11:43:10	0.00	4,750,000.00	-5,082,447,905.35
20.05.2020 12:25:21	TMS CASH DEPOSIT BENARD vinywaji REF:FH532281589966586	20.05.2020 12:25:21	0.00	6,705,000.00	-5,075,742,905.35
20.05.2020 13:16:56	EMMANUEL THOMAS MMBANDO CASH DEPOSITS	20.05.2020 13:16:55	0.00	2,500,000.00	-5,073,242,905.35
20.05.2020 15:09:53	TMS CASH DEPOSIT HAMADI SIWA/ A MANOTA malipo REF:FH754171589976456	20.05.2020 15:09:52	0.00	3,000,000.00	-5,070,242,905.35

20.05.2020 15:16:02	TMS CASH DEPOSIT HAMADI SIWA/ A MANOTA malipo REF:FH432311589976826	20.05.2020 15:16:02	0.00	2,150,000.00	-5,068,092,905.35
20.05.2020 15:19:26	OPICS - Debit Transaction Code	20.05.2020 15:19:26	583,500,000.00	0.00	-5,651,592,905.35
20.05.2020 15:24:09	S/MARKERT CASH DEPOSITS	20.05.2020 15:24:09	0.00	570,000.00	-5,651,022,905.35
20.05.2020 15:26:55	CHQ. NO 001501 JAMBO FOOD PRDCTS CO LTD WITNESS RWEYAMAMU	20.05.2020 03:00:00	6,000,000.00	0.00	-5,657,022,905.35
20.05.2020 15:26:56	Cash Withdrawal OTC Charge	20.05.2020 15:26:54	5,085.00	0.00	-5,657,027,990.35
20.05.2020 15:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2020 15:29:34	915.30	0.00	-5,657,028,905.65
20.05.2020 15:30:43	TMS CASH DEPOSIT GODWIN MINJA/ AMANOTA malipo REF:FH254361589977707	20.05.2020 15:30:42	0.00	1,180,000.00	-5,655,848,905.65
20.05.2020 15:43:18	TMS CASH DEPOSIT LUCAS SHEKA deposits REF:FH455911589978462	20.05.2020 15:43:18	0.00	80,000.00	-5,655,768,905.65
20.05.2020 16:13:40	KIHAMA MISINZO KITEJA CASH DEPOSITS	20.05.2020 16:13:40	0.00	1,500,000.00	-5,654,268,905.65
20.05.2020 16:31:29	BEATUS BAROZI CASH DEPOSITS	20.05.2020 16:31:29	0.00	9,370,000.00	-5,644,898,905.65
20.05.2020 16:46:09	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH395101589982234	20.05.2020 16:46:09	0.00	2,395,500.00	-5,642,503,405.65
20.05.2020 16:53:35	TZ#307FTOQ201410501#MT103#JAMBO FOOD PRODUCTS LTD-COL#RFB/CASH TRANSFER	20.05.2020 16:53:35	0.00	600,000,000.00	-5,042,503,405.65
20.05.2020 17:10:22	TMS TRA TISS 22091277 JAMBO FOOD PRODUCTS LIMITED REF:FB79601589983686	20.05.2020 17:10:22	266,969,208.00	0.00	-5,309,472,613.65
20.05.2020 17:10:22	TMS CHARGE TRA TISS REF:FB79601589983686	20.05.2020 17:10:22	10,000.00	0.00	-5,309,482,613.65
20.05.2020 17:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2020 17:12:27	1,800.00	0.00	-5,309,484,413.65

20.05.2020 17:42:47	TMS CASH DEPOSIT JILALA. M kuweka REF:FH854551589985631	20.05.2020 17:42:47	0.00	2,000,000.00	-5,307,484,413.65
20.05.2020 17:54:25	TMS CASH DEPOSIT BEBE malipo REF:FH310011589986329	20.05.2020 17:54:25	0.00	1,022,600.00	-5,306,461,813.65
20.05.2020 18:11:17	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH398031589987341	20.05.2020 18:11:16	0.00	1,650,000.00	-5,304,811,813.65
20.05.2020 18:16:36	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH837531589987661	20.05.2020 18:16:36	0.00	2,871,350.00	-5,301,940,463.65
20.05.2020 18:21:25	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH921991589987949	20.05.2020 18:21:24	0.00	1,780,000.00	-5,300,160,463.65
20.05.2020 18:42:34	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH664541589989218	20.05.2020 18:42:34	0.00	1,516,800.00	-5,298,643,663.65
20.05.2020 19:05:48	TMS CASH DEPOSIT BARNABAS PHILIPO kuweka REF:FH759701589990612	20.05.2020 19:05:48	0.00	20,000,000.00	-5,278,643,663.65
20.05.2020 19:20:31	CHQ. NO. 001500 TANZANIA TELECOM.CORPO-SH	20.05.2020 19:20:31	2,166,176.00	0.00	-5,280,809,839.65
20.05.2020 19:25:18	CHARGE INW CHQ NO 001500 TANZANIA TELECOM.CORPO-SH	20.05.2020 19:25:17	847.00	0.00	-5,280,810,686.65
20.05.2020 20:23:53	TMS CASH DEPOSIT MOHAMED cash REF:FH772601589995297	20.05.2020 20:23:53	0.00	2,030,700.00	-5,278,779,986.65
21.05.2020 08:59:45	TMS TRANSFER 0152417892200 TO 0150360530600 JUMA MICHAEL/TVC REF:FB61101590040649	21.05.2020 08:59:45	0.00	3,248,400.00	-5,275,531,586.65
21.05.2020 09:15:05	SALUM MBARACK CASH DEPOSITS	21.05.2020 09:15:04	0.00	2,063,000.00	-5,273,468,586.65
21.05.2020 09:18:19	TMS CASH DEPOSIT BAKARI/MR MANOTA sales REF:FH915301590041762	21.05.2020 09:18:18	0.00	670,500.00	-5,272,798,086.65
21.05.2020 09:20:31	TMS CASH DEPOSIT BARNABAS PHILIPO kuweka REF:FH117201590041895	21.05.2020 09:20:30	0.00	18,000,000.00	-5,254,798,086.65
21.05.2020 09:50:04	TMS CASH DEPOSIT ISMAIL ABELY kuweka REF:FH499581590043667	21.05.2020 09:50:03	0.00	5,938,300.00	-5,248,859,786.65

21.05.2020 09:51:18	TMS CASH DEPOSIT BARNABAS PHILIPO dp REF:FH700501590043742	21.05.2020 09:51:18	0.00	14,636,000.00	-5,234,223,786.65
21.05.2020 09:53:39	HABIBU ISMAIL CASH DEPOSITS	21.05.2020 09:53:39	0.00	960,000.00	-5,233,263,786.65
21.05.2020 10:07:28	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH150601590044712	21.05.2020 10:07:28	0.00	6,240,000.00	-5,227,023,786.65
21.05.2020 10:16:30	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH504371590045254	21.05.2020 10:16:30	0.00	27,500.00	-5,226,996,286.65
21.05.2020 10:35:08	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH892781590046371	21.05.2020 10:35:07	0.00	2,000,000.00	-5,224,996,286.65
21.05.2020 10:51:57	TMS CASH DEPOSIT GABRIEL MSIP deposits REF:FH844721590047380	21.05.2020 10:51:56	0.00	2,200,000.00	-5,222,796,286.65
21.05.2020 10:56:25	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH558791590047649	21.05.2020 10:56:25	0.00	3,000,000.00	-5,219,796,286.65
21.05.2020 11:03:05	TMS CASH DEPOSIT BEATUS BALOZI Cd REF:FH572921590048048	21.05.2020 11:03:04	0.00	6,010,000.00	-5,213,786,286.65
21.05.2020 11:14:04	COSMAS NHIGULA CASH DEPOSITS	21.05.2020 11:14:04	0.00	3,100,000.00	-5,210,686,286.65
21.05.2020 11:41:09	TMS CASH DEPOSIT MATONDO MALANDA malipo REF:FH434261590050333	21.05.2020 11:41:09	0.00	5,864,800.00	-5,204,821,486.65
21.05.2020 11:49:49	TMS CASH DEPOSIT BEATUS BALOZI Cd REF:FH647481590050853	21.05.2020 11:49:49	0.00	2,000,000.00	-5,202,821,486.65
21.05.2020 13:05:39	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH413581590055402	21.05.2020 13:05:38	0.00	1,000,000.00	-5,201,821,486.65
21.05.2020 13:06:39	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH879101590055463	21.05.2020 13:06:39	0.00	1,500,000.00	-5,200,321,486.65
21.05.2020 13:07:32	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH954631590055516	21.05.2020 13:07:32	0.00	2,000,000.00	-5,198,321,486.65
21.05.2020 13:10:33	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH511851590055697	21.05.2020 13:10:33	0.00	3,000,000.00	-5,195,321,486.65
21.05.2020 13:18:31	ERICE MUBUSI CASH DEPOSITS	21.05.2020 13:18:31	0.00	1,000,000.00	-5,194,321,486.65
21.05.2020 13:18:57	TMS CASH DEPOSIT MOSHI KIJANDA DEPOSIT REF:FB92271590056201	21.05.2020 13:18:57	0.00	1,080,000.00	-5,193,241,486.65

21.05.2020 13:21:09	CHQ. NO 001504 WITNESS RWEYEMAMU	21.05.2020 03:00:00	3,000,000.00	0.00	-5,196,241,486.65
21.05.2020 13:21:09	Cash Withdrawal OTC Charge	21.05.2020 13:21:09	5,085.00	0.00	-5,196,246,571.65
21.05.2020 13:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2020 13:21:40	915.30	0.00	-5,196,247,486.95
21.05.2020 13:32:11	CHQ. NO 001503 WITNESS RWEYEMAMU	21.05.2020 03:00:00	32,113,376.00	0.00	-5,228,360,862.95
21.05.2020 13:32:12	Cash Withdrawal OTC Charge	21.05.2020 13:32:11	5,085.00	0.00	-5,228,365,947.95
21.05.2020 13:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2020 13:32:43	915.30	0.00	-5,228,366,863.25
21.05.2020 13:45:31	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH362251590057795	21.05.2020 13:45:31	0.00	500,000.00	-5,227,866,863.25
21.05.2020 14:28:51	TMS CASH DEPOSIT WEREMA MWITA kuweka REF:FH697811590060394	21.05.2020 14:28:50	0.00	18,473,200.00	-5,209,393,663.25
21.05.2020 14:37:27	AMOUNTCHARGED FOR TRA TISS	21.05.2020 14:37:27	11,800.00	0.00	-5,209,405,463.25
21.05.2020 14:38:07	AMOUNTCHARGED FOR TRA TISS	21.05.2020 14:38:07	11,800.00	0.00	-5,209,417,263.25
21.05.2020 14:44:01	TMS TRANSFER 0152218472300 TO 0150360530600 TRANSFER REF:FB19831590061305	21.05.2020 14:44:01	0.00	10,269,200.00	-5,199,148,063.25
21.05.2020 14:49:41	TMS CASH DEPOSIT SUPERMARKET jambo food product REF:FH730441590061645	21.05.2020 14:49:41	0.00	161,500.00	-5,198,986,563.25
21.05.2020 15:07:09	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH971861590062692	21.05.2020 15:07:08	0.00	2,000,500.00	-5,196,986,063.25
21.05.2020 15:10:27	TMS GePG BIL:995300001387 JAMBO FOOD PRODUCTS REF:FB45621590062890	21.05.2020 15:10:27	15,891,114.00	0.00	-5,212,877,177.25
21.05.2020 15:10:34	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH113351590062896	21.05.2020 15:10:32	0.00	2,001,000.00	-5,210,876,177.25
21.05.2020 15:18:42	JAMBO FOOD PRDCTS CO LTD DAVID MARITN	21.05.2020 15:18:42	0.00	5,500,000.00	-5,205,376,177.25

21.05.2020 16:03:27	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH862231590066071	21.05.2020 16:03:27	0.00	3,729,500.00	-5,201,646,677.25
21.05.2020 16:10:08	CHQ. NO 001511 WITNESS RWEYEMAMU	21.05.2020 03:00:00	17,623,654.00	0.00	-5,219,270,331.25
21.05.2020 16:10:08	Cash Withdrawal OTC Charge	21.05.2020 16:10:07	5,085.00	0.00	-5,219,275,416.25
21.05.2020 16:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2020 16:10:48	915.30	0.00	-5,219,276,331.55
21.05.2020 16:13:20	CHQ. NO 001510 WITNESS RWEYEMAMJU	21.05.2020 03:00:00	46,791,661.00	0.00	-5,266,067,992.55
21.05.2020 16:13:20	Cash Withdrawal OTC Charge	21.05.2020 16:13:19	5,085.00	0.00	-5,266,073,077.55
21.05.2020 16:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2020 16:13:47	915.30	0.00	-5,266,073,992.85
21.05.2020 16:41:50	TMS CASH DEPOSIT MATHEW kuweka REF:FH693251590068374	21.05.2020 16:41:50	0.00	3,600,000.00	-5,262,473,992.85
21.05.2020 16:51:51	CHQ. NO 001509 AUTOXPRESS TANZANIA LTD	21.05.2020 16:51:51	27,791,999.00	0.00	-5,290,265,991.85
21.05.2020 16:51:57	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH455511590068981	21.05.2020 16:51:57	0.00	2,461,050.00	-5,287,804,941.85
21.05.2020 16:53:21	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH787241590069064	21.05.2020 16:53:20	0.00	1,480,000.00	-5,286,324,941.85
21.05.2020 17:14:32	CHQ. NO 001508 SUPER DOLL TRAILER MANUFA	21.05.2020 17:14:32	2,703,259.00	0.00	-5,289,028,200.85
21.05.2020 17:23:55	TMS CASH DEPOSIT GODWIN MINJA/ A MANOTA malipo REF:FH556071590070898	21.05.2020 17:23:54	0.00	1,148,500.00	-5,287,879,700.85
21.05.2020 17:44:52	TMS CASH DEPOSIT MOHAMED N HAMDAN akiba REF:FH368691590072155	21.05.2020 17:44:51	0.00	11,101,400.00	-5,276,778,300.85
21.05.2020 17:48:35	TMS CASH DEPOSIT MOHAMED cash REF:FH336001590072378	21.05.2020 17:48:34	0.00	1,605,200.00	-5,275,173,100.85
21.05.2020 17:53:56	TMS CASH DEPOSIT MOHAMED cash REF:FH249291590072700	21.05.2020 17:53:56	0.00	1,574,000.00	-5,273,599,100.85

21.05.2020 18:10:47	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH539391590073710	21.05.2020 18:10:46	0.00	1,742,000.00	-5,271,857,100.85
21.05.2020 18:15:40	TMS CASH DEPOSIT MACHERA CHACHA deposit REF:FH371861590074003	21.05.2020 18:15:39	0.00	2,000,000.00	-5,269,857,100.85
21.05.2020 18:26:49	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH264701590074673	21.05.2020 18:26:49	0.00	1,138,200.00	-5,268,718,900.85
21.05.2020 19:10:04	TMS CASH DEPOSIT MOHAMED cash REF:FH713841590077268	21.05.2020 19:10:04	0.00	3,270,000.00	-5,265,448,900.85
21.05.2020 19:22:14	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH840731590077998	21.05.2020 19:22:14	0.00	2,267,000.00	-5,263,181,900.85
21.05.2020 19:24:58	TMS CASH DEPOSIT MOHAMED cash REF:FH167211590078162	21.05.2020 19:24:58	0.00	99,000.00	-5,263,082,900.85
21.05.2020 19:43:24	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH189711590079267	21.05.2020 19:43:24	0.00	950,000.00	-5,262,132,900.85
21.05.2020 19:47:57	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH340011590079541	21.05.2020 19:47:57	0.00	1,987,200.00	-5,260,145,700.85
21.05.2020 21:19:53	TMS CASH DEPOSIT OMAR FARAJ kuweka REF:FH748911590085056	21.05.2020 21:19:52	0.00	2,200,000.00	-5,257,945,700.85
22.05.2020 10:02:01	TMS CASH DEPOSIT DAUD MARY akiba REF:FH515471590130784	22.05.2020 10:02:00	0.00	364,800.00	-5,257,580,900.85
22.05.2020 10:33:59	TMS CASH DEPOSIT PATRICK KABUGA deposit REF:FH102941590132702	22.05.2020 10:33:58	0.00	12,700,000.00	-5,244,880,900.85
22.05.2020 10:49:02	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH732261590133605	22.05.2020 10:49:02	0.00	44,500.00	-5,244,836,400.85
22.05.2020 11:02:02	TMS CASH DEPOSIT ERICE MUBUSI kuweka REF:FH287481590134384	22.05.2020 11:02:01	0.00	554,400.00	-5,244,282,000.85
22.05.2020 11:12:56	TMS CASH DEPOSIT MOHAMMED ABDALLAH MALIPO REF:FH550071590135039	22.05.2020 11:12:56	0.00	195,600.00	-5,244,086,400.85

22.05.2020 11:34:59	TMS CASH DEPOSIT SELEMAN kuweka REF:FH466501590136362	22.05.2020 11:34:59	0.00	700,000.00	-5,243,386,400.85
22.05.2020 12:11:54	TMS CASH DEPOSIT KEREN KENNETH MIBURO DEPOSIT REF:FB76661590138577	22.05.2020 12:11:54	0.00	2,897,600.00	-5,240,488,800.85
22.05.2020 12:42:59	CHQ. NO 001506 MARTHA CHRISTOPHER RINGO	22.05.2020 12:42:59	6,273,000.00	0.00	-5,246,761,800.85
22.05.2020 13:19:13	TMS CASH DEPOSIT ELICE MUBUSI CASH REF:FB20101590142616	22.05.2020 13:19:13	0.00	487,200.00	-5,246,274,600.85
22.05.2020 13:20:19	TMS CASH DEPOSIT ENOCK MASIKINI CASH REF:FB85421590142682	22.05.2020 13:20:19	0.00	3,499,200.00	-5,242,775,400.85
22.05.2020 13:42:00	HASSAN DEPOSITS CASH	22.05.2020 13:42:00	0.00	12,000,000.00	-5,230,775,400.85
22.05.2020 15:10:07	TMS CASH DEPOSIT SHAYAKYE TRADING CO LTD purchases REF:FH109981590149270	22.05.2020 15:10:07	0.00	20,000,000.00	-5,210,775,400.85
22.05.2020 15:14:32	CHQ. NO 001513 WITNESS RWEYEMAMU	22.05.2020 03:00:00	3,982,000.00	0.00	-5,214,757,400.85
22.05.2020 15:14:33	Cash Withdrawal OTC Charge	22.05.2020 15:14:32	5,085.00	0.00	-5,214,762,485.85
22.05.2020 15:16:56	TMS CASH DEPOSIT SALUM MOHAMED weka REF:FH242791590149679	22.05.2020 15:16:56	0.00	5,300,000.00	-5,209,462,485.85
22.05.2020 15:18:40	TMS CASH DEPOSIT ERICK OSENA manunuzi ya soda REF:FH954871590149783	22.05.2020 15:18:40	0.00	7,000,000.00	-5,202,462,485.85
22.05.2020 15:20:10	TMS CASH DEPOSIT ERICK OSENA malipo ya maji REF:FH808731590149873	22.05.2020 15:20:10	0.00	7,600,000.00	-5,194,862,485.85
22.05.2020 15:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2020 15:58:55	915.30	0.00	-5,194,863,401.15
22.05.2020 16:10:42	TMS CASH DEPOSIT SHAYAKYE TRADING CO. LTD cash deposits REF: EF:FH957681590152905	22.05.2020 16:10:41	0.00	10,206,400.00	-5,184,657,001.15
22.05.2020 16:31:58	TMS CASH DEPOSIT ELICE MUBUS jambo food product REF:FH259061590154181	22.05.2020 16:31:58	0.00	368,000.00	-5,184,289,001.15

22.05.2020 16:58:14	TMS GePG BIL:991031796166 MS JAMBO SPINNING REF:FB32251590155758	22.05.2020 16:58:14	1,346,794.00	0.00	-5,185,635,795.15
22.05.2020 17:16:34	TMS CASH DEPOSIT BAKARI / MR MANOTA sales REF:FH982441590156857	22.05.2020 17:16:33	0.00	180,000.00	-5,185,455,795.15
22.05.2020 18:00:45	CHQ. NO 001507 MARIAM NICODEMUS KOWERO	22.05.2020 18:00:45	9,711,000.00	0.00	-5,195,166,795.15
22.05.2020 18:10:28	TMS CASH DEPOSIT MOHAMED.N.HAMDAN akiba REF:FH781191590160091	22.05.2020 18:10:28	0.00	11,000,000.00	-5,184,166,795.15
22.05.2020 18:33:14	TMS CASH DEPOSIT MOHAMED cash REF:FH384801590161457	22.05.2020 18:33:14	0.00	1,268,000.00	-5,182,898,795.15
22.05.2020 18:42:44	TMS CASH DEPOSIT MOHAMED cash REF:FH429611590162027	22.05.2020 18:42:44	0.00	2,401,200.00	-5,180,497,595.15
22.05.2020 19:36:54	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH791981590165277	22.05.2020 19:36:54	0.00	2,202,100.00	-5,178,295,495.15
22.05.2020 20:03:47	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH917771590166890	22.05.2020 20:03:47	0.00	901,700.00	-5,177,393,795.15
22.05.2020 21:35:45	TMS CASH DEPOSIT OMARY FARAJ kuweka REF:FH726881590172408	22.05.2020 21:35:45	0.00	2,236,800.00	-5,175,156,995.15
23.05.2020 08:50:51	TMS CASH DEPOSIT MARYAM ALLY jambo supermarket REF:FH873901590212914	23.05.2020 08:50:51	0.00	43,500.00	-5,175,113,495.15
23.05.2020 09:47:06	TMS CASH DEPOSIT MOHAMMED MALIPO REF:FH155121590216288	23.05.2020 09:47:05	0.00	155,500.00	-5,174,957,995.15
23.05.2020 09:48:33	TMS CASH DEPOSIT MOHAMED MALIPO REF:FH321401590216375	23.05.2020 09:48:33	0.00	178,000.00	-5,174,779,995.15
23.05.2020 09:52:43	TMS CASH DEPOSIT GLADNESS akiba REF:FH355431590216625	23.05.2020 09:52:42	0.00	169,700.00	-5,174,610,295.15
23.05.2020 10:47:50	CHQ. NO 001516 BATCH POSTING SUSP.:CAD	23.05.2020 10:47:49	2,680,000.00	0.00	-5,177,290,295.15
23.05.2020 10:49:58	TMS CASH DEPOSIT jasmin abei deposit REF:FB56751590220061	23.05.2020 10:49:58	0.00	13,100,000.00	-5,164,190,295.15

23.05.2020 11:00:03	TMS GePG BIL:991110558857 JAMBO FOOD PRODUCTS LTD REF:FB61211590220666	23.05.2020 11:00:03	987,857.00	0.00	-5,165,178,152.15
23.05.2020 11:05:56	CHQ. NO 001517 WITNESS RWEYEMAMU	23.05.2020 03:00:00	1,190,000.00	0.00	-5,166,368,152.15
23.05.2020 11:05:56	Cash Withdrawal OTC Charge	23.05.2020 11:05:56	5,085.00	0.00	-5,166,373,237.15
23.05.2020 11:17:04	TMS CASH DEPOSIT OMARY FARAJ kuwea REF:FH616701590221687	23.05.2020 11:17:04	0.00	1,100,000.00	-5,165,273,237.15
23.05.2020 11:24:02	CHQ. NO 001515 BATCH POSTING SUSP.:CAD	23.05.2020 11:24:02	61,625,776.00	0.00	-5,226,899,013.15
23.05.2020 11:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.05.2020 11:31:13	915.30	0.00	-5,226,899,928.45
23.05.2020 11:32:44	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH546341590222626	23.05.2020 11:32:43	0.00	3,000,000.00	-5,223,899,928.45
23.05.2020 11:48:36	TMS CASH DEPOSIT SEIF KHALID deposit REF:FH109381590223579	23.05.2020 11:48:36	0.00	5,000,000.00	-5,218,899,928.45
23.05.2020 12:03:25	TMS CASH DEPOSIT HABIBU ISMAIL dp REF:FH648671590224468	23.05.2020 12:03:25	0.00	1,490,000.00	-5,217,409,928.45
23.05.2020 12:35:35	CHQ. NO 001514 BATCH POSTING SUSP.:CAD	23.05.2020 12:35:35	6,808,500.00	0.00	-5,224,218,428.45
23.05.2020 12:50:58	CHQ. NO 161712 RENATUS S. HABYALIMANA	23.05.2020 12:50:57	0.00	27,000,000.00	-5,197,218,428.45
23.05.2020 13:16:50	TMS CASH DEPOSIT SHABAN MOHAMED mauzo REF:FH838031590228872	23.05.2020 13:16:50	0.00	7,500,000.00	-5,189,718,428.45
23.05.2020 13:24:20	TMS CASH DEPOSIT AMIR ALPHAN kuweka REF:FH164601590229323	23.05.2020 13:24:20	0.00	12,110,000.00	-5,177,608,428.45
23.05.2020 13:25:46	CHQ. NO 001520 HALIMA RASHID	23.05.2020 03:00:00	81,760,000.00	0.00	-5,259,368,428.45
23.05.2020 15:40:04	TMS CASH DEPOSIT MASUMBI cash REF:FH871411590237467	23.05.2020 15:40:04	0.00	3,000,000.00	-5,256,368,428.45
23.05.2020 17:22:49	TMS CASH DEPOSIT ATHUMANI MZEE ACC REF:FH108961590243630	23.05.2020 17:22:47	0.00	675,000.00	-5,255,693,428.45

23.05.2020 17:22:52	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH181031590243635	23.05.2020 17:22:52	0.00	3,462,000.00	-5,252,231,428.45
23.05.2020 17:32:13	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH387601590244195	23.05.2020 17:32:13	0.00	4,240,200.00	-5,247,991,228.45
23.05.2020 18:04:47	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH283841590246149	23.05.2020 18:04:47	0.00	2,696,200.00	-5,245,295,028.45
23.05.2020 18:08:44	TMS CASH DEPOSIT SHABAN MOHAMMED mauzo REF:FH942621590246386	23.05.2020 18:08:43	0.00	1,000,000.00	-5,244,295,028.45
23.05.2020 19:17:40	TMS CASH DEPOSIT MOHAMED cash REF:FH114891590250522	23.05.2020 19:17:39	0.00	2,558,100.00	-5,241,736,928.45
23.05.2020 19:35:10	TMS CASH DEPOSIT MOHAMED cash REF:FH393671590251572	23.05.2020 19:35:09	0.00	2,754,750.00	-5,238,982,178.45
23.05.2020 19:40:14	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH256821590251876	23.05.2020 19:40:14	0.00	879,000.00	-5,238,103,178.45
23.05.2020 19:48:59	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH456851590252401	23.05.2020 19:48:59	0.00	2,470,000.00	-5,235,633,178.45
23.05.2020 20:06:53	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH887361590253475	23.05.2020 20:06:53	0.00	4,363,300.00	-5,231,269,878.45
23.05.2020 20:57:48	TMS CASH DEPOSIT MOHAMED cash REF:FH335751590256530	23.05.2020 20:57:48	0.00	150,000.00	-5,231,119,878.45
24.05.2020 19:03:56	Automatic Repayment Collection Dr	24.05.2020 19:03:56	508,184,475.66	0.00	-5,739,304,354.11
25.05.2020 09:10:03	TMS CASH DEPOSIT MOSHI KIJANDA kuweka REF:FH902451590386864	25.05.2020 09:10:02	0.00	7,750,200.00	-5,731,554,154.11
25.05.2020 10:45:11	TMS CASH DEPOSIT SHABANI . REF:FH697861590392572	25.05.2020 10:45:10	0.00	3,500,000.00	-5,728,054,154.11
25.05.2020 12:07:46	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH219681590397527	25.05.2020 12:07:46	0.00	1,585,050.00	-5,726,469,104.11

25.05.2020 12:11:38	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH372871590397759	25.05.2020 12:11:38	0.00	6,000,000.00	-5,720,469,104.11
25.05.2020 12:14:43	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH679001590397944	25.05.2020 12:14:43	0.00	4,584,550.00	-5,715,884,554.11
25.05.2020 13:15:29	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH416801590401590	25.05.2020 13:15:28	0.00	3,000,000.00	-5,712,884,554.11
25.05.2020 15:44:28	TMS CASH DEPOSIT MASUNGA cash deposit REF:FH653011590410529	25.05.2020 15:44:28	0.00	6,000,000.00	-5,706,884,554.11
25.05.2020 16:22:28	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH479041590412808	25.05.2020 16:22:27	0.00	2,405,000.00	-5,704,479,554.11
25.05.2020 16:33:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH501511590413451	25.05.2020 16:33:10	0.00	2,200,000.00	-5,702,279,554.11
25.05.2020 16:44:58	TMS CASH DEPOSIT MASUNGA cash deposit REF:FH732941590414159	25.05.2020 16:44:57	0.00	420,000.00	-5,701,859,554.11
25.05.2020 16:48:30	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH304181590414371	25.05.2020 16:48:30	0.00	1,930,200.00	-5,699,929,354.11
25.05.2020 17:01:41	TMS CASH DEPOSIT GODWIN MINJA (MANOTA) payments REF:FH409351590415161	25.05.2020 17:01:40	0.00	360,000.00	-5,699,569,354.11
25.05.2020 17:10:28	TMS CASH DEPOSIT SHIDA EMMANUEL malipo REF:FH781461590415689	25.05.2020 17:10:28	0.00	9,975,600.00	-5,689,593,754.11
25.05.2020 17:12:30	TMS CASH DEPOSIT BAKARI Cash REF:FH991781590415811	25.05.2020 17:12:30	0.00	406,000.00	-5,689,187,754.11
25.05.2020 17:54:01	TMS CASH DEPOSIT MOHAMED N. HAMDAN akiba REF:FH728391590418301	25.05.2020 17:54:01	0.00	5,000,000.00	-5,684,187,754.11
25.05.2020 17:57:41	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH633971590418521	25.05.2020 17:57:40	0.00	2,210,900.00	-5,681,976,854.11
25.05.2020 18:16:52	TMS CASH DEPOSIT HABIBU ISMAIL dp REF:FH483271590419673	25.05.2020 18:16:52	0.00	1,374,000.00	-5,680,602,854.11

25.05.2020 18:53:44	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH406121590421884	25.05.2020 18:53:43	0.00	4,414,000.00	-5,676,188,854.11
26.05.2020 08:55:43	MADELEKE JILALA CASH DEPOSITS	26.05.2020 08:55:43	0.00	5,270,500.00	-5,670,918,354.11
26.05.2020 09:15:28	TMS CASH DEPOSIT BARNABA PHILIP kuweka REF:FH220961590473589	26.05.2020 09:15:28	0.00	2,576,000.00	-5,668,342,354.11
26.05.2020 09:40:22	TMS CASH DEPOSIT AMOS MARCO MTEMI CASH REF:FB45611590475081	26.05.2020 09:40:21	0.00	1,700,000.00	-5,666,642,354.11
26.05.2020 09:42:16	TMS CASH DEPOSIT MARY JOHN OTARU kuweka REF:FH375241590475196	26.05.2020 09:42:16	0.00	675,000.00	-5,665,967,354.11
26.05.2020 10:13:57	NELSONI BAGENYI CASH DEPOSITS	26.05.2020 10:13:57	0.00	38,000,000.00	-5,627,967,354.11
26.05.2020 10:31:23	TMS CASH DEPOSIT PAUL PATRICK deposit REF:FH651481590478143	26.05.2020 10:31:23	0.00	1,900,000.00	-5,626,067,354.11
26.05.2020 10:34:55	TMS CASH DEPOSIT hilary patrice DEPOSIT REF:FB47681590478355	26.05.2020 10:34:55	0.00	10,320,000.00	-5,615,747,354.11
26.05.2020 10:37:16	TMS CASH DEPOSIT MASUMBI MASANJA deposit REF:FH952451590478497	26.05.2020 10:37:16	0.00	1,700,000.00	-5,614,047,354.11
26.05.2020 10:41:12	TMS CASH DEPOSIT GILIARD AMOS deposits REF:FH345371590478733	26.05.2020 10:41:12	0.00	99,500.00	-5,613,947,854.11
26.05.2020 11:00:07	CHRISTINA	26.05.2020 11:00:07	0.00	8,477,600.00	-5,605,470,254.11
26.05.2020 11:00:27	TMS CASH DEPOSIT GABRIEL MSIP deposit REF:FH245801590479887	26.05.2020 11:00:27	0.00	3,300,000.00	-5,602,170,254.11
26.05.2020 11:08:36	TMS CASH DEPOSIT MARIAM ALLY jambo food products ltd REF:FH809661590480377	26.05.2020 11:08:36	0.00	224,000.00	-5,601,946,254.11
26.05.2020 11:36:42	TMS CASH DEPOSIT MBUSHI SYLIVESTER kuweka REF:FH873981590482063	26.05.2020 11:36:42	0.00	1,460,400.00	-5,600,485,854.11
26.05.2020 11:53:27	TMS CASH DEPOSIT HAPPY MLELWA kuweka REF:FH774821590483068	26.05.2020 11:53:27	0.00	596,000.00	-5,599,889,854.11
26.05.2020 11:58:04	EMMANUEL THOMAS MMBANDO CASH DEPOSITS	26.05.2020 11:58:04	0.00	1,104,000.00	-5,598,785,854.11

26.05.2020 12:01:32	TMS CASH DEPOSIT PATRICK KABUGA kuweka REF:FH959351590483552	26.05.2020 12:01:32	0.00	13,250,000.00	-5,585,535,854.11
26.05.2020 12:04:34	TMS CASH DEPOSIT GODWIN MINJA MALIPO YA VINYWAJI REF:FH125841590483734	26.05.2020 12:04:34	0.00	150,000.00	-5,585,385,854.11
26.05.2020 12:16:43	FUND TRANS FROM SALAMA HUSSEIN JANDAH	26.05.2020 12:16:43	0.00	11,500,000.00	-5,573,885,854.11
26.05.2020 12:20:44	TMS CASH DEPOSIT MATHEW BULALA kuweka REF:FH902681590484704	26.05.2020 12:20:44	0.00	5,782,200.00	-5,568,103,654.11
26.05.2020 12:29:23	TMS CASH DEPOSIT YASSER MAGU DEPOSIT REF:FB86851590485223	26.05.2020 12:29:22	0.00	10,000,000.00	-5,558,103,654.11
26.05.2020 12:32:39	TMS CASH DEPOSIT RIZWAN JAFFER deposit REF:FH824651590485419	26.05.2020 12:32:39	0.00	15,534,400.00	-5,542,569,254.11
26.05.2020 12:34:26	TMS CASH DEPOSIT PEDRO deposit REF:FH191431590485526	26.05.2020 12:34:25	0.00	15,524,700.00	-5,527,044,554.11
26.05.2020 12:52:50	TMS CASH DEPOSIT AMUDI NASSORO CASH DEPOST REF:FH658371590486630	26.05.2020 12:52:49	0.00	2,920,600.00	-5,524,123,954.11
26.05.2020 12:54:07	CHQ. NO 000044 VEDASTO MAGABA NTALUZENZA	26.05.2020 12:54:07	0.00	30,716,000.00	-5,493,407,954.11
26.05.2020 12:56:52	TMS CASH DEPOSIT SWAHIBA MSAFIRI kuweka REF:FH127961590486872	26.05.2020 12:56:51	0.00	12,414,100.00	-5,480,993,854.11
26.05.2020 12:59:39	CHQ. NO. 000116 JAMBO FOOD PRDCT TZS0000000	26.05.2020 12:59:39	0.00	58,300,000.00	-5,422,693,854.11
26.05.2020 13:06:06	TMS CASH DEPOSIT MPINGA kuweka REF:FH815611590487425	26.05.2020 13:06:05	0.00	450,000.00	-5,422,243,854.11
26.05.2020 14:07:00	TMS CASH DEPOSIT AMRI MATHIAS deposits REF:FH801031590491080	26.05.2020 14:07:00	0.00	1,977,000.00	-5,420,266,854.11
26.05.2020 14:35:11	TMS CASH DEPOSIT MOHAMED ABDALLAH kuweka REF:FH694411590492772	26.05.2020 14:35:11	0.00	964,000.00	-5,419,302,854.11
26.05.2020 14:38:38	TMS CASH DEPOSIT TABU. MARO akiba REF:FH939411590492978	26.05.2020 14:38:38	0.00	1,150,000.00	-5,418,152,854.11
26.05.2020 14:39:47	CHQ. NO 001521 TANGA CEMENT PUBLIC LIMIT	26.05.2020 14:39:47	10,200,000.00	0.00	-5,428,352,854.11
26.05.2020 15:21:47	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH474461590495567	26.05.2020 15:21:46	0.00	2,339,400.00	-5,426,013,454.11

26.05.2020 15:31:43	TMS CASH DEPOSIT SWAHIBA MSAFIRI kuweka REF:FH498601590496163	26.05.2020 15:31:42	0.00	558,000.00	-5,425,455,454.11
26.05.2020 15:33:34	TMS CASH DEPOSIT MUSSA CHAMBILE malipo REF:FH404501590496274	26.05.2020 15:33:34	0.00	1,000,000.00	-5,424,455,454.11
26.05.2020 15:47:04	TMS CASH DEPOSIT GHANIA KHAMIS biashara REF:FH530161590497084	26.05.2020 15:47:04	0.00	3,740,000.00	-5,420,715,454.11
26.05.2020 15:50:36	CHQ. NO 001522 WITNESS RWEYEMAMU	26.05.2020 03:00:00	43,823,263.00	0.00	-5,464,538,717.11
26.05.2020 15:50:37	Cash Withdrawal OTC Charge	26.05.2020 15:50:36	5,085.00	0.00	-5,464,543,802.11
26.05.2020 15:54:28	TMS CASH DEPOSIT COSMAS NHIGULA kuweka REF:FH841971590497528	26.05.2020 15:54:28	0.00	5,000,000.00	-5,459,543,802.11
26.05.2020 15:56:28	ERICE MUBUSI CASH DEPOSITS	26.05.2020 15:56:28	0.00	1,400,000.00	-5,458,143,802.11
26.05.2020 16:06:10	TMS CASH DEPOSIT PENDO SAGUDA akiba REF:FH382321590498230	26.05.2020 16:06:10	0.00	3,000,000.00	-5,455,143,802.11
26.05.2020 16:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.05.2020 16:41:16	915.30	0.00	-5,455,144,717.41
26.05.2020 16:49:31	TMS CASH DEPOSIT JACKSON LYIMO deposit REF:FH540311590500832	26.05.2020 16:49:31	0.00	2,900,800.00	-5,452,243,917.41
26.05.2020 17:13:21	TMS CASH DEPOSIT BAKARI Mauzo REF:FH695871590502261	26.05.2020 17:13:21	0.00	144,000.00	-5,452,099,917.41
26.05.2020 17:18:44	PAID FOR DRINKS PURCHASES	26.05.2020 17:18:44	0.00	61,200.00	-5,452,038,717.41
26.05.2020 17:46:01	COMM TRA TISS	26.05.2020 17:46:01	11,800.00	0.00	-5,452,050,517.41
26.05.2020 17:46:43	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH128331590504263	26.05.2020 17:46:42	0.00	4,847,000.00	-5,447,203,517.41
26.05.2020 17:47:19	COMM TRA TISS	26.05.2020 17:47:19	11,800.00	0.00	-5,447,215,317.41
26.05.2020 17:55:30	TMS CASH DEPOSIT ELICE MUBUS depost REF:FH529701590504790	26.05.2020 17:55:30	0.00	356,400.00	-5,446,858,917.41
26.05.2020 19:15:26	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH394211590509586	26.05.2020 19:15:25	0.00	4,025,000.00	-5,442,833,917.41

26.05.2020 20:51:45	TMS CASH DEPOSIT OMAR akiba REF:FH955101590515365	26.05.2020 20:51:45	0.00	1,100,000.00	-5,441,733,917.41
27.05.2020 09:41:35	TMS CASH DEPOSIT OMARY akiba REF:FH149111590561555	27.05.2020 09:41:35	0.00	3,400,000.00	-5,438,333,917.41
27.05.2020 09:50:32	JAMBO FOOD PRDCTS CO LTD CASH DEPOSITS	27.05.2020 09:50:32	0.00	17,276,000.00	-5,421,057,917.41
27.05.2020 09:52:40	TMS CASH DEPOSIT MARIAM ALY jambo supar makert REF:FH467421590562219	27.05.2020 09:52:39	0.00	204,000.00	-5,420,853,917.41
27.05.2020 10:09:23	TMS CASH DEPOSIT SEIF KHALID deposits REF:FH826351590563222	27.05.2020 10:09:22	0.00	5,500,000.00	-5,415,353,917.41
27.05.2020 10:15:33	TMS CASH DEPOSIT EZEKIEL PHILIPO kuweka REF:FH594471590563593	27.05.2020 10:15:33	0.00	25,000,000.00	-5,390,353,917.41
27.05.2020 10:20:59	TMS CASH DEPOSIT SUNDAY MAHINA deposit REF:FH892961590563919	27.05.2020 10:20:59	0.00	2,307,000.00	-5,388,046,917.41
27.05.2020 10:40:34	TMS CASH DEPOSIT RHODA ELIKANA deposits REF:FH811221590565094	27.05.2020 10:40:34	0.00	10,433,600.00	-5,377,613,317.41
27.05.2020 10:47:22	TMS CASH DEPOSIT MOHAMED SAIDI RASHIDI kuweka REF:FH750301590565502	27.05.2020 10:47:22	0.00	2,000,000.00	-5,375,613,317.41
27.05.2020 10:48:31	FUND TRANS FROM MAGRETH KAWISHE ADAM	27.05.2020 10:48:31	0.00	30,009,200.00	-5,345,604,117.41
27.05.2020 11:10:35	TMS CASH DEPOSIT LEAH ALOYCE cash dep REF:FH902931590566895	27.05.2020 11:10:35	0.00	1,468,750.00	-5,344,135,367.41
27.05.2020 11:15:37	FUND TRANS FROM JOANA D BARABALILITSA	27.05.2020 11:15:37	0.00	2,686,000.00	-5,341,449,367.41
27.05.2020 11:18:58	TMS CASH DEPOSIT AZZA HILLAL HAMAD DEPOSIT REF:FB35211590567398	27.05.2020 11:18:58	0.00	1,013,000.00	-5,340,436,367.41
27.05.2020 11:20:56	FUND TRANS FROM COSMAS KULWA NHIGULA	27.05.2020 11:20:55	0.00	3,060,000.00	-5,337,376,367.41
27.05.2020 11:43:49	NASSORO MAROBE CASH DEPOSITS	27.05.2020 11:43:49	0.00	31,416,000.00	-5,305,960,367.41
27.05.2020 11:59:23	TMS CASH DEPOSIT MOHAMMED dp REF:FH694801590569823	27.05.2020 11:59:23	0.00	3,000,000.00	-5,302,960,367.41
27.05.2020 12:13:38	TMS CASH DEPOSIT MOHAMED JUMA kuweka REF:FH702331590570678	27.05.2020 12:13:38	0.00	590,000.00	-5,302,370,367.41

27.05.2020 12:37:25	TMS CASH DEPOSIT HAPPY LEMA cash REF:FH847881590572103	27.05.2020 12:37:24	0.00	1,800,000.00	-5,300,570,367.41
27.05.2020 12:50:54	TMS CASH DEPOSIT NADHIFA HILAL SAID cash REF:FH260301590572914	27.05.2020 12:50:54	0.00	4,745,150.00	-5,295,825,217.41
27.05.2020 12:52:38	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH488811590573017	27.05.2020 12:52:37	0.00	1,000,000.00	-5,294,825,217.41
27.05.2020 12:53:59	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH969531590573098	27.05.2020 12:53:59	0.00	500,000.00	-5,294,325,217.41
27.05.2020 13:20:12	MOHAMED SAID RASHID CASH DEPOSITS	27.05.2020 13:20:11	0.00	4,875,600.00	-5,289,449,617.41
27.05.2020 13:56:15	TMS TRANSFER 0152218472300 TO 0150360530600 transfer REF:FB11611590576834	27.05.2020 13:56:14	0.00	9,395,200.00	-5,280,054,417.41
27.05.2020 14:03:03	TMS CASH DEPOSIT MOSHI KIJANDA DEPOSIT REF:FB22301590577243	27.05.2020 14:03:03	0.00	1,710,000.00	-5,278,344,417.41
27.05.2020 14:06:05	TMS CASH DEPOSIT YASSER malipo REF:FH884731590577425	27.05.2020 14:06:05	0.00	1,000,000.00	-5,277,344,417.41
27.05.2020 14:23:20	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH983071590578459	27.05.2020 14:23:20	0.00	1,500,000.00	-5,275,844,417.41
27.05.2020 14:32:53	JAMBO FOOD PRDCTS CO LTD AMOSI MARCO NTEMI	27.05.2020 14:32:53	0.00	4,900,000.00	-5,270,944,417.41
27.05.2020 14:59:25	ABDUL CASH DEPOSITS	27.05.2020 14:59:25	0.00	20,000,000.00	-5,250,944,417.41
27.05.2020 16:03:33	MUNTASSIR CASH DEPOSITS	27.05.2020 16:03:33	0.00	26,400,000.00	-5,224,544,417.41
27.05.2020 16:18:45	CHQ. NO 001525 WITNESS RWEYEMAMU	27.05.2020 03:00:00	143,640,000.00	0.00	-5,368,184,417.41
27.05.2020 16:18:45	Cash Withdrawal OTC Charge	27.05.2020 16:18:44	5,085.00	0.00	-5,368,189,502.41
27.05.2020 16:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.05.2020 16:19:15	915.30	0.00	-5,368,190,417.71
27.05.2020 16:21:57	TZ#1523 SICPA TANZANIA LIMITED SOFT DRINKS	27.05.2020 16:21:57	58,040,136.00	0.00	-5,426,230,553.71
27.05.2020 16:22:02	TZ#COMMISISON: 202619157ST4809 SOFT DRINKS	27.05.2020 16:22:02	10,000.00	0.00	-5,426,240,553.71

27.05.2020 16:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.05.2020 16:22:19	1,800.00	0.00	-5,426,242,353.71
27.05.2020 16:30:49	RENATUS S. HABYALIMANA	27.05.2020 16:30:49	0.00	5,115,900.00	-5,421,126,453.71
27.05.2020 16:46:32	CHQ. NO 000693 E MABOKO AND D MAKOBÉ	27.05.2020 16:46:32	0.00	16,690,000.00	-5,404,436,453.71
27.05.2020 17:05:03	TMS TRANSFER 01J2091256400 TO 0150360530600 TCV/3631085144 R REF:FB30201590588103	27.05.2020 17:05:02	0.00	31,025,000.00	-5,373,411,453.71
27.05.2020 17:10:16	TMS CASH DEPOSIT NMROD SHAYO akiba REF:FH145871590588416	27.05.2020 17:10:16	0.00	8,770,800.00	-5,364,640,653.71
27.05.2020 17:11:55	TMS CASH DEPOSIT WEREMA MWITA kuweka REF:FH355831590588515	27.05.2020 17:11:55	0.00	6,008,200.00	-5,358,632,453.71
27.05.2020 17:14:46	TMS CASH DEPOSIT SUNDAY MAHINA mauzo REF:FH853161590588686	27.05.2020 17:14:45	0.00	6,000,000.00	-5,352,632,453.71
27.05.2020 17:16:42	TMS CASH DEPOSIT SUNDAY MAHINA mauzo REF:FH710521590588801	27.05.2020 17:16:41	0.00	5,127,000.00	-5,347,505,453.71
27.05.2020 17:21:55	TMS CASH DEPOSIT COSMAS NHIGHULA kuweka REF:FH221301590589115	27.05.2020 17:21:55	0.00	4,000,000.00	-5,343,505,453.71
27.05.2020 17:23:29	TMS CASH DEPOSIT HAPPINESS A BARONGO kuweka REF:FH126161590589209	27.05.2020 17:23:29	0.00	900,000.00	-5,342,605,453.71
27.05.2020 17:28:46	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH536551590589526	27.05.2020 17:28:45	0.00	3,289,450.00	-5,339,316,003.71
27.05.2020 17:38:23	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH901461590590104	27.05.2020 17:38:23	0.00	3,517,300.00	-5,335,798,703.71
27.05.2020 17:53:51	TMS CASH DEPOSIT MAMA STELLA malipo REF:FH464171590591029	27.05.2020 17:53:48	0.00	900,000.00	-5,334,898,703.71
27.05.2020 17:54:36	TMS CASH DEPOSIT CHEL deposits REF:FH926561590591076	27.05.2020 17:54:36	0.00	1,700,000.00	-5,333,198,703.71
27.05.2020 17:56:37	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH687341590591197	27.05.2020 17:56:37	0.00	16,600,000.00	-5,316,598,703.71

27.05.2020 18:25:56	TMS CASH DEPOSIT PAULO PATRICK / A MANOTA malipo REF:FH412721590592956	27.05.2020 18:25:56	0.00	533,500.00	-5,316,065,203.71
27.05.2020 18:26:27	TMS CASH DEPOSIT OMARY akiba REF:FH326071590592987	27.05.2020 18:26:27	0.00	1,000,000.00	-5,315,065,203.71
27.05.2020 18:32:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH219381590593331	27.05.2020 18:32:11	0.00	3,743,350.00	-5,311,321,853.71
27.05.2020 18:39:46	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH779751590593786	27.05.2020 18:39:45	0.00	3,314,000.00	-5,308,007,853.71
27.05.2020 18:50:36	TMS CASH DEPOSIT MOHAMED cash REF:FH356891590594435	27.05.2020 18:50:35	0.00	3,043,900.00	-5,304,963,953.71
27.05.2020 18:58:34	CHQ. NO 001524 JAMBO FOOD PRDCTS CO LTD	27.05.2020 18:58:34	8,176,000.00	0.00	-5,313,139,953.71
27.05.2020 19:02:35	TMS CASH DEPOSIT OMAR akiba REF:FH360031590595155	27.05.2020 19:02:35	0.00	1,500,000.00	-5,311,639,953.71
27.05.2020 19:04:28	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH540301590595268	27.05.2020 19:04:28	0.00	3,440,000.00	-5,308,199,953.71
27.05.2020 19:07:23	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH156631590595443	27.05.2020 19:07:23	0.00	6,000,000.00	-5,302,199,953.71
27.05.2020 19:28:05	TMS CASH DEPOSIT GLOR CHARLERS malipo REF:FH657731590596685	27.05.2020 19:28:05	0.00	2,043,800.00	-5,300,156,153.71
28.05.2020 07:47:24	OPICS - Debit Transaction Code	28.05.2020 07:47:23	677,913,500.00	0.00	-5,978,069,653.71
28.05.2020 07:47:24	OPICS - Debit Transaction Code	28.05.2020 07:47:24	876,244,129.86	0.00	-6,854,313,783.57
28.05.2020 07:47:25	OPICS - Debit Transaction Code	28.05.2020 07:47:25	875,218,929.86	0.00	-7,729,532,713.43
28.05.2020 08:52:17	TMS CASH DEPOSIT MASUMBI MASANJA mauzo ya soda REF:FH328361590644936	28.05.2020 08:52:16	0.00	3,280,000.00	-7,726,252,713.43
28.05.2020 09:03:29	TMS CASH DEPOSIT MASUMBI MASANJA cash REF:FH447471590645609	28.05.2020 09:03:29	0.00	7,730,000.00	-7,718,522,713.43

28.05.2020 09:42:06	JAMBO FOOD PRDCTS CO LTD JOSHUA PHILIPO	28.05.2020 09:42:06	0.00	18,500,000.00	-7,700,022,713.43
28.05.2020 09:47:23	TMS CASH DEPOSIT MARIAM ALY jambo supar makert REF:FH539611590648243	28.05.2020 09:47:23	0.00	106,500.00	-7,699,916,213.43
28.05.2020 09:49:23	TMS CASH DEPOSIT OMARY akiba REF:FH653861590648363	28.05.2020 09:49:23	0.00	496,000.00	-7,699,420,213.43
28.05.2020 10:01:29	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH223481590649089	28.05.2020 10:01:29	0.00	3,600,000.00	-7,695,820,213.43
28.05.2020 10:04:06	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH932971590649246	28.05.2020 10:04:06	0.00	5,768,700.00	-7,690,051,513.43
28.05.2020 10:07:01	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH222691590649421	28.05.2020 10:07:01	0.00	3,000,000.00	-7,687,051,513.43
28.05.2020 10:09:27	NASSOR HAMAD CASH DEPOSITS	28.05.2020 10:09:26	0.00	14,430,000.00	-7,672,621,513.43
28.05.2020 10:55:54	SALUMU MBARACK CASH DEPOSITS	28.05.2020 10:55:53	0.00	6,280,550.00	-7,666,340,963.43
28.05.2020 11:15:58	MANUAL CHRGE JAMBO SWIFT TO CZARSKAROW GROUP	28.05.2020 11:15:58	116,800.00	0.00	-7,666,457,763.43
28.05.2020 11:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 11:16:45	21,024.00	0.00	-7,666,478,787.43
28.05.2020 11:18:23	COOMISSION JAMBO SWIFT TO CHEYNE	28.05.2020 11:18:23	116,800.00	0.00	-7,666,595,587.43
28.05.2020 11:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 11:18:52	21,024.00	0.00	-7,666,616,611.43
28.05.2020 11:49:56	TMS CASH DEPOSIT ELIAS MTELANE CASH DEPOSIT REF:FB30971590655596	28.05.2020 11:49:56	0.00	1,382,000.00	-7,665,234,611.43
28.05.2020 11:54:54	TMS CASH DEPOSIT SUNDAY MAINA mauzo REF:FH436641590655893	28.05.2020 11:54:53	0.00	196,000.00	-7,665,038,611.43
28.05.2020 11:55:22	TMS CASH DEPOSIT MOSHI KIJANDA kuweka REF:FH637071590655921	28.05.2020 11:55:21	0.00	200,000.00	-7,664,838,611.43
28.05.2020 11:56:20	TMS CASH DEPOSIT MOHAMMED MALIPO REF:FH248391590655980	28.05.2020 11:56:20	0.00	159,000.00	-7,664,679,611.43

28.05.2020 13:01:44	TMS CASH DEPOSIT COSMAS NHIGULA kuweka REF:FH186751590659904	28.05.2020 13:01:44	0.00	2,000,000.00	-7,662,679,611.43
28.05.2020 13:15:51	TMS CASH DEPOSIT MOHAMED N HAMDAN deposit REF:FH475581590660751	28.05.2020 13:15:51	0.00	500,000.00	-7,662,179,611.43
28.05.2020 13:39:41	JACKSON JOHN CASH DEPOSITS	28.05.2020 13:39:40	0.00	11,457,600.00	-7,650,722,011.43
28.05.2020 13:45:50	EZEKIEL MLOGANZALA CASH DEPOSITS	28.05.2020 13:45:50	0.00	3,000,000.00	-7,647,722,011.43
28.05.2020 14:38:29	TMS CASH DEPOSIT MASANJA KIDANHA CASH REF:FB32681590665709	28.05.2020 14:38:29	0.00	2,500,000.00	-7,645,222,011.43
28.05.2020 14:49:48	TMS CASH DEPOSIT BAKAR Mauzo REF:FH231361590666388	28.05.2020 14:49:48	0.00	119,000.00	-7,645,103,011.43
28.05.2020 15:01:33	SALARY COMMISSION 44 STAFFS MAY 2020	28.05.2020 15:01:33	88,000.00	0.00	-7,645,191,011.43
28.05.2020 15:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:02:01	15,840.00	0.00	-7,645,206,851.43
28.05.2020 15:02:17	CHQ. NO 001528 JAMBO FOOD PRDCTS CO LTD WITNES RWEYAMAMU	28.05.2020 03:00:00	1,782,500.00	0.00	-7,646,989,351.43
28.05.2020 15:02:17	Cash Withdrawal OTC Charge	28.05.2020 15:02:16	5,085.00	0.00	-7,646,994,436.43
28.05.2020 15:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:02:44	915.30	0.00	-7,646,995,351.73
28.05.2020 15:04:20	TMS CASH DEPOSIT DEVIDI CHARLES OMBENI CASH DEPOSITE REF:FB45501590667260	28.05.2020 15:04:20	0.00	26,800,000.00	-7,620,195,351.73
28.05.2020 15:29:38	TRA TISS COMM TZDL20G11405620	28.05.2020 15:29:38	10,000.00	0.00	-7,620,205,351.73
28.05.2020 15:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:30:03	1,800.00	0.00	-7,620,207,151.73
28.05.2020 15:31:39	TRA TISS COMM TZDL20G11680050	28.05.2020 15:31:39	10,000.00	0.00	-7,620,217,151.73
28.05.2020 15:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:32:08	1,800.00	0.00	-7,620,218,951.73

28.05.2020 15:33:33	TRA TISS COMM TZDL20W11405623	28.05.2020 15:33:33	10,000.00	0.00	-7,620,228,951.73
28.05.2020 15:34:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:34:00	1,800.00	0.00	-7,620,230,751.73
28.05.2020 15:35:09	TRA TISS COMMTZDL20W11680051	28.05.2020 15:35:09	10,000.00	0.00	-7,620,240,751.73
28.05.2020 15:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:35:34	1,800.00	0.00	-7,620,242,551.73
28.05.2020 15:37:46	TRA TISS COMM TZDL20S11405622	28.05.2020 15:37:46	10,000.00	0.00	-7,620,252,551.73
28.05.2020 15:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:38:09	1,800.00	0.00	-7,620,254,351.73
28.05.2020 15:40:33	TRA TISS COMM TZDL20S11405621	28.05.2020 15:40:33	10,000.00	0.00	-7,620,264,351.73
28.05.2020 15:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:41:02	1,800.00	0.00	-7,620,266,151.73
28.05.2020 15:43:32	CHQ. NO 001526 WITMNESS RWEYAMAMU	28.05.2020 03:00:00	192,115,812.00	0.00	-7,812,381,963.73
28.05.2020 15:43:33	Cash Withdrawal OTC Charge	28.05.2020 15:43:32	5,085.00	0.00	-7,812,387,048.73
28.05.2020 15:44:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 15:44:01	915.30	0.00	-7,812,387,964.03
28.05.2020 15:44:06	ERICE MUBUSI CASH DEPOSITS	28.05.2020 15:44:06	0.00	2,700,000.00	-7,809,687,964.03
28.05.2020 16:16:41	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH445651590671601	28.05.2020 16:16:41	0.00	3,061,000.00	-7,806,626,964.03
28.05.2020 16:31:54	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH764281590672514	28.05.2020 16:31:54	0.00	2,381,000.00	-7,804,245,964.03
28.05.2020 16:33:13	TMS CASH DEPOSIT COSMAS NHIGULA kuweka REF:FH291111590672592	28.05.2020 16:33:12	0.00	1,240,000.00	-7,803,005,964.03
28.05.2020 16:40:54	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH854001590673053	28.05.2020 16:40:53	0.00	2,126,450.00	-7,800,879,514.03

28.05.2020 16:52:01	TMS CASH DEPOSIT LUCAS SHEKA deposits REF:FH790761590673720	28.05.2020 16:52:01	0.00	50,000.00	-7,800,829,514.03
28.05.2020 17:20:56	TMS CASH DEPOSIT GHANIA KHAMIS biashara REF:FH144901590675455	28.05.2020 17:20:55	0.00	1,840,000.00	-7,798,989,514.03
28.05.2020 17:45:38	TMS CASH DEPOSIT MOHAMED cash REF:FH607741590676936	28.05.2020 17:45:36	0.00	2,774,600.00	-7,796,214,914.03
28.05.2020 17:47:21	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH203001590677040	28.05.2020 17:47:21	0.00	3,203,900.00	-7,793,011,014.03
28.05.2020 17:49:12	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH907471590677152	28.05.2020 17:49:12	0.00	1,904,200.00	-7,791,106,814.03
28.05.2020 17:55:53	TMS GePG BIL:991031790514 M/S JAMBO FOOD PRODUCTS LTD REF:F REF:FB37181590677552	28.05.2020 17:55:53	251,043,363.00	0.00	-8,042,150,177.03
28.05.2020 18:08:34	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH497941590678313	28.05.2020 18:08:33	0.00	2,937,000.00	-8,039,213,177.03
28.05.2020 18:17:48	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH359641590678868	28.05.2020 18:17:48	0.00	2,393,500.00	-8,036,819,677.03
28.05.2020 19:27:08	TMS CASH DEPOSIT MOHAMED cash REF:FH452021590683028	28.05.2020 19:27:08	0.00	4,000,000.00	-8,032,819,677.03
28.05.2020 19:28:34	TMS CASH DEPOSIT MOHAMED cash REF:FH669441590683114	28.05.2020 19:28:34	0.00	510,000.00	-8,032,309,677.03
28.05.2020 19:29:57	TMS CASH DEPOSIT MOHAMED cash REF:FH829551590683196	28.05.2020 19:29:56	0.00	225,000.00	-8,032,084,677.03
28.05.2020 19:43:52	TMS CASH DEPOSIT GLORY CHARLES / A MANOTA malipo REF:FH588411590684031	28.05.2020 19:43:52	0.00	1,750,000.00	-8,030,334,677.03
29.05.2020 08:49:39	abdul CASH DEPOSITS	29.05.2020 08:49:39	0.00	14,000,000.00	-8,016,334,677.03
29.05.2020 09:09:18	JOSHUA PHILIPO CASH DEPOSITS	29.05.2020 09:09:18	0.00	7,088,400.00	-8,009,246,277.03
29.05.2020 09:12:23	TMS CASH DEPOSIT SEIF KHALID deposits REF:FH158071590732542	29.05.2020 09:12:23	0.00	2,550,000.00	-8,006,696,277.03

29.05.2020 09:15:50	TMS CASH DEPOSIT MARIAM ALY jambo supar makert REF:FH701711590732749	29.05.2020 09:15:50	0.00	110,000.00	-8,006,586,277.03
29.05.2020 09:16:36	FUND TRANS FROM MOHAMED ISSA HEMED	29.05.2020 09:16:35	0.00	12,000,000.00	-7,994,586,277.03
29.05.2020 09:19:46	TMS CASH DEPOSIT SALUM MOHAMED kuweka REF:FH411521590732985	29.05.2020 09:19:46	0.00	6,500,000.00	-7,988,086,277.03
29.05.2020 09:27:45	TMS CASH DEPOSIT ABDALLAH BARHGASHI dp REF:FH948251590733464	29.05.2020 09:27:45	0.00	200,000.00	-7,987,886,277.03
29.05.2020 10:09:23	ZENA CASH DEPOSITS	29.05.2020 10:09:23	0.00	18,144,000.00	-7,969,742,277.03
29.05.2020 11:41:02	kihama misinzo kiteja CASH DEPOSITS	29.05.2020 11:41:02	0.00	18,230,700.00	-7,951,511,577.03
29.05.2020 12:32:32	TMS CASH DEPOSIT MATHEW BULALA kuweka REF:FH176801590744551	29.05.2020 12:32:32	0.00	2,796,600.00	-7,948,714,977.03
29.05.2020 13:32:03	CHQ. NO 000045 VEDASTO MAGABA NTALUZENZA	29.05.2020 13:32:02	0.00	27,100,000.00	-7,921,614,977.03
29.05.2020 13:49:44	TMS CASH DEPOSIT AMIR ALPHAN akiba REF:FH738171590749183	29.05.2020 13:49:44	0.00	12,000,000.00	-7,909,614,977.03
29.05.2020 15:14:51	CHQ. NO 001529 TANGA CEMENT PUBLIC LIMIT	29.05.2020 15:14:51	10,200,000.00	0.00	-7,919,814,977.03
29.05.2020 15:23:13	TMS CASH DEPOSIT MASUNGA deposit REF:FH832861590754789	29.05.2020 15:23:10	0.00	4,194,800.00	-7,915,620,177.03
29.05.2020 15:24:27	TMS CASH DEPOSIT PATRICK KABUGA kuweka REF:FH569341590754866	29.05.2020 15:24:27	0.00	12,900,000.00	-7,902,720,177.03
29.05.2020 15:39:05	TMS CASH DEPOSIT JAMAL SAID SALUM malipo REF:FH190561590755743	29.05.2020 15:39:04	0.00	5,000,000.00	-7,897,720,177.03
29.05.2020 15:42:29	TMS CASH DEPOSIT COSMAS NHIGULA kuweka REF:FH303441590755947	29.05.2020 15:42:28	0.00	3,500,000.00	-7,894,220,177.03
29.05.2020 16:23:34	TMS CASH DEPOSIT WEREMA MWITA kuweka REF:FH837841590758413	29.05.2020 16:23:34	0.00	11,873,600.00	-7,882,346,577.03
29.05.2020 16:43:51	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH566371590759629	29.05.2020 16:43:50	0.00	2,852,300.00	-7,879,494,277.03

29.05.2020 16:49:09	REF:1057594	29.05.2020 16:49:09	0.00	876,244,129.86	-7,003,250,147.17
29.05.2020 16:54:40	CHQ. NO 001531 WORKERS COMPENSATION FUND	29.05.2020 16:54:40	764,007.00	0.00	-7,004,014,154.17
29.05.2020 17:02:24	TMS GePG BIL:995530008500 JAMBO FOOD PRODUCTS HQ REF:FB35581590760743	29.05.2020 17:02:24	17,943,141.00	0.00	-7,021,957,295.17
29.05.2020 17:17:59	TMS CASH DEPOSIT BAKARI akiba REF:FH496321590761678	29.05.2020 17:17:59	0.00	211,000.00	-7,021,746,295.17
29.05.2020 17:23:24	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH947241590762003	29.05.2020 17:23:24	0.00	2,298,700.00	-7,019,447,595.17
29.05.2020 17:24:32	CHQ. NO 000474 SHAYAKYE TRADING CO LTD	29.05.2020 17:24:32	0.00	23,861,000.00	-6,995,586,595.17
29.05.2020 17:29:12	TZDL20G11406460	29.05.2020 17:29:12	10,000.00	0.00	-6,995,596,595.17
29.05.2020 17:30:02	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH239551590762401	29.05.2020 17:30:02	0.00	2,535,000.00	-6,993,061,595.17
29.05.2020 17:31:29	TZDL20G11406460	29.05.2020 17:31:29	1,800.00	0.00	-6,993,063,395.17
29.05.2020 17:34:22	TZDL20W11406461	29.05.2020 17:34:21	10,000.00	0.00	-6,993,073,395.17
29.05.2020 17:35:56	TZDL20W11406461	29.05.2020 17:35:56	1,800.00	0.00	-6,993,075,195.17
29.05.2020 17:41:49	TZDL20G11714290	29.05.2020 17:41:49	10,000.00	0.00	-6,993,085,195.17
29.05.2020 17:42:06	TZDL20G11714290	29.05.2020 17:42:06	1,800.00	0.00	-6,993,086,995.17
29.05.2020 17:47:29	TZDL20W11585441	29.05.2020 17:47:29	10,000.00	0.00	-6,993,096,995.17
29.05.2020 17:48:14	TZDL20W11585441	29.05.2020 17:48:14	1,800.00	0.00	-6,993,098,795.17
29.05.2020 17:52:18	TZDL20G11585440	29.05.2020 17:52:17	10,000.00	0.00	-6,993,108,795.17
29.05.2020 17:52:56	TZDL20G11585440	29.05.2020 17:52:56	1,800.00	0.00	-6,993,110,595.17

29.05.2020 17:57:54	TZDL20W11714291	29.05.2020 17:57:54	10,000.00	0.00	-6,993,120,595.17
29.05.2020 17:58:03	TZDL20W11714291	29.05.2020 17:58:03	1,800.00	0.00	-6,993,122,395.17
29.05.2020 18:02:26	CHQ. NO 001532 WITNWSS RWEYEMAMU	29.05.2020 03:00:00	236,969,828.00	0.00	-7,230,092,223.17
29.05.2020 18:02:27	Cash Withdrawal OTC Charge	29.05.2020 18:02:26	5,085.00	0.00	-7,230,097,308.17
29.05.2020 18:09:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.05.2020 18:09:28	915.30	0.00	-7,230,098,223.47
29.05.2020 18:13:58	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH833461590765037	29.05.2020 18:13:58	0.00	2,774,050.00	-7,227,324,173.47
29.05.2020 18:18:45	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH976771590765324	29.05.2020 18:18:45	0.00	2,420,700.00	-7,224,903,473.47
29.05.2020 18:36:49	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH541881590766408	29.05.2020 18:36:49	0.00	2,170,250.00	-7,222,733,223.47
29.05.2020 18:44:38	TMS CASH DEPOSIT MOHAMED cash REF:FH230041590766876	29.05.2020 18:44:37	0.00	3,186,750.00	-7,219,546,473.47
29.05.2020 18:56:57	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH545311590767616	29.05.2020 18:56:57	0.00	6,885,500.00	-7,212,660,973.47
29.05.2020 19:31:15	TMS CASH DEPOSIT MOHAMMED MALIPO REF:FH168721590769673	29.05.2020 19:31:14	0.00	172,000.00	-7,212,488,973.47
29.05.2020 20:31:24	TMS CASH DEPOSIT MOHAMED cash REF:FH783461590773283	29.05.2020 20:31:24	0.00	2,915,000.00	-7,209,573,973.47
29.05.2020 20:38:53	TMS CASH DEPOSIT MOHAMED cash REF:FH552831590773731	29.05.2020 20:38:52	0.00	155,000.00	-7,209,418,973.47
30.05.2020 08:31:07	TMS CASH DEPOSIT AMIR ALPHAN dp REF:FH285311590816465	30.05.2020 08:31:07	0.00	4,350,000.00	-7,205,068,973.47
30.05.2020 08:34:36	TMS CASH DEPOSIT NEEMA AMIN GWANKO malipo REF:FH692121590816675	30.05.2020 08:34:36	0.00	600,000.00	-7,204,468,973.47
30.05.2020 10:29:35	CHQ. NO. 001519 TUICO	29.05.2020 10:29:35	252,864.00	0.00	-7,204,721,837.47

30.05.2020 10:32:58	CHARGE INW CHQ NO 001519 TUICO	29.05.2020 10:32:57	847.00	0.00	-7,204,722,684.47
30.05.2020 10:45:56	ABDUL CASH DEPOSITS	30.05.2020 10:45:56	0.00	10,000,000.00	-7,194,722,684.47
30.05.2020 11:01:09	CHQ. NO 161713 RENATUS S. HABYALIMANA	30.05.2020 11:01:09	0.00	19,000,000.00	-7,175,722,684.47
30.05.2020 11:32:33	TMS CASH DEPOSIT MARIAM ALY jambo supar makert REF:FH821021590827351	30.05.2020 11:32:33	0.00	71,500.00	-7,175,651,184.47
30.05.2020 11:41:10	HABIBU ISMAIL CASH DEPOSITS	30.05.2020 11:41:10	0.00	11,532,000.00	-7,164,119,184.47
30.05.2020 11:44:36	TMS CASH DEPOSIT HILLARY PATRICE - REF:FB54261590828074	30.05.2020 11:44:36	0.00	6,004,000.00	-7,158,115,184.47
30.05.2020 11:48:46	TMS CASH DEPOSIT ISMAILI ABELI jambo food priducs REF:FH376761590828324	30.05.2020 11:48:46	0.00	2,240,000.00	-7,155,875,184.47
30.05.2020 11:51:20	TMS CASH DEPOSIT NKUBA MAKONGE jambo food product REF:FH585191590828479	30.05.2020 11:51:20	0.00	150,000.00	-7,155,725,184.47
30.05.2020 12:19:04	TMS CASH DEPOSIT EZEKIEL PHILIPO kuweka REF:FH306791590830142	30.05.2020 12:19:03	0.00	4,000,000.00	-7,151,725,184.47
30.05.2020 12:41:51	TMS CASH DEPOSIT MOHAMMED akiba REF:FH854691590831509	30.05.2020 12:41:51	0.00	74,000.00	-7,151,651,184.47
30.05.2020 12:45:25	TMS CASH DEPOSIT MOHAMMRD malipo REF:FH697991590831724	30.05.2020 12:45:25	0.00	365,000.00	-7,151,286,184.47
30.05.2020 12:49:26	TMS CASH DEPOSIT MOHAMED HAMDAN akiba REF:FH131101590831965	30.05.2020 12:49:26	0.00	5,500,000.00	-7,145,786,184.47
30.05.2020 12:51:51	TMS CASH DEPOSIT ERICE MUBUSI kuweka REF:FH150941590832109	30.05.2020 12:51:51	0.00	473,200.00	-7,145,312,984.47
30.05.2020 13:04:49	LIBENT M.BAGENYI CASH DEPOSITS	30.05.2020 13:04:48	0.00	14,466,000.00	-7,130,846,984.47
30.05.2020 13:09:52	TMS CASH DEPOSIT JOSHUA CASH REF:FB99821590833191	30.05.2020 13:09:52	0.00	14,000,000.00	-7,116,846,984.47
30.05.2020 14:50:15	TMS CASH DEPOSIT ADAM akiba REF:FH780711590839213	30.05.2020 14:50:14	0.00	240,000.00	-7,116,606,984.47

30.05.2020 15:00:34	TMS CASH DEPOSIT MOHAMED SAID RASHID kuweka REF:FH540451590839832	30.05.2020 15:00:34	0.00	8,861,500.00	-7,107,745,484.47
30.05.2020 15:07:28	TMS CASH DEPOSIT MOHAMED N HAMDAN akiba REF:FH651221590840247	30.05.2020 15:07:28	0.00	3,000,000.00	-7,104,745,484.47
30.05.2020 15:46:58	TMS CASH DEPOSIT BAKARI A MANOTA malipo REF:FH898431590842616	30.05.2020 15:46:57	0.00	237,000.00	-7,104,508,484.47
30.05.2020 16:02:06	TMS CASH DEPOSIT MASHAKA deposit REF:FH872011590843523	30.05.2020 16:02:05	0.00	17,502,000.00	-7,087,006,484.47
30.05.2020 16:50:17	TMS CASH DEPOSIT DAUD kuweka REF:FH835431590846415	30.05.2020 16:50:17	0.00	10,000,000.00	-7,077,006,484.47
30.05.2020 17:24:41	TMS CASH DEPOSIT ROBATI D kuweka REF:FH890261590848480	30.05.2020 17:24:41	0.00	5,000,000.00	-7,072,006,484.47
30.05.2020 17:35:17	TMS CASH DEPOSIT LUCIAN K MUHAMA Deposit REF:FH212891590849115	30.05.2020 17:35:17	0.00	1,530,000.00	-7,070,476,484.47
30.05.2020 17:39:00	TMS CASH DEPOSIT BAHITI ALLY MALIPO YA BIDHAA REF:FH106311590849338	30.05.2020 17:39:00	0.00	3,533,200.00	-7,066,943,284.47
30.05.2020 17:59:44	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH637931590850582	30.05.2020 17:59:44	0.00	1,889,000.00	-7,065,054,284.47
30.05.2020 18:24:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH747911590852049	30.05.2020 18:24:11	0.00	3,056,000.00	-7,061,998,284.47
30.05.2020 18:43:39	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH524461590853217	30.05.2020 18:43:39	0.00	6,323,700.00	-7,055,674,584.47
30.05.2020 19:33:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH431351590856189	30.05.2020 19:33:11	0.00	3,554,500.00	-7,052,120,084.47
30.05.2020 19:54:18	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH137551590857457	30.05.2020 19:54:18	0.00	3,580,000.00	-7,048,540,084.47
30.05.2020 20:02:11	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH524241590857929	30.05.2020 20:02:11	0.00	3,055,200.00	-7,045,484,884.47

30.05.2020 20:21:00	TMS CASH DEPOSIT MOHAMED ABDALLAH cash REF:FH426561590859058	30.05.2020 20:21:00	0.00	2,919,700.00	-7,042,565,184.47
30.05.2020 20:43:39	TMS CASH DEPOSIT MOHAMED cash REF:FH624361590860416	30.05.2020 20:43:38	0.00	4,695,900.00	-7,037,869,284.47
30.05.2020 21:02:41	TMS CASH DEPOSIT MOHAMED cash REF:FH338621590861559	30.05.2020 21:02:41	0.00	3,325,100.00	-7,034,544,184.47
31.05.2020 12:21:39	TMS CASH DEPOSIT HAMADI SIWA A MANOTA malipo REF:FH300481590916697	31.05.2020 12:21:39	0.00	3,000,000.00	-7,031,544,184.47
31.05.2020 12:25:30	TMS CASH DEPOSIT STEVEN cash REF:FH151811590916927	31.05.2020 12:25:29	0.00	1,000,000.00	-7,030,544,184.47
31.05.2020 13:07:08	MACHERA CHACHA WANKYO	31.05.2020 13:07:08	0.00	8,000,000.00	-7,022,544,184.47
31.05.2020 14:34:26	TMS CASH DEPOSIT OMAR FARAJ kuweka REF:FH292991590924663	31.05.2020 14:34:26	0.00	1,000,000.00	-7,021,544,184.47
31.05.2020 16:26:09	TMS CASH DEPOSIT SOLWE MAGIDINGA DEPOSIT REF:FH328781590931367	31.05.2020 16:26:09	0.00	440,000.00	-7,021,104,184.47
31.05.2020 18:37:37	TMS CASH DEPOSIT OMARY FARAJI BIASHARA REF:FH163961590939254	31.05.2020 18:37:36	0.00	440,000.00	-7,020,664,184.47
31.05.2020 19:39:43	TMS CASH DEPOSIT OMARY FARAJ kuweka REF:FH207381590942980	31.05.2020 19:39:42	0.00	3,350,000.00	-7,017,314,184.47
31.05.2020 20:43:55	DEBIT INTEREST APP	31.05.2020 20:43:55	57,060,841.69	0.00	-7,074,375,026.16