



Account Bank Statement

JAMBOSONS TRADERS CO LTD

Account: 0150244880900

Available Balance: 82,903,812.17 TZS

Period: 1 Year

Total Value for Credit: 17,722,508,994.48 TZS

Total Value for Debit: 17,649,832,594.18 TZS

Summary of Book Balance as at 28/05/2021 : 83,003,812.17 TZS

Summary of Cleared Balance as at 28/05/2021 : 83,003,812.17 TZS

28/05/2021 11:05:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.05.2020 09:01:47	TMS CASH DEPOSIT PAUL kuweka REF:FH896111590645507	28.05.2020 09:01:47	0.00	6,000,000.00	16,327,411.87
28.05.2020 10:14:54	TMS CASH DEPOSIT MAYENGO TRADERS deposit REF:FH391011590649894	28.05.2020 10:14:54	0.00	2,312,500.00	18,639,911.87
28.05.2020 10:50:03	CHQ. NO. 000553 DANGOTE CEMENT TZS0000000	28.05.2020 10:50:03	8,460,000.00	0.00	10,179,911.87
28.05.2020 10:50:04	TMS CHARGE CHEQUE WITHDRAW REF:CQ75111590652002	28.05.2020 10:50:04	5,085.00	0.00	10,174,826.87
28.05.2020 10:51:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 10:50:59	915.30	0.00	10,173,911.57

28.05.2020 13:57:20	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH394601590663240	28.05.2020 13:57:20	0.00	1,305,000.00	11,478,911.57
28.05.2020 14:15:48	CHQ. NO 000554 KITAPELA INVESTMENT AND G	28.05.2020 14:15:47	4,164,400.00	0.00	7,314,511.57
28.05.2020 15:44:43	TMS CASH DEPOSIT FRANK kuweka REF:FH894081590669682	28.05.2020 15:44:43	0.00	10,000,000.00	17,314,511.57
28.05.2020 16:16:28	TMS CASH DEPOSIT SALUM MANDEVU malipo REF:FH375691590671588	28.05.2020 16:16:28	0.00	8,000,000.00	25,314,511.57
28.05.2020 16:42:09	CHQ. NO 000547 SAYI SESAGI MAKOYE	28.05.2020 16:42:09	24,206,288.00	0.00	1,108,223.57
28.05.2020 17:23:44	TMS CASH DEPOSIT MR MAKASI akiba REF:FH327861590675623	28.05.2020 17:23:44	0.00	4,550,000.00	5,658,223.57
28.05.2020 17:26:33	TMS CASH DEPOSIT MR HOJA akiba REF:FH416911590675792	28.05.2020 17:26:32	0.00	3,425,000.00	9,083,223.57
28.05.2020 18:47:33	TMS CASH DEPOSIT FRANK malipo REF:FH973511590680652	28.05.2020 18:47:33	0.00	4,200,000.00	13,283,223.57
28.05.2020 18:58:10	REF FTO200528185832053340 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	28.05.2020 18:58:10	0.00	5,000,000.00	18,283,223.57
29.05.2020 09:55:00	TMS CASH DEPOSIT FRANK kuweka REF:FH372811590735099	29.05.2020 09:55:00	0.00	10,000,000.00	28,283,223.57
29.05.2020 10:21:38	JAMBO&SONS TRADERS CO LTD CASH DEPOSITS	29.05.2020 10:21:37	0.00	524,000.00	28,807,223.57
29.05.2020 10:23:01	CHQ. NO 000556 JOSHUA DAUDI	29.05.2020 03:00:00	28,700,000.00	0.00	107,223.57
29.05.2020 10:23:02	Cash Withdrawal OTC Charge	29.05.2020 10:23:01	5,085.00	0.00	102,138.57
29.05.2020 10:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.05.2020 10:38:36	915.30	0.00	101,223.27
29.05.2020 14:29:12	TMS CASH DEPOSIT AMIRY SAID MALIPO BIDHAA REF:FH550931590751550	29.05.2020 14:29:11	0.00	1,000,000.00	1,101,223.27
29.05.2020 17:24:30	TMS CASH DEPOSIT ABELI kuweka REF:FH583011590762069	29.05.2020 17:24:30	0.00	3,920,000.00	5,021,223.27
29.05.2020 17:40:28	TMS CASH DEPOSIT ABELI MAGOKE Akiba REF:FH946241590763026	29.05.2020 17:40:27	0.00	4,000,000.00	9,021,223.27

29.05.2020 18:45:31	TMS CASH DEPOSIT FRANK malipo REF:FH623711590766929	29.05.2020 18:45:30	0.00	7,000,000.00	16,021,223.27
30.05.2020 10:17:33	TMS CASH DEPOSIT ABELI MAGOKE Akiba REF:FH964931590822852	30.05.2020 10:17:33	0.00	1,800,000.00	17,821,223.27
30.05.2020 11:44:59	TMS CASH DEPOSIT FRANK kuweka REF:FH528301590828098	30.05.2020 11:44:59	0.00	24,000,000.00	41,821,223.27
30.05.2020 12:19:16	TMS CASH DEPOSIT AMOS kuweka REF:FH530251590830154	30.05.2020 12:19:16	0.00	20,000,000.00	61,821,223.27
30.05.2020 12:26:54	CHQ. NO 000557 JOSHUA DAUDI	30.05.2020 03:00:00	41,328,000.00	0.00	20,493,223.27
30.05.2020 12:26:54	Cash Withdrawal OTC Charge	30.05.2020 12:26:54	5,085.00	0.00	20,488,138.27
30.05.2020 12:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.05.2020 12:27:24	915.30	0.00	20,487,222.97
30.05.2020 14:20:58	CHQ. NO 000548 SAYI SESAGI MAKOYE	30.05.2020 14:20:58	20,000,000.00	0.00	487,222.97
30.05.2020 14:27:04	TMS CASH DEPOSIT FRANK kuweka REF:FH428541590837822	30.05.2020 14:27:03	0.00	4,000,000.00	4,487,222.97
30.05.2020 17:05:59	REF FTO200530170620829602 INTERNAL TRX FROM MAPAMBANO TO JAMBO SONS TRADERS	30.05.2020 17:05:59	0.00	2,000,000.00	6,487,222.97
30.05.2020 17:33:01	TMS CASH DEPOSIT FRANK kuweka REF:FH650201590848979	30.05.2020 17:33:01	0.00	2,000,000.00	8,487,222.97
30.05.2020 17:35:32	2980893005201735 OMNFT FROM JAMBOSONS TO TANGA CEMENT PUBLIC LIMITED COMPA	30.05.2020 17:35:32	7,800,000.00	0.00	687,222.97
30.05.2020 17:35:36	2980903005201735 OMNFTCHG 2980893005201735 FROM JAMBOSONS TO TANGA CEMENT P	30.05.2020 17:35:36	762.00	0.00	686,460.97
31.05.2020 15:46:00	REF FTO200531154622059429 INTERNAL TRX FROM MAPAMBANO TO JAMBO SONS TRADERS	31.05.2020 15:46:00	0.00	1,800,000.00	2,486,460.97
01.06.2020 09:12:39	TMS TRANSFER 0152533797300 TO 0150244880900 kununua cement R EF:FH813871590991756	01.06.2020 09:12:39	0.00	1,100,000.00	3,586,460.97

01.06.2020 11:35:25	TMS CASH DEPOSIT PASCHAL NYANDA DEPOSIT REF:FB71041591000322	01.06.2020 11:35:25	0.00	15,000,000.00	18,586,460.97
01.06.2020 12:52:43	3096490106201255 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	01.06.2020 12:52:42	8,153,600.00	0.00	10,432,860.97
01.06.2020 12:52:46	3096540106201255 OMNFTCHG 3096490106201255 FROM JAMBOSONS TO LAKE CEMENT LI	01.06.2020 12:52:46	762.00	0.00	10,432,098.97
01.06.2020 14:00:52	TMS CASH DEPOSIT AMOS JOHN dp REF:FH750351591009046	01.06.2020 14:00:50	0.00	2,260,000.00	12,692,098.97
01.06.2020 16:30:06	3133190106201632 OMNFT FROM ELIBARIKI TO JAMBOSONS TRADERS CO LTD REFUND	01.06.2020 16:30:06	0.00	8,000,000.00	20,692,098.97
01.06.2020 17:07:51	TMS CASH DEPOSIT JURIASI kuweka REF:FH396451591020268	01.06.2020 17:07:51	0.00	8,900,000.00	29,592,098.97
01.06.2020 18:18:39	REF FTO200601181900308628 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	01.06.2020 18:18:38	0.00	5,000,000.00	34,592,098.97
01.06.2020 18:30:31	TMS CASH DEPOSIT FRANK malipo REF:FH407401591025227	01.06.2020 18:30:30	0.00	4,000,000.00	38,592,098.97
01.06.2020 18:43:53	TMS CASH DEPOSIT FRANK malipo REF:FH908071591026030	01.06.2020 18:43:53	0.00	2,300,000.00	40,892,098.97
02.06.2020 09:23:01	3173190206200925 OMNFT FROM JAMBOSONS TO ALLY AMEIR ALLY TRANSPORTATION	02.06.2020 09:23:01	4,500,000.00	0.00	36,392,098.97
02.06.2020 09:23:05	3173200206200925 OMNFTCHG 3173190206200925 FROM JAMBOSONS TO ALLY AMEIR ALL	02.06.2020 09:23:05	762.00	0.00	36,391,336.97
02.06.2020 09:53:55	REF FTO200602095415831822 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	02.06.2020 09:53:54	0.00	2,360,000.00	38,751,336.97
02.06.2020 10:20:54	TMS CASH DEPOSIT MICHAEL MASELE MALIPO REF:FH570481591082250	02.06.2020 10:20:53	0.00	553,000.00	39,304,336.97
02.06.2020 12:08:39	JAMBO CASH DEPOSITS	02.06.2020 12:08:38	0.00	65,000,000.00	104,304,336.97

02.06.2020 12:22:24	CHQ. NO 000558 PAID TO KCB BANK	02.06.2020 03:00:00	100,000,000.00	0.00	4,304,336.97
02.06.2020 12:22:25	Cash Withdrawal OTC Charge	02.06.2020 12:22:24	5,085.00	0.00	4,299,251.97
02.06.2020 13:27:29	TMS CASH DEPOSIT FRANK kuweka REF:FH338061591093445	02.06.2020 13:27:28	0.00	20,000,000.00	24,299,251.97
02.06.2020 15:13:04	3231420206201512 OMNFT FROM JAMBOSONS TO AMOS SOSPETER KASHULI TRANSFER	02.06.2020 15:13:03	20,000,000.00	0.00	4,299,251.97
02.06.2020 15:13:07	3231430206201512 OMNFTCHG 3231420206201512 FROM JAMBOSONS TO AMOS SOSPETER	02.06.2020 15:13:07	762.00	0.00	4,298,489.97
02.06.2020 16:04:52	TMS CASH DEPOSIT FRANK kuweka REF:FH846111591102888	02.06.2020 16:04:52	0.00	20,000,000.00	24,298,489.97
02.06.2020 17:15:02	TMS CASH DEPOSIT AMOS kuweka REF:FH220781591107098	02.06.2020 17:15:01	0.00	1,830,000.00	26,128,489.97
02.06.2020 18:57:36	TMS CASH DEPOSIT FRANK dep REF:FH457091591113252	02.06.2020 18:57:36	0.00	1,700,000.00	27,828,489.97
03.06.2020 10:04:46	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH841991591167682	03.06.2020 10:04:46	0.00	9,540,000.00	37,368,489.97
03.06.2020 11:46:40	CHQ. NO 000095 YOKITAN NASHON NGOYE	03.06.2020 11:46:39	0.00	11,700,000.00	49,068,489.97
03.06.2020 12:02:23	CHQ. NO 000559 HUYE NDASSA SHIGUKULU	03.06.2020 12:02:22	20,000,000.00	0.00	29,068,489.97
03.06.2020 12:26:43	TMS CASH DEPOSIT AMOS JOHN dp REF:FH505751591176199	03.06.2020 12:26:43	0.00	1,230,000.00	30,298,489.97
03.06.2020 13:00:33	TMS CASH DEPOSIT SADSAD deposits REF:FH466991591178228	03.06.2020 13:00:33	0.00	2,610,000.00	32,908,489.97
03.06.2020 13:23:22	SELEMANI SALUM	03.06.2020 13:23:21	0.00	13,320,000.00	46,228,489.97
03.06.2020 14:02:06	JAMBO CASH DEPOSITS	03.06.2020 14:02:06	0.00	20,000,000.00	66,228,489.97
03.06.2020 14:06:50	CHQ. NO 000560 JOSHUA DAUDI	03.06.2020 03:00:00	50,000,000.00	0.00	16,228,489.97
03.06.2020 14:06:51	Cash Withdrawal OTC Charge	03.06.2020 14:06:50	5,085.00	0.00	16,223,404.97

03.06.2020 15:21:36	CHQ. NO 000561 JAMES JOSSAM NTANGKI	03.06.2020 15:21:35	5,000,000.00	0.00	11,223,404.97
04.06.2020 09:45:34	REF FTO200604094556259217 INTERNAL TRX FROM MAPAMBANO TO JAMBO SONS TRADERS	04.06.2020 09:45:34	0.00	3,241,800.00	14,465,204.97
04.06.2020 10:25:12	CHQ. NO 000562 YOHANA JAMBO	04.06.2020 03:00:00	9,530,200.00	0.00	4,935,004.97
04.06.2020 10:25:13	Cash Withdrawal OTC Charge	04.06.2020 10:25:12	5,085.00	0.00	4,929,919.97
05.06.2020 11:23:15	CHQ. NO 000040 PETER NTAYANDI MUZEHE	05.06.2020 11:23:14	0.00	4,700,000.00	9,629,919.97
05.06.2020 12:38:04	CHQ. NO 000096 YOKITAN NASHON NGOYE	05.06.2020 12:38:03	0.00	10,600,000.00	20,229,919.97
05.06.2020 15:52:03	CHQ. NO 000119 LAURENT DOTTO NCHEYE	05.06.2020 15:52:02	0.00	57,500,000.00	77,729,919.97
05.06.2020 16:05:31	CHQ. NO 000563 YOHANA JAMBO	05.06.2020 03:00:00	70,000,000.00	0.00	7,729,919.97
05.06.2020 16:05:32	Cash Withdrawal OTC Charge	05.06.2020 16:05:31	5,085.00	0.00	7,724,834.97
06.06.2020 10:16:40	LAURENT NCHEYE CASH DEPOSITS	06.06.2020 10:16:40	0.00	30,000,000.00	37,724,834.97
06.06.2020 11:38:07	JAMBO DEPOSITS CASH	06.06.2020 11:38:07	0.00	30,000,000.00	67,724,834.97
06.06.2020 11:41:35	CHQ. NO 000564 JOSHUA DAUDI	06.06.2020 03:00:00	60,000,000.00	0.00	7,724,834.97
06.06.2020 11:41:36	Cash Withdrawal OTC Charge	06.06.2020 11:41:35	5,085.00	0.00	7,719,749.97
06.06.2020 12:59:33	CHQ. NO. 000060 JAMBO AND SONS TRADERS COTZS0000000	06.06.2020 12:59:33	0.00	5,900,000.00	13,619,749.97
06.06.2020 13:19:45	TMS CASH DEPOSIT ESITON TOMAS kuweka REF:FH612331591438578	06.06.2020 13:19:45	0.00	1,500,000.00	15,119,749.97
06.06.2020 14:12:25	jambo DEPOSITS CASH	06.06.2020 14:12:24	0.00	23,000,000.00	38,119,749.97
06.06.2020 14:16:26	CHQ. NO 000565 JOSHUA DAUDI	06.06.2020 03:00:00	30,000,000.00	0.00	8,119,749.97

06.06.2020 14:16:27	Cash Withdrawal OTC Charge	06.06.2020 14:16:26	5,085.00	0.00	8,114,664.97
06.06.2020 14:33:38	JOYCE RUSSA CASH DEPOSITS	06.06.2020 14:33:37	0.00	2,000,000.00	10,114,664.97
06.06.2020 14:34:00	CHQ. NO 000566 JAMBO&SONS TRADERS CO LTD	06.06.2020 03:00:00	10,000,000.00	0.00	114,664.97
06.06.2020 14:34:01	Cash Withdrawal OTC Charge	06.06.2020 14:34:00	5,085.00	0.00	109,579.97
07.06.2020 02:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.06.2020 02:31:56	915.30	0.00	108,664.67
07.06.2020 14:05:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.06.2020 14:05:06	915.30	0.00	107,749.37
07.06.2020 21:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.06.2020 21:45:15	915.30	0.00	106,834.07
08.06.2020 11:24:26	TMS CASH DEPOSIT GEORGE kuweka REF:FH267831591604458	08.06.2020 11:24:26	0.00	500,000.00	606,834.07
08.06.2020 12:23:54	TMS CASH DEPOSIT PASCHAL NYANDA DEPOSIT REF:FB96901591608026	08.06.2020 12:23:54	0.00	15,000,000.00	15,606,834.07
08.06.2020 13:59:06	TMS TRANSFER 0150339872900 TO 0150244880900 imani sempiga vc REF:FB59611591613738	08.06.2020 13:59:06	0.00	11,920,000.00	27,526,834.07
08.06.2020 14:32:45	CHQ. NO 0840150 JULIUS BITOZA LUKANYAKUL	08.06.2020 14:32:44	0.00	20,900,000.00	48,426,834.07
08.06.2020 15:37:49	FUND TRANS FROM SELEMAN SALUM SAID	08.06.2020 15:37:48	0.00	50,000,000.00	98,426,834.07
08.06.2020 15:42:37	TMS CASH DEPOSIT OLIVER kuweka REF:FH145301591619949	08.06.2020 15:42:36	0.00	3,500,000.00	101,926,834.07
08.06.2020 16:14:10	Cash Withdrawal OTC Charge	08.06.2020 16:14:10	5,085.00	0.00	1,921,749.07
08.06.2020 16:14:10	CHQ. NO 000568 YOHANA NKWABI	08.06.2020 03:00:00	100,000,000.00	0.00	1,926,834.07
08.06.2020 16:36:51	TMS CASH DEPOSIT JURIAS kuweka REF:FH518921591623203	08.06.2020 16:36:51	0.00	1,000,000.00	2,921,749.07
08.06.2020 16:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.06.2020 16:54:20	915.30	0.00	2,920,833.77

08.06.2020 17:03:48	TMS CASH DEPOSIT FRENK kuweka REF:FH935591591624820	08.06.2020 17:03:48	0.00	8,000,000.00	10,920,833.77
08.06.2020 20:13:34	4359740806202016 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	08.06.2020 20:13:34	7,440,000.00	0.00	3,480,833.77
08.06.2020 20:13:39	4359750806202016 OMNFTCHG 4359740806202016 FROM JAMBOSONS TO AMSONS INDUSTR	08.06.2020 20:13:39	762.00	0.00	3,480,071.77
08.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.06.2020 23:59:59	915.30	0.00	3,479,156.47
09.06.2020 04:18:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.06.2020 04:18:55	915.30	0.00	3,478,241.17
09.06.2020 04:30:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.06.2020 04:30:12	915.30	0.00	3,477,325.87
09.06.2020 10:45:39	CHQ. NO 000555 JAMBO&SONS TRADERS CO LTD	09.06.2020 03:00:00	2,000,000.00	0.00	1,477,325.87
09.06.2020 10:45:40	Cash Withdrawal OTC Charge	09.06.2020 10:45:39	5,085.00	0.00	1,472,240.87
09.06.2020 11:23:24	REF FTO200609112340848449 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	09.06.2020 11:23:24	0.00	5,000,000.00	6,472,240.87
09.06.2020 12:10:47	TMS CASH DEPOSIT FRANK kuweka REF:FH242001591693638	09.06.2020 12:10:46	0.00	2,000,000.00	8,472,240.87
09.06.2020 17:08:16	TMS CASH DEPOSIT MALULU JIJI malipo ya mzigo REF:FH723111591711487	09.06.2020 17:08:15	0.00	2,000,000.00	10,472,240.87
09.06.2020 17:36:08	4443360906201738 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	09.06.2020 17:36:08	8,000,000.00	0.00	2,472,240.87
09.06.2020 17:36:12	4443370906201738 OMNFTCHG 4443360906201738 FROM JAMBOSONS TO LAKE CEMENT LI	09.06.2020 17:36:12	762.00	0.00	2,471,478.87
09.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.06.2020 23:59:59	915.30	0.00	2,470,563.57
10.06.2020 05:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.06.2020 05:51:05	915.30	0.00	2,469,648.27

10.06.2020 10:39:45	TMS CASH DEPOSIT JOJI kuweka REF:FH227051591774575	10.06.2020 10:39:44	0.00	500,000.00	2,969,648.27
10.06.2020 11:44:02	JAMBO&SONS TRADERS CO LTD CASH DEPOSITS	10.06.2020 11:44:02	0.00	73,000,000.00	75,969,648.27
10.06.2020 11:49:09	CHQ. NO 000097 YOKITAN NASHON NGOYE	10.06.2020 11:49:07	0.00	9,500,000.00	85,469,648.27
10.06.2020 12:49:46	TMS CASH DEPOSIT MALULU JIJI Malipo REF:FH303191591782377	10.06.2020 12:49:46	0.00	2,000,000.00	87,469,648.27
10.06.2020 13:14:50	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH180861591783881	10.06.2020 13:14:50	0.00	1,305,000.00	88,774,648.27
10.06.2020 13:31:14	REF FTO200610133126679200 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	10.06.2020 13:31:14	0.00	3,000,000.00	91,774,648.27
10.06.2020 15:28:35	TMS CASH DEPOSIT MALULU JIJI malipo REF:FH662121591791905	10.06.2020 15:28:35	0.00	1,000,000.00	92,774,648.27
10.06.2020 15:56:04	CHQ. NO 000570 YOHANA NKWABI	10.06.2020 03:00:00	90,000,000.00	0.00	2,774,648.27
10.06.2020 15:56:05	Cash Withdrawal OTC Charge	10.06.2020 15:56:04	5,085.00	0.00	2,769,563.27
10.06.2020 19:33:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.06.2020 19:33:32	915.30	0.00	2,768,647.97
11.06.2020 11:08:38	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH840161591862708	11.06.2020 11:08:38	0.00	6,360,000.00	9,128,647.97
11.06.2020 15:56:04	TMS CASH DEPOSIT FRANK kuweka REF:FH718331591879954	11.06.2020 15:56:04	0.00	5,000,000.00	14,128,647.97
11.06.2020 16:18:21	TMS CASH DEPOSIT MODESTUS kuweka REF:FH354681591881291	11.06.2020 16:18:20	0.00	2,650,000.00	16,778,647.97
11.06.2020 16:54:06	JAMBO CASH DEPOSITS	11.06.2020 16:54:06	0.00	50,000,000.00	66,778,647.97
11.06.2020 17:07:29	CHQ. NO 000569 JOSHUA DAUDI	11.06.2020 03:00:00	60,000,000.00	0.00	6,778,647.97
11.06.2020 17:07:30	Cash Withdrawal OTC Charge	11.06.2020 17:07:29	5,085.00	0.00	6,773,562.97
11.06.2020 17:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.06.2020 17:08:08	915.30	0.00	6,772,647.67

12.06.2020 14:21:55	JAMBO DEPOSITS CASH	12.06.2020 14:21:55	0.00	68,000,000.00	74,772,647.67
12.06.2020 15:03:51	REF FTO200612150411839197 INTERNAL TRX FROM KASSIM TO JAMBO SONS TRADERS CO	12.06.2020 15:03:50	0.00	2,400,000.00	77,172,647.67
12.06.2020 16:10:54	FRANK DEPOSITS CASH	12.06.2020 16:10:54	0.00	3,550,000.00	80,722,647.67
12.06.2020 16:26:38	CHQ. NO 000195 LUCAS KISHIMBE KATAPERA	12.06.2020 16:26:37	0.00	20,000,000.00	100,722,647.67
12.06.2020 16:40:11	CHQ. NO 000571 JOSHUA DAUDI	12.06.2020 03:00:00	100,000,000.00	0.00	722,647.67
12.06.2020 16:40:12	Cash Withdrawal OTC Charge	12.06.2020 16:40:11	5,085.00	0.00	717,562.67
12.06.2020 16:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.06.2020 16:40:28	915.30	0.00	716,647.37
13.06.2020 12:28:14	TMS CASH DEPOSIT FRANK kuweka REF:FH981461592040278	13.06.2020 12:28:14	0.00	15,000,000.00	15,716,647.37
13.06.2020 13:34:23	TMS CASH DEPOSIT NASSON SANGA kuweka REF:FH228241592044246	13.06.2020 13:34:22	0.00	271,000.00	15,987,647.37
13.06.2020 14:54:08	TMS CASH DEPOSIT JAMBO kuweka REF:FH145671592049031	13.06.2020 14:54:08	0.00	4,500,000.00	20,487,647.37
13.06.2020 17:14:37	TMS CASH DEPOSIT NASHONI kuweka REF:FH662331592057460	13.06.2020 17:14:37	0.00	10,000,000.00	30,487,647.37
14.06.2020 10:12:30	KAHAMA OIL MILLS CASH DEPOSITS	14.06.2020 10:12:30	0.00	126,000.00	30,613,647.37
14.06.2020 13:46:16	CHQ. NO 000573 RAYMOND MUSSA URASSA	14.06.2020 13:46:15	5,760,000.00	0.00	24,853,647.37
14.06.2020 13:46:32	CHQ. NO 000572 LUCAS KISHIMBE KATAPERA	14.06.2020 13:46:32	20,000,000.00	0.00	4,853,647.37
14.06.2020 15:37:07	REF FTO200614153727718824 INTERNAL TRX FROM KASSIM TO JAMBO SONS TRADERS CO	14.06.2020 15:37:07	0.00	2,400,000.00	7,253,647.37
15.06.2020 12:15:30	TMS CASH DEPOSIT PASCHAL NYANDA DEPOSIT REF:FB53081592212312	15.06.2020 12:15:30	0.00	30,000,000.00	37,253,647.37
15.06.2020 12:33:20	AMIRY SAID AMIRY	15.06.2020 12:33:20	0.00	5,700,000.00	42,953,647.37

16.06.2020 10:44:42	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH307411592293264	16.06.2020 10:44:42	0.00	12,000,000.00	54,953,647.37
16.06.2020 11:58:17	CHQ. NO 000574 JOSHUA DAUDI	16.06.2020 03:00:00	40,000,000.00	0.00	14,953,647.37
16.06.2020 11:58:18	Cash Withdrawal OTC Charge	16.06.2020 11:58:17	5,085.00	0.00	14,948,562.37
16.06.2020 12:09:53	4946361606201209 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	16.06.2020 12:09:53	7,200,000.00	0.00	7,748,562.37
16.06.2020 12:09:57	4946381606201209 OMNFTCHG 4946361606201209 FROM JAMBOSONS TO AMSONS INDUSTR	16.06.2020 12:09:57	762.00	0.00	7,747,800.37
16.06.2020 12:48:26	JOSSAM CASH DEPOSITS	16.06.2020 12:48:26	0.00	60,000,000.00	67,747,800.37
16.06.2020 13:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.06.2020 13:18:47	915.30	0.00	67,746,885.07
16.06.2020 13:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.06.2020 13:35:47	137.16	0.00	67,746,747.91
16.06.2020 14:38:00	CHQ. NO 000576 JOSHUA DAUDI	16.06.2020 03:00:00	50,000,000.00	0.00	17,746,747.91
16.06.2020 14:38:01	Cash Withdrawal OTC Charge	16.06.2020 14:38:00	5,085.00	0.00	17,741,662.91
16.06.2020 15:25:36	CHQ. NO 000575 JAMBO&SONS TRADERS CO LTD	16.06.2020 03:00:00	13,000,000.00	0.00	4,741,662.91
16.06.2020 15:25:37	Cash Withdrawal OTC Charge	16.06.2020 15:25:36	5,085.00	0.00	4,736,577.91
16.06.2020 17:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.06.2020 17:12:28	915.30	0.00	4,735,662.61
16.06.2020 18:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.06.2020 18:37:23	915.30	0.00	4,734,747.31
17.06.2020 11:13:46	CHQ. NO 000062 DISTRICT RUWASA EXP A/C	17.06.2020 11:13:46	0.00	3,528,000.00	8,262,747.31
17.06.2020 11:35:13	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH509451592382694	17.06.2020 11:35:13	0.00	1,000,000.00	9,262,747.31
17.06.2020 13:57:30	REF 7FH43TO9EP0 M PESA DEPOSIT FROM 255754997776 TO ACC 0150244880900	17.06.2020 13:57:29	0.00	320,000.00	9,582,747.31

17.06.2020 14:09:01	TMS CASH DEPOSIT ABELY MAGOKE Akiba REF:FH577591592391921	17.06.2020 14:09:01	0.00	8,000,000.00	17,582,747.31
18.06.2020 14:46:31	TMS CASH DEPOSIT FRANK kuweka REF:FH940081592480570	18.06.2020 14:46:30	0.00	5,000,000.00	22,582,747.31
18.06.2020 15:41:11	TMS CASH DEPOSIT FRANK kuweka REF:FH283151592483850	18.06.2020 15:41:10	0.00	5,000,000.00	27,582,747.31
18.06.2020 15:46:39	JAMBO DEPOSITS CASH	18.06.2020 15:46:39	0.00	80,000,000.00	107,582,747.31
18.06.2020 16:20:09	CHQ. NO 000577 YOHANA JAMBO NKWABI	18.06.2020 03:00:00	100,000,000.00	0.00	7,582,747.31
18.06.2020 16:20:10	Cash Withdrawal OTC Charge	18.06.2020 16:20:08	5,085.00	0.00	7,577,662.31
18.06.2020 16:31:07	TZ#633120V2001974#MT103#MBOGWE DISTRICT COUNCIL#	18.06.2020 16:31:07	0.00	57,294,500.00	64,872,162.31
18.06.2020 16:52:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.06.2020 16:52:03	915.30	0.00	64,871,247.01
18.06.2020 18:26:27	TMS CASH DEPOSIT JAMBO anaweka REF:FH843461592493767	18.06.2020 18:26:27	0.00	25,000,000.00	89,871,247.01
19.06.2020 09:29:34	TMS CASH DEPOSIT FRANK kuweka REF:FH601721592547953	19.06.2020 09:29:33	0.00	12,000,000.00	101,871,247.01
19.06.2020 09:46:34	CHQ. NO 000578 yohana nkwabi	19.06.2020 03:00:00	100,000,000.00	0.00	1,871,247.01
19.06.2020 09:46:35	Cash Withdrawal OTC Charge	19.06.2020 09:46:34	5,085.00	0.00	1,866,162.01
19.06.2020 10:00:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.06.2020 10:00:38	915.30	0.00	1,865,246.71
19.06.2020 10:43:27	JAMBO DEPOSITS CASH	19.06.2020 10:43:27	0.00	20,000,000.00	21,865,246.71
19.06.2020 13:13:22	JAMBO DEPOSITS CASH	19.06.2020 13:13:22	0.00	30,000,000.00	51,865,246.71
19.06.2020 13:17:14	CHQ. NO 000579 YOHANA JAMBO	19.06.2020 03:00:00	50,000,000.00	0.00	1,865,246.71
19.06.2020 13:17:15	Cash Withdrawal OTC Charge	19.06.2020 13:17:14	5,085.00	0.00	1,860,161.71
19.06.2020 16:25:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.06.2020 16:24:57	915.30	0.00	1,859,246.41

19.06.2020 16:46:08	CHQ. NO. 000842 SALUM MOT JAMBO&SON	19.06.2020 16:46:08	0.00	50,000,000.00	51,859,246.41
19.06.2020 18:28:45	TMS CASH DEPOSIT REYMOND cash REF:FH808441592580304	19.06.2020 18:28:45	0.00	5,400,000.00	57,259,246.41
20.06.2020 09:07:07	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH162061592633006	20.06.2020 09:07:07	0.00	9,200,000.00	66,459,246.41
20.06.2020 09:24:26	TMS CASH DEPOSIT ADAM KALIKA kuweka REF:FH124271592634044	20.06.2020 09:24:26	0.00	9,220,000.00	75,679,246.41
20.06.2020 09:34:38	5282492006200935 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	20.06.2020 09:34:38	16,179,800.00	0.00	59,499,446.41
20.06.2020 09:34:48	5282502006200935 OMNFTCHG 5282492006200935 FROM JAMBOSONS TO LAKE CEMENT LI	20.06.2020 09:34:48	762.00	0.00	59,498,684.41
20.06.2020 09:35:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.06.2020 09:35:17	137.16	0.00	59,498,547.25
20.06.2020 11:02:01	TMS CASH DEPOSIT MWESHEMI deposits REF:FH216931592639899	20.06.2020 11:02:00	0.00	1,600,000.00	61,098,547.25
20.06.2020 12:15:02	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH448521592644281	20.06.2020 12:15:02	0.00	1,700,000.00	62,798,547.25
20.06.2020 12:29:32	JAMBO CASH DEPOSITS	20.06.2020 12:29:32	0.00	50,000,000.00	112,798,547.25
20.06.2020 12:37:26	CHQ. NO 233955 YOHANA JAMBO	20.06.2020 03:00:00	100,000,000.00	0.00	12,798,547.25
20.06.2020 12:37:26	Cash Withdrawal OTC Charge	20.06.2020 12:37:25	5,085.00	0.00	12,793,462.25
20.06.2020 12:47:15	TMS CASH DEPOSIT FRANK kuweka REF:FH571901592646213	20.06.2020 12:47:15	0.00	15,000,000.00	27,793,462.25
20.06.2020 12:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.06.2020 12:48:06	915.30	0.00	27,792,546.95
20.06.2020 12:57:27	TMS CASH DEPOSIT YUSUPH deposits REF:FH249491592646826	20.06.2020 12:57:27	0.00	7,000,000.00	34,792,546.95
20.06.2020 13:17:49	TMS CASH DEPOSIT FRANK kuweka REF:FH630941592648048	20.06.2020 13:17:49	0.00	5,000,000.00	39,792,546.95
20.06.2020 13:42:59	CHQ. NO 000580 LAKE CEMENT LIMITED	20.06.2020 13:42:59	33,888,400.00	0.00	5,904,146.95

20.06.2020 14:52:06	CHQ. NO. 000099 YOKITAN N JAMBO&SON	20.06.2020 14:52:05	0.00	20,000,000.00	25,904,146.95
20.06.2020 19:06:01	TMS CASH DEPOSIT FRANK malipo REF:FH209671592668939	20.06.2020 19:06:01	0.00	2,000,000.00	27,904,146.95
22.06.2020 10:07:59	TMS CRDB INSURANCE AC:CIBQ2020024325 YOHANA JAMBO REF:FB27081592809456	22.06.2020 10:07:59	65,490.00	0.00	27,838,656.95
22.06.2020 10:38:52	TMS TRANSFER 0152231514900 TO 0150244880900 VC/ 4628 1144 58 REF:FB51441592811309	22.06.2020 10:38:51	0.00	30,000,000.00	57,838,656.95
22.06.2020 12:03:46	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH283671592816403	22.06.2020 12:03:46	0.00	1,300,000.00	59,138,656.95
22.06.2020 12:18:19	CHQ. NO 000582 JOSHUA DAUDI	22.06.2020 03:00:00	50,000,000.00	0.00	9,138,656.95
22.06.2020 12:18:20	Cash Withdrawal OTC Charge	22.06.2020 12:18:19	5,085.00	0.00	9,133,571.95
22.06.2020 12:18:41	CHQ. NO 000581 JOSHUA DAUDI	22.06.2020 03:00:00	8,000,000.00	0.00	1,133,571.95
22.06.2020 12:18:41	Cash Withdrawal OTC Charge	22.06.2020 12:18:40	5,085.00	0.00	1,128,486.95
22.06.2020 12:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.06.2020 12:46:34	915.30	0.00	1,127,571.65
22.06.2020 12:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.06.2020 12:46:50	915.30	0.00	1,126,656.35
22.06.2020 16:17:01	TMS CASH DEPOSIT ADAM KALIKA kuweka REF:FH845851592831598	22.06.2020 16:17:01	0.00	200,000.00	1,326,656.35
23.06.2020 09:19:17	TMS CASH DEPOSIT OSCAR CHENGULA MALIPO YA BATI REF:FB95991592892933	23.06.2020 09:19:17	0.00	2,100,000.00	3,426,656.35
23.06.2020 11:32:42	TMS CASH DEPOSIT FRANK kuweka REF:FH716831592900939	23.06.2020 11:32:42	0.00	10,000,000.00	13,426,656.35
23.06.2020 11:48:35	JAMBO CASH DEPOSITS	23.06.2020 11:48:35	0.00	6,000,000.00	19,426,656.35
23.06.2020 13:24:23	CHQ. NO 173558 EMMANUEL GISABU MADELEKE	23.06.2020 13:24:23	0.00	4,000,000.00	23,426,656.35
23.06.2020 14:52:57	TMS CASH DEPOSIT eston thomas cash deposited REF:FB46511592912953	23.06.2020 14:52:57	0.00	15,000,000.00	38,426,656.35

23.06.2020 19:32:37	TMS CASH DEPOSIT FRANK malipo REF:FH185121592929733	23.06.2020 19:32:37	0.00	2,500,000.00	40,926,656.35
24.06.2020 12:35:57	TMS TRANSFER 0150339872900 TO 0150244880900 IMAN DISHON SEMP REF:FB62421592991132	24.06.2020 12:35:56	0.00	9,775,000.00	50,701,656.35
24.06.2020 13:04:27	CHQ. NO 000583 joshua daudi	24.06.2020 03:00:00	40,000,000.00	0.00	10,701,656.35
24.06.2020 13:04:28	Cash Withdrawal OTC Charge	24.06.2020 13:04:27	5,085.00	0.00	10,696,571.35
24.06.2020 14:20:35	CHQ. NO 840152 JULIUS BITOZA LUKANYAKULA	24.06.2020 14:20:34	0.00	10,000,000.00	20,696,571.35
24.06.2020 15:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.06.2020 15:54:06	915.30	0.00	20,695,656.05
24.06.2020 20:05:12	TMS CASH DEPOSIT FRANK malipo REF:FH162791593018087	24.06.2020 20:05:11	0.00	1,500,000.00	22,195,656.05
25.06.2020 10:01:28	YOHANA JAMBO NKWABI	25.06.2020 10:01:28	0.00	190,000,000.00	212,195,656.05
25.06.2020 10:30:23	TMS CASH DEPOSIT ESTON THOMAS KUWEKA REF:FB30921593069998	25.06.2020 10:30:23	0.00	11,040,000.00	223,235,656.05
25.06.2020 12:50:17	CHQ. NO 000584 JOSHUA DAUDI	25.06.2020 03:00:00	210,000,000.00	0.00	13,235,656.05
25.06.2020 12:50:18	Cash Withdrawal Bulk Charge	25.06.2020 12:50:17	150,000.00	0.00	13,085,656.05
25.06.2020 15:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.06.2020 15:28:21	27,000.00	0.00	13,058,656.05
25.06.2020 18:29:31	TMS CASH DEPOSIT FRANK malipo REF:FH631861593098745	25.06.2020 18:29:30	0.00	10,000,000.00	23,058,656.05
25.06.2020 22:52:31	Monthly Maintenance Fee	25.06.2020 22:52:30	13,000.00	0.00	23,045,656.05
26.06.2020 12:55:09	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH922841593165079	26.06.2020 12:55:08	0.00	6,360,000.00	29,405,656.05
26.06.2020 13:24:59	TMS CASH DEPOSIT MICHAEL MASELE normally REF:FH868101593166873	26.06.2020 13:24:58	0.00	510,000.00	29,915,656.05
26.06.2020 15:31:18	CHQ. NO 840154 JULIUS BITOZA LUKANYAKULA	26.06.2020 15:31:17	0.00	5,500,000.00	35,415,656.05

26.06.2020 16:38:20	TMS CASH DEPOSIT FRANK malipo REF:FH847921593178474	26.06.2020 16:38:20	0.00	7,000,000.00	42,415,656.05
26.06.2020 16:52:51	CHQ. NO. 000100 YOKITAN N JAMBO&SON	26.06.2020 16:52:50	0.00	22,000,000.00	64,415,656.05
27.06.2020 10:09:46	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH958221593241560	27.06.2020 10:09:46	0.00	5,450,000.00	69,865,656.05
27.06.2020 11:04:36	CHQ. NO 000585 JOSHUA DAUDI	27.06.2020 03:00:00	50,000,000.00	0.00	19,865,656.05
27.06.2020 11:04:37	Cash Withdrawal OTC Charge	27.06.2020 11:04:36	5,085.00	0.00	19,860,571.05
27.06.2020 12:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.06.2020 12:05:04	915.30	0.00	19,859,655.75
27.06.2020 14:18:45	TMS CASH DEPOSIT FRANK kuweka REF:FH217251593256498	27.06.2020 14:18:45	0.00	7,000,000.00	26,859,655.75
27.06.2020 19:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.06.2020 19:53:15	2,340.00	0.00	26,857,315.75
28.06.2020 15:11:01	TMS CASH DEPOSIT FRANK Malipo REF:FH966591593346034	28.06.2020 15:11:01	0.00	11,500,000.00	38,357,315.75
29.06.2020 11:52:41	TMS CASH DEPOSIT MODESTUS kuweka REF:FH643861593420533	29.06.2020 11:52:40	0.00	2,215,000.00	40,572,315.75
29.06.2020 12:50:05	AMIRY SAID AMIRY	29.06.2020 12:50:05	0.00	1,000,000.00	41,572,315.75
29.06.2020 12:59:23	AMIRY SAID AMIRY	29.06.2020 12:59:23	0.00	10,200,000.00	51,772,315.75
29.06.2020 13:10:24	DIDE CASH DEPOSITS	29.06.2020 13:10:24	0.00	16,542,000.00	68,314,315.75
29.06.2020 13:27:05	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH587881593426197	29.06.2020 13:27:05	0.00	2,871,000.00	71,185,315.75
29.06.2020 14:45:18	TMS CASH DEPOSIT FRANK kuweka REF:FH418411593430890	29.06.2020 14:45:18	0.00	16,000,000.00	87,185,315.75
29.06.2020 15:20:17	CHQ. NO 000586 RAYMOND MUSSA URASSA	29.06.2020 15:20:17	5,760,000.00	0.00	81,425,315.75
29.06.2020 15:36:08	CHQ. NO 000588 JOSHUA DAUDI KANGWENYA	29.06.2020 03:00:00	30,000,000.00	0.00	51,425,315.75
29.06.2020 15:36:08	Cash Withdrawal OTC Charge	29.06.2020 15:36:08	5,085.00	0.00	51,420,230.75

29.06.2020 15:36:53	CHQ. NO 000587 JOSHUA DAUDI	29.06.2020 03:00:00	50,000,000.00	0.00	1,420,230.75
29.06.2020 15:36:54	Cash Withdrawal OTC Charge	29.06.2020 15:36:53	5,085.00	0.00	1,415,145.75
29.06.2020 17:17:03	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH213701593439995	29.06.2020 17:17:03	0.00	1,490,000.00	2,905,145.75
29.06.2020 19:35:05	TMS CASH DEPOSIT AMOS kuweka REF:FH711471593448277	29.06.2020 19:35:05	0.00	18,000,000.00	20,905,145.75
29.06.2020 20:22:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.06.2020 20:22:44	915.30	0.00	20,904,230.45
29.06.2020 20:23:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.06.2020 20:23:53	915.30	0.00	20,903,315.15
30.06.2020 12:24:17	TMS CASH DEPOSIT PASCHAL NYANDA DEPOSIT REF:FB94411593508828	30.06.2020 12:24:16	0.00	20,000,000.00	40,903,315.15
30.06.2020 12:54:28	FRANK CASH DEPOSITS	30.06.2020 12:54:28	0.00	8,000,000.00	48,903,315.15
30.06.2020 14:42:27	CHQ. NO 000589 AGAZ COMMISSION AGENCY	30.06.2020 14:42:27	18,000,000.00	0.00	30,903,315.15
30.06.2020 15:05:45	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB12801593518516	30.06.2020 15:05:44	0.00	12,000,000.00	42,903,315.15
30.06.2020 15:22:21	CHQ. NO 000591 AMOS SOSPETER KASHULI	30.06.2020 15:22:20	18,000,000.00	0.00	24,903,315.15
30.06.2020 17:55:54	TMS CASH DEPOSIT FRANK Malipo REF:FH759031593528725	30.06.2020 17:55:54	0.00	5,200,000.00	30,103,315.15
30.06.2020 17:57:21	CHQ. NO 000590 HAMDU NASSORO HEMED	30.06.2020 17:57:21	30,000,000.00	0.00	103,315.15
30.06.2020 19:05:23	TMS CASH DEPOSIT FRANK malipo REF:FH973271593532894	30.06.2020 19:05:23	0.00	2,000,000.00	2,103,315.15
01.07.2020 11:34:36	JAMBO CASH DEPOSITS	01.07.2020 11:34:36	0.00	80,000,000.00	82,103,315.15
01.07.2020 11:37:28	CHQ. NO 000592 JOSHUA DAUD	01.07.2020 03:00:00	80,000,000.00	0.00	2,103,315.15
01.07.2020 11:37:29	Cash Withdrawal OTC Charge	01.07.2020 11:37:28	5,085.00	0.00	2,098,230.15

01.07.2020 18:24:54	TMS CASH DEPOSIT FRANK deposit REF:FH360681593616865	01.07.2020 18:24:54	0.00	5,000,000.00	7,098,230.15
01.07.2020 22:24:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.07.2020 22:24:03	915.30	0.00	7,097,314.85
02.07.2020 10:08:10	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH648971593673460	02.07.2020 10:08:10	0.00	1,780,000.00	8,877,314.85
02.07.2020 11:32:09	TMS CASH DEPOSIT MEESHEM PHILIPO Deposits REF:FH813121593678499	02.07.2020 11:32:09	0.00	4,250,000.00	13,127,314.85
02.07.2020 11:36:57	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH290901593678787	02.07.2020 11:36:56	0.00	890,000.00	14,017,314.85
02.07.2020 12:43:33	CHQ. NO 206229 HUYE NDASSA SHIGUKULU	02.07.2020 12:43:32	0.00	20,000,000.00	34,017,314.85
02.07.2020 14:11:18	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH510441593688047	02.07.2020 14:11:17	0.00	1,305,000.00	35,322,314.85
02.07.2020 14:15:46	TMS CASH DEPOSIT FRANK kuweka REF:FH607341593688316	02.07.2020 14:15:46	0.00	10,000,000.00	45,322,314.85
02.07.2020 15:27:43	TMS CASH DEPOSIT FRANK kuweka REF:FH376591593692633	02.07.2020 15:27:43	0.00	21,000,000.00	66,322,314.85
02.07.2020 16:29:09	CHQ. NO 000596 AMSONS INDUSTRIES (T) LTD	02.07.2020 16:29:09	7,812,000.00	0.00	58,510,314.85
02.07.2020 16:53:23	TMS CASH DEPOSIT JAMBO weka REF:FH931591593697773	02.07.2020 16:53:23	0.00	600,000.00	59,110,314.85
03.07.2020 09:28:46	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB34151593757708	03.07.2020 09:28:46	0.00	5,000,000.00	64,110,314.85
03.07.2020 13:51:53	FUND TRANS FROM TIMOTHEO JOHN HONGERA	03.07.2020 13:51:52	0.00	6,500,000.00	70,610,314.85
03.07.2020 14:01:47	REF FTO200703140202992777 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	03.07.2020 14:01:46	0.00	5,000,000.00	75,610,314.85
03.07.2020 14:15:34	TMS CASH DEPOSIT FRANK kuweka REF:FH791281593774916	03.07.2020 14:15:34	0.00	17,000,000.00	92,610,314.85
03.07.2020 15:21:51	TMS CASH DEPOSIT FRANK kuweka REF:FH997121593778892	03.07.2020 15:21:51	0.00	23,000,000.00	115,610,314.85
03.07.2020 15:50:06	CHQ. NO. 000101 YOKITAN N JAMBO&SON	03.07.2020 15:50:05	0.00	14,000,000.00	129,610,314.85

03.07.2020 15:54:56	CHQ. NO 000593 JOSHUA DAUDI	03.07.2020 03:00:00	100,000,000.00	0.00	29,610,314.85
03.07.2020 15:54:57	Cash Withdrawal OTC Charge	03.07.2020 15:54:56	5,085.00	0.00	29,605,229.85
03.07.2020 16:45:42	TMS CASH DEPOSIT FRANK kuweka REF:FH268041593783924	03.07.2020 16:45:42	0.00	5,000,000.00	34,605,229.85
03.07.2020 17:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.07.2020 17:28:48	915.30	0.00	34,604,314.55
04.07.2020 11:48:13	JAMBO AND SONS TRADERS CASH DEPOSITS	04.07.2020 11:48:13	0.00	100,000,000.00	134,604,314.55
04.07.2020 13:02:45	CHQ. NO 840155 JULIUS BITOZA LUKANYAKULA	04.07.2020 13:02:43	0.00	30,000,000.00	164,604,314.55
04.07.2020 13:09:42	JAMBO CASH DEPOSITS	04.07.2020 13:09:42	0.00	60,000,000.00	224,604,314.55
04.07.2020 13:12:25	CHQ. NO 000598 JOSHUA DAUDI	04.07.2020 03:00:00	100,000,000.00	0.00	124,604,314.55
04.07.2020 13:12:26	Cash Withdrawal OTC Charge	04.07.2020 13:12:24	5,085.00	0.00	124,599,229.55
04.07.2020 13:22:33	CHQ. NO 000597 JOSHUA DAUDI	04.07.2020 03:00:00	100,000,000.00	0.00	24,599,229.55
04.07.2020 13:22:34	Cash Withdrawal OTC Charge	04.07.2020 13:22:33	5,085.00	0.00	24,594,144.55
04.07.2020 13:41:00	TMS CASH DEPOSIT FRANK malipo REF:FH119841593859240	04.07.2020 13:40:59	0.00	4,000,000.00	28,594,144.55
04.07.2020 15:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.07.2020 15:22:50	915.30	0.00	28,593,229.25
04.07.2020 15:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.07.2020 15:39:46	915.30	0.00	28,592,313.95
04.07.2020 15:44:08	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH204161593866628	04.07.2020 15:44:08	0.00	1,700,000.00	30,292,313.95
04.07.2020 17:52:26	TMS CASH DEPOSIT KIMILA ENTERPLISES kuweka REF:FH386701593874326	04.07.2020 17:52:25	0.00	13,680,000.00	43,972,313.95
04.07.2020 18:40:16	REF FTO200704184036251774 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	04.07.2020 18:40:15	0.00	5,000,000.00	48,972,313.95

04.07.2020 20:08:30	TMS CASH DEPOSIT IBRAHIM deposit REF:FH398151593882490	04.07.2020 20:08:30	0.00	7,312,000.00	56,284,313.95
05.07.2020 12:50:57	CHQ. NO 000601 JOSHUA DAUDI	05.07.2020 03:00:00	6,060,000.00	0.00	50,224,313.95
05.07.2020 12:50:57	Cash Withdrawal OTC Charge	05.07.2020 12:50:56	5,085.00	0.00	50,219,228.95
05.07.2020 12:51:23	CHQ. NO 000600 JOSHUA DAUDI	05.07.2020 03:00:00	10,000,000.00	0.00	40,219,228.95
05.07.2020 12:51:24	Cash Withdrawal OTC Charge	05.07.2020 12:51:23	5,085.00	0.00	40,214,143.95
05.07.2020 12:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.07.2020 12:52:12	915.30	0.00	40,213,228.65
05.07.2020 12:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.07.2020 12:52:31	915.30	0.00	40,212,313.35
05.07.2020 13:06:07	CHQ. NO 000599 AMSONS INDUSTRIES (T) LTD	05.07.2020 13:06:07	7,812,000.00	0.00	32,400,313.35
05.07.2020 13:32:27	TMS CASH DEPOSIT FRANK deposit REF:FH575391593945126	05.07.2020 13:32:26	0.00	7,000,000.00	39,400,313.35
06.07.2020 11:20:13	CHQ. NO 000594 SAYI SESAGI MAKOYE	06.07.2020 11:20:13	27,618,215.00	0.00	11,782,098.35
06.07.2020 12:02:54	TMS CASH DEPOSIT KADEGHE Depost REF:FH893301594026153	06.07.2020 12:02:54	0.00	8,320,000.00	20,102,098.35
06.07.2020 13:32:06	TMS CASH DEPOSIT MAYENGO kuweka REF:FH414651594031504	06.07.2020 13:32:06	0.00	4,000,000.00	24,102,098.35
06.07.2020 13:38:24	TMS CASH DEPOSIT NASHONI kuweka REF:FH512831594031882	06.07.2020 13:38:24	0.00	15,000,000.00	39,102,098.35
06.07.2020 14:26:40	TMS CASH DEPOSIT DEUS kuweka REF:FH323971594034779	06.07.2020 14:26:40	0.00	3,180,000.00	42,282,098.35
06.07.2020 14:56:15	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH655421594036553	06.07.2020 14:56:14	0.00	3,180,000.00	45,462,098.35
06.07.2020 15:13:47	CHQ. NO 000595 SAYI SESAGI MAKOYE	06.07.2020 15:13:47	20,000,000.00	0.00	25,462,098.35
06.07.2020 15:46:38	TMS CASH DEPOSIT FRANK kuweka REF:FH923801594039576	06.07.2020 15:46:38	0.00	14,000,000.00	39,462,098.35
06.07.2020 16:07:02	MP/4827/010266	06.07.2020 16:07:01	0.00	18,600,000.00	58,062,098.35

06.07.2020 16:11:43	TMS CASH DEPOSIT PASCHAL NYANDA CASH DEPOSIT REF:FB48301594041082	06.07.2020 16:11:43	0.00	20,000,000.00	78,062,098.35
06.07.2020 20:03:07	LOAN DISBUSMENT FROM PAMOJA VICOBA	06.07.2020 20:03:06	0.00	18,000,000.00	96,062,098.35
06.07.2020 21:31:38	REF FTO200706213158467481 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	06.07.2020 21:31:37	0.00	5,000,000.00	101,062,098.35
07.07.2020 10:58:57	PASCHAL CASH DEPOSITS	07.07.2020 10:58:57	0.00	1,275,000.00	102,337,098.35
07.07.2020 13:06:19	TMS CASH DEPOSIT GEORGE malipo REF:FH124851594116357	07.07.2020 13:06:19	0.00	400,000.00	102,737,098.35
07.07.2020 14:21:19	FRANK CASH DEPOSITS	07.07.2020 14:21:19	0.00	23,000,000.00	125,737,098.35
07.07.2020 15:40:20	TMS CASH DEPOSIT FRANK JAMBO dep REF:FH919821594125598	07.07.2020 15:40:20	0.00	5,000,000.00	130,737,098.35
07.07.2020 15:50:01	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH651951594126179	07.07.2020 15:50:00	0.00	3,000,000.00	133,737,098.35
07.07.2020 16:35:04	REF FTO200707163525201767 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	07.07.2020 16:35:04	0.00	1,700,000.00	135,437,098.35
07.07.2020 18:47:28	TMS CASH DEPOSIT JAMBO FRANK dep REF:FH579691594136826	07.07.2020 18:47:28	0.00	2,200,000.00	137,637,098.35
07.07.2020 19:16:41	REF FTO200707191702133109 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	07.07.2020 19:16:41	0.00	1,574,000.00	139,211,098.35
08.07.2020 09:03:42	TMS CASH DEPOSIT RAHEL CHARLES kwa ajili ya mzigo,hardware R EF:FH638031594188199	08.07.2020 09:03:42	0.00	11,100,000.00	150,311,098.35
08.07.2020 10:11:18	Interim Statement Charge	08.07.2020 10:11:18	1,694.00	0.00	150,309,404.35
08.07.2020 10:18:29	CHQ. NO 000567 joshua daudi kangwenya	08.07.2020 03:00:00	110,000,000.00	0.00	40,309,404.35
08.07.2020 10:18:30	Cash Withdrawal OTC Charge	08.07.2020 10:18:29	5,085.00	0.00	40,304,319.35
08.07.2020 10:19:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 10:19:46	304.92	0.00	40,304,014.43

08.07.2020 10:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 10:28:33	915.30	0.00	40,303,099.13
08.07.2020 10:54:37	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH837401594194853	08.07.2020 10:54:36	0.00	2,000,000.00	42,303,099.13
08.07.2020 11:37:21	TMS CASH DEPOSIT FRANK kuweka REF:FH868481594197418	08.07.2020 11:37:21	0.00	10,000,000.00	52,303,099.13
08.07.2020 13:06:06	CHQ. NO 000602 JOSHUA DAUDI KANGWENYA	08.07.2020 03:00:00	50,000,000.00	0.00	2,303,099.13
08.07.2020 13:06:06	Cash Withdrawal OTC Charge	08.07.2020 13:06:05	5,085.00	0.00	2,298,014.13
08.07.2020 13:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 13:39:11	915.30	0.00	2,297,098.83
09.07.2020 10:41:05	CHQ. NO. 000102 YOKITAN N JAMBO&SON	09.07.2020 10:41:04	0.00	15,500,000.00	17,797,098.83
09.07.2020 12:51:46	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH418811594288282	09.07.2020 12:51:46	0.00	1,300,000.00	19,097,098.83
09.07.2020 12:59:38	TMS CASH DEPOSIT RACHEL CHARLES deposits REF:FH960701594288754	09.07.2020 12:59:38	0.00	5,000.00	19,102,098.83
09.07.2020 13:41:46	REF FTO200709134205651697 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	09.07.2020 13:41:45	0.00	5,000,000.00	24,102,098.83
09.07.2020 15:41:41	CHQ. NO 000603 JAMBO&SONS TRADERS CO LTD	09.07.2020 03:00:00	20,000,000.00	0.00	4,102,098.83
09.07.2020 15:41:41	Cash Withdrawal OTC Charge	09.07.2020 15:41:40	5,085.00	0.00	4,097,013.83
09.07.2020 16:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 16:50:10	915.30	0.00	4,096,098.53
10.07.2020 10:37:03	TMS CASH DEPOSIT HAMZA LUSAHUNGA malipo REF:FH864551594366597	10.07.2020 10:37:02	0.00	1,702,000.00	5,798,098.53
10.07.2020 10:50:04	TMS CASH DEPOSIT FRANK PASCHAL KADOGOSA kulipia vifaa REF:FH EF:FH814631594367378	10.07.2020 10:50:03	0.00	3,320,000.00	9,118,098.53
10.07.2020 15:13:13	Interim Statement Charge	10.07.2020 15:13:13	1,694.00	0.00	9,116,404.53

10.07.2020 17:40:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 17:40:07	304.92	0.00	9,116,099.61
11.07.2020 10:05:21	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH938071594451095	11.07.2020 10:05:21	0.00	1,700,000.00	10,816,099.61
11.07.2020 10:57:49	TMS CASH DEPOSIT RIHA CO.LTD malipo REF:FH277991594454243	11.07.2020 10:57:49	0.00	8,080,000.00	18,896,099.61
11.07.2020 18:17:30	TMS CASH DEPOSIT PASCHAL MUSEBULA kuweka REF:FH755781594480624	11.07.2020 18:17:30	0.00	40,000,000.00	58,896,099.61
11.07.2020 18:39:40	TMS CASH DEPOSIT FRANK JAMBO deposit REF:FH852791594481953	11.07.2020 18:39:39	0.00	3,300,000.00	62,196,099.61
12.07.2020 13:41:51	TMS CASH DEPOSIT JAMBO SONS TRADERS Malipo ya mzigo REF:FH601951594550484	12.07.2020 13:41:51	0.00	1,300,000.00	63,496,099.61
13.07.2020 13:13:00	JOHN CASH DEPOSITS	13.07.2020 13:13:00	0.00	175,000.00	63,671,099.61
13.07.2020 13:13:39	KAHAMA OIL MILLS CASH DEPOSITS	13.07.2020 13:13:39	0.00	7,040,000.00	70,711,099.61
13.07.2020 17:15:51	TMS CASH DEPOSIT ADAM LUSAHUNGA malipo REF:FH334271594649723	13.07.2020 17:15:51	0.00	6,640,000.00	77,351,099.61
14.07.2020 10:38:49	FUND TRANS FROM PASKALI RICHARD NYANDA	14.07.2020 10:38:49	0.00	30,000,000.00	107,351,099.61
14.07.2020 11:56:53	CHQ. NO 000604 YOHANA NKWABI	14.07.2020 03:00:00	100,000,000.00	0.00	7,351,099.61
14.07.2020 11:56:54	Cash Withdrawal OTC Charge	14.07.2020 11:56:53	5,085.00	0.00	7,346,014.61
14.07.2020 12:02:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 12:02:31	915.30	0.00	7,345,099.31
14.07.2020 12:04:02	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH203841594717413	14.07.2020 12:04:02	0.00	1,600,000.00	8,945,099.31
14.07.2020 13:30:07	TMS CASH DEPOSIT EDWARD Kuweka REF:FH559021594722578	14.07.2020 13:30:07	0.00	1,595,000.00	10,540,099.31
14.07.2020 13:51:32	TMS CASH DEPOSIT JURIASI kuweka REF:FH230731594723863	14.07.2020 13:51:32	0.00	12,750,000.00	23,290,099.31

14.07.2020 14:59:51	TMS CASH DEPOSIT AMIRY SAIDI SIMENT REF:FH357991594727962	14.07.2020 14:59:51	0.00	14,400,000.00	37,690,099.31
14.07.2020 15:10:08	TMS CASH DEPOSIT PASCHAL MUSEBULA kuweka REF:FH868301594728578	14.07.2020 15:10:07	0.00	20,000,000.00	57,690,099.31
14.07.2020 15:36:10	CHQ. NO 000605 YOHANA NKWABI	14.07.2020 03:00:00	40,000,000.00	0.00	17,690,099.31
14.07.2020 15:36:11	Cash Withdrawal OTC Charge	14.07.2020 15:36:10	5,085.00	0.00	17,685,014.31
14.07.2020 15:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 15:48:37	915.30	0.00	17,684,099.01
15.07.2020 08:58:22	KAHAMA OIL MILLS CASH DEPOSITS	15.07.2020 08:58:22	0.00	7,040,000.00	24,724,099.01
15.07.2020 08:59:21	KAHAMA OIL MILLS CASH DEPOSITS	15.07.2020 08:59:21	0.00	175,000.00	24,899,099.01
15.07.2020 10:26:26	REF FTO200715102646317753 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	15.07.2020 10:26:26	0.00	5,000,000.00	29,899,099.01
15.07.2020 11:44:10	FUND TRANS FROM IMAN DISHON SEMPIGA	15.07.2020 11:44:09	0.00	10,675,000.00	40,574,099.01
15.07.2020 13:11:06	CHQ. NO 000214 LUCAS KISHIMBE KATAPERA	15.07.2020 13:11:06	0.00	3,000,000.00	43,574,099.01
15.07.2020 15:06:00	TMS CASH DEPOSIT FRANK kuweka REF:FH146641594814730	15.07.2020 15:05:59	0.00	7,000,000.00	50,574,099.01
15.07.2020 15:58:55	CHQ. NO 000606 JOSHUA DAUDI	15.07.2020 03:00:00	50,000,000.00	0.00	574,099.01
15.07.2020 15:58:56	Cash Withdrawal OTC Charge	15.07.2020 15:58:55	5,085.00	0.00	569,014.01
15.07.2020 17:13:28	TMS CASH DEPOSIT FRANK kuweka REF:FH579591594822377	15.07.2020 17:13:27	0.00	5,000,000.00	5,569,014.01
15.07.2020 18:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.07.2020 18:32:28	915.30	0.00	5,568,098.71
16.07.2020 10:13:55	REF FTO200716101409411793 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	16.07.2020 10:13:55	0.00	5,000,000.00	10,568,098.71
16.07.2020 10:56:09	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH922081594886137	16.07.2020 10:56:08	0.00	600,000.00	11,168,098.71

16.07.2020 12:53:23	TMS CASH DEPOSIT FRANK kuweka REF:FH159701594893171	16.07.2020 12:53:22	0.00	6,000,000.00	17,168,098.71
16.07.2020 14:39:22	CHQ. NO 000607 JOSHUA DAUDI	16.07.2020 03:00:00	17,000,000.00	0.00	168,098.71
16.07.2020 14:39:23	Cash Withdrawal Bulk Charge	16.07.2020 14:39:22	17,000.00	0.00	151,098.71
16.07.2020 15:13:34	CHQ. NO. 000103 YOKITAN N JAMBO&SON	16.07.2020 15:13:33	0.00	20,000,000.00	20,151,098.71
16.07.2020 16:04:47	TMS CASH DEPOSIT CHRISTOPHER kuweka REF:FH459991594904656	16.07.2020 16:04:47	0.00	2,500,000.00	22,651,098.71
16.07.2020 16:24:29	CHQ. NO 000608 JOSHUA DAUDI	16.07.2020 03:00:00	20,000,000.00	0.00	2,651,098.71
16.07.2020 16:24:30	Cash Withdrawal OTC Charge	16.07.2020 16:24:29	5,085.00	0.00	2,646,013.71
16.07.2020 16:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.07.2020 16:30:25	3,060.00	0.00	2,642,953.71
16.07.2020 19:12:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.07.2020 19:12:42	915.30	0.00	2,642,038.41
17.07.2020 10:12:14	REF FTO200717101235525369 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	17.07.2020 10:12:14	0.00	2,600,000.00	5,242,038.41
17.07.2020 11:46:42	FUND TRANS FROM TIMOTHEO JOHN HONGERA	17.07.2020 11:46:42	0.00	16,000,000.00	21,242,038.41
17.07.2020 12:08:56	TMS CASH DEPOSIT JONAS kuweka REF:FH917671594976904	17.07.2020 12:08:56	0.00	1,245,000.00	22,487,038.41
17.07.2020 14:40:22	TMS CASH DEPOSIT CHRISTOPHER kuweka REF:FH683951594985989	17.07.2020 14:40:21	0.00	15,000,000.00	37,487,038.41
17.07.2020 15:12:10	TMS CASH DEPOSIT CHRISTOPHER kuweka REF:FH354951594987897	17.07.2020 15:12:09	0.00	50,000,000.00	87,487,038.41
17.07.2020 15:52:06	MWATATU CASH DEPOSITS	17.07.2020 15:52:06	0.00	15,000,000.00	102,487,038.41
17.07.2020 16:21:22	CHQ. NO 000609 YOHANA JAMBO	17.07.2020 03:00:00	100,000,000.00	0.00	2,487,038.41
17.07.2020 16:21:23	Cash Withdrawal OTC Charge	17.07.2020 16:21:22	5,085.00	0.00	2,481,953.41

17.07.2020 16:31:26	CHQ. NO 173564 EMMANUEL GISABU MADELEKE	17.07.2020 16:31:26	0.00	4,500,000.00	6,981,953.41
17.07.2020 21:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 21:17:22	915.30	0.00	6,981,038.11
18.07.2020 11:46:10	KAHAMA IOL MILLS CASH DEPOSITS	18.07.2020 11:46:10	0.00	7,040,000.00	14,021,038.11
18.07.2020 12:08:09	TMS CASH DEPOSIT CHRISTOPHER kuweka REF:FH677361595063255	18.07.2020 12:08:08	0.00	29,200,000.00	43,221,038.11
18.07.2020 12:34:12	CHQ. NO 000610 JOSHUA DAUDI	18.07.2020 03:00:00	30,000,000.00	0.00	13,221,038.11
18.07.2020 12:34:12	Cash Withdrawal OTC Charge	18.07.2020 12:34:11	5,085.00	0.00	13,215,953.11
18.07.2020 12:55:14	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH268471595066080	18.07.2020 12:55:13	0.00	1,600,000.00	14,815,953.11
18.07.2020 12:55:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 12:55:37	915.30	0.00	14,815,037.81
18.07.2020 13:12:52	CHQ. NO 206241 HUYE NDASSA SHIGUKULU	18.07.2020 13:12:51	0.00	20,050,000.00	34,865,037.81
18.07.2020 15:20:53	TMS CASH DEPOSIT YOKTAN N NGOYE kuweka REF:FH532281595074820	18.07.2020 15:20:53	0.00	1,662,500.00	36,527,537.81
18.07.2020 17:44:47	8854911807201745 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	18.07.2020 17:44:47	16,492,000.00	0.00	20,035,537.81
18.07.2020 17:44:52	8854921807201745 OMNFTCHG 8854911807201745 FROM JAMBOSONS TO LAKE CEMENT LI	18.07.2020 17:44:52	762.00	0.00	20,034,775.81
18.07.2020 17:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 17:45:23	137.16	0.00	20,034,638.65
18.07.2020 18:31:04	TMS CASH DEPOSIT JAMBO malipo REF:FH808311595086231	18.07.2020 18:31:04	0.00	5,000,000.00	25,034,638.65
18.07.2020 18:54:34	TMS CASH DEPOSIT JAMBO dep REF:FH597111595087641	18.07.2020 18:54:34	0.00	6,000,000.00	31,034,638.65
18.07.2020 21:32:24	8863251807202132 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	18.07.2020 21:32:24	40,000.00	0.00	30,994,638.65

18.07.2020 21:32:27	8863261807202132 OMNFTCHG 8863251807202132 FROM JAMBOSONS TO LAKE CEMENT LI	18.07.2020 21:32:27	762.00	0.00	30,993,876.65
18.07.2020 21:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 21:32:50	137.16	0.00	30,993,739.49
19.07.2020 11:57:54	TMS CASH DEPOSIT JAMBO kuweka REF:FH254781595149040	19.07.2020 11:57:53	0.00	10,000,000.00	40,993,739.49
19.07.2020 12:04:56	TMS CASH DEPOSIT JAMBO kuweka REF:FH311131595149462	19.07.2020 12:04:56	0.00	3,900,000.00	44,893,739.49
19.07.2020 16:23:02	TMS CASH DEPOSIT JAMBO Kuweka REF:FH331241595164948	19.07.2020 16:23:02	0.00	4,740,000.00	49,633,739.49
20.07.2020 12:12:36	JAMBO&SONS TRADERS CO LTD CASH DEPOSITS	20.07.2020 12:12:36	0.00	30,000,000.00	79,633,739.49
20.07.2020 12:49:31	TMS CASH DEPOSIT SAS LOGISTICS LTD CASH DEPOSIT REF:FB93361595238536	20.07.2020 12:49:30	0.00	21,600,000.00	101,233,739.49
20.07.2020 12:54:55	CHQ. NO 000300 SALUM MOTOR CO LTD	20.07.2020 12:54:53	0.00	26,048,000.00	127,281,739.49
20.07.2020 13:18:56	CHQ. NO 000611 YOHANA NKWABI	20.07.2020 03:00:00	76,000,000.00	0.00	51,281,739.49
20.07.2020 13:18:57	Cash Withdrawal OTC Charge	20.07.2020 13:18:56	5,085.00	0.00	51,276,654.49
20.07.2020 14:02:40	CHQ. NO 000612 YOHANA NKWABI	20.07.2020 03:00:00	51,000,000.00	0.00	276,654.49
20.07.2020 14:02:41	Cash Withdrawal OTC Charge	20.07.2020 14:02:40	5,085.00	0.00	271,569.49
20.07.2020 14:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 14:16:30	915.30	0.00	270,654.19
20.07.2020 15:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 15:09:37	915.30	0.00	269,738.89
20.07.2020 15:31:54	PASCHAL MAZIKU MABULA	20.07.2020 15:31:54	0.00	1,530,000.00	1,799,738.89
20.07.2020 16:49:55	TMS CASH DEPOSIT PASCHALI MUSEBULA kuweka REF:FH719051595252960	20.07.2020 16:49:55	0.00	40,000,000.00	41,799,738.89
21.07.2020 08:10:46	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH809411595308210	21.07.2020 08:10:46	0.00	11,100,000.00	52,899,738.89

21.07.2020 09:04:37	YOHANA CASH DEPOSITS	21.07.2020 09:04:37	0.00	150,000,000.00	202,899,738.89
21.07.2020 09:07:59	CHQ. NO 000613 YOHANA JAMBO	21.07.2020 03:00:00	200,000,000.00	0.00	2,899,738.89
21.07.2020 09:08:00	Cash Withdrawal OTC Charge	21.07.2020 09:07:59	5,085.00	0.00	2,894,653.89
21.07.2020 09:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 09:08:27	915.30	0.00	2,893,738.59
21.07.2020 13:50:17	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB68731595328581	21.07.2020 13:50:17	0.00	6,000,000.00	8,893,738.59
21.07.2020 14:20:13	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH862071595330377	21.07.2020 14:20:12	0.00	3,610,000.00	12,503,738.59
21.07.2020 15:01:37	FUND TRANS FROM TIMOTHEO JOHN HONGERA	21.07.2020 15:01:37	0.00	12,400,000.00	24,903,738.59
21.07.2020 15:27:13	TMS CASH DEPOSIT FRANK kuweka REF:FH853051595334397	21.07.2020 15:27:13	0.00	20,000,000.00	44,903,738.59
21.07.2020 15:33:11	CHQ. NO 000073 DEOGRATIAS KULWA NCHEYE	21.07.2020 15:33:11	0.00	5,080,000.00	49,983,738.59
21.07.2020 16:44:55	CHQ. NO 000614 JOHANA NKWABI	21.07.2020 03:00:00	40,000,000.00	0.00	9,983,738.59
21.07.2020 16:44:56	Cash Withdrawal OTC Charge	21.07.2020 16:44:55	5,085.00	0.00	9,978,653.59
21.07.2020 17:20:36	TMS CASH DEPOSIT YOHANA JAMBO malipo REF:FH192371595341200	21.07.2020 17:20:35	0.00	6,000,000.00	15,978,653.59
21.07.2020 17:47:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 17:47:25	915.30	0.00	15,977,738.29
21.07.2020 18:45:06	TMS CASH DEPOSIT YOHANA JAMBO payment REF:FH202091595346270	21.07.2020 18:45:06	0.00	1,800,000.00	17,777,738.29
22.07.2020 09:28:08	TMS CASH DEPOSIT DONALD CHARLES kuweka REF:FH166311595399252	22.07.2020 09:28:08	0.00	1,200,000.00	18,977,738.29
22.07.2020 09:52:43	CHQ. NO 000615 JAMBO&SONS TRADERS CO LTD	22.07.2020 03:00:00	12,160,000.00	0.00	6,817,738.29
22.07.2020 09:52:44	Cash Withdrawal OTC Charge	22.07.2020 09:52:43	5,085.00	0.00	6,812,653.29

22.07.2020 09:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 09:59:46	915.30	0.00	6,811,737.99
22.07.2020 11:51:00	TMS TRANSFER 0152275229000 TO 0150244880900 dadkarim bukene REF:FA02044078239032	22.07.2020 11:51:00	0.00	4,000,000.00	10,811,737.99
22.07.2020 12:36:00	TMS CASH DEPOSIT NASELE JOHN malipo ya kawaida REF:FH976741595410523	22.07.2020 12:36:00	0.00	420,000.00	11,231,737.99
22.07.2020 12:58:36	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH740721595411879	22.07.2020 12:58:35	0.00	3,393,000.00	14,624,737.99
22.07.2020 14:22:17	TMS CASH DEPOSIT NASELE JOHN malipo ya kawaida REF:FH725551595416900	22.07.2020 14:22:17	0.00	200,000.00	14,824,737.99
22.07.2020 15:08:39	CHQ. NO 840158 JULIUS BITOZA LUKANYAKULA	22.07.2020 15:08:38	0.00	10,000,002.00	24,824,739.99
22.07.2020 16:27:57	KAHAMA OIL MILLS CASH DEPOSITS	22.07.2020 16:27:57	0.00	7,040,000.00	31,864,739.99
22.07.2020 16:38:03	Cash Withdrawal OTC Charge	22.07.2020 16:38:03	5,085.00	0.00	11,859,654.99
22.07.2020 16:38:03	CHQ. NO 000616 JAMBO&SONS TRADERS CO LTD	22.07.2020 03:00:00	20,000,000.00	0.00	11,864,739.99
22.07.2020 16:41:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 16:41:38	915.30	0.00	11,858,739.69
23.07.2020 09:42:34	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH750481595486517	23.07.2020 09:42:34	0.00	1,500,000.00	13,358,739.69
23.07.2020 10:03:12	TMS CASH DEPOSIT TIMOTHEO JOHN dp REF:FH822361595487755	23.07.2020 10:03:12	0.00	2,999,000.00	16,357,739.69
23.07.2020 10:09:19	TMS CASH DEPOSIT TIMOTHEO JOHN dp REF:FH637511595488121	23.07.2020 10:09:19	0.00	5,000,000.00	21,357,739.69
23.07.2020 11:08:26	TMS CASH DEPOSIT BANGO Kuweka REF:FH923441595491668	23.07.2020 11:08:26	0.00	992,000.00	22,349,739.69
23.07.2020 14:48:37	TMS CASH DEPOSIT KAZOYA akiba REF:FH144221595504879	23.07.2020 14:48:36	0.00	765,000.00	23,114,739.69
23.07.2020 16:21:33	JAMBO CASH DEPOSITS	23.07.2020 16:21:33	0.00	190,000,000.00	213,114,739.69
23.07.2020 16:42:45	CHQ. NO 000617 JOSHUA DAUDI	23.07.2020 03:00:00	200,000,000.00	0.00	13,114,739.69

23.07.2020 16:42:46	Cash Withdrawal OTC Charge	23.07.2020 16:42:45	5,085.00	0.00	13,109,654.69
23.07.2020 18:45:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 18:45:36	915.30	0.00	13,108,739.39
24.07.2020 10:20:28	TMS CASH DEPOSIT TIMOTHEO JOHN dp REF:FH100491595575189	24.07.2020 10:20:28	0.00	2,800,000.00	15,908,739.39
24.07.2020 11:36:46	TMS CASH DEPOSIT SANGA KAKOLA kuweka REF:FH225261595579767	24.07.2020 11:36:45	0.00	1,600,000.00	17,508,739.39
24.07.2020 12:26:28	SAS LOGISTICS CASH DEPOSITS	24.07.2020 12:26:28	0.00	18,000,000.00	35,508,739.39
24.07.2020 14:40:29	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB31161595590790	24.07.2020 14:40:29	0.00	2,900,000.00	38,408,739.39
24.07.2020 15:29:41	TMS CASH DEPOSIT FRANK kuweka REF:FH415711595593742	24.07.2020 15:29:41	0.00	12,000,000.00	50,408,739.39
24.07.2020 16:03:38	CHQ. NO 000618 YOHANA NKWABI	24.07.2020 03:00:00	50,000,000.00	0.00	408,739.39
24.07.2020 16:03:39	Cash Withdrawal OTC Charge	24.07.2020 16:03:38	5,085.00	0.00	403,654.39
24.07.2020 22:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 22:27:39	915.30	0.00	402,739.09
25.07.2020 11:55:22	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH355711595667337	25.07.2020 11:55:22	0.00	1,600,000.00	2,002,739.09
25.07.2020 12:24:07	JAMBO CASH DEPOSITS	25.07.2020 12:24:07	0.00	100,000,000.00	102,002,739.09
25.07.2020 13:02:23	CHQ. NO 000619 JOSHUA DAUDI	25.07.2020 03:00:00	100,000,000.00	0.00	2,002,739.09
25.07.2020 13:02:24	Cash Withdrawal OTC Charge	25.07.2020 13:02:23	5,085.00	0.00	1,997,654.09
25.07.2020 13:52:02	CHQ. NO. 000104 YOKITAN N JAMBO&SON	25.07.2020 13:52:02	0.00	16,000,000.00	17,997,654.09
25.07.2020 15:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 15:17:51	915.30	0.00	17,996,738.79
25.07.2020 21:15:45	Monthly Maintenance Fee	25.07.2020 21:15:44	13,000.00	0.00	17,983,738.79
26.07.2020 15:17:44	TMS CASH DEPOSIT FRANK payment REF:FH135161595765877	26.07.2020 15:17:43	0.00	2,000,000.00	19,983,738.79

26.07.2020 20:36:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.07.2020 20:36:56	2,340.00	0.00	19,981,398.79
27.07.2020 10:35:55	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB71951595835368	27.07.2020 10:35:54	0.00	4,000,000.00	23,981,398.79
27.07.2020 11:08:07	TMS CASH DEPOSIT ANDREW GODSON deposits REF:FH494381595837301	27.07.2020 11:08:07	0.00	1,295,000.00	25,276,398.79
27.07.2020 11:42:08	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH392341595839342	27.07.2020 11:42:08	0.00	2,871,000.00	28,147,398.79
27.07.2020 12:08:47	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB21701595840941	27.07.2020 12:08:47	0.00	10,000,000.00	38,147,398.79
27.07.2020 13:13:10	KAHAMA OIL MILLS CASH DEPOSITS	27.07.2020 13:13:10	0.00	7,040,000.00	45,187,398.79
27.07.2020 13:13:44	KAHAMA OIL MILLS CASH DEPOSITS	27.07.2020 13:13:43	0.00	175,000.00	45,362,398.79
27.07.2020 15:15:58	TMS CASH DEPOSIT 0150244880900 kuweka REF:FH744691595852171	27.07.2020 15:15:57	0.00	7,000,000.00	52,362,398.79
27.07.2020 16:28:54	CHQ. NO 173565 EMMANUEL GISABU MADELEKE	27.07.2020 16:28:54	0.00	5,000,000.00	57,362,398.79
27.07.2020 16:42:41	CHQ. NO 000620 yohana nkwabi	27.07.2020 03:00:00	50,000,000.00	0.00	7,362,398.79
27.07.2020 16:42:42	Cash Withdrawal OTC Charge	27.07.2020 16:42:41	5,085.00	0.00	7,357,313.79
27.07.2020 18:35:24	TMS CASH DEPOSIT JAMBOO payment REF:FH211661595864137	27.07.2020 18:35:24	0.00	2,000,000.00	9,357,313.79
27.07.2020 22:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.07.2020 22:15:02	915.30	0.00	9,356,398.49
28.07.2020 08:53:59	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB51891595915652	28.07.2020 08:53:59	0.00	4,000,000.00	13,356,398.49
28.07.2020 10:05:49	FUND TRANS FROM AMIRY SAID AMIRY	28.07.2020 10:05:48	0.00	1,000,000.00	14,356,398.49
28.07.2020 12:40:29	TMS CASH DEPOSIT TIMOTHEO JOHN dp REF:FH647611595929242	28.07.2020 12:40:29	0.00	2,750,000.00	17,106,398.49
28.07.2020 13:03:47	TMS CASH DEPOSIT FRANK kuweka REF:FH693281595930639	28.07.2020 13:03:46	0.00	28,000,000.00	45,106,398.49

28.07.2020 14:44:44	TMS CASH DEPOSIT FRANK kuweka REF:FH571521595936697	28.07.2020 14:44:44	0.00	12,000,000.00	57,106,398.49
28.07.2020 15:48:29	CHQ. NO 000621 yohana nkwabi	28.07.2020 03:00:00	50,000,000.00	0.00	7,106,398.49
28.07.2020 15:48:29	Cash Withdrawal OTC Charge	28.07.2020 15:48:29	5,085.00	0.00	7,101,313.49
28.07.2020 16:00:24	TMS CASH DEPOSIT ANDREW GODSON deposit REF:FH287751595941237	28.07.2020 16:00:24	0.00	2,155,000.00	9,256,313.49
28.07.2020 16:36:47	CHQ. NO 206246 HUYE NDASSA SHIGUKULU	28.07.2020 16:36:47	0.00	21,500,000.00	30,756,313.49
28.07.2020 17:48:03	TMS CASH DEPOSIT JURIASI kuweka REF:FH713141595947696	28.07.2020 17:48:03	0.00	13,800,000.00	44,556,313.49
28.07.2020 19:14:08	STATIONERY CHEQUE_BOOK FEE 0150244880900 FROM 626 TO 725	28.07.2020 19:14:08	32,400.00	0.00	44,523,913.49
28.07.2020 19:14:09	STAMPDUTY CHEQUE_BOOK EXPENSES 0150244880900 FROM 626 TO 725	28.07.2020 19:14:08	10,000.00	0.00	44,513,913.49
28.07.2020 19:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 19:42:05	915.30	0.00	44,512,998.19
28.07.2020 23:35:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 23:35:08	5,832.00	0.00	44,507,166.19
29.07.2020 09:17:56	CHQ. NO 000622 YOHANA NKWABI	29.07.2020 03:00:00	38,000,000.00	0.00	6,507,166.19
29.07.2020 09:17:56	Cash Withdrawal OTC Charge	29.07.2020 09:17:56	5,085.00	0.00	6,502,081.19
29.07.2020 09:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.07.2020 09:20:38	915.30	0.00	6,501,165.89
29.07.2020 10:52:36	PASCHAL RICHARD NYANDA CASH DEPOSITS	29.07.2020 10:52:36	0.00	30,000,000.00	36,501,165.89
29.07.2020 13:13:04	REF FTO200729131324377897 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	29.07.2020 13:13:04	0.00	4,000,000.00	40,501,165.89
29.07.2020 17:04:42	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH685971596031493	29.07.2020 17:04:41	0.00	5,080,000.00	45,581,165.89
30.07.2020 09:52:43	TMS CASH DEPOSIT SON KAZOYA akiba REF:FH637871596091974	30.07.2020 09:52:42	0.00	800,000.00	46,381,165.89

30.07.2020 10:20:04	sas logistics DEPOSITS CASH	30.07.2020 10:20:04	0.00	10,800,000.00	57,181,165.89
30.07.2020 10:33:32	TMS CASH DEPOSIT MALULU. JIJI KUWEKA REF:FH307541596094423	30.07.2020 10:33:32	0.00	1,503,000.00	58,684,165.89
30.07.2020 11:07:17	TMS CASH DEPOSIT TIMOTHEO dp REF:FH538041596096448	30.07.2020 11:07:17	0.00	5,000,000.00	63,684,165.89
30.07.2020 13:00:11	TMS CASH DEPOSIT FRANK kuweka REF:FH235611596103222	30.07.2020 13:00:11	0.00	10,000,000.00	73,684,165.89
30.07.2020 13:22:14	CHQ. NO 000624 YOHANA NKWABI	30.07.2020 03:00:00	50,000,000.00	0.00	23,684,165.89
30.07.2020 13:22:15	Cash Withdrawal OTC Charge	30.07.2020 13:22:14	5,085.00	0.00	23,679,080.89
30.07.2020 14:04:36	TMS CASH DEPOSIT AMOS kuweka REF:FH404671596107087	30.07.2020 14:04:36	0.00	50,000,000.00	73,679,080.89
30.07.2020 14:52:20	TMS CASH DEPOSIT YOHANAJAMBO BIASHARA REF:FH975441596109951	30.07.2020 14:52:20	0.00	20,500,000.00	94,179,080.89
30.07.2020 15:18:22	TMS CASH DEPOSIT FRANK kuweka REF:FH918301596111513	30.07.2020 15:18:22	0.00	20,000,000.00	114,179,080.89
30.07.2020 15:37:47	TMS CASH DEPOSIT JOHN CHOBONGO MALIPO YA MZIGO REF:FH655891596112678	30.07.2020 15:37:46	0.00	15,380,000.00	129,559,080.89
30.07.2020 15:55:09	TMS CASH DEPOSIT FRANK deposit REF:FH260451596113720	30.07.2020 15:55:09	0.00	2,500,000.00	132,059,080.89
30.07.2020 16:07:42	JAMBO DEPOSITS CASH	30.07.2020 16:07:41	0.00	35,000,000.00	167,059,080.89
30.07.2020 16:12:48	CHQ. NO 206247 HUYE NDASSA SHIGUKULU	30.07.2020 16:12:46	0.00	9,900,000.00	176,959,080.89
30.07.2020 16:20:18	CHQ. NO 000623 YOHANA NKWABI	30.07.2020 03:00:00	150,000,000.00	0.00	26,959,080.89
30.07.2020 16:20:19	Cash Withdrawal OTC Charge	30.07.2020 16:20:18	5,085.00	0.00	26,953,995.89
30.07.2020 16:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.07.2020 16:56:38	915.30	0.00	26,953,080.59
30.07.2020 17:00:49	TMS CASH DEPOSIT AMWESIGA E KAJEHE malipo REF:FH287311596117660	30.07.2020 17:00:49	0.00	14,400,000.00	41,353,080.59

30.07.2020 22:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.07.2020 22:39:35	915.30	0.00	41,352,165.29
31.07.2020 12:25:17	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH505051596187528	31.07.2020 12:25:17	0.00	157,500.00	41,509,665.29
31.07.2020 12:37:16	CHQ. NO 000625 SAYI SESAGI MAKOYE	31.07.2020 12:37:16	30,000,000.00	0.00	11,509,665.29
01.08.2020 11:43:34	CHQ. NO 173566 EMMANUEL GISABU MADELEKE	01.08.2020 11:43:34	0.00	5,800,000.00	17,309,665.29
01.08.2020 11:50:30	JAMBO CASH DEPOSITS	01.08.2020 11:50:30	0.00	44,200,000.00	61,509,665.29
01.08.2020 12:20:11	KAHAMA OIL MILLS CASH DEPOSITS	01.08.2020 12:20:11	0.00	7,040,000.00	68,549,665.29
01.08.2020 12:20:31	1907630108201220 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	01.08.2020 12:20:31	61,000,000.00	0.00	7,549,665.29
01.08.2020 12:20:35	1907650108201220 OMNFTCHG 1907630108201220 FROM JAMBOSONS TO JAMBO AND SONS	01.08.2020 12:20:35	762.00	0.00	7,548,903.29
01.08.2020 12:20:54	KAHAMA OIL MILLS CASH DEPOSITS	01.08.2020 12:20:54	0.00	735,000.00	8,283,903.29
01.08.2020 12:37:10	CHQ. NO. 000105 YOKITAN N JAMBO&SON	01.08.2020 12:37:09	0.00	38,500,000.00	46,783,903.29
01.08.2020 12:44:41	1909890108201244 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	01.08.2020 12:44:40	40,000,000.00	0.00	6,783,903.29
01.08.2020 12:44:51	1909910108201244 OMNFTCHG 1909890108201244 FROM JAMBOSONS TO JAMBO AND SONS	01.08.2020 12:44:51	762.00	0.00	6,783,141.29
01.08.2020 12:57:11	JAMBO&SONS TRADERS CO LTD CASH DEPOSITS	01.08.2020 12:57:11	0.00	50,000,000.00	56,783,141.29
01.08.2020 13:07:09	1911970108201307 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	01.08.2020 13:07:08	50,000,000.00	0.00	6,783,141.29
01.08.2020 13:07:14	1911980108201307 OMNFTCHG 1911970108201307 FROM JAMBOSONS TO JAMBO AND SONS	01.08.2020 13:07:13	762.00	0.00	6,782,379.29

01.08.2020 13:08:02	TMS CASH DEPOSIT ASHIRAFU deposit REF:FH295401596276491	01.08.2020 13:08:01	0.00	6,250,000.00	13,032,379.29
01.08.2020 15:30:19	TMS CASH DEPOSIT JURIUSI BITOZA kuweka REF:FH174801596285029	01.08.2020 15:30:19	0.00	12,000,000.00	25,032,379.29
01.08.2020 16:06:11	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH580771596287180	01.08.2020 16:06:10	0.00	10,000,000.00	35,032,379.29
01.08.2020 16:46:37	1953540108201646 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED BUYING CEMENT	01.08.2020 16:46:36	17,062,400.00	0.00	17,969,979.29
01.08.2020 16:46:40	1953560108201646 OMNFTCHG 1953540108201646 FROM JAMBOSONS TO LAKE CEMENT LI	01.08.2020 16:46:40	762.00	0.00	17,969,217.29
01.08.2020 20:34:44	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH147021596303293	01.08.2020 20:34:44	0.00	1,100,000.00	19,069,217.29
02.08.2020 13:21:18	TMS CASH DEPOSIT JAMBO kuweka REF:FH348921596363686	02.08.2020 13:21:17	0.00	10,000,000.00	29,069,217.29
02.08.2020 13:40:29	TMS CASH DEPOSIT JAMBO dp REF:FH423681596364837	02.08.2020 13:40:29	0.00	5,000,000.00	34,069,217.29
02.08.2020 17:06:03	TMS CASH DEPOSIT JAMBO kuweka REF:FH429461596377172	02.08.2020 17:06:03	0.00	2,500,000.00	36,569,217.29
03.08.2020 09:03:45	PASCHAL RICHARD NYANDA CASH DEPOSITS	03.08.2020 09:03:44	0.00	30,000,000.00	66,569,217.29
03.08.2020 09:07:55	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH307321596434883	03.08.2020 09:07:55	0.00	3,800,000.00	70,369,217.29
03.08.2020 13:14:56	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH700001596449703	03.08.2020 13:14:55	0.00	3,300,000.00	73,669,217.29
03.08.2020 13:31:22	2045010308201331 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	03.08.2020 13:31:21	70,000,000.00	0.00	3,669,217.29
03.08.2020 13:31:26	2045040308201331 OMNFTCHG 2045010308201331 FROM JAMBOSONS TO JAMBO AND SONS	03.08.2020 13:31:26	762.00	0.00	3,668,455.29
03.08.2020 15:37:12	FUND TRANS FROM TIMOTHEO JOHN HONGERA	03.08.2020 15:37:12	0.00	16,000,000.00	19,668,455.29
03.08.2020 16:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.08.2020 16:21:01	137.16	0.00	19,668,318.13

03.08.2020 17:00:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.08.2020 17:00:08	137.16	0.00	19,668,180.97
03.08.2020 17:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.08.2020 17:34:53	137.16	0.00	19,668,043.81
03.08.2020 17:41:09	TMS CASH DEPOSIT JURIUSI kuweka REF:FH863961596465676	03.08.2020 17:41:08	0.00	13,000,000.00	32,668,043.81
03.08.2020 22:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.08.2020 22:43:47	137.16	0.00	32,667,906.65
04.08.2020 11:40:43	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH715101596530450	04.08.2020 11:40:43	0.00	1,300,000.00	33,967,906.65
04.08.2020 12:53:42	TMS CASH DEPOSIT GWANCHERE kuweka REF:FH655791596534828	04.08.2020 12:53:41	0.00	2,550,000.00	36,517,906.65
04.08.2020 14:48:44	JAMBO&SONS TRADERS CO LTD AMON EZEKIEL BULINJIE	04.08.2020 14:48:43	0.00	13,500,000.00	50,017,906.65
04.08.2020 15:49:29	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH859781596545376	04.08.2020 15:49:29	0.00	1,280,000.00	51,297,906.65
04.08.2020 16:22:18	CHQ. NO 206252 HUYE NDASSA SHIGUKULU	04.08.2020 16:22:17	0.00	8,000,000.00	59,297,906.65
04.08.2020 16:49:53	TMS CASH DEPOSIT FRANK kuweka REF:FH106811596548999	04.08.2020 16:49:53	0.00	7,000,000.00	66,297,906.65
04.08.2020 17:51:11	2256860408201751 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	04.08.2020 17:51:11	15,611,600.00	0.00	50,686,306.65
04.08.2020 17:51:16	2256890408201751 OMNFTCHG 2256860408201751 FROM JAMBOSONS TO AMSONS INDUSTR	04.08.2020 17:51:16	762.00	0.00	50,685,544.65
04.08.2020 18:01:13	2259600408201801 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	04.08.2020 18:01:12	8,000,000.00	0.00	42,685,544.65
04.08.2020 18:01:17	2259640408201801 OMNFTCHG 2259600408201801 FROM JAMBOSONS TO LAKE CEMENT LI	04.08.2020 18:01:16	762.00	0.00	42,684,782.65
04.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.08.2020 23:59:59	137.16	0.00	42,684,645.49
05.08.2020 10:13:36	2299610508201013 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	05.08.2020 10:13:35	42,000,000.00	0.00	684,645.49

05.08.2020 10:13:51	2299690508201013 OMNFTCHG 2299610508201013 FROM JAMBOSONS TO JAMBO AND SONS	05.08.2020 10:13:51	762.00	0.00	683,883.49
05.08.2020 13:37:57	NDAMO MLYABOPE CASH DEPOSITS	05.08.2020 13:37:57	0.00	1,500,000.00	2,183,883.49
05.08.2020 15:08:08	CHQ. NO. 000107 YOKITAN N JAMBO&SON	05.08.2020 15:08:07	0.00	33,000,000.00	35,183,883.49
05.08.2020 15:45:17	IMAN DISHON SEMPIGA	05.08.2020 15:45:15	0.00	6,750,000.00	41,933,883.49
05.08.2020 15:56:52	2372000508201556 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	05.08.2020 15:56:52	41,000,000.00	0.00	933,883.49
05.08.2020 15:56:57	2372020508201557 OMNFTCHG 2372000508201556 FROM JAMBOSONS TO JAMBO AND SONS	05.08.2020 15:56:57	762.00	0.00	933,121.49
05.08.2020 23:33:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 23:33:21	137.16	0.00	932,984.33
05.08.2020 23:40:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 23:40:10	137.16	0.00	932,847.17
06.08.2020 05:07:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 05:07:52	137.16	0.00	932,710.01
06.08.2020 09:33:51	SADI CHARLES NKANULA	06.08.2020 09:33:51	0.00	23,260,000.00	24,192,710.01
06.08.2020 10:23:25	FUND TRANS FROM TIMOTHEO JOHN HONGERA	06.08.2020 10:23:24	0.00	11,000,000.00	35,192,710.01
06.08.2020 12:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 12:24:29	137.16	0.00	35,192,572.85
06.08.2020 12:57:38	2485400608201257 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	06.08.2020 12:57:38	35,000,000.00	0.00	192,572.85
06.08.2020 12:57:47	2485410608201257 OMNFTCHG 2485400608201257 FROM JAMBOSONS TO JAMBO AND SONS	06.08.2020 12:57:47	762.00	0.00	191,810.85
06.08.2020 16:10:44	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH991751596719449	06.08.2020 16:10:43	0.00	1,000,000.00	1,191,810.85
06.08.2020 17:23:43	KAHAMA OIL MILLS CASH DEPOSITS	06.08.2020 17:23:43	0.00	7,040,000.00	8,231,810.85

06.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 23:59:59	137.16	0.00	8,231,673.69
07.08.2020 10:22:02	TMS CASH DEPOSIT KAXOYA akib REF:FH608231596784926	07.08.2020 10:22:01	0.00	1,785,000.00	10,016,673.69
07.08.2020 11:34:58	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH375791596789302	07.08.2020 11:34:57	0.00	6,480,000.00	16,496,673.69
07.08.2020 11:47:08	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH522161596790032	07.08.2020 11:47:08	0.00	4,250,000.00	20,746,673.69
07.08.2020 14:12:05	TMS CASH DEPOSIT SAD SAD Deposits REF:FH606861596798729	07.08.2020 14:12:05	0.00	1,000,000.00	21,746,673.69
07.08.2020 16:28:59	TMS CASH DEPOSIT SADSAD deposits REF:FH597971596806943	07.08.2020 16:28:59	0.00	140,000.00	21,886,673.69
07.08.2020 17:00:49	TMS CASH DEPOSIT SAD SAD Deposits REF:FH451341596808853	07.08.2020 17:00:49	0.00	60,000.00	21,946,673.69
07.08.2020 17:42:43	TMS CASH DEPOSIT GENERA RASHIDI kuweka REF:FH730261596811368	07.08.2020 17:42:43	0.00	2,470,000.00	24,416,673.69
08.08.2020 14:12:57	2750070808201413 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	08.08.2020 14:12:56	2,223,600.00	0.00	22,193,073.69
08.08.2020 14:13:01	2750090808201413 OMNFTCHG 2750070808201413 FROM JAMBOSONS TO LAKE CEMENT LI	08.08.2020 14:13:01	762.00	0.00	22,192,311.69
08.08.2020 14:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 14:13:28	137.16	0.00	22,192,174.53
08.08.2020 14:38:33	2751240808201438 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	08.08.2020 14:38:33	8,300,800.00	0.00	13,891,374.53
08.08.2020 14:38:37	2751250808201438 OMNFTCHG 2751240808201438 FROM JAMBOSONS TO AMSONS INDUSTR	08.08.2020 14:38:37	762.00	0.00	13,890,612.53
08.08.2020 14:39:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 14:39:16	137.16	0.00	13,890,475.37
08.08.2020 17:53:24	TMS CASH DEPOSIT RAMADHANI malipo nondo REF:FH499611596898407	08.08.2020 17:53:23	0.00	3,172,000.00	17,062,475.37
08.08.2020 18:16:36	TMS CASH DEPOSIT FRANK malipo REF:FH769131596899799	08.08.2020 18:16:35	0.00	6,500,000.00	23,562,475.37

09.08.2020 10:33:00	2773180908201032 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	09.08.2020 10:33:00	15,989,300.00	0.00	7,573,175.37
09.08.2020 10:33:06	2773190908201033 OMNFTCHG 2773180908201032 FROM JAMBOSONS TO AMSONS INDUSTR	09.08.2020 10:33:05	762.00	0.00	7,572,413.37
09.08.2020 10:33:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.08.2020 10:33:36	137.16	0.00	7,572,276.21
09.08.2020 11:04:06	2773700908201104 OMNFT FROM JAMBOSONS TO JAMBO AND SONS TRADERS COMPANY LI	09.08.2020 11:04:06	3,000,000.00	0.00	4,572,276.21
09.08.2020 11:04:11	2773710908201104 OMNFTCHG 2773700908201104 FROM JAMBOSONS TO JAMBO AND SONS	09.08.2020 11:04:11	762.00	0.00	4,571,514.21
09.08.2020 11:04:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.08.2020 11:04:47	137.16	0.00	4,571,377.05
09.08.2020 15:27:47	TMS CASH DEPOSIT FRANK malipo REF:FH958271596976070	09.08.2020 15:27:47	0.00	4,000,000.00	8,571,377.05
10.08.2020 09:28:42	TMS CASH DEPOSIT KAZOYA akib REF:FH583041597040924	10.08.2020 09:28:42	0.00	765,000.00	9,336,377.05
10.08.2020 13:15:14	PASCHAL RICHARD NYANDA CASH DEPOSITS	10.08.2020 13:15:14	0.00	30,000,000.00	39,336,377.05
10.08.2020 13:17:18	TMS CASH DEPOSIT FRANK kuweka REF:FH511311597054640	10.08.2020 13:17:18	0.00	500,000.00	39,836,377.05
10.08.2020 13:26:21	FUND TRANS FROM AMIRY SAID AMIRY	10.08.2020 13:26:20	0.00	23,825,000.00	63,661,377.05
10.08.2020 13:36:59	2824431008201337 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	10.08.2020 13:36:58	9,597,600.00	0.00	54,063,777.05
10.08.2020 13:37:02	2824461008201337 OMNFTCHG 2824431008201337 FROM JAMBOSONS TO LAKE CEMENT LI	10.08.2020 13:37:02	762.00	0.00	54,063,015.05
10.08.2020 13:39:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.08.2020 13:39:19	137.16	0.00	54,062,877.89
10.08.2020 16:55:28	YOHANA CASH DEPOSITS	10.08.2020 16:55:28	0.00	170,000,000.00	224,062,877.89

10.08.2020 16:58:58	CHQ. NO 000626 yohana nkwabi	10.08.2020 03:00:00	200,000,000.00	0.00	24,062,877.89
10.08.2020 16:58:59	Cash Withdrawal OTC Charge	10.08.2020 16:58:58	5,085.00	0.00	24,057,792.89
10.08.2020 17:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.08.2020 17:15:05	915.30	0.00	24,056,877.59
10.08.2020 17:17:24	CHQ. NO 000627 TANGA CEMENT PUBLIC LIMIT	10.08.2020 17:17:24	21,552,700.00	0.00	2,504,177.59
11.08.2020 10:17:03	REF FTO200811101722560242 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	11.08.2020 10:17:03	0.00	5,000,000.00	7,504,177.59
11.08.2020 10:49:24	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH605391597132165	11.08.2020 10:49:23	0.00	6,500,000.00	14,004,177.59
11.08.2020 11:12:12	TMS CASH DEPOSIT BONGE NGARA kuweka REF:FH110211597133534	11.08.2020 11:12:12	0.00	4,860,000.00	18,864,177.59
11.08.2020 11:29:48	CHQ. NO 206255 HUYE NDASSA SHIGUKULU	11.08.2020 11:29:47	0.00	34,000,000.00	52,864,177.59
11.08.2020 11:40:37	2904881108201140 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	11.08.2020 11:40:37	8,057,600.00	0.00	44,806,577.59
11.08.2020 11:40:41	2904891108201140 OMNFTCHG 2904881108201140 FROM JAMBOSONS TO AMSONS INDUSTR	11.08.2020 11:40:41	762.00	0.00	44,805,815.59
11.08.2020 12:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.08.2020 12:02:26	137.16	0.00	44,805,678.43
11.08.2020 12:23:32	TMS CASH DEPOSIT FRANK kuweka REF:FH960311597137814	11.08.2020 12:23:32	0.00	30,000,000.00	74,805,678.43
11.08.2020 13:48:16	CHQ. NO 000628 LAKE CEMENT LIMITED	11.08.2020 13:48:16	17,862,200.00	0.00	56,943,478.43
11.08.2020 13:55:51	CHQ. NO 000629 TANGA CEMENT PUBLIC LIMIT	11.08.2020 13:55:51	48,905,600.00	0.00	8,037,878.43
11.08.2020 14:45:48	TMS CASH DEPOSIT FRANK kuweka REF:FH422401597146350	11.08.2020 14:45:48	0.00	23,000,000.00	31,037,878.43
11.08.2020 14:54:04	TMS CASH DEPOSIT JANE kuweka REF:FH114751597146846	11.08.2020 14:54:04	0.00	10,000,000.00	41,037,878.43
11.08.2020 14:58:00	TMS CASH DEPOSIT FRANK kuweka REF:FH484291597147082	11.08.2020 14:58:00	0.00	7,000,000.00	48,037,878.43

11.08.2020 15:27:26	KAHAMA-RIBINSON CASH DEPOSITS	11.08.2020 15:27:26	0.00	18,000,000.00	66,037,878.43
11.08.2020 15:33:54	CHQ. NO 000631 MANYARA SUGAR CO LTD	11.08.2020 15:33:54	28,000,000.00	0.00	38,037,878.43
11.08.2020 16:21:17	YOHANA JAMBO CASH DEPOSITS	11.08.2020 16:21:16	0.00	160,000,000.00	198,037,878.43
11.08.2020 16:26:50	TMS CASH DEPOSIT FRANK deposit REF:FH225621597152413	11.08.2020 16:26:50	0.00	8,100,000.00	206,137,878.43
11.08.2020 16:38:36	CHQ. NO 000630 YOHANA JAMBO	11.08.2020 03:00:00	200,000,000.00	0.00	6,137,878.43
11.08.2020 16:38:36	Cash Withdrawal OTC Charge	11.08.2020 16:38:36	5,085.00	0.00	6,132,793.43
11.08.2020 18:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.08.2020 18:20:39	915.30	0.00	6,131,878.13
12.08.2020 09:12:52	TMS CASH DEPOSIT AMANI kuweka REF:FH628991597212771	12.08.2020 09:12:51	0.00	2,650,000.00	8,781,878.13
12.08.2020 12:25:51	TMS CASH DEPOSIT FRANK kuweka REF:FH973421597224351	12.08.2020 12:25:51	0.00	10,000,000.00	18,781,878.13
12.08.2020 13:42:04	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH787371597228925	12.08.2020 13:42:04	0.00	1,280,000.00	20,061,878.13
12.08.2020 14:23:26	FUND TRANS FROM YOHANA JAMBO NKWABI	12.08.2020 14:23:26	0.00	180,000,000.00	200,061,878.13
12.08.2020 16:06:31	AGNETHA V NYIGU	12.08.2020 16:06:30	0.00	5,000,000.00	205,061,878.13
12.08.2020 16:09:30	AGNETHA VENANT NYIGU	12.08.2020 16:09:30	0.00	1,000,000.00	206,061,878.13
12.08.2020 16:30:04	CHQ. NO 000632 LAKE CEMENT LIMITED	12.08.2020 16:30:03	17,062,400.00	0.00	188,999,478.13
12.08.2020 16:37:22	CHQ. NO. 000634 YOHANA NKWABI Tzs0000000	12.08.2020 16:37:22	180,000,000.00	0.00	8,999,478.13
12.08.2020 16:37:23	TMS CHARGE CHEQUE WITHDRAW REF:CQ89581597239442	12.08.2020 16:37:23	150,000.00	0.00	8,849,478.13
12.08.2020 17:34:36	3043401208201734 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	12.08.2020 17:34:36	7,554,000.00	0.00	1,295,478.13

12.08.2020 17:34:41	3043411208201734 OMNFTCHG 3043401208201734 FROM JAMBOSONS TO AMSONS INDUSTR	12.08.2020 17:34:41	762.00	0.00	1,294,716.13
12.08.2020 18:04:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 18:04:27	27,000.00	0.00	1,267,716.13
12.08.2020 19:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 19:21:40	137.16	0.00	1,267,578.97
13.08.2020 09:32:35	TMS TRANSFER 0152247716800 TO 0150244880900 malipo ya cement EF:FH381061597300354	13.08.2020 09:32:35	0.00	10,000,000.00	11,267,578.97
13.08.2020 12:00:06	TMS CASH DEPOSIT MWESHEMI PHILIPO Mabati REF:FH302701597309204	13.08.2020 12:00:06	0.00	6,400,000.00	17,667,578.97
13.08.2020 12:26:38	TMS TRANSFER 0152510866200 TO 0150244880900 REF:FA02263107962707	13.08.2020 12:26:37	0.00	7,000,000.00	24,667,578.97
13.08.2020 12:29:22	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH255071597310960	13.08.2020 12:29:22	0.00	1,280,000.00	25,947,578.97
13.08.2020 13:43:40	CHQ. NO 000635 AMSONS INDUSTRIES (T) LTD	13.08.2020 13:43:40	23,669,200.00	0.00	2,278,378.97
13.08.2020 14:05:11	CHUBWA F. KAGOMA CASH DEPOSITS	13.08.2020 14:05:11	0.00	14,184,000.00	16,462,378.97
13.08.2020 14:59:35	TMS CASH DEPOSIT MODESTUA ALEX kuweka REF:FH449691597319975	13.08.2020 14:59:35	0.00	540,000.00	17,002,378.97
13.08.2020 17:49:53	3127181308201749 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	13.08.2020 17:49:53	15,611,600.00	0.00	1,390,778.97
13.08.2020 17:49:57	3127191308201749 OMNFTCHG 3127181308201749 FROM JAMBOSONS TO AMSONS INDUSTR	13.08.2020 17:49:57	762.00	0.00	1,390,016.97
13.08.2020 17:50:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.08.2020 17:50:26	137.16	0.00	1,389,879.81
14.08.2020 09:35:55	TMS TRANSFER 0152247716800 TO 0150244880900 mailipo ya cemen EF:FH333151597386954	14.08.2020 09:35:55	0.00	10,000,000.00	11,389,879.81
14.08.2020 10:31:17	PASCHAL RICHARD NYANDA CASH DEPOSITS	14.08.2020 10:31:16	0.00	30,000,000.00	41,389,879.81

14.08.2020 12:44:49	CHQ. NO 000637 YOHANA JAMBO	14.08.2020 03:00:00	10,000,000.00	0.00	31,389,879.81
14.08.2020 12:44:50	Cash Withdrawal OTC Charge	14.08.2020 12:44:49	5,085.00	0.00	31,384,794.81
14.08.2020 13:20:43	PASCHAL MAZIKU MABULA	14.08.2020 13:20:43	0.00	3,000,000.00	34,384,794.81
14.08.2020 13:41:12	TMS CASH DEPOSIT FRANK kuweka REF:FH688251597401669	14.08.2020 13:41:11	0.00	20,000,000.00	54,384,794.81
14.08.2020 13:42:40	YOHANA CASH DEPOSITS	14.08.2020 13:42:40	0.00	60,000,000.00	114,384,794.81
14.08.2020 13:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.08.2020 13:44:06	915.30	0.00	114,383,879.51
14.08.2020 14:25:17	CHQ. NO 206259 HUYE NDASSA SHIGUKULU	14.08.2020 14:25:16	0.00	16,482,000.00	130,865,879.51
14.08.2020 14:34:19	CHQ. NO 000636 JAMBO AND SONS TRADERS	14.08.2020 14:34:19	100,000,000.00	0.00	30,865,879.51
15.08.2020 09:56:32	CHQ. NO 000073 JOSEPH CHUMA ZENGENKA	15.08.2020 09:56:31	0.00	34,000,000.00	64,865,879.51
15.08.2020 12:17:08	CHQ. NO 000639 JAMBO AND SONS TRADERS	15.08.2020 12:17:08	30,000,000.00	0.00	34,865,879.51
15.08.2020 12:17:19	CHQ. NO 000638 MANYARA SUGAR CO LTD	15.08.2020 12:17:18	33,550,000.00	0.00	1,315,879.51
15.08.2020 12:41:51	CHQ. NO. 000106 YOKITAN N JAMBO&SON	15.08.2020 12:41:50	0.00	21,000,000.00	22,315,879.51
15.08.2020 13:32:50	TMS CASH DEPOSIT FRANK kuweka REF:FH406141597487568	15.08.2020 13:32:50	0.00	10,000,000.00	32,315,879.51
15.08.2020 13:57:18	TMS CASH DEPOSIT YOHANA deposits REF:FH840381597489036	15.08.2020 13:57:18	0.00	20,000,000.00	52,315,879.51
15.08.2020 19:14:07	TMS CASH DEPOSIT FRANK malipo REF:FH231451597508043	15.08.2020 19:14:07	0.00	3,000,000.00	55,315,879.51
16.08.2020 15:44:17	YOHANA	16.08.2020 15:44:17	50,000,000.00	0.00	5,315,879.51
16.08.2020 15:58:44	TMS CASH DEPOSIT FRANK malipo REF:FH528651597582721	16.08.2020 15:58:44	0.00	5,000,000.00	10,315,879.51
16.08.2020 19:19:18	TMS CASH DEPOSIT KIMANDA akiba REF:FH746251597594754	16.08.2020 19:19:18	0.00	2,610,000.00	12,925,879.51

17.08.2020 10:15:06	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH675281597648502	17.08.2020 10:15:05	0.00	3,490,000.00	16,415,879.51
17.08.2020 10:30:47	TMS CASH DEPOSIT RENATUS BUPAMBA DEPOSIT REF:FB53991597649443	17.08.2020 10:30:47	0.00	10,000,000.00	26,415,879.51
17.08.2020 12:10:14	TMS CASH DEPOSIT SAMSON KAZOY akb REF:FH907841597655410	17.08.2020 12:10:14	0.00	1,530,000.00	27,945,879.51
17.08.2020 12:54:32	TIMOTHEO JOHN HONGERA	17.08.2020 12:54:32	0.00	9,000,000.00	36,945,879.51
17.08.2020 12:57:54	REF FTO200817125811859713 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	17.08.2020 12:57:53	0.00	5,000,000.00	41,945,879.51
17.08.2020 15:30:05	TMS CASH DEPOSIT CHRIS kuweka REF:FH202521597667402	17.08.2020 15:30:05	0.00	30,000,000.00	71,945,879.51
17.08.2020 15:31:20	TMS CASH DEPOSIT FRANK kuweka REF:FH692191597667477	17.08.2020 15:31:20	0.00	30,000,000.00	101,945,879.51
17.08.2020 16:32:42	CHQ. NO 000641 JAMBO AND SONS TRADERS	17.08.2020 16:32:42	100,000,000.00	0.00	1,945,879.51
18.08.2020 09:54:28	CHUBWA F. KAGOMA CASH DEPOSITS	18.08.2020 09:54:28	0.00	13,680,000.00	15,625,879.51
18.08.2020 10:52:49	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB77881597737165	18.08.2020 10:52:48	0.00	5,000,000.00	20,625,879.51
18.08.2020 10:58:34	TMS CASH DEPOSIT HAMIS YAKUBU Kuweka REF:FH515111597737511	18.08.2020 10:58:34	0.00	1,700,000.00	22,325,879.51
18.08.2020 11:02:47	TMS CASH DEPOSIT AMIRY SAID Malipo REF:FH846281597737764	18.08.2020 11:02:47	0.00	1,700,000.00	24,025,879.51
18.08.2020 11:36:42	FUND TRANS FROM JOBU MALIMA NGALYA	18.08.2020 11:36:41	0.00	11,520,000.00	35,545,879.51
18.08.2020 11:53:45	TMS CASH DEPOSIT FRANK kuweka REF:FH418241597740822	18.08.2020 11:53:44	0.00	25,000,000.00	60,545,879.51
18.08.2020 12:00:37	IMAN DISHON SEMPIGA	18.08.2020 12:00:37	0.00	3,200,000.00	63,745,879.51
18.08.2020 12:20:25	TMS CASH DEPOSIT PAPIAS P LUSELEMA kuweka REF:FH165791597742422	18.08.2020 12:20:25	0.00	9,750,000.00	73,495,879.51
18.08.2020 13:51:17	TMS CASH DEPOSIT SANGA kuweka REF:FH715771597747872	18.08.2020 13:51:17	0.00	2,450,000.00	75,945,879.51

18.08.2020 14:40:32	TMS CASH DEPOSIT FRANK kuweka REF:FH671801597750827	18.08.2020 14:40:31	0.00	15,000,000.00	90,945,879.51
18.08.2020 14:42:47	CHQ. NO 206261 HUYE NDASSA SHIGUKULU	18.08.2020 14:42:46	0.00	12,000,000.00	102,945,879.51
18.08.2020 14:44:11	FAUSTINE CASH DEPOSITS	18.08.2020 14:44:11	0.00	2,000,000.00	104,945,879.51
18.08.2020 15:10:22	CHQ. NO 000642 JAMBO AND SONS TRADERS	18.08.2020 15:10:22	100,000,000.00	0.00	4,945,879.51
18.08.2020 15:58:51	TMS CASH DEPOSIT FRANK kuweka REF:FH824491597755527	18.08.2020 15:58:51	0.00	31,000,000.00	35,945,879.51
18.08.2020 17:44:48	TMS CASH DEPOSIT RENATUS BUPAMBA kuweka REF:FH911931597761884	18.08.2020 17:44:48	0.00	1,500,000.00	37,445,879.51
19.08.2020 08:28:20	TMS CASH DEPOSIT BANGO Kuweka REF:FH133741597814896	19.08.2020 08:28:20	0.00	1,620,000.00	39,065,879.51
19.08.2020 10:32:23	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH788951597822338	19.08.2020 10:32:23	0.00	4,350,000.00	43,415,879.51
19.08.2020 11:24:16	RENATUS CASH DEPOSITS	19.08.2020 11:24:16	0.00	500,000.00	43,915,879.51
19.08.2020 12:33:56	PASKAL RICHARD NYANDA CASH DEPOSITS	19.08.2020 12:33:56	0.00	20,000,000.00	63,915,879.51
19.08.2020 13:00:58	TMS CASH DEPOSIT FRANK kuweka REF:FH163811597831254	19.08.2020 13:00:58	0.00	19,000,000.00	82,915,879.51
19.08.2020 14:14:07	TMS CASH DEPOSIT FRANK kuweka REF:FH926301597835643	19.08.2020 14:14:07	0.00	20,000,000.00	102,915,879.51
19.08.2020 14:21:46	TMS CASH DEPOSIT HUYE KUWEKA REF:FH752071597836102	19.08.2020 14:21:46	0.00	10,000,000.00	112,915,879.51
19.08.2020 14:37:13	CHQ. NO 000643 JAMBO AND SONS TRADERS	19.08.2020 14:37:11	100,000,000.00	0.00	12,915,879.51
19.08.2020 15:15:17	TMS CASH DEPOSIT FRANK kuweka REF:FH413701597839313	19.08.2020 15:15:17	0.00	10,000,000.00	22,915,879.51
19.08.2020 16:10:59	3723531908201612 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	19.08.2020 16:10:58	15,664,800.00	0.00	7,251,079.51

19.08.2020 16:11:03	3723541908201612 OMNFTCHG 3723531908201612 FROM JAMBOSONS TO AMSONS INDUSTR	19.08.2020 16:11:03	762.00	0.00	7,250,317.51
19.08.2020 17:00:58	YOHANA JAMBO CASH DEPOSITS	19.08.2020 17:00:58	0.00	50,000,000.00	57,250,317.51
19.08.2020 17:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.08.2020 17:47:27	137.16	0.00	57,250,180.35
19.08.2020 17:57:47	CHQ. NO 000644 JAMBO AND SONS TRADERS	19.08.2020 17:57:47	50,000,000.00	0.00	7,250,180.35
19.08.2020 18:01:30	TMS CASH DEPOSIT YOHANA CASH REF:FH109681597849285	19.08.2020 18:01:30	0.00	7,000,000.00	14,250,180.35
19.08.2020 18:04:36	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH675121597849471	19.08.2020 18:04:36	0.00	1,280,000.00	15,530,180.35
19.08.2020 18:46:36	TMS CASH DEPOSIT FRANK malipo REF:FH481201597851991	19.08.2020 18:46:35	0.00	4,500,000.00	20,030,180.35
20.08.2020 08:48:11	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH422251597902483	20.08.2020 08:48:10	0.00	1,280,000.00	21,310,180.35
20.08.2020 08:51:11	FAISAL SULEIMAN KHALAF CASH DEPOSITS	20.08.2020 08:51:10	0.00	3,060,000.00	24,370,180.35
20.08.2020 09:57:27	TMS CASH DEPOSIT LUCAS kuweka REF:FH490361597906639	20.08.2020 09:57:26	0.00	5,100,000.00	29,470,180.35
20.08.2020 11:00:27	DAUDI KYANDO CASH DEPOSITS	20.08.2020 11:00:27	0.00	20,480,000.00	49,950,180.35
20.08.2020 11:30:05	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo ya mabati REF: EF:FH306711597912200	20.08.2020 11:30:05	0.00	30,900,000.00	80,850,180.35
20.08.2020 12:01:38	CHQ. NO 000645 SAYI SESAGI MAKOYE	20.08.2020 12:01:37	50,000,000.00	0.00	30,850,180.35
20.08.2020 12:27:35	TMS CASH DEPOSIT SHUKRAHI JOHN Kweka REF:FH216201597915649	20.08.2020 12:27:35	0.00	2,700,000.00	33,550,180.35
20.08.2020 13:30:53	TMS CASH DEPOSIT FRNK kuweka REF:FH361691597919447	20.08.2020 13:30:52	0.00	20,000,000.00	53,550,180.35
20.08.2020 13:39:31	CHQ. NO 000115 IBRAHIMU LUTAMBI TAMBALU	20.08.2020 13:39:31	0.00	8,060,000.00	61,610,180.35
20.08.2020 13:49:01	3824712008201350 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	20.08.2020 13:49:01	8,264,600.00	0.00	53,345,580.35

20.08.2020 13:49:04	3824722008201350 OMNFTCHG 3824712008201350 FROM JAMBOSONS TO LAKE CEMENT LI	20.08.2020 13:49:04	762.00	0.00	53,344,818.35
20.08.2020 14:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.08.2020 14:07:37	137.16	0.00	53,344,681.19
20.08.2020 14:22:48	FUND TRANS FROM TIMOTHEO JOHN HONGERA	20.08.2020 14:22:47	0.00	16,000,000.00	69,344,681.19
20.08.2020 15:21:55	TMS CASH DEPOSIT HB GENERAL STORE kuweka REF:FH437381597926110	20.08.2020 15:21:55	0.00	20,000,000.00	89,344,681.19
20.08.2020 15:32:33	TMS CASH DEPOSIT FRANK malipo REF:FH709111597926747	20.08.2020 15:32:32	0.00	7,000,000.00	96,344,681.19
20.08.2020 16:31:11	TMS CASH DEPOSIT FRANK kuweka REF:FH155961597930266	20.08.2020 16:31:11	0.00	4,000,000.00	100,344,681.19
20.08.2020 16:43:00	CHQ. NO 000646 JAMBO AND SONS TRADERS	20.08.2020 16:42:59	100,000,000.00	0.00	344,681.19
20.08.2020 16:52:28	TMS CASH DEPOSIT HB GENERAL STORE kuweka REF:FH798781597931543	20.08.2020 16:52:28	0.00	5,000,000.00	5,344,681.19
21.08.2020 11:10:16	TMS CASH DEPOSIT FRANK kuweka REF:FH419881597997408	21.08.2020 11:10:16	0.00	20,000,000.00	25,344,681.19
21.08.2020 13:57:53	JAMBO CASH DEPOSITS	21.08.2020 13:57:53	0.00	25,000,000.00	50,344,681.19
21.08.2020 14:07:33	CHQ. NO 206263 HUYE NDASSA SHIGUKULU	21.08.2020 14:07:31	0.00	25,000,000.00	75,344,681.19
21.08.2020 14:14:10	TMS CASH DEPOSIT FRANK kuweka REF:FH164591598008444	21.08.2020 14:14:10	0.00	15,000,000.00	90,344,681.19
21.08.2020 14:26:47	FUND TRANS FROM SAMWEL ALOYCE RUSSA	21.08.2020 14:26:47	0.00	14,388,500.00	104,733,181.19
21.08.2020 15:00:47	CHQ. NO 000648 JAMBO AND SONS TRADERS	21.08.2020 15:00:47	100,000,000.00	0.00	4,733,181.19
21.08.2020 15:17:16	PASCHAL RICHARD NYANDA CASH DEPOSITS	21.08.2020 15:17:16	0.00	20,000,000.00	24,733,181.19
21.08.2020 15:30:06	TMS CASH DEPOSIT FRANK kuweka REF:FH921451598012999	21.08.2020 15:30:05	0.00	10,000,000.00	34,733,181.19
21.08.2020 15:52:31	REF FTO200821155250886574 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	21.08.2020 15:52:31	0.00	5,000,000.00	39,733,181.19

21.08.2020 17:01:07	TMS CASH DEPOSIT FRANK malipo REF:FH445131598018460	21.08.2020 17:01:07	0.00	5,000,000.00	44,733,181.19
21.08.2020 17:14:09	TMS CASH DEPOSIT FRANK CASH REF:FH594591598019243	21.08.2020 17:14:09	0.00	4,000,000.00	48,733,181.19
21.08.2020 17:33:11	TMS CASH DEPOSIT FRANK JAMBO dp REF:FH757281598020385	21.08.2020 17:33:11	0.00	3,000,000.00	51,733,181.19
22.08.2020 08:28:09	TMS CASH DEPOSIT PELEKA kuweka REF:FH656301598074082	22.08.2020 08:28:09	0.00	9,800,000.00	61,533,181.19
22.08.2020 09:06:22	TMS CASH DEPOSIT KADASO LUTIMBA kuweka REF:FH699871598076375	22.08.2020 09:06:22	0.00	6,000,000.00	67,533,181.19
22.08.2020 10:31:41	CHQ. NO. 000067 PETER NTA JAMBO&SON	22.08.2020 10:31:39	0.00	5,500,000.00	73,033,181.19
22.08.2020 10:54:57	REF FTO200822105515384442 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	22.08.2020 10:54:57	0.00	5,000,000.00	78,033,181.19
22.08.2020 11:57:25	TMS CASH DEPOSIT ARON MALYA deposits REF:FH797251598086636	22.08.2020 11:57:24	0.00	940,000.00	78,973,181.19
22.08.2020 12:19:51	TMS CASH DEPOSIT FRANK kuweka REF:FH362311598087983	22.08.2020 12:19:51	0.00	40,000,000.00	118,973,181.19
22.08.2020 13:38:13	CHQ. NO 000649 JAMBO AND SONS TRADERS	22.08.2020 13:38:12	100,000,000.00	0.00	18,973,181.19
22.08.2020 13:40:42	CHQ. NO 000647 DEOGRATIAS STANSLAUS ISHE	22.08.2020 13:40:41	7,443,000.00	0.00	11,530,181.19
22.08.2020 14:01:03	TMS CASH DEPOSIT FRANK kuweka REF:FH242931598094055	22.08.2020 14:01:03	0.00	6,000,000.00	17,530,181.19
22.08.2020 14:08:25	TMS CASH DEPOSIT JAMBO deposits REF:FH828031598094496	22.08.2020 14:08:24	0.00	10,000,000.00	27,530,181.19
22.08.2020 14:41:41	TMS CASH DEPOSIT FRANK malipo REF:FH117501598096491	22.08.2020 14:41:40	0.00	3,000,000.00	30,530,181.19
22.08.2020 14:51:53	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH351871598097104	22.08.2020 14:51:53	0.00	7,000,000.00	37,530,181.19
23.08.2020 13:16:24	TMS CASH DEPOSIT FRANK deposit REF:FH439961598177775	23.08.2020 13:16:23	0.00	6,000,000.00	43,530,181.19
23.08.2020 13:40:55	FRANK DEPOSITS CASH	23.08.2020 13:40:55	0.00	20,000,000.00	63,530,181.19

23.08.2020 15:06:04	TMS CASH DEPOSIT RAHEL CHARLES mzigo REF:FH491281598184355	23.08.2020 15:06:04	0.00	1,305,000.00	64,835,181.19
23.08.2020 16:54:34	TMS CASH DEPOSIT FRANK kuweka REF:FH969891598190865	23.08.2020 16:54:34	0.00	11,000,000.00	75,835,181.19
24.08.2020 10:08:02	TMS CASH DEPOSIT SAMWEL ALOYCE depict REF:FH674001598252874	24.08.2020 10:08:02	0.00	10,570,000.00	86,405,181.19
24.08.2020 10:41:28	REF FTO200824104135668206 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	24.08.2020 10:41:28	0.00	2,600,000.00	89,005,181.19
24.08.2020 10:50:52	DAUDI KYANDO CASH DEPOSITS	24.08.2020 10:50:51	0.00	11,160,000.00	100,165,181.19
24.08.2020 11:04:28	FUND TRANS FROM SAMWEL ALOYCE RUSSA	24.08.2020 11:04:27	0.00	2,100,000.00	102,265,181.19
24.08.2020 11:52:20	CHQ. NO 000650 JAMBO AND SONS TRADERS	24.08.2020 11:52:19	100,000,000.00	0.00	2,265,181.19
24.08.2020 11:59:20	TMS CASH DEPOSIT ABIDA INVESTMENT kuweka REF:FH957881598259551	24.08.2020 11:59:19	0.00	10,800,000.00	13,065,181.19
24.08.2020 12:07:03	TMS CASH DEPOSIT MPUYA SOLWA kuweka REF:FH593351598260015	24.08.2020 12:07:03	0.00	1,380,000.00	14,445,181.19
24.08.2020 12:26:14	TMS CASH DEPOSIT KAZOYA akb REF:FH152511598261166	24.08.2020 12:26:14	0.00	2,630,000.00	17,075,181.19
24.08.2020 13:29:35	FUND TRANS FROM TIMOTHEO JOHN HONGERA	24.08.2020 13:29:34	0.00	11,000,000.00	28,075,181.19
24.08.2020 15:06:10	TMS CASH DEPOSIT BONGE kuweka REF:FH916891598270760	24.08.2020 15:06:09	0.00	6,480,000.00	34,555,181.19
24.08.2020 15:42:07	TMS CASH DEPOSIT FRANK kuweka REF:FH912381598272918	24.08.2020 15:42:07	0.00	50,000,008.00	84,555,189.19
24.08.2020 16:02:29	4215422408201602 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	24.08.2020 16:02:28	32,368,000.00	0.00	52,187,189.19
24.08.2020 16:02:32	4215442408201602 OMNFTCHG 4215422408201602 FROM JAMBOSONS TO AMSONS INDUSTR	24.08.2020 16:02:32	762.00	0.00	52,186,427.19
24.08.2020 16:31:30	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH630931598275881	24.08.2020 16:31:30	0.00	5,000,000.00	57,186,427.19

24.08.2020 17:12:45	TMS TRANSFER 01J9018216600 TO 0150244880900 Salum Makwaya RE REF:FA02372783562035	24.08.2020 17:12:45	0.00	720,000.00	57,906,427.19
24.08.2020 18:35:53	4241232408201836 OMNFT FROM JAMBOSONS TO TENENDE AUTO SPARES SPARE	24.08.2020 18:35:53	1,160,000.00	0.00	56,746,427.19
24.08.2020 18:35:57	4241262408201836 OMNFTCHG 4241232408201836 FROM JAMBOSONS TO TENENDE AUTO S	24.08.2020 18:35:57	762.00	0.00	56,745,665.19
24.08.2020 20:27:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.08.2020 20:27:16	137.16	0.00	56,745,528.03
24.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.08.2020 23:59:59	137.16	0.00	56,745,390.87
25.08.2020 11:22:32	TMS CASH DEPOSIT SAS LOGISTICS LTD DEPOSIT REF:FB72381598343743	25.08.2020 11:22:32	0.00	10,800,000.00	67,545,390.87
25.08.2020 13:25:38	TMS CASH DEPOSIT FRANK kuweka REF:FH193891598351128	25.08.2020 13:25:37	0.00	20,000,000.00	87,545,390.87
25.08.2020 15:53:03	CHQ. NO 000651 JAMBO AND SONS TRADERS	25.08.2020 15:53:02	60,000,000.00	0.00	27,545,390.87
25.08.2020 16:13:16	TMS CASH DEPOSIT FRANK kuweka REF:FH822141598361186	25.08.2020 16:13:16	0.00	10,000,000.00	37,545,390.87
25.08.2020 18:54:08	TMS CASH DEPOSIT FRANK malipo REF:FH845831598370838	25.08.2020 18:54:08	0.00	3,500,000.00	41,045,390.87
25.08.2020 22:43:26	Monthly Maintenance Fee	25.08.2020 22:43:25	13,000.00	0.00	41,032,390.87
26.08.2020 10:36:31	REF FTO200826103650542915 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	26.08.2020 10:36:31	0.00	5,000,000.00	46,032,390.87
26.08.2020 12:03:26	TMS CASH DEPOSIT FRANK kuweka REF:FH774251598432595	26.08.2020 12:03:25	0.00	20,000,000.00	66,032,390.87
26.08.2020 12:18:47	TMS CASH DEPOSIT ANDREW dep REF:FH811471598433516	26.08.2020 12:18:47	0.00	900,000.00	66,932,390.87
26.08.2020 13:04:46	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH906381598436275	26.08.2020 13:04:45	0.00	1,827,000.00	68,759,390.87
26.08.2020 13:07:07	TMS CASH DEPOSIT FRANK kuweka REF:FH174081598436417	26.08.2020 13:07:07	0.00	5,000,000.00	73,759,390.87

26.08.2020 13:29:17	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo REF:FH261131598437746	26.08.2020 13:29:16	0.00	10,600,000.00	84,359,390.87
26.08.2020 13:29:58	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH967451598437787	26.08.2020 13:29:58	0.00	6,033,000.00	90,392,390.87
26.08.2020 16:50:07	TMS TRANSFER 0152247716800 TO 0150244880900 kuweka REF:FH490161598449796	26.08.2020 16:50:06	0.00	5,000,000.00	95,392,390.87
26.08.2020 16:57:52	TMS CASH DEPOSIT TIMOTHEO JOHN HONGERA kuweka REF:FH551451598450261	26.08.2020 16:57:51	0.00	3,000,000.00	98,392,390.87
26.08.2020 17:33:29	TMS CASH DEPOSIT SHUKRANI J MLILO kulipia mabati REF:FH785321598452398	26.08.2020 17:33:28	0.00	4,020,000.00	102,412,390.87
26.08.2020 21:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2020 21:55:39	2,340.00	0.00	102,410,050.87
27.08.2020 10:22:20	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH358931598512928	27.08.2020 10:22:20	0.00	14,300,000.00	116,710,050.87
27.08.2020 10:48:24	TMS CASH DEPOSIT BAHAT BONIPHAS kuweka REF:FH370091598514492	27.08.2020 10:48:23	0.00	3,120,000.00	119,830,050.87
27.08.2020 11:46:44	CHQ. NO 000652 JAMBO AND SONS TRADERS	27.08.2020 11:46:44	100,000,000.00	0.00	19,830,050.87
27.08.2020 11:59:33	PASCHAL RICHARD NYANDA CASH DEPOSITS	27.08.2020 11:59:32	0.00	20,000,000.00	39,830,050.87
27.08.2020 12:20:57	CHQ. NO 206266 HUYE NDASSA SHIGUKULU	27.08.2020 12:20:57	0.00	8,443,400.00	48,273,450.87
27.08.2020 12:23:23	TMS CASH DEPOSIT FRANK kuweka REF:FH297761598520192	27.08.2020 12:23:23	0.00	20,000,000.00	68,273,450.87
27.08.2020 14:18:16	Philip M Philip M	27.08.2020 14:18:16	0.00	30,000,000.00	98,273,450.87
27.08.2020 14:28:01	CHQ. NO 000653 JAMBO AND SONS TRADERS	27.08.2020 14:28:01	60,000,000.00	0.00	38,273,450.87
27.08.2020 15:07:30	CHQ. NO. 000068 PETER NTA JAMBO&SON	27.08.2020 15:07:29	0.00	5,400,000.00	43,673,450.87
27.08.2020 15:11:44	TMS CASH DEPOSIT FRANK kuweka REF:FH919591598530292	27.08.2020 15:11:44	0.00	15,000,000.00	58,673,450.87

27.08.2020 15:50:53	TMS TRANSFER 0152362521700 TO 0150244880900 TRANSFER REF:FB39611598532641	27.08.2020 15:50:52	0.00	12,090,000.00	70,763,450.87
27.08.2020 18:42:16	TMS CASH DEPOSIT FRANKJ kuweka REF:FH763421598542924	27.08.2020 18:42:16	0.00	14,000,000.00	84,763,450.87
28.08.2020 12:49:20	TMS CASH DEPOSIT SHUKRAN JOHN malipo REF:FH790921598608147	28.08.2020 12:49:19	0.00	1,400,000.00	86,163,450.87
28.08.2020 13:01:35	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH699781598608883	28.08.2020 13:01:35	0.00	2,710,000.00	88,873,450.87
28.08.2020 13:55:56	CHQ. NO 000654 JOSHUA DAUDI KANGWENYA	28.08.2020 03:00:00	50,000,000.00	0.00	38,873,450.87
28.08.2020 13:55:56	Cash Withdrawal Bulk Charge	28.08.2020 13:55:55	50,000.00	0.00	38,823,450.87
28.08.2020 14:33:11	TMS CASH DEPOSIT FRANK kuweka REF:FH869781598614377	28.08.2020 14:33:09	0.00	20,000,000.00	58,823,450.87
28.08.2020 14:43:26	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH160311598614993	28.08.2020 14:43:25	0.00	50,000.00	58,873,450.87
28.08.2020 15:06:38	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH546651598616385	28.08.2020 15:06:38	0.00	1,800,000.00	60,673,450.87
28.08.2020 15:44:58	TMS CASH DEPOSIT FRANK kuweka REF:FH829251598618685	28.08.2020 15:44:57	0.00	15,000,000.00	75,673,450.87
28.08.2020 17:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.08.2020 17:14:04	9,000.00	0.00	75,664,450.87
28.08.2020 17:51:04	TMS CASH DEPOSIT JURIASI BITOZA kuweka REF:FH502381598626251	28.08.2020 17:51:04	0.00	10,000,000.00	85,664,450.87
29.08.2020 11:15:04	TMS CASH DEPOSIT FRANK kuweka REF:FH518391598688891	29.08.2020 11:15:04	0.00	5,000,000.00	90,664,450.87
29.08.2020 12:06:58	john m CASH DEPOSITS	29.08.2020 12:06:58	0.00	25,000,000.00	115,664,450.87
29.08.2020 12:23:05	TMS CASH DEPOSIT FRANK kuweka REF:FH750891598692971	29.08.2020 12:23:05	0.00	60,000,000.00	175,664,450.87
29.08.2020 12:26:18	CHQ. NO 000655 JAMBO AND SONS TRADERS	29.08.2020 12:26:18	100,000,000.00	0.00	75,664,450.87
29.08.2020 12:43:12	CHQ. NO. 000108 YOKITAN N JAMBO&SON	29.08.2020 12:43:11	0.00	66,000,000.00	141,664,450.87

29.08.2020 12:51:01	JAMBO DEPOSITS CASH	29.08.2020 12:51:01	0.00	60,000,000.00	201,664,450.87
29.08.2020 12:58:25	CHQ. NO 000657 JAMBO AND SONS TRADERS	29.08.2020 12:58:25	100,000,000.00	0.00	101,664,450.87
29.08.2020 12:59:11	CHQ. NO 000656 JAMBO AND SONS TRADERS	29.08.2020 12:59:11	50,000,000.00	0.00	51,664,450.87
29.08.2020 13:02:11	TMS CASH DEPOSIT FRANK JAMBO deposit REF:FH578231598695317	29.08.2020 13:02:10	0.00	10,000,000.00	61,664,450.87
29.08.2020 14:39:09	mikopo kwa wanachama	29.08.2020 14:39:09	0.00	5,000,000.00	66,664,450.87
29.08.2020 14:45:46	TMS CASH DEPOSIT GRACE kuweka REF:FH965361598701532	29.08.2020 14:45:45	0.00	3,120,000.00	69,784,450.87
30.08.2020 11:49:12	CHQ. NO 000658 LAKE CEMENT LIMITED	30.08.2020 11:49:11	9,597,600.00	0.00	60,186,850.87
30.08.2020 13:01:11	TMS CASH DEPOSIT FRANK deposits REF:FH469611598781657	30.08.2020 13:01:11	0.00	15,000,000.00	75,186,850.87
30.08.2020 14:02:33	FRANK DEPOSITS CASH	30.08.2020 14:02:33	0.00	5,000,000.00	80,186,850.87
30.08.2020 14:28:20	CHQ. NO 000659 LAKE CEMENT LIMITED	30.08.2020 14:28:20	16,120,000.00	0.00	64,066,850.87
30.08.2020 15:16:20	TMS CASH DEPOSIT FRANK kuweka REF:FH438381598789766	30.08.2020 15:16:20	0.00	5,000,000.00	69,066,850.87
30.08.2020 15:24:42	TMS CASH DEPOSIT FRANK kuweka REF:FH158031598790267	30.08.2020 15:24:41	0.00	1,000,000.00	70,066,850.87
30.08.2020 16:39:11	TMS CASH DEPOSIT ARON MALYA deposits REF:FH893601598794736	30.08.2020 16:39:11	0.00	828,000.00	70,894,850.87
31.08.2020 10:26:46	TMS CASH DEPOSIT JONASI K kuweka REF:FH310791598858791	31.08.2020 10:26:45	0.00	1,500,000.00	72,394,850.87
31.08.2020 10:46:07	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH962661598859952	31.08.2020 10:46:07	0.00	7,000,000.00	79,394,850.87
31.08.2020 11:07:16	CHQ. NO. 000109 YOKITAN N JAMBO&SON	31.08.2020 11:07:15	0.00	14,400,000.00	93,794,850.87
31.08.2020 11:10:51	TMS CASH DEPOSIT YOKTAN NGOYE kuweka REF:FH602881598861435	31.08.2020 11:10:50	0.00	1,000,000.00	94,794,850.87
31.08.2020 13:03:09	TMS CASH DEPOSIT FRANK kuweka REF:FH943181598868173	31.08.2020 13:03:08	0.00	30,000,000.00	124,794,850.87

31.08.2020 13:13:42	AMIRY SAID AMIRY	31.08.2020 13:13:42	0.00	1,000,000.00	125,794,850.87
31.08.2020 13:21:30	AMIRY SAID AMIRY	31.08.2020 13:21:30	0.00	10,650,000.00	136,444,850.87
31.08.2020 13:30:38	TMS CASH DEPOSIT RSHEL CHARLES Deposits REF:FH974441598869823	31.08.2020 13:30:38	0.00	1,380,000.00	137,824,850.87
31.08.2020 13:41:11	CHQ. NO 000660 JAMBO AND SONS TRADERS	31.08.2020 13:41:05	100,000,000.00	0.00	37,824,850.87
31.08.2020 13:41:57	SOSPHERE KASHULI CASH DEPOSITS	31.08.2020 13:41:57	0.00	30,000,000.00	67,824,850.87
31.08.2020 14:04:30	TMS CASH DEPOSIT FRANK kuweka REF:FH171081598871855	31.08.2020 14:04:30	0.00	20,000,000.00	87,824,850.87
31.08.2020 14:44:10	FUND TRANS FROM TIMOTHEO JOHN HONGERA	31.08.2020 14:44:10	0.00	12,000,000.00	99,824,850.87
31.08.2020 14:53:44	PASCHAL RICHARD NYANDA CASH DEPOSITS	31.08.2020 14:53:44	0.00	20,000,000.00	119,824,850.87
31.08.2020 16:10:16	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH302761598879401	31.08.2020 16:10:16	0.00	8,000,000.00	127,824,850.87
31.08.2020 16:50:47	TMS CASH DEPOSIT FRANK kuweka REF:FH602841598881832	31.08.2020 16:50:47	0.00	15,000,000.00	142,824,850.87
31.08.2020 17:12:37	CHQ. NO 000661 JAMBO AND SONS TRADERS	31.08.2020 17:12:37	100,000,000.00	0.00	42,824,850.87
31.08.2020 17:26:40	TMS CASH DEPOSIT JAMBO malipo REF:FH581471598883983	31.08.2020 17:26:40	0.00	7,000,000.00	49,824,850.87
31.08.2020 18:02:00	TMS CASH DEPOSIT JAMBO dep REF:FH295161598886104	31.08.2020 18:01:59	0.00	5,000,000.00	54,824,850.87
31.08.2020 18:31:45	TMS CASH DEPOSIT SHUKRAN JOHN kuweka REF:FH110561598887889	31.08.2020 18:31:45	0.00	1,000,000.00	55,824,850.87
01.09.2020 09:02:47	KAHAMA OIL MILLS CASH DEPOSITS	01.09.2020 09:02:47	0.00	525,000.00	56,349,850.87
01.09.2020 12:05:42	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH792371598951126	01.09.2020 12:05:42	0.00	1,305,000.00	57,654,850.87
01.09.2020 12:14:04	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH522211598951628	01.09.2020 12:14:04	0.00	6,000,000.00	63,654,850.87

01.09.2020 12:49:36	TMS CASH DEPOSIT MAKONO M KANIKI KUWEKA REF:FH727421598953760	01.09.2020 12:49:36	0.00	10,000,000.00	73,654,850.87
01.09.2020 13:30:58	TMS CASH DEPOSIT FRANK kuweka REF:FH926131598956242	01.09.2020 13:30:58	0.00	40,000,000.00	113,654,850.87
01.09.2020 14:21:18	REF FTO200901142134458267 INTERNAL TRX FROM GETRUDA TO JAMBO SONS TRADERS C	01.09.2020 14:21:18	0.00	5,000,000.00	118,654,850.87
01.09.2020 15:52:23	TMS CASH DEPOSIT FRANK kuweka REF:FH890901598964727	01.09.2020 15:52:23	0.00	50,000,000.00	168,654,850.87
01.09.2020 17:03:16	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH980881598968980	01.09.2020 17:03:16	0.00	5,000,000.00	173,654,850.87
01.09.2020 18:04:15	CHQ. NO 173571 EMMANUEL GISABU MADELEKE	01.09.2020 18:04:15	0.00	3,200,000.00	176,854,850.87
02.09.2020 10:51:22	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH262951599033065	02.09.2020 10:51:21	0.00	1,100,000.00	177,954,850.87
02.09.2020 10:58:40	TMS CASH DEPOSIT RENATUS KUDRA ANACRET kuweka REF:FH495741599033503	02.09.2020 10:58:39	0.00	8,535,000.00	186,489,850.87
02.09.2020 11:32:29	Interim Statement Charge	02.09.2020 11:32:29	1,694.00	0.00	186,488,156.87
02.09.2020 11:58:12	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH841631599037075	02.09.2020 11:58:12	0.00	1,103,000.00	187,591,156.87
02.09.2020 12:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.09.2020 12:26:46	304.92	0.00	187,590,851.95
02.09.2020 12:30:11	CHQ. NO 206270 HUYE NDASSA SHIGUKULU	02.09.2020 12:30:10	0.00	16,400,000.00	203,990,851.95
02.09.2020 12:31:48	CHQ. NO 000663 JAMBO AND SONS TRADERS	02.09.2020 12:31:48	100,000,000.00	0.00	103,990,851.95
02.09.2020 12:49:50	TMS CASH DEPOSIT FRANK kuweka REF:FH627461599040173	02.09.2020 12:49:50	0.00	20,000,000.00	123,990,851.95
02.09.2020 12:53:17	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH599881599040379	02.09.2020 12:53:16	0.00	1,380,000.00	125,370,851.95
02.09.2020 12:54:38	CHQ. NO 000664 JAMBO AND SONS TRADERS	02.09.2020 12:54:38	100,000,000.00	0.00	25,370,851.95
02.09.2020 13:01:05	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH365191599040848	02.09.2020 13:01:05	0.00	11,100,000.00	36,470,851.95

02.09.2020 13:27:22	TMS CASH DEPOSIT FRANK kuweka REF:FH890721599042425	02.09.2020 13:27:22	0.00	10,500,000.00	46,970,851.95
02.09.2020 14:57:19	FUND TRANS FROM JOBU MALIMA NGALYA	02.09.2020 14:57:19	0.00	11,160,000.00	58,130,851.95
02.09.2020 15:52:05	CHQ. NO 0000194 GETRUDA JAMES ITOBA	02.09.2020 15:52:04	0.00	13,750,000.00	71,880,851.95
02.09.2020 15:53:09	TMS CASH DEPOSIT MTALEMWA PASCHAL BIDHAA REF:FH252051599051172	02.09.2020 15:53:09	0.00	2,024,000.00	73,904,851.95
02.09.2020 16:07:07	TMS CASH DEPOSIT SALUM kuweka REF:FH811281599052010	02.09.2020 16:07:07	0.00	5,100,000.00	79,004,851.95
02.09.2020 16:13:28	JAMBO&SONS TRADERS CO LTD HAMZA HAMISI	02.09.2020 16:13:28	0.00	15,000,000.00	94,004,851.95
02.09.2020 17:46:25	CHQ. NO 000662 AMOS SOSPETER KASHULI	02.09.2020 17:46:24	29,000,000.00	0.00	65,004,851.95
03.09.2020 09:42:46	TMS CASH DEPOSIT HAMZA Malipo REF:FH718971599115348	03.09.2020 09:42:46	0.00	11,000,000.00	76,004,851.95
03.09.2020 13:51:15	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH674211599130257	03.09.2020 13:51:15	0.00	4,622,000.00	80,626,851.95
03.09.2020 13:59:49	TMS CASH DEPOSIT FRANK kuweka REF:FH986951599130771	03.09.2020 13:59:49	0.00	40,000,000.00	120,626,851.95
03.09.2020 14:23:20	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH791901599132182	03.09.2020 14:23:20	0.00	552,000.00	121,178,851.95
03.09.2020 14:26:30	CHQ. NO 000665 YOHANA NKWABI	03.09.2020 03:00:00	100,000,000.00	0.00	21,178,851.95
03.09.2020 14:26:31	Cash Withdrawal OTC Charge	03.09.2020 14:26:30	5,085.00	0.00	21,173,766.95
03.09.2020 15:12:53	TMS CASH DEPOSIT TIMOTHEO JOHN HONGERA dp REF:FH363771599135155	03.09.2020 15:12:52	0.00	6,000,000.00	27,173,766.95
03.09.2020 15:36:54	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH860061599136595	03.09.2020 15:36:53	0.00	3,100,000.00	30,273,766.95
03.09.2020 16:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.09.2020 16:28:25	915.30	0.00	30,272,851.65
03.09.2020 17:16:50	TMS CASH DEPOSIT JAMBO kuweka REF:FH100871599142592	03.09.2020 17:16:50	0.00	15,000,000.00	45,272,851.65

03.09.2020 17:26:14	TMS CASH DEPOSIT JAMBO malipo REF:FH746061599143156	03.09.2020 17:26:13	0.00	3,000,000.00	48,272,851.65
04.09.2020 10:14:09	TMS CASH DEPOSIT SALUMU kuweka REF:FH734921599203630	04.09.2020 10:14:09	0.00	2,750,000.00	51,022,851.65
04.09.2020 10:28:59	REF FTO200904102918968196 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	04.09.2020 10:28:59	0.00	3,190,000.00	54,212,851.65
04.09.2020 13:23:51	CHQ. NO 000667 NYAKATO STEEL MILLS LIMIT	04.09.2020 13:23:50	34,400,000.00	0.00	19,812,851.65
04.09.2020 13:30:32	FUND TRANS FROM AMRI AMIR AL- HABUSY CO L KARIM AMRI	04.09.2020 13:30:31	0.00	29,520,000.00	49,332,851.65
04.09.2020 15:03:10	TMS CASH DEPOSIT FRANK kuweka REF:FH170611599220971	04.09.2020 15:03:10	0.00	20,000,000.00	69,332,851.65
04.09.2020 15:07:04	CHQ. NO 000666 MERYVICKY GROUP OF COMPAN	04.09.2020 15:07:04	20,000,000.00	0.00	49,332,851.65
04.09.2020 15:39:31	TMS CASH DEPOSIT SHUKRANI JOHN Kuweka REF:FH779111599223152	04.09.2020 15:39:30	0.00	5,020,000.00	54,352,851.65
04.09.2020 15:50:15	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH619691599223796	04.09.2020 15:50:15	0.00	828,000.00	55,180,851.65
04.09.2020 16:29:46	TMS CASH DEPOSIT JAMBO kuweka REF:FH506521599226167	04.09.2020 16:29:46	0.00	11,000,000.00	66,180,851.65
04.09.2020 16:35:04	TMS CASH DEPOSIT JAMBO malipo REF:FH928201599226485	04.09.2020 16:35:03	0.00	5,000,000.00	71,180,851.65
04.09.2020 17:00:45	TMS CASH DEPOSIT AGAZ deposits REF:FH994861599228026	04.09.2020 17:00:44	0.00	29,000,000.00	100,180,851.65
04.09.2020 17:05:29	TMS CASH DEPOSIT JAMBO deposit REF:FH750251599228310	04.09.2020 17:05:29	0.00	5,000,000.00	105,180,851.65
04.09.2020 18:03:07	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH575921599231768	04.09.2020 18:03:07	0.00	2,000,000.00	107,180,851.65
04.09.2020 18:50:16	CHQ. NO 000668 JAMBO AND SONS TRADERS	04.09.2020 18:50:15	100,000,000.00	0.00	7,180,851.65
04.09.2020 20:07:38	TMS CASH DEPOSIT FRANK bonus mwezi wa 8 REF:FH245601599239239	04.09.2020 20:07:38	0.00	133,020.00	7,313,871.65
05.09.2020 10:01:33	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH648231599289273	05.09.2020 10:01:33	0.00	8,500,000.00	15,813,871.65

05.09.2020 11:39:45	EMMANUEL OLE LONING'O CASH DEPOSITS	05.09.2020 11:39:45	0.00	300,000.00	16,113,871.65
05.09.2020 12:17:49	TMS CASH DEPOSIT FRANK kuweka REF:FH488001599297449	05.09.2020 12:17:49	0.00	20,000,000.00	36,113,871.65
05.09.2020 12:53:34	TMS CASH DEPOSIT FRANK kuweka REF:FH208011599299594	05.09.2020 12:53:34	0.00	9,000,000.00	45,113,871.65
05.09.2020 12:58:18	CHQ. NO 000670 JOHN MARTINI TIMO	05.09.2020 12:58:18	8,100,000.00	0.00	37,013,871.65
05.09.2020 13:06:24	TMS CASH DEPOSIT AGAZ cement 40 REF:FH450841599300364	05.09.2020 13:06:24	0.00	740,000.00	37,753,871.65
05.09.2020 13:47:21	YOHANA JAMBO CASH DEPOSITS	05.09.2020 13:47:21	0.00	80,000,000.00	117,753,871.65
05.09.2020 13:54:25	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH137381599303246	05.09.2020 13:54:25	0.00	5,000,000.00	122,753,871.65
05.09.2020 13:58:28	TMS CASH DEPOSIT FRANK kuweka REF:FH749841599303488	05.09.2020 13:58:28	0.00	7,000,000.00	129,753,871.65
05.09.2020 14:10:52	CHQ. NO 000669 JAMBO AND SONS TRADERS	05.09.2020 14:10:52	100,000,000.00	0.00	29,753,871.65
05.09.2020 14:47:05	TMS CASH DEPOSIT NGALYA kuweka REF:FH547201599306405	05.09.2020 14:47:04	0.00	5,800,000.00	35,553,871.65
05.09.2020 15:18:28	TMS CASH DEPOSIT TIMOTHEO JOHN HONGERA dp REF:FH506181599308288	05.09.2020 15:18:28	0.00	3,700,000.00	39,253,871.65
05.09.2020 19:05:13	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH374781599321893	05.09.2020 19:05:12	0.00	2,000,000.00	41,253,871.65
06.09.2020 11:09:10	TMS CASH DEPOSIT NGASSA MAKINU SHOKOL milipo ya bati REF:FH970631599379729	06.09.2020 11:09:09	0.00	13,000,000.00	54,253,871.65
06.09.2020 12:24:48	TMS CASH DEPOSIT FRANK kuweka REF:FH856951599384268	06.09.2020 12:24:48	0.00	20,000,000.00	74,253,871.65
06.09.2020 12:36:44	DA JOY	06.09.2020 12:36:44	0.00	1,500,000.00	75,753,871.65
06.09.2020 12:40:27	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH588831599385206	06.09.2020 12:40:26	0.00	5,000,000.00	80,753,871.65
06.09.2020 12:46:50	TMS CASH DEPOSIT FRANK malipo REF:FH309481599385589	06.09.2020 12:46:49	0.00	10,000,000.00	90,753,871.65

06.09.2020 14:14:47	FRANK DEPOSITS CASH	06.09.2020 14:14:47	0.00	25,000,000.00	115,753,871.65
06.09.2020 16:48:20	TMS CASH DEPOSIT FRANK kuweka REF:FH308251599400080	06.09.2020 16:48:20	0.00	8,000,000.00	123,753,871.65
06.09.2020 17:49:46	TMS CASH DEPOSIT FRANK dp REF:FH931441599403765	06.09.2020 17:49:45	0.00	13,000,000.00	136,753,871.65
07.09.2020 10:11:27	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH922841599462665	07.09.2020 10:11:26	0.00	3,625,000.00	140,378,871.65
07.09.2020 10:58:48	FUND TRANS FROM AMIRY SAID AMIRY	07.09.2020 10:58:48	0.00	14,760,000.00	155,138,871.65
07.09.2020 11:11:12	KARIM AMRI CASH DEPOSITS	07.09.2020 11:11:11	0.00	14,760,000.00	169,898,871.65
07.09.2020 11:12:35	ARON MALIYA CASH DEPOSITS	07.09.2020 11:12:35	0.00	3,800,000.00	173,698,871.65
07.09.2020 11:18:39	FUND TRANS FROM AMIRY SAID AMIRY	07.09.2020 11:18:39	0.00	14,760,000.00	188,458,871.65
07.09.2020 11:23:23	CHQ. NO 000671 JAMBO AND SONS TRADERS	07.09.2020 11:23:23	100,000,000.00	0.00	88,458,871.65
07.09.2020 12:10:17	TMS CASH DEPOSIT FRANK kuweka REF:FH899511599469796	07.09.2020 12:10:17	0.00	10,000,000.00	98,458,871.65
07.09.2020 13:05:12	TMS CASH DEPOSIT FRANK kuweka REF:FH486121599473090	07.09.2020 13:05:12	0.00	12,000,000.00	110,458,871.65
07.09.2020 13:26:24	CHQ. NO 000672 JAMBO AND SONS TRADERS	07.09.2020 13:26:23	100,000,000.00	0.00	10,458,871.65
07.09.2020 16:02:53	JAMBO&SONS TRADERS CO LTD HAMZA HAMIS	07.09.2020 16:02:53	0.00	13,100,000.00	23,558,871.65
07.09.2020 16:15:36	TMS CASH DEPOSIT TIMOTHEO JOHN HONGERA dp REF:FH814021599484515	07.09.2020 16:15:36	0.00	3,000,000.00	26,558,871.65
07.09.2020 16:31:58	MARY THOMAS CASH DEPOSITS	07.09.2020 16:31:57	0.00	4,164,500.00	30,723,371.65
07.09.2020 16:37:18	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH639541599485816	07.09.2020 16:37:17	0.00	4,190,000.00	34,913,371.65
07.09.2020 17:11:01	TMS CASH DEPOSIT FRANK kuweka REF:FH162061599487839	07.09.2020 17:11:00	0.00	20,000,000.00	54,913,371.65
08.09.2020 10:56:01	YOHANA JAMBO CASH DEPOSITS	08.09.2020 10:56:01	0.00	46,000,000.00	100,913,371.65

08.09.2020 11:15:15	FUND TRANS FROM PASKALI RICHARD NYANDA	08.09.2020 11:15:15	0.00	20,000,000.00	120,913,371.65
08.09.2020 11:20:44	CHQ. NO 000673 JAMBO AND SONS TRADERS	08.09.2020 11:20:44	100,000,000.00	0.00	20,913,371.65
08.09.2020 11:46:47	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH286151599554785	08.09.2020 11:46:47	0.00	1,104,000.00	22,017,371.65
08.09.2020 12:04:08	TMS CASH DEPOSIT JAMBO deposits REF:FH617501599555825	08.09.2020 12:04:07	0.00	25,000,000.00	47,017,371.65
08.09.2020 13:28:40	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH136461599560898	08.09.2020 13:28:40	0.00	8,330,000.00	55,347,371.65
08.09.2020 13:42:23	CHQ. NO 000110 YOKITAN NASHON NGOYE	08.09.2020 13:42:22	0.00	58,500,000.00	113,847,371.65
08.09.2020 15:15:16	CHQ. NO 000675 JOSHUA DAUDI	08.09.2020 03:00:00	18,000,000.00	0.00	95,847,371.65
08.09.2020 15:15:17	Cash Withdrawal OTC Charge	08.09.2020 15:15:16	5,085.00	0.00	95,842,286.65
08.09.2020 15:49:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.09.2020 15:49:18	915.30	0.00	95,841,371.35
08.09.2020 16:32:01	JOSSAM CORONERY NTANGKI CASH DEPOSITS	08.09.2020 16:32:01	0.00	16,500,000.00	112,341,371.35
08.09.2020 16:42:55	CHQ. NO 000674 SAYI SESAGI MAKOYE	08.09.2020 16:42:54	44,347,409.00	0.00	67,993,962.35
08.09.2020 17:46:14	REVERSAL TRAN 0000482707092010520942085	08.09.2020 17:46:14	14,760,000.00	0.00	53,233,962.35
09.09.2020 11:41:12	YOHANA JAMBO CASH DEPOSITS	09.09.2020 11:41:12	0.00	47,000,000.00	100,233,962.35
09.09.2020 12:27:29	CHQ. NO 000676 JAMBO AND SONS TRADERS	09.09.2020 12:27:29	100,000,000.00	0.00	233,962.35
09.09.2020 12:43:27	VC/1144/581681	09.09.2020 12:43:26	0.00	20,000,000.00	20,233,962.35
09.09.2020 12:53:57	TMS CASH DEPOSIT SHUKRAN JOHN Kuweka REF:FH672091599645213	09.09.2020 12:53:56	0.00	5,000,000.00	25,233,962.35
09.09.2020 13:17:59	TMS CASH DEPOSIT FRANK kuweka REF:FH342361599646656	09.09.2020 13:17:59	0.00	30,000,000.00	55,233,962.35
09.09.2020 13:22:46	CHQ. NO 000195 GETRUDA JAMES ITOBA	09.09.2020 13:22:45	0.00	3,950,000.00	59,183,962.35

09.09.2020 13:55:17	CHQ. NO 000677 JOSHUA DAUDI	09.09.2020 03:00:00	32,000,000.00	0.00	27,183,962.35
09.09.2020 13:55:18	Cash Withdrawal Bulk Charge	09.09.2020 13:55:17	32,000.00	0.00	27,151,962.35
09.09.2020 14:24:26	TMS CASH DEPOSIT STRATON E TINUGA malipo REF:FH570061599650642	09.09.2020 14:24:25	0.00	29,520,000.00	56,671,962.35
09.09.2020 14:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 14:57:54	5,760.00	0.00	56,666,202.35
09.09.2020 15:59:24	TMS CASH DEPOSIT FRANK kuweka REF:FH362141599656341	09.09.2020 15:59:24	0.00	12,000,000.00	68,666,202.35
09.09.2020 16:20:56	TMS CASH DEPOSIT JULIUS BITOZA deposit REF:FH380281599657633	09.09.2020 16:20:55	0.00	5,000,000.00	73,666,202.35
09.09.2020 16:40:37	TMS CASH DEPOSIT FRANK kuweka REF:FH376981599658814	09.09.2020 16:40:37	0.00	15,000,000.00	88,666,202.35
09.09.2020 17:09:29	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo REF:FH648971599660545	09.09.2020 17:09:28	0.00	18,000,000.00	106,666,202.35
09.09.2020 17:50:25	TMS CASH DEPOSIT FRANK kuweka REF:FH747691599663002	09.09.2020 17:50:25	0.00	5,000,000.00	111,666,202.35
09.09.2020 18:23:05	TMS CASH DEPOSIT JAMBO Deposit REF:FH354141599664961	09.09.2020 18:23:04	0.00	3,000,000.00	114,666,202.35
10.09.2020 09:18:20	TMS CASH DEPOSIT KADASO LUTIMBA KUWEKA REF:FB23681599718677	10.09.2020 09:18:20	0.00	2,000,000.00	116,666,202.35
10.09.2020 09:34:26	JOSSAM CORONERY NTANGEKI	10.09.2020 09:34:26	0.00	11,400,000.00	128,066,202.35
10.09.2020 11:55:20	IMAN DISHON SEMPIGA	10.09.2020 11:55:20	0.00	11,100,000.00	139,166,202.35
10.09.2020 14:45:01	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo REF:FH721421599738277	10.09.2020 14:45:01	0.00	16,200,000.00	155,366,202.35
10.09.2020 15:19:00	CHQ. NO 206274 HUYE NDASSA SHIGUKULU	10.09.2020 15:18:59	0.00	9,000,000.00	164,366,202.35
10.09.2020 15:19:20	CHQ. NO 000679 JAMBO AND SONS TRADERS	10.09.2020 15:19:19	100,000,000.00	0.00	64,366,202.35
10.09.2020 15:53:55	TMS CASH DEPOSIT FRANK kuweka REF:FH412761599742411	10.09.2020 15:53:55	0.00	20,000,000.00	84,366,202.35

10.09.2020 16:50:55	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH906071599745830	10.09.2020 16:50:54	0.00	1,455,000.00	85,821,202.35
10.09.2020 16:57:29	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH955351599746225	10.09.2020 16:57:29	0.00	1,453,000.00	87,274,202.35
10.09.2020 17:18:34	TMS CASH DEPOSIT JAMBO malipo REF:FH779221599747490	10.09.2020 17:18:34	0.00	5,000,000.00	92,274,202.35
10.09.2020 17:58:07	TMS CASH DEPOSIT FRANK deposits REF:FH278941599749863	10.09.2020 17:58:07	0.00	5,000,000.00	97,274,202.35
10.09.2020 18:08:02	TMS CASH DEPOSIT FRANK kuweka REF:FH531641599750458	10.09.2020 18:08:01	0.00	3,000,000.00	100,274,202.35
11.09.2020 09:42:16	TMS CASH DEPOSIT TIMOTHEO. JOHN dp REF:FH643661599806511	11.09.2020 09:42:15	0.00	1,000,000.00	101,274,202.35
11.09.2020 10:40:45	CHQ. NO 000678 JAMBO AND SONS TRADERS	11.09.2020 10:40:44	100,000,000.00	0.00	1,274,202.35
11.09.2020 11:05:15	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH577491599811490	11.09.2020 11:05:15	0.00	8,630,000.00	9,904,202.35
11.09.2020 11:23:47	7095911109201123 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	11.09.2020 11:23:46	9,000,000.00	0.00	904,202.35
11.09.2020 11:23:50	7095921109201124 OMNFTCHG 7095911109201123 FROM JAMBOSONS TO LAKE CEMENT LI	11.09.2020 11:23:50	762.00	0.00	903,440.35
11.09.2020 11:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.09.2020 11:24:14	137.16	0.00	903,303.19
11.09.2020 11:25:39	CHQ. NO 000013 RUMANYIKA INVESTMENT.CO.L	11.09.2020 11:25:38	0.00	15,120,000.00	16,023,303.19
11.09.2020 11:32:52	CHQ. NO 206275 HUYE NDASSA SHIGUKULU	11.09.2020 11:32:51	0.00	17,400,000.00	33,423,303.19
11.09.2020 11:33:01	CHQ. NO 000680 JANETH DAVID ZIMBIHILE	11.09.2020 11:33:01	10,000,000.00	0.00	23,423,303.19
11.09.2020 12:07:23	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH765941599815219	11.09.2020 12:07:23	0.00	70,000.00	23,493,303.19
11.09.2020 13:07:05	TMS CASH DEPOSIT FRANK kuweka REF:FH469211599818800	11.09.2020 13:07:04	0.00	80,000,000.00	103,493,303.19
11.09.2020 13:11:49	7108101109201312 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	11.09.2020 13:11:48	1,570,000.00	0.00	101,923,303.19

11.09.2020 13:11:53	7108121109201312 OMNFTCHG 7108101109201312 FROM JAMBOSONS TO LAKE CEMENT LI	11.09.2020 13:11:53	762.00	0.00	101,922,541.19
11.09.2020 13:13:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.09.2020 13:13:53	137.16	0.00	101,922,404.03
11.09.2020 13:19:36	PASCHAL RICHARD NYANDA CASH DEPOSITS	11.09.2020 13:19:36	0.00	20,000,000.00	121,922,404.03
11.09.2020 15:41:47	TMS CASH DEPOSIT GWANCHERE kuweka REF:FH140871599828083	11.09.2020 15:41:47	0.00	1,740,000.00	123,662,404.03
11.09.2020 16:10:10	CHQ. NO 000683 YOHANA JAMBO	11.09.2020 03:00:00	20,000,000.00	0.00	103,662,404.03
11.09.2020 16:10:11	Cash Withdrawal OTC Charge	11.09.2020 16:10:10	5,085.00	0.00	103,657,319.03
11.09.2020 16:10:49	TMS CASH DEPOSIT NGALYA STORE kuweka REF:FH750431599829825	11.09.2020 16:10:49	0.00	11,280,000.00	114,937,319.03
11.09.2020 16:49:58	TMS CASH DEPOSIT JOHAKIMU kuweka REF:FH885361599832173	11.09.2020 16:49:57	0.00	4,500,000.00	119,437,319.03
11.09.2020 17:02:22	CHQ. NO 000681 NGASA MADATA MAYUNGA	11.09.2020 17:02:22	6,627,000.00	0.00	112,810,319.03
11.09.2020 17:21:01	CHQ. NO 000682 JAMBO AND SONS TRADERS	11.09.2020 17:21:00	100,000,000.00	0.00	12,810,319.03
11.09.2020 17:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.09.2020 17:29:00	915.30	0.00	12,809,403.73
12.09.2020 15:33:54	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH117491599914008	12.09.2020 15:33:54	0.00	2,910,000.00	15,719,403.73
12.09.2020 20:18:55	7365961209202019 OMNFT FROM JAMBOSONS TO SHY BUILDERS KULIPA MAJI	12.09.2020 20:18:55	3,000,000.00	0.00	12,719,403.73
12.09.2020 20:18:59	7365981209202019 OMNFTCHG 7365961209202019 FROM JAMBOSONS TO SHY BUILDERS K	12.09.2020 20:18:59	762.00	0.00	12,718,641.73
12.09.2020 20:19:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 20:19:21	137.16	0.00	12,718,504.57
13.09.2020 13:06:08	TMS CASH DEPOSIT EDWARD kuweka REF:FH259511599991542	13.09.2020 13:06:08	0.00	1,740,000.00	14,458,504.57
13.09.2020 16:47:27	TMS CASH DEPOSIT FRANK kuweks REF:FH894491600004821	13.09.2020 16:47:27	0.00	15,000,000.00	29,458,504.57

13.09.2020 18:19:37	TMS CASH DEPOSIT FRANK deposits REF:FH482311600010359	13.09.2020 18:19:36	0.00	5,000,000.00	34,458,504.57
14.09.2020 11:45:45	TMS CASH DEPOSIT MARITINI maripo REF:FH479101600073179	14.09.2020 11:45:45	0.00	3,420,000.00	37,878,504.57
14.09.2020 13:30:05	PASCHAL RICHARD NYANDA CASH DEPOSITS	14.09.2020 13:30:05	0.00	10,000,000.00	47,878,504.57
14.09.2020 15:26:20	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH581951600086414	14.09.2020 15:26:19	0.00	3,800,000.00	51,678,504.57
14.09.2020 15:32:30	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH167571600086784	14.09.2020 15:32:30	0.00	13,820,000.00	65,498,504.57
14.09.2020 16:49:34	7554791409201649 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	14.09.2020 16:49:34	15,921,600.00	0.00	49,576,904.57
14.09.2020 16:49:39	7554811409201649 OMNFTCHG 7554791409201649 FROM JAMBOSONS TO AMSONS INDUSTR	14.09.2020 16:49:38	762.00	0.00	49,576,142.57
14.09.2020 17:11:34	TMS CASH DEPOSIT TIMOTHEO akiba REF:FH953381600092728	14.09.2020 17:11:34	0.00	1,200,000.00	50,776,142.57
14.09.2020 17:34:55	CHQ. NO 000686 JAMBO AND SONS TRADERS	14.09.2020 17:34:55	50,000,000.00	0.00	776,142.57
14.09.2020 17:37:52	CHQ. NO 000111 YOKITAN NASHON NGOYE	14.09.2020 17:37:51	0.00	26,300,000.00	27,076,142.57
14.09.2020 19:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.09.2020 19:35:31	137.16	0.00	27,076,005.41
15.09.2020 09:27:39	FUND TRANS FROM JOBU MALIMA NGALYA	15.09.2020 09:27:39	0.00	9,556,000.00	36,632,005.41
15.09.2020 10:30:05	KAHAMA OIL MILLS CASH DEPOSITS	15.09.2020 10:30:04	0.00	12,480,000.00	49,112,005.41
15.09.2020 14:42:38	CHQ. NO 000687 AMSONS INDUSTRIES (T) LTD	15.09.2020 14:42:38	31,843,200.00	0.00	17,268,805.41
15.09.2020 14:42:49	CHQ. NO 000688 JANETH DAVID ZIMBIHILE	15.09.2020 14:42:48	16,000,000.00	0.00	1,268,805.41
16.09.2020 11:24:59	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH479551600244731	16.09.2020 11:24:58	0.00	3,580,000.00	4,848,805.41
16.09.2020 11:52:05	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH961071600246358	16.09.2020 11:52:05	0.00	2,910,000.00	7,758,805.41

16.09.2020 11:59:52	TMS TRANSFER 01J9018216600 TO 0150244880900 Salum makwaya RE REF:FA02602468256585	16.09.2020 11:59:52	0.00	1,000,000.00	8,758,805.41
16.09.2020 13:26:23	TMS TRANSFER 0152247716800 TO 0150244880900 TIMOTHEO J HONGE REF:FB56991600252016	16.09.2020 13:26:23	0.00	1,000,000.00	9,758,805.41
16.09.2020 15:21:29	TMS CASH DEPOSIT ARON MALYA deposits REF:FH457791600258922	16.09.2020 15:21:29	0.00	873,000.00	10,631,805.41
16.09.2020 19:27:52	TMS CASH DEPOSIT FRANK malipo REF:FH295261600273704	16.09.2020 19:27:52	0.00	19,065,000.00	29,696,805.41
17.09.2020 10:26:10	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH343431600327602	17.09.2020 10:26:09	0.00	2,910,000.00	32,606,805.41
17.09.2020 11:34:29	CHQ. NO 000689 AMSONS INDUSTRIES (T) LTD	17.09.2020 11:34:29	16,430,400.00	0.00	16,176,405.41
17.09.2020 13:18:52	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH603101600337964	17.09.2020 13:18:52	0.00	3,492,000.00	19,668,405.41
17.09.2020 14:07:32	TMS CASH DEPOSIT FRANK kuweka REF:FH422601600340884	17.09.2020 14:07:32	0.00	40,000,000.00	59,668,405.41
17.09.2020 16:17:07	TMS CASH DEPOSIT FRANK kuweka REF:FH167151600348659	17.09.2020 16:17:07	0.00	20,000,000.00	79,668,405.41
17.09.2020 17:19:52	7962431709201720 OMNFT FROM JAMBOSONS TO MARY BERNARD KALEKWA LOAN	17.09.2020 17:19:52	11,000,000.00	0.00	68,668,405.41
17.09.2020 17:19:56	7962441709201720 OMNFTCHG 7962431709201720 FROM JAMBOSONS TO MARY BERNARD K	17.09.2020 17:19:56	762.00	0.00	68,667,643.41
17.09.2020 17:25:05	7965221709201725 OMNFT FROM JAMBOSONS TO EDWARD LANGOI MOLLEL MAJI KULIPIA	17.09.2020 17:25:04	6,531,000.00	0.00	62,136,643.41
17.09.2020 17:25:14	7965231709201725 OMNFTCHG 7965221709201725 FROM JAMBOSONS TO EDWARD LANGOI	17.09.2020 17:25:14	762.00	0.00	62,135,881.41
17.09.2020 20:37:03	7980831709202037 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	17.09.2020 20:37:02	16,530,000.00	0.00	45,605,881.41

17.09.2020 20:37:10	7980841709202037 OMNFTCHG 7980831709202037 FROM JAMBOSONS TO LAKE CEMENT LI	17.09.2020 20:37:10	762.00	0.00	45,605,119.41
17.09.2020 21:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.09.2020 21:55:53	137.16	0.00	45,604,982.25
17.09.2020 22:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.09.2020 22:06:13	137.16	0.00	45,604,845.09
18.09.2020 03:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.09.2020 03:07:59	137.16	0.00	45,604,707.93
18.09.2020 09:26:25	TMS CASH DEPOSIT SAMWEL saving REF:FH489991600410415	18.09.2020 09:26:24	0.00	30,360,000.00	75,964,707.93
18.09.2020 10:12:44	CHQ. NO. 000690 JEREMIAH CHARLES WABANHU TZS0000000	18.09.2020 10:12:44	7,373,500.00	0.00	68,591,207.93
18.09.2020 11:27:06	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH562361600417657	18.09.2020 11:27:06	0.00	2,910,000.00	71,501,207.93
18.09.2020 12:58:55	TMS CASH DEPOSIT FRANK kuweka REF:FH199691600423166	18.09.2020 12:58:55	0.00	15,000,000.00	86,501,207.93
18.09.2020 14:04:07	JAMBO&SONS TRADERS CO LTD HAMZA HAMISI	18.09.2020 14:04:07	0.00	8,750,000.00	95,251,207.93
18.09.2020 14:15:47	TMS CASH DEPOSIT GWANCHERE kuweka REF:FH191681600427778	18.09.2020 14:15:47	0.00	2,910,000.00	98,161,207.93
18.09.2020 15:46:43	TMS CASH DEPOSIT FRANK kuweka REF:FH385881600433234	18.09.2020 15:46:43	0.00	15,000,000.00	113,161,207.93
18.09.2020 17:22:24	CHQ. NO 000684 JAMBO AND SONS TRADERS	18.09.2020 17:22:23	100,000,000.00	0.00	13,161,207.93
18.09.2020 20:36:24	8090911809202036 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	18.09.2020 20:36:23	13,000,000.00	0.00	161,207.93
18.09.2020 20:36:27	8090921809202036 OMNFTCHG 8090911809202036 FROM JAMBOSONS TO AMSONS INDUSTR	18.09.2020 20:36:27	762.00	0.00	160,445.93
18.09.2020 22:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.09.2020 22:59:07	137.16	0.00	160,308.77
19.09.2020 10:19:23	TMS TRANSFER 01J9018216600 TO 0150244880900 Salum CRDB REF:F REF:FA02634999937311	19.09.2020 10:19:23	0.00	1,600,000.00	1,760,308.77

19.09.2020 14:14:15	TMS CASH DEPOSIT SANGA HARDWARE KAKOLA malipo REF:FH442211600514086	19.09.2020 14:14:15	0.00	2,900,000.00	4,660,308.77
19.09.2020 15:46:10	TMS CASH DEPOSIT ARON MALYA deposits REF:FH979191600519600	19.09.2020 15:46:10	0.00	873,000.00	5,533,308.77
21.09.2020 08:33:14	TMS CASH DEPOSIT KADERES cement REF:FH303911600666361	21.09.2020 08:33:13	0.00	15,840,000.00	21,373,308.77
21.09.2020 08:51:59	TMS CASH DEPOSIT SENI ELISHA CASH DEPOSIT REF:FB58971600667486	21.09.2020 08:51:58	0.00	3,195,000.00	24,568,308.77
21.09.2020 09:32:54	TMS CASH DEPOSIT STEVEN kuweka REF:FH400781600669941	21.09.2020 09:32:53	0.00	2,590,000.00	27,158,308.77
21.09.2020 10:10:16	REF FTO200921101036052409 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	21.09.2020 10:10:16	0.00	4,590,000.00	31,748,308.77
21.09.2020 11:43:55	TMS CASH DEPOSIT MANAMBA DEPOST REF:FH730001600677802	21.09.2020 11:43:55	0.00	1,400,000.00	33,148,308.77
21.09.2020 13:27:46	TRANSFER IFO OMARY A OSMAN	21.09.2020 13:27:46	0.00	1,300,000.00	34,448,308.77
21.09.2020 14:36:56	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH175911600688183	21.09.2020 14:36:56	0.00	1,746,000.00	36,194,308.77
21.09.2020 15:46:03	TMS CASH DEPOSIT FRANK kuweka REF:FH470381600692330	21.09.2020 15:46:02	0.00	15,000,000.00	51,194,308.77
21.09.2020 15:52:51	TMS CASH DEPOSIT FRANK malipo REF:FH963521600692738	21.09.2020 15:52:50	0.00	5,000,000.00	56,194,308.77
21.09.2020 18:42:11	TMS CASH DEPOSIT FRANK deposit REF:FH868851600702898	21.09.2020 18:42:10	0.00	8,000,000.00	64,194,308.77
22.09.2020 12:12:31	8320502209201212 OMNFT FROM JAMBOSONS TO YOHANA JAMBO NKWABI MY OWN ACCOUN	22.09.2020 12:12:30	12,000,000.00	0.00	52,194,308.77
22.09.2020 12:12:34	8320522209201212 OMNFTCHG 8320502209201212 FROM JAMBOSONS TO YOHANA JAMBO N	22.09.2020 12:12:34	762.00	0.00	52,193,546.77
22.09.2020 12:16:24	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo ya mabati REF: EF:FH195311600766150	22.09.2020 12:16:23	0.00	29,000,000.00	81,193,546.77
22.09.2020 12:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.09.2020 12:40:06	137.16	0.00	81,193,409.61

22.09.2020 13:21:37	TMS CASH DEPOSIT FRANK kuweka REF:FH877011600770062	22.09.2020 13:21:36	0.00	25,000,000.00	106,193,409.61
22.09.2020 13:28:52	TMS CASH DEPOSIT FRANK kuweka REF:FH719981600770498	22.09.2020 13:28:51	0.00	10,000,000.00	116,193,409.61
22.09.2020 13:50:25	CHQ. NO 000691 JAMBO AND SONS TRADERS	22.09.2020 13:50:24	100,000,000.00	0.00	16,193,409.61
22.09.2020 15:00:36	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH407391600776002	22.09.2020 15:00:36	0.00	873,000.00	17,066,409.61
23.09.2020 10:01:01	TMS CASH DEPOSIT KUDRA RENATUS ANACRET kuweka REF:FH185471600844426	23.09.2020 10:01:01	0.00	4,600,000.00	21,666,409.61
23.09.2020 10:15:17	8418852309201015 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	23.09.2020 10:15:16	8,332,800.00	0.00	13,333,609.61
23.09.2020 10:15:21	8418862309201015 OMNFTCHG 8418852309201015 FROM JAMBOSONS TO AMSONS INDUSTR	23.09.2020 10:15:21	762.00	0.00	13,332,847.61
23.09.2020 10:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.09.2020 10:20:32	137.16	0.00	13,332,710.45
23.09.2020 11:25:57	TMS CASH DEPOSIT AHMED USMAIL kuweka REF:FH654661600849522	23.09.2020 11:25:57	0.00	1,800,000.00	15,132,710.45
23.09.2020 11:51:43	CHQ. NO 000692 DEOGRATIAS STANSLAUS ISHE	23.09.2020 11:51:42	7,022,000.00	0.00	8,110,710.45
23.09.2020 14:12:09	CHQ. NO. 000112 YOKITAN N JAMBO&SON	23.09.2020 14:12:08	0.00	56,500,000.00	64,610,710.45
23.09.2020 16:30:31	CHQ. NO 000693 JAMBO AND SONS TRADERS	23.09.2020 16:30:30	60,000,000.00	0.00	4,610,710.45
23.09.2020 16:32:29	FUND TRANS FROM SAMWEL ALOYCE RUSSA	23.09.2020 16:32:28	0.00	6,200,000.00	10,810,710.45
23.09.2020 21:34:23	8536892309202134 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	23.09.2020 21:34:22	8,086,400.00	0.00	2,724,310.45
23.09.2020 21:34:26	8536902309202134 OMNFTCHG 8536892309202134 FROM JAMBOSONS TO AMSONS INDUSTR	23.09.2020 21:34:26	762.00	0.00	2,723,548.45
23.09.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.09.2020 23:59:59	137.16	0.00	2,723,411.29

24.09.2020 12:21:54	TMS CASH DEPOSIT ARON MALYA deposits REF:FH219761600939269	24.09.2020 12:21:53	0.00	3,290,000.00	6,013,411.29
24.09.2020 14:09:48	JAMBO&SONS TRADERS CO LTD HAMZA HAMISI	24.09.2020 14:09:48	0.00	17,400,000.00	23,413,411.29
24.09.2020 16:12:32	TMS CASH DEPOSIT SANGA kuweka REF:FH140191600953108	24.09.2020 16:12:32	0.00	2,907,000.00	26,320,411.29
25.09.2020 09:24:13	9392562509200924 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	25.09.2020 09:24:13	8,072,400.00	0.00	18,248,011.29
25.09.2020 09:24:17	9392592509200924 OMNFTCHG 9392562509200924 FROM JAMBOSONS TO AMSONS INDUSTR	25.09.2020 09:24:17	762.00	0.00	18,247,249.29
25.09.2020 09:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.09.2020 09:36:25	137.16	0.00	18,247,112.13
25.09.2020 10:04:26	9443252509201004 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	25.09.2020 10:04:26	7,812,000.00	0.00	10,435,112.13
25.09.2020 10:04:30	9443292509201004 OMNFTCHG 9443252509201004 FROM JAMBOSONS TO AMSONS INDUSTR	25.09.2020 10:04:29	762.00	0.00	10,434,350.13
25.09.2020 10:21:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.09.2020 10:21:38	137.16	0.00	10,434,212.97
25.09.2020 10:35:21	9517612509201035 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	25.09.2020 10:35:21	8,593,200.00	0.00	1,841,012.97
25.09.2020 10:35:26	9517672509201035 OMNFTCHG 9517612509201035 FROM JAMBOSONS TO AMSONS INDUSTR	25.09.2020 10:35:26	762.00	0.00	1,840,250.97
25.09.2020 11:08:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.09.2020 11:08:32	137.16	0.00	1,840,113.81
25.09.2020 12:12:03	TMS CASH DEPOSIT T.HONGERA KUNUNUA SMENT REF:FH898881601025077	25.09.2020 12:12:02	0.00	1,200,000.00	3,040,113.81
25.09.2020 13:52:58	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH536471601031132	25.09.2020 13:52:57	0.00	2,619,000.00	5,659,113.81
25.09.2020 14:19:32	TMS CASH DEPOSIT FRANK kuweka REF:FH728271601032726	25.09.2020 14:19:31	0.00	15,000,000.00	20,659,113.81

25.09.2020 15:12:53	ARON MALLYA CASH DEPOSITS	25.09.2020 15:12:53	0.00	1,163,000.00	21,822,113.81
25.09.2020 16:20:57	TMS CASH DEPOSIT FRANK kuweka REF:FH908051601040011	25.09.2020 16:20:56	0.00	30,000,000.00	51,822,113.81
25.09.2020 16:46:02	9835662509201646 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	25.09.2020 16:46:01	8,264,600.00	0.00	43,557,513.81
25.09.2020 16:46:09	9835692509201646 OMNFTCHG 9835662509201646 FROM JAMBOSONS TO LAKE CEMENT LI	25.09.2020 16:46:09	762.00	0.00	43,556,751.81
25.09.2020 17:12:55	TMS CASH DEPOSIT FRANK kuweka REF:FH861471601043130	25.09.2020 17:12:55	0.00	11,000,000.00	54,556,751.81
25.09.2020 21:11:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.09.2020 21:10:59	137.16	0.00	54,556,614.65
25.09.2020 23:30:57	Monthly Maintenance Fee	25.09.2020 23:30:56	13,000.00	0.00	54,543,614.65
26.09.2020 10:32:43	PASKAL R NYANDA CASH DEPOSITS	26.09.2020 10:32:43	0.00	10,000,000.00	64,543,614.65
26.09.2020 10:51:12	TMS CASH DEPOSIT FRANK kuweka REF:FH617891601106625	26.09.2020 10:51:11	0.00	15,000,000.00	79,543,614.65
26.09.2020 11:55:49	TMS CASH DEPOSIT FRANK kuweka REF:FH835951601110503	26.09.2020 11:55:49	0.00	20,000,000.00	99,543,614.65
26.09.2020 12:19:21	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH355371601111914	26.09.2020 12:19:21	0.00	5,040,000.00	104,583,614.65
26.09.2020 12:28:06	TMS CRDB INSURANCE AC:CIBQ2020039543 JAMBOSONS TRADERS COMP REF:FB42071601112439	26.09.2020 12:28:06	472,000.00	0.00	104,111,614.65
26.09.2020 13:32:11	CHQ. NO 000694 JAMBO AND SONS TRADERS	26.09.2020 13:32:10	100,000,000.00	0.00	4,111,614.65
26.09.2020 14:00:27	TMS CASH DEPOSIT FRANK kuweka REF:FH468381601117981	26.09.2020 14:00:27	0.00	9,000,000.00	13,111,614.65
26.09.2020 16:35:13	1029182609201635 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	26.09.2020 16:35:13	7,812,000.00	0.00	5,299,614.65

26.09.2020 16:35:17	1029192609201635 OMNFTCHG 1029182609201635 FROM JAMBOSONS TO AMSONS INDUSTR	26.09.2020 16:35:17	762.00	0.00	5,298,852.65
26.09.2020 19:13:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2020 19:13:07	137.16	0.00	5,298,715.49
26.09.2020 19:16:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2020 19:16:57	2,340.00	0.00	5,296,375.49
27.09.2020 17:58:59	REF FTO200927175856729905 INTERNAL TRX FROM RIZIKI TO JAMBO SONS TRADERS CO	27.09.2020 17:58:59	0.00	8,000,000.00	13,296,375.49
27.09.2020 18:02:39	TMS CASH DEPOSIT FRANK JAMBO payment REF:FH877871601218912	27.09.2020 18:02:39	0.00	3,400,000.00	16,696,375.49
27.09.2020 21:50:58	1086182709202151 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	27.09.2020 21:50:57	16,169,000.00	0.00	527,375.49
27.09.2020 21:51:02	1086192709202151 OMNFTCHG 1086182709202151 FROM JAMBOSONS TO AMSONS INDUSTR	27.09.2020 21:51:01	762.00	0.00	526,613.49
27.09.2020 21:51:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.09.2020 21:51:13	137.16	0.00	526,476.33
28.09.2020 09:37:17	REF FTO200928093735965850 INTERNAL TRX FROM RIZIKI TO JAMBO SONS TRADERS CO	28.09.2020 09:37:17	0.00	7,480,000.00	8,006,476.33
28.09.2020 12:34:47	TMS CASH DEPOSIT RAHEL CHARLES mzigo REF:FH653921601285639	28.09.2020 12:34:47	0.00	2,909,000.00	10,915,476.33
28.09.2020 13:01:45	1167582809201301 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	28.09.2020 13:01:45	8,332,800.00	0.00	2,582,676.33
28.09.2020 13:01:53	1167612809201302 OMNFTCHG 1167582809201301 FROM JAMBOSONS TO AMSONS INDUSTR	28.09.2020 13:01:52	762.00	0.00	2,581,914.33
28.09.2020 14:07:15	TMS CASH DEPOSIT LOVE JONAS kuweka REF:FH421971601291186	28.09.2020 14:07:14	0.00	840,000.00	3,421,914.33
28.09.2020 15:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.09.2020 15:06:12	137.16	0.00	3,421,777.17
28.09.2020 16:03:45	CHQ. NO. 000113 YOKITAN N JAMBO&SON	28.09.2020 16:03:45	0.00	59,000,000.00	62,421,777.17

28.09.2020 18:03:02	1256002809201803 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	28.09.2020 18:03:02	8,593,200.00	0.00	53,828,577.17
28.09.2020 18:03:14	1256012809201803 OMNFTCHG 1256002809201803 FROM JAMBOSONS TO AMSONS INDUSTR	28.09.2020 18:03:14	762.00	0.00	53,827,815.17
28.09.2020 21:55:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.09.2020 21:55:13	137.16	0.00	53,827,678.01
29.09.2020 10:36:39	TMS CASH DEPOSIT ARON MALYA deposits REF:FH964881601364951	29.09.2020 10:36:39	0.00	2,911,000.00	56,738,678.01
29.09.2020 11:42:46	TMS CASH DEPOSIT NASHONI kuweka REF:FH545591601368917	29.09.2020 11:42:46	0.00	2,900,000.00	59,638,678.01
29.09.2020 11:53:32	1341812909201153 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	29.09.2020 11:53:32	8,072,400.00	0.00	51,566,278.01
29.09.2020 11:53:36	1341822909201153 OMNFTCHG 1341812909201153 FROM JAMBOSONS TO AMSONS INDUSTR	29.09.2020 11:53:35	762.00	0.00	51,565,516.01
29.09.2020 12:11:36	TMS CASH DEPOSIT PETER N MUZEHE kuweka REF:FH412351601370647	29.09.2020 12:11:35	0.00	400,000.00	51,965,516.01
29.09.2020 12:50:19	AMIRY SAID AMIRY	29.09.2020 12:50:19	0.00	1,000,000.00	52,965,516.01
29.09.2020 13:08:09	AMIRY SAID AMIRY	29.09.2020 13:08:09	0.00	26,030,000.00	78,995,516.01
29.09.2020 13:17:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.09.2020 13:17:50	137.16	0.00	78,995,378.85
29.09.2020 13:24:26	PASKAL R NYANDA CASH DEPOSITS	29.09.2020 13:24:26	0.00	10,000,000.00	88,995,378.85
29.09.2020 13:43:25	TMS CASH DEPOSIT FRANK kuweka REF:FH433621601376156	29.09.2020 13:43:25	0.00	20,000,000.00	108,995,378.85
29.09.2020 14:40:56	CHQ. NO 000695 JAMBO AND SONS TRADERS	29.09.2020 14:40:55	100,000,000.00	0.00	8,995,378.85
29.09.2020 16:11:50	TMS CASH DEPOSIT FRANK kuweka REF:FH452591601385060	29.09.2020 16:11:49	0.00	10,000,000.00	18,995,378.85
29.09.2020 16:18:17	KAHAMA OIL MILLS CASH DEPOSITS	29.09.2020 16:18:16	0.00	1,000,000.00	19,995,378.85

29.09.2020 16:36:29	TMS CASH DEPOSIT FRANK kuweka REF:FH464641601386540	29.09.2020 16:36:29	0.00	6,000,000.00	25,995,378.85
29.09.2020 16:57:46	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH226161601387816	29.09.2020 16:57:46	0.00	2,037,000.00	28,032,378.85
29.09.2020 17:20:11	TMS CASH DEPOSIT FRANK kuweka REF:FH640901601389161	29.09.2020 17:20:10	0.00	4,000,000.00	32,032,378.85
29.09.2020 17:41:09	TMS CASH DEPOSIT TIMOTHEO dp REF:FH852311601390420	29.09.2020 17:41:09	0.00	2,000,000.00	34,032,378.85
29.09.2020 18:15:11	TMS CASH DEPOSIT TIMOTHEO dp REF:FH209721601392461	29.09.2020 18:15:11	0.00	503,000.00	34,535,378.85
30.09.2020 10:02:38	VAT (18%) ON TRANSACTION FOR THE MONTH OF APRIL MAY JUNE	30.09.2020 00:00:00	9,069.48	0.00	34,526,309.37
30.09.2020 11:40:25	1581573009201100 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	30.09.2020 11:40:25	23,956,800.00	0.00	10,569,509.37
30.09.2020 11:40:46	TMS CASH DEPOSIT YOKTAN Y NGOYE kuweka REF:FH797701601455196	30.09.2020 11:40:46	0.00	8,000,000.00	18,569,509.37
30.09.2020 13:28:43	TMS TRANSFER 0152018216600 TO 0150244880900 Salum Makwaya RE REF:FA02744616737121	30.09.2020 13:28:43	0.00	2,000,000.00	20,569,509.37
30.09.2020 14:20:32	TMS CASH DEPOSIT FRANK kuweka REF:FH103161601464782	30.09.2020 14:20:32	0.00	20,000,000.00	40,569,509.37
30.09.2020 14:56:02	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo ya batk REF:FH EF:FH922821601466912	30.09.2020 14:56:02	0.00	20,300,000.00	60,869,509.37
30.09.2020 15:42:57	TMS CASH DEPOSIT FRANK kuweka REF:FH974581601469727	30.09.2020 15:42:56	0.00	12,000,000.00	72,869,509.37
30.09.2020 16:04:44	YOHANA JAMBO CASH DEPOSITS	30.09.2020 16:04:44	0.00	60,000,000.00	132,869,509.37
30.09.2020 16:10:21	CHQ. NO 000696 JAMBO AND SONS TRADERS	30.09.2020 16:10:20	100,000,000.00	0.00	32,869,509.37
30.09.2020 16:42:09	TMS CASH DEPOSIT FRANK kuweka REF:FH515151601473279	30.09.2020 16:42:09	0.00	5,000,000.00	37,869,509.37
01.10.2020 08:36:07	TMS CASH DEPOSIT MUREGERA kuweka REF:FH448601601530517	01.10.2020 08:36:07	0.00	6,960,000.00	44,829,509.37
01.10.2020 13:30:10	TMS CASH DEPOSIT FRANK kuweka REF:FH560911601548157	01.10.2020 13:30:08	0.00	20,000,000.00	64,829,509.37

01.10.2020 14:26:00	VAT (18%) ON TRANSACTION FOR THE MONTH OF APRIL MAY JUNE	01.10.2020 00:00:00	0.00	9,069.48	64,838,578.85
01.10.2020 14:50:32	TMS CASH DEPOSIT FRANK kuweka REF:FH347591601552980	01.10.2020 14:50:31	0.00	5,000,000.00	69,838,578.85
01.10.2020 14:58:37	JAMBO CASH DEPOSITS	01.10.2020 14:58:37	0.00	36,000,000.00	105,838,578.85
01.10.2020 15:00:37	1581643009201101 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	01.10.2020 15:00:37	762.00	0.00	105,837,816.85
01.10.2020 15:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.10.2020 15:01:06	137.16	0.00	105,837,679.69
01.10.2020 15:30:57	TMS CASH DEPOSIT FRANK kuweka REF:FH713571601555405	01.10.2020 15:30:56	0.00	10,000,000.00	115,837,679.69
01.10.2020 15:46:59	CHQ. NO 000697 JAMBO AND SONS TRADERS	01.10.2020 15:46:59	100,000,000.00	0.00	15,837,679.69
01.10.2020 15:48:50	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH259751601556479	01.10.2020 15:48:50	0.00	2,330,000.00	18,167,679.69
01.10.2020 17:02:20	TMS CASH DEPOSIT RAHEL deposits REF:FH290401601560889	01.10.2020 17:02:20	0.00	10,000.00	18,177,679.69
01.10.2020 17:06:13	TMS CASH DEPOSIT ALIGAWESA malipo REF:FH635821601561122	01.10.2020 17:06:13	0.00	3,552,000.00	21,729,679.69
01.10.2020 20:27:15	1988160110202027 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	01.10.2020 20:27:15	8,264,600.00	0.00	13,465,079.69
01.10.2020 20:27:24	1988180110202027 OMNFTCHG 1988160110202027 FROM JAMBOSONS TO AMSONS INDUSTR	01.10.2020 20:27:24	762.00	0.00	13,464,317.69
01.10.2020 20:38:03	1988510110202038 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	01.10.2020 20:38:03	8,264,600.00	0.00	5,199,717.69
01.10.2020 20:38:07	1988520110202038 OMNFTCHG 1988510110202038 FROM JAMBOSONS TO LAKE CEMENT LI	01.10.2020 20:38:07	762.00	0.00	5,198,955.69
01.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.10.2020 23:59:59	137.16	0.00	5,198,681.37
01.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.10.2020 23:59:59	137.16	0.00	5,198,818.53

02.10.2020 11:19:22	IMANI DISHONI SEMPIGA CASH DEPOSITS	02.10.2020 11:19:22	0.00	3,615,000.00	8,813,681.37
02.10.2020 11:28:25	TMS CASH DEPOSIT SAD SAD mzigo REF:FH531061601627253	02.10.2020 11:28:24	0.00	2,982,000.00	11,795,681.37
02.10.2020 13:00:17	2090070210201300 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	02.10.2020 13:00:16	8,264,600.00	0.00	3,531,081.37
02.10.2020 13:00:21	2090080210201300 OMNFTCHG 2090070210201300 FROM JAMBOSONS TO LAKE CEMENT LI	02.10.2020 13:00:21	762.00	0.00	3,530,319.37
02.10.2020 14:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 14:19:31	137.16	0.00	3,530,182.21
02.10.2020 16:19:24	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH671461601644711	02.10.2020 16:19:23	0.00	592,000.00	4,122,182.21
03.10.2020 10:28:30	CHQ. NO 000268 LUYEYE GEN SUPP CO LTD	03.10.2020 10:28:29	0.00	3,000,000.00	7,122,182.21
03.10.2020 11:59:59	TMS CASH DEPOSIT FRANK kuweka REF:FH117721601715546	03.10.2020 11:59:59	0.00	30,000,000.00	37,122,182.21
03.10.2020 12:35:23	CHQ. NO 0000704 SAYI SESAGI MAKOYE	03.10.2020 12:35:22	34,000,000.00	0.00	3,122,182.21
03.10.2020 13:32:49	TMS CASH DEPOSIT FRANK kuweka REF:FH205291601721116	03.10.2020 13:32:48	0.00	2,000,000.00	5,122,182.21
03.10.2020 14:01:27	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH688801601722834	03.10.2020 14:01:26	0.00	10,000,000.00	15,122,182.21
03.10.2020 15:14:40	TMS CASH DEPOSIT FRANK kuweka REF:FH448241601727227	03.10.2020 15:14:40	0.00	15,000,000.00	30,122,182.21
04.10.2020 09:40:36	2369030410200940 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	04.10.2020 09:40:36	17,075,200.00	0.00	13,046,982.21
04.10.2020 09:40:40	2369040410200940 OMNFTCHG 2369030410200940 FROM JAMBOSONS TO AMSONS INDUSTR	04.10.2020 09:40:40	762.00	0.00	13,046,220.21
04.10.2020 09:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.10.2020 09:41:03	137.16	0.00	13,046,083.05
04.10.2020 11:47:51	TMS CASH DEPOSIT FRANK JAMBO deposit REF:FH507121601801217	04.10.2020 11:47:50	0.00	13,000,000.00	26,046,083.05

04.10.2020 13:57:35	TMS CASH DEPOSIT FRANK deposits REF:FH119761601809001	04.10.2020 13:57:35	0.00	5,000,000.00	31,046,083.05
04.10.2020 15:34:23	TMS CASH DEPOSIT FRANK JAMBING kuweka REF:FH205411601814808	04.10.2020 15:34:22	0.00	6,000,000.00	37,046,083.05
05.10.2020 08:35:27	2400730510200835 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	05.10.2020 08:35:27	8,537,600.00	0.00	28,508,483.05
05.10.2020 08:35:31	2400750510200835 OMNFTCHG 2400730510200835 FROM JAMBOSONS TO AMSONS INDUSTR	05.10.2020 08:35:31	762.00	0.00	28,507,721.05
05.10.2020 08:36:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.10.2020 08:36:01	137.16	0.00	28,507,583.89
05.10.2020 09:50:29	PASKAL RICHARD NYANDA CASH DEPOSITS	05.10.2020 09:50:29	0.00	20,000,000.00	48,507,583.89
05.10.2020 12:15:11	TMS CASH DEPOSIT ARON MALYA deposits REF:FH961041601889256	05.10.2020 12:15:10	0.00	1,505,000.00	50,012,583.89
05.10.2020 12:44:52	TMS CASH DEPOSIT LOVE JONAS malipo REF:FH740621601891037	05.10.2020 12:44:52	0.00	1,005,000.00	51,017,583.89
05.10.2020 13:49:16	SUDI MASANJA CASH DEPOSITS	05.10.2020 13:49:16	0.00	7,020,000.00	58,037,583.89
05.10.2020 13:51:06	CHQ. NO 000705 SAYI SESAGI MAKOYE	05.10.2020 13:51:06	34,442,375.00	0.00	23,595,208.89
05.10.2020 14:34:24	CHQ. NO 000698 JAMBO&SONS TRADERS CO LTD	05.10.2020 03:00:00	9,700,000.00	0.00	13,895,208.89
05.10.2020 14:34:25	Cash Withdrawal OTC Charge	05.10.2020 14:34:24	5,085.00	0.00	13,890,123.89
05.10.2020 15:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.10.2020 15:54:50	915.30	0.00	13,889,208.59
05.10.2020 18:17:15	REF FTO201005181729652717 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	05.10.2020 18:17:15	0.00	5,000,000.00	18,889,208.59
06.10.2020 08:40:30	FUND TRANS FROM JOBU MALIMA NGALYA	06.10.2020 08:40:29	0.00	12,000,000.00	30,889,208.59
06.10.2020 09:58:46	PASKALI RICHARD NYANDA CASH DEPOSITS	06.10.2020 09:58:46	0.00	15,000,000.00	45,889,208.59

06.10.2020 10:20:31	REF FTO201006102050543979 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	06.10.2020 10:20:31	0.00	5,000,000.00	50,889,208.59
06.10.2020 11:45:17	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH634561601973861	06.10.2020 11:45:16	0.00	2,675,000.00	53,564,208.59
06.10.2020 11:54:18	ELPIDIUS BIGILWAMUNGU CASH DEPOSITS	06.10.2020 11:54:17	0.00	2,700,000.00	56,264,208.59
06.10.2020 12:49:56	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH562751601977739	06.10.2020 12:49:55	0.00	3,010,000.00	59,274,208.59
06.10.2020 15:55:15	CHQ. NO 000699 KAHAMA OIL MILLS LTD	06.10.2020 15:55:14	6,750,000.00	0.00	52,524,208.59
07.10.2020 11:14:16	CHQ. NO. 000114 YOKITAN N JAMBO&SON	07.10.2020 11:14:15	0.00	102,000,000.00	154,524,208.59
07.10.2020 11:29:40	CHQ. NO 000701 JAMBO AND SONS TRADERS	07.10.2020 11:29:39	150,000,000.00	0.00	4,524,208.59
07.10.2020 11:50:41	TMS CASH DEPOSIT FRANK bonus mwez wa 9 REF:FH467031602060584	07.10.2020 11:50:41	0.00	89,145.00	4,613,353.59
07.10.2020 11:54:16	TMS CASH DEPOSIT AMON KATABAZI Malipo REF:FH174381602060799	07.10.2020 11:54:15	0.00	1,500,000.00	6,113,353.59
07.10.2020 13:46:08	CHQ. NO 000115 YOKITAN NASHON NGOYE	07.10.2020 13:46:07	0.00	4,000,000.00	10,113,353.59
07.10.2020 13:46:43	TMS CASH DEPOSIT FRANK kuweka REF:FH462731602067546	07.10.2020 13:46:43	0.00	3,000,000.00	13,113,353.59
07.10.2020 17:06:46	CHQ. NO 000700 GELICCO INV AND GEN SPP C	07.10.2020 17:06:45	8,936,000.00	0.00	4,177,353.59
08.10.2020 09:02:17	PASKAL RICHARD NYANDA CASH DEPOSITS	08.10.2020 09:02:17	0.00	10,000,000.00	14,177,353.59
08.10.2020 10:55:03	TMS CASH DEPOSIT KUDRA ANACRET kuweka REF:FH605281602143645	08.10.2020 10:55:03	0.00	5,225,000.00	19,402,353.59
08.10.2020 16:03:02	TMS CASH DEPOSIT KUDRA ANACRET kuweka REF:FH562691602162124	08.10.2020 16:03:02	0.00	840,000.00	20,242,353.59
08.10.2020 16:14:32	TMS CASH DEPOSIT KUDRA ANACRET kuweka REF:FH294761602162814	08.10.2020 16:14:32	0.00	60,000.00	20,302,353.59
08.10.2020 17:41:01	TMS CASH DEPOSIT FRANK JAMBO deposits REF:FH713011602168003	08.10.2020 17:41:01	0.00	1,500,000.00	21,802,353.59

08.10.2020 18:42:43	TMS CASH DEPOSIT FRANK deposit REF:FH991531602171705	08.10.2020 18:42:43	0.00	3,000,000.00	24,802,353.59
08.10.2020 18:56:01	TMS CASH DEPOSIT FRANK DEPOSIT REF:FH529621602172503	08.10.2020 18:56:01	0.00	3,000,000.00	27,802,353.59
08.10.2020 19:00:15	TMS CASH DEPOSIT FRANK DEPOSIT REF:FH791621602172757	08.10.2020 19:00:14	0.00	2,000,000.00	29,802,353.59
09.10.2020 08:54:10	CHQ. NO 000706 KAHAMA OIL MILLS LTD	09.10.2020 08:54:10	21,760,000.00	0.00	8,042,353.59
09.10.2020 09:08:59	JAMBO&SONS TRADERS CO LTD CASH DEPOSITS	09.10.2020 09:08:59	0.00	24,000,000.00	32,042,353.59
09.10.2020 12:45:53	JAMBO&SONS TRADERS CO LTD hamza hamisi	09.10.2020 12:45:53	0.00	30,000,000.00	62,042,353.59
09.10.2020 13:41:35	CHQ. NO 206289 HUYE NDASSA SHIGUKULU	09.10.2020 13:41:34	0.00	12,000,000.00	74,042,353.59
09.10.2020 16:11:35	CHQ. NO 000708 AMOS SOSPETER KASHULI	09.10.2020 16:11:34	19,000,000.00	0.00	55,042,353.59
09.10.2020 16:22:41	CHQ. NO 000707 AMOS SOSPETER KASHULI	09.10.2020 16:22:41	31,000,000.00	0.00	24,042,353.59
09.10.2020 16:29:40	TMS CASH DEPOSIT SANGA malipo REF:FH366831602250122	09.10.2020 16:29:40	0.00	2,177,000.00	26,219,353.59
10.10.2020 15:09:23	TMS CASH DEPOSIT ABIDA INVESTMENT kuweka REF:FH700321602331704	10.10.2020 15:09:23	0.00	26,501,500.00	52,720,853.59
10.10.2020 17:06:35	TMS CASH DEPOSIT SADSAD deposits REF:FH102841602338735	10.10.2020 17:06:34	0.00	902,000.00	53,622,853.59
10.10.2020 17:30:08	TMS CASH DEPOSIT SADSAD deposits REF:FH961221602340148	10.10.2020 17:30:07	0.00	1,000.00	53,623,853.59
10.10.2020 17:52:22	TMS CASH DEPOSIT FRANK kuweka REF:FH513611602341482	10.10.2020 17:52:21	0.00	2,000,000.00	55,623,853.59
11.10.2020 11:18:02	TMS CASH DEPOSIT JOBU NGALYA kuweka REF:FH829061602404222	11.10.2020 11:18:02	0.00	13,200,000.00	68,823,853.59
12.10.2020 18:23:30	CHQ. NO 000709 AMSONS INDUSTRIES (T) LTD	12.10.2020 18:23:29	16,758,000.00	0.00	52,065,853.59
13.10.2020 09:07:17	TMS TRANSFER 0152018216600 TO 0150244880900 SALUM Makwaya RE REF:FA02875692354140	13.10.2020 09:07:15	0.00	2,000,000.00	54,065,853.59

13.10.2020 10:20:52	TMS TRANSFER 0150339872900 TO 0150244880900 IMANI DISHON SEM REF:FB96071602573651	13.10.2020 10:20:51	0.00	4,830,000.00	58,895,853.59
13.10.2020 14:01:37	TMS TRANSFER 0152362521700 TO 0150244880900 NGALLYA STORE RE REF:FB12641602586896	13.10.2020 14:01:36	0.00	9,300,000.00	68,195,853.59
13.10.2020 15:43:00	TMS CASH DEPOSIT EFRAIMU - REF:FB97101602592980	13.10.2020 15:43:00	0.00	50,000,000.00	118,195,853.59
13.10.2020 15:54:39	CHQ. NO. 000116 YOKITAN N JAMBO&SON	13.10.2020 15:54:38	0.00	56,000,000.00	174,195,853.59
13.10.2020 16:56:43	CHQ. NO 000710 JAMBO AND SONS TRADERS	13.10.2020 16:56:40	100,000,000.00	0.00	74,195,853.59
13.10.2020 17:28:59	3268781310201728 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	13.10.2020 17:28:59	9,000,000.00	0.00	65,195,853.59
13.10.2020 17:29:03	3268791310201729 OMNFTCHG 3268781310201728 FROM JAMBOSONS TO AMSONS INDUSTR	13.10.2020 17:29:03	762.00	0.00	65,195,091.59
13.10.2020 17:47:13	3271041310201747 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	13.10.2020 17:47:12	3,900,000.00	0.00	61,295,091.59
13.10.2020 17:47:16	3271051310201747 OMNFTCHG 3271041310201747 FROM JAMBOSONS TO LAKE CEMENT LI	13.10.2020 17:47:16	762.00	0.00	61,294,329.59
14.10.2020 03:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.10.2020 03:10:25	137.16	0.00	61,294,192.43
14.10.2020 03:27:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.10.2020 03:27:05	137.16	0.00	61,294,055.27
14.10.2020 10:37:56	3307771410201037 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	14.10.2020 10:37:55	9,597,600.00	0.00	51,696,455.27
14.10.2020 10:37:59	3307781410201037 OMNFTCHG 3307771410201037 FROM JAMBOSONS TO LAKE CEMENT LI	14.10.2020 10:37:59	762.00	0.00	51,695,693.27
14.10.2020 10:38:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.10.2020 10:38:24	137.16	0.00	51,695,556.11

14.10.2020 11:26:41	TMS CASH DEPOSIT REVOCATUS M KASASE JAMBO AND SONS TRADERS L EF:FH314111602664001	14.10.2020 11:26:41	0.00	1,750,000.00	53,445,556.11
14.10.2020 14:04:38	CHQ. NO 000711 AMSONS INDUSTRIES (T) LTD	14.10.2020 14:04:38	8,537,600.00	0.00	44,907,956.11
14.10.2020 19:00:19	TMS CASH DEPOSIT FRANK kuweka REF:FH690921602691219	14.10.2020 19:00:19	0.00	3,000,000.00	47,907,956.11
15.10.2020 08:21:35	3357511510200821 OMNFT FROM JAMBOSONS TO VENUS LUCY SALVATORY JJ CEMENT	15.10.2020 08:21:35	11,400,000.00	0.00	36,507,956.11
15.10.2020 08:21:40	3357611510200821 OMNFTCHG 3357511510200821 FROM JAMBOSONS TO VENUS LUCY SAL	15.10.2020 08:21:40	762.00	0.00	36,507,194.11
15.10.2020 08:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.10.2020 08:22:23	137.16	0.00	36,507,056.95
15.10.2020 09:08:15	CHQ. NO 286271 SHINYANGA FARM SUPPLIES	15.10.2020 09:08:15	0.00	3,900,000.00	40,407,056.95
15.10.2020 10:02:16	TMS TRANSFER 0152415462500 TO 0150244880900 FUND TRANSFER VC REF:FB80101602745335	15.10.2020 10:02:15	0.00	380,000.00	40,787,056.95
15.10.2020 12:04:39	TMS CASH DEPOSIT NGALYA STORE kuweka REF:FH253851602752678	15.10.2020 12:04:38	0.00	9,300,000.00	50,087,056.95
15.10.2020 14:12:18	3555411510201412 OMNFT FROM JAMBOSONS TO MARANGO LIMITED CHUMA	15.10.2020 14:12:17	6,000,000.00	0.00	44,087,056.95
15.10.2020 14:12:22	3555521510201412 OMNFTCHG 3555411510201412 FROM JAMBOSONS TO MARANGO LIMITE	15.10.2020 14:12:22	762.00	0.00	44,086,294.95
15.10.2020 16:33:42	CHQ. NO 000046 ERAMA PATRICK MMASSY	15.10.2020 16:33:42	0.00	30,000,000.00	74,086,294.95
15.10.2020 17:23:23	3584171510201723 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	15.10.2020 17:23:23	9,604,800.00	0.00	64,481,494.95
15.10.2020 17:23:27	3584191510201723 OMNFTCHG 3584171510201723 FROM JAMBOSONS TO AMSONS INDUSTR	15.10.2020 17:23:27	762.00	0.00	64,480,732.95

15.10.2020 18:12:07	REF FTO201015181219174750 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	15.10.2020 18:12:07	0.00	5,000,000.00	69,480,732.95
15.10.2020 20:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.10.2020 20:59:09	137.16	0.00	69,480,595.79
16.10.2020 03:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.10.2020 03:30:35	137.16	0.00	69,480,458.63
16.10.2020 09:03:20	TMS CASH DEPOSIT PASKALI NYANDA CASH DEPOSIT REF:FB28061602828200	16.10.2020 09:03:20	0.00	20,000,000.00	89,480,458.63
16.10.2020 10:15:35	REF FTO201016101545077258 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	16.10.2020 10:15:35	0.00	5,000,000.00	94,480,458.63
16.10.2020 10:28:26	CHQ. NO. 000117 YOKITAN N JAMBO&SON	16.10.2020 10:28:25	0.00	30,000,000.00	124,480,458.63
16.10.2020 13:20:34	TMS CASH DEPOSIT ALIGAWESA malipo REF:FH715311602843633	16.10.2020 13:20:33	0.00	4,500,000.00	128,980,458.63
16.10.2020 14:19:48	CHQ. NO 000712 JAMBO AND SONS TRADERS	16.10.2020 14:19:47	80,000,000.00	0.00	48,980,458.63
16.10.2020 15:11:25	TMS CASH DEPOSIT ALIGAWESA malipo REF:FH456731602850284	16.10.2020 15:11:24	0.00	3,000,000.00	51,980,458.63
16.10.2020 15:21:15	CHQ. NO 206293 HUYE NDASSA SHIGUKULU	16.10.2020 15:21:13	0.00	3,382,000.00	55,362,458.63
16.10.2020 15:37:42	CHQ. NO 000713 AMOS SOSPETER KASHULI	16.10.2020 15:37:40	50,000,000.00	0.00	5,362,458.63
16.10.2020 16:18:02	TMS CASH DEPOSIT HAMZA HAMISI CR REF:FB82041602854282	16.10.2020 16:18:01	0.00	30,000,000.00	35,362,458.63
17.10.2020 08:07:52	3761311710200807 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	17.10.2020 08:07:52	17,075,700.00	0.00	18,286,758.63
17.10.2020 08:07:56	3761321710200807 OMNFTCHG 3761311710200807 FROM JAMBOSONS TO AMSONS INDUSTR	17.10.2020 08:07:56	762.00	0.00	18,285,996.63
17.10.2020 09:49:52	REF FTO201017095005870361 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	17.10.2020 09:49:52	0.00	5,000,000.00	23,285,996.63

17.10.2020 13:44:19	TMS CASH DEPOSIT TIMOTHEO JOHN TIMOTHEO JOHN REF:FB54531602931459	17.10.2020 13:44:19	0.00	11,545,000.00	34,830,996.63
17.10.2020 14:01:32	TMS CASH DEPOSIT KAHAM,A OIL MILLS KAHAM,A OIL MILLS REF:FB31821602932492	17.10.2020 14:01:32	0.00	1,400,000.00	36,230,996.63
17.10.2020 14:46:56	TMS CASH DEPOSIT TIMOTHEO JOHN MALIPO REF:FH415961602935216	17.10.2020 14:46:55	0.00	8,000,000.00	44,230,996.63
17.10.2020 14:55:39	TMS CASH DEPOSIT TIMETHEW JOHN MALIPO REF:FH216131602935737	17.10.2020 14:55:37	0.00	1,000,000.00	45,230,996.63
17.10.2020 15:11:32	TMS CASH DEPOSIT ALIGAWESA malipo REF:FH619371602936692	17.10.2020 15:11:31	0.00	1,753,000.00	46,983,996.63
17.10.2020 15:42:43	3812471710201542 OMNFT FROM JAMBOSONS TO VENUS LUCY SALVATORY JJ CEMENT	17.10.2020 15:42:43	22,800,000.00	0.00	24,183,996.63
17.10.2020 15:42:47	3812481710201542 OMNFTCHG 3812471710201542 FROM JAMBOSONS TO VENUS LUCY SAL	17.10.2020 15:42:47	762.00	0.00	24,183,234.63
17.10.2020 17:19:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.10.2020 17:19:10	137.16	0.00	24,183,097.47
18.10.2020 06:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.10.2020 06:41:40	137.16	0.00	24,182,960.31
18.10.2020 12:05:53	TMS CASH DEPOSIT FRANK FRANK REF:FB83341603011953	18.10.2020 12:05:53	0.00	27,000,000.00	51,182,960.31
18.10.2020 12:23:35	3841651810201223 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	18.10.2020 12:23:35	41,354,000.00	0.00	9,828,960.31
18.10.2020 12:23:39	3841661810201223 OMNFTCHG 3841651810201223 FROM JAMBOSONS TO AMSONS INDUSTR	18.10.2020 12:23:39	762.00	0.00	9,828,198.31
18.10.2020 13:51:28	TMS CASH DEPOSIT frank frank REF:FB57591603018288	18.10.2020 13:51:27	0.00	26,000,000.00	35,828,198.31
18.10.2020 17:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.10.2020 17:59:50	137.16	0.00	35,828,061.15
18.10.2020 20:16:19	3859841810202016 OMNFT FROM JAMBOSONS TO RAYMOND URASSA NEEMA KIRENGA TRA	18.10.2020 20:16:19	3,360,000.00	0.00	32,468,061.15

18.10.2020 20:16:23	3859861810202016 OMNFTCHG 3859841810202016 FROM JAMBOSONS TO RAYMOND URASSA	18.10.2020 20:16:23	762.00	0.00	32,467,299.15
18.10.2020 21:43:08	3861801810202143 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	18.10.2020 21:43:08	17,075,200.00	0.00	15,392,099.15
18.10.2020 21:43:12	3861811810202143 OMNFTCHG 3861801810202143 FROM JAMBOSONS TO AMSONS INDUSTR	18.10.2020 21:43:12	762.00	0.00	15,391,337.15
19.10.2020 03:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.10.2020 03:40:54	137.16	0.00	15,391,199.99
19.10.2020 04:25:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.10.2020 04:25:04	137.16	0.00	15,391,062.83
19.10.2020 09:23:32	TMS CASH DEPOSIT FRANK PASCHAL kulipia bidhaa REF:FH241501603088611	19.10.2020 09:23:31	0.00	3,000,000.00	18,391,062.83
19.10.2020 10:31:37	CHQ. NO. 000118 YOKITAN N JAMBO&SON	19.10.2020 10:31:36	0.00	10,000,000.00	28,391,062.83
19.10.2020 10:44:03	TMS CASH DEPOSIT paul a siita cash REF:FB69901603093443	19.10.2020 10:44:03	0.00	4,500,000.00	32,891,062.83
19.10.2020 10:49:28	TMS TRANSFER 0152018216600 TO 0150244880900 Salum Makwaya RE REF:FA02930937689387	19.10.2020 10:49:28	0.00	2,000,000.00	34,891,062.83
19.10.2020 11:30:01	TMS CASH DEPOSIT KUDURA Malipo REF:FH534531603096201	19.10.2020 11:30:01	0.00	4,500,000.00	39,391,062.83
19.10.2020 11:43:13	TMS CASH DEPOSIT FRANK deposed REF:FH509451603096992	19.10.2020 11:43:11	0.00	630,000.00	40,021,062.83
19.10.2020 11:58:20	TMS CASH DEPOSIT PASCHAL RICHARD NYANDA DEPOSIT REF:FB25891603097900	19.10.2020 11:58:20	0.00	15,000,000.00	55,021,062.83
19.10.2020 14:23:47	TMS TRANSFER 0152484901500 TO 0150244880900 akiba REF:FH153141603106626	19.10.2020 14:23:46	0.00	2,000,000.00	57,021,062.83
19.10.2020 14:44:01	TMS TRANSFER 0152484901500 TO 0150244880900 weka REF:FH368591603107839	19.10.2020 14:43:59	0.00	100,000.00	57,121,062.83
19.10.2020 14:47:38	TMS CASH DEPOSIT SADI SADI Deposits REF:FH356071603108057	19.10.2020 14:47:37	0.00	2,709,000.00	59,830,062.83

19.10.2020 17:05:19	3940561910201705 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	19.10.2020 17:05:19	16,274,800.00	0.00	43,555,262.83
19.10.2020 17:05:23	3940571910201705 OMNFTCHG 3940561910201705 FROM JAMBOSONS TO AMSONS INDUSTR	19.10.2020 17:05:23	762.00	0.00	43,554,500.83
20.10.2020 03:06:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.10.2020 03:06:51	137.16	0.00	43,554,363.67
20.10.2020 09:48:39	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH437131603176518	20.10.2020 09:48:38	0.00	903,000.00	44,457,363.67
20.10.2020 15:22:59	TMS CASH DEPOSIT HAMZA HAMISI DEPOSIT REF:FB25151603196579	20.10.2020 15:22:58	0.00	45,000,000.00	89,457,363.67
20.10.2020 15:53:04	TMS CASH DEPOSIT FRANK kuweka REF:FH575351603198383	20.10.2020 15:53:03	0.00	11,000,000.00	100,457,363.67
20.10.2020 16:25:34	CHQ. NO 000714 JAMBO AND SONS TRADERS	20.10.2020 16:25:31	100,000,000.00	0.00	457,363.67
21.10.2020 12:38:25	TMS CASH DEPOSIT AGAZ deposit REF:FH386431603273103	21.10.2020 12:38:23	0.00	1,200,000.00	1,657,363.67
21.10.2020 13:36:16	TMS TRANSFER 0152213501100 TO 0150244880900 AMIRY SAID AMIRY REF:FB44281603276576	21.10.2020 13:36:16	0.00	15,480,000.00	17,137,363.67
21.10.2020 14:45:03	TMS CASH DEPOSIT TIMOTHEO JONH kuweka REF:FH599231603280703	21.10.2020 14:45:03	0.00	5,000,000.00	22,137,363.67
21.10.2020 14:53:37	TMS CASH DEPOSIT TIMOTHEO JOHN kuweka REF:FH676851603281216	21.10.2020 14:53:36	0.00	1,400,000.00	23,537,363.67
21.10.2020 14:58:37	TMS CASH DEPOSIT KAHAMA OIL MILLS - REF:FB36171603281517	21.10.2020 14:58:37	0.00	2,000,000.00	25,537,363.67
21.10.2020 15:21:21	4143002110201521 OMNFT FROM JAMBOSONS TO VENUS LUCY SALVATORY JJ TWIGA	21.10.2020 15:21:21	22,800,000.00	0.00	2,737,363.67
21.10.2020 15:21:32	4143022110201521 OMNFTCHG 4143002110201521 FROM JAMBOSONS TO VENUS LUCY SAL	21.10.2020 15:21:32	762.00	0.00	2,736,601.67
22.10.2020 06:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.10.2020 06:48:30	137.16	0.00	2,736,464.51

22.10.2020 12:26:05	TMS CASH DEPOSIT PASCHAL RICHARD NYANDA DEPOSIT REF:FB80251603358765	22.10.2020 12:26:05	0.00	10,000,000.00	12,736,464.51
22.10.2020 17:20:35	TMS CASH DEPOSIT NGALYA STORE kuweka REF:FH705261603376434	22.10.2020 17:20:34	0.00	12,400,000.00	25,136,464.51
23.10.2020 11:46:30	CHQ. NO. 000120 YOKITAN N JAMBO&SON	23.10.2020 11:46:28	0.00	20,000,000.00	45,136,464.51
23.10.2020 13:46:31	TMS CASH DEPOSIT FRANK kuweka REF:FH678441603449990	23.10.2020 13:46:30	0.00	20,000,000.00	65,136,464.51
23.10.2020 18:30:24	CHQ. NO 000715 AMOS SOSPETER KASHULI	23.10.2020 18:30:22	50,000,000.00	0.00	15,136,464.51
23.10.2020 18:58:50	4533442310201858 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	23.10.2020 18:58:49	9,597,600.00	0.00	5,538,864.51
23.10.2020 18:59:04	4533462310201858 OMNFTCHG 4533442310201858 FROM JAMBOSONS TO LAKE CEMENT LI	23.10.2020 18:59:04	762.00	0.00	5,538,102.51
24.10.2020 09:17:47	TMS TRANSFER 0152517421200 TO 0150244880900 MALAKI TEGELEZA- REF:FB32121603520266	24.10.2020 09:17:46	0.00	15,120,000.00	20,658,102.51
24.10.2020 09:51:59	TMS CASH DEPOSIT chandika bugonghwo cash REF:FB87901603522319	24.10.2020 09:51:58	0.00	3,000,000.00	23,658,102.51
24.10.2020 11:46:18	TMS TRANSFER 0152227642300 TO 0150244880900 salum makwaya RE REF:FB78681603529177	24.10.2020 11:46:17	0.00	2,000,000.00	25,658,102.51
24.10.2020 12:44:11	TMS CASH DEPOSIT TIMOTHEO JOHN Deposit REF:FH832741603532650	24.10.2020 12:44:10	0.00	2,500,000.00	28,158,102.51
24.10.2020 16:53:27	TMS CASH DEPOSIT KUDRA K ANACRET kuweka REF:FH903961603547606	24.10.2020 16:53:26	0.00	1,000,000.00	29,158,102.51
25.10.2020 08:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.10.2020 08:25:10	137.16	0.00	29,157,965.35
25.10.2020 12:07:11	Interim Statement Charge	25.10.2020 12:07:11	1,694.00	0.00	29,156,271.35
25.10.2020 14:12:18	5379582510201411 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	25.10.2020 14:12:18	25,879,600.00	0.00	3,276,671.35

25.10.2020 14:12:21	5379592510201411 OMNFTCHG 5379582510201411 FROM JAMBOSONS TO AMSONS INDUSTR	25.10.2020 14:12:21	762.00	0.00	3,275,909.35
25.10.2020 16:23:42	TMS CASH DEPOSIT FRANK kuweka REF:FH419531603632220	25.10.2020 16:23:42	0.00	8,000,000.00	11,275,909.35
26.10.2020 08:42:21	TMS CASH DEPOSIT FRANK PASCHAL dipost REF:FH963391603690939	26.10.2020 08:42:21	0.00	3,000,000.00	14,275,909.35
26.10.2020 09:50:41	FUND TRANS FROM JOBU MALIMA NGALYA	26.10.2020 09:50:41	0.00	12,400,000.00	26,675,909.35
26.10.2020 11:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.10.2020 11:25:30	304.92	0.00	26,675,604.43
26.10.2020 13:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.10.2020 13:13:45	137.16	0.00	26,675,467.27
27.10.2020 11:52:43	TMS CASH DEPOSIT JUMANNE NKWABI cash deposit REF:FH554201603788760	27.10.2020 11:52:43	0.00	2,000,000.00	28,675,467.27
27.10.2020 23:44:31	Monthly Maintenance Fee	27.10.2020 23:44:31	13,000.00	0.00	28,662,467.27
28.10.2020 11:54:52	6438502810201153 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	28.10.2020 11:54:51	19,195,200.00	0.00	9,467,267.27
28.10.2020 11:54:55	6438512810201154 OMNFTCHG 6438502810201153 FROM JAMBOSONS TO LAKE CEMENT LI	28.10.2020 11:54:55	762.00	0.00	9,466,505.27
28.10.2020 15:31:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.10.2020 15:31:47	137.16	0.00	9,466,368.11
28.10.2020 22:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.10.2020 22:32:58	2,340.00	0.00	9,464,028.11
29.10.2020 10:35:25	TMS CASH DEPOSIT NGALYA kuweka REF:FH242011603956919	29.10.2020 10:35:25	0.00	10,040,000.00	19,504,028.11
29.10.2020 11:36:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.10.2020 11:36:33	137.16	0.00	9,905,528.95
29.10.2020 11:36:53	6489372910201135 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	29.10.2020 11:36:53	9,597,600.00	0.00	9,906,428.11

29.10.2020 11:36:57	6489392910201136 OMNFTCHG 6489372910201135 FROM JAMBOSONS TO LAKE CEMENT LI	29.10.2020 11:36:57	762.00	0.00	9,905,666.11
29.10.2020 12:09:06	SALUM MAKWAYA	29.10.2020 12:09:06	0.00	2,000,000.00	11,905,528.95
29.10.2020 15:29:12	TMS CASH DEPOSIT OBADIA AKIBA REF:FH888151603974545	29.10.2020 15:29:11	0.00	600,000.00	12,505,528.95
30.10.2020 12:33:39	TMS CASH DEPOSIT PASCHAL RICHARD NYANDA DEPOSIT REF:FB70741604050412	30.10.2020 12:33:38	0.00	10,000,000.00	22,505,528.95
30.10.2020 12:45:20	TMS CASH DEPOSIT EMMANUEL MPONYO kuweka REF:FH312741604051113	30.10.2020 12:45:20	0.00	3,000,000.00	25,505,528.95
30.10.2020 12:50:54	6602983010201249 OMNFT FROM JAMBOSONS TO VENUS LUCY SALVATORY JJ TWIGA	30.10.2020 12:50:54	22,800,000.00	0.00	2,705,528.95
30.10.2020 12:50:58	6603003010201250 OMNFTCHG 6602983010201249 FROM JAMBOSONS TO VENUS LUCY SAL	30.10.2020 12:50:58	762.00	0.00	2,704,766.95
30.10.2020 14:39:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.10.2020 14:39:48	137.16	0.00	2,704,629.79
30.10.2020 15:11:06	CHQ. NO 000121 YOKITAN NASHON NGOYE	30.10.2020 15:11:05	0.00	4,800,000.00	7,504,629.79
30.10.2020 15:59:16	Reversal:CHQ. NO 000121 YOKITAN NASHON NGOYE	30.10.2020 15:11:05	4,800,000.00	0.00	2,704,629.79
30.10.2020 15:59:38	CHQ. NO 000121 YOKITAN NASHON NGOYE	30.10.2020 15:59:37	0.00	48,000,000.00	50,704,629.79
30.10.2020 16:02:39	TMS CASH DEPOSIT JOYCE kuweka REF:FH380911604062952	30.10.2020 16:02:39	0.00	903,000.00	51,607,629.79
30.10.2020 16:03:54	6662323010201602 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	30.10.2020 16:03:53	18,528,700.00	0.00	33,078,929.79
30.10.2020 16:03:58	6662413010201602 OMNFTCHG 6662323010201602 FROM JAMBOSONS TO LAKE CEMENT LI	30.10.2020 16:03:58	762.00	0.00	33,078,167.79

30.10.2020 20:00:59	6732603010202000 OMNFT FROM JAMBOSONS TO MARY JEREMIAH SINGILI KUNUNUA NGU	30.10.2020 20:00:59	1,000,000.00	0.00	32,078,167.79
30.10.2020 20:01:03	6732613010202000 OMNFTCHG 6732603010202000 FROM JAMBOSONS TO MARY JEREMIAH	30.10.2020 20:01:03	762.00	0.00	32,077,405.79
30.10.2020 20:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.10.2020 20:01:09	137.16	0.00	32,077,268.63
30.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.10.2020 23:59:59	137.16	0.00	32,077,131.47
31.10.2020 10:00:44	YOHANA JAMBO NKWABI	31.10.2020 10:00:43	0.00	190,000,000.00	222,077,131.47
31.10.2020 10:23:32	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH371251604129004	31.10.2020 10:23:31	0.00	6,500,000.00	228,577,131.47
31.10.2020 10:45:10	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH521001604130302	31.10.2020 10:45:09	0.00	7,750,000.00	236,327,131.47
31.10.2020 10:46:47	TMS CASH DEPOSIT FRANK PASCHAL kulipia vifaa REF:FH487371604130399	31.10.2020 10:46:47	0.00	4,500,000.00	240,827,131.47
31.10.2020 10:47:40	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH152341604130452	31.10.2020 10:47:39	0.00	1,000,000.00	241,827,131.47
31.10.2020 10:49:53	TMS CASH DEPOSIT FRANK kuweka REF:FH862441604130584	31.10.2020 10:49:52	0.00	2,000,000.00	243,827,131.47
31.10.2020 11:06:01	YOHANA JAMBO CASH DEPOSITS	31.10.2020 11:06:01	0.00	25,000,000.00	268,827,131.47
31.10.2020 11:50:59	6821413110201150 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	31.10.2020 11:50:59	9,597,600.00	0.00	259,229,531.47
31.10.2020 11:51:03	6821423110201150 OMNFTCHG 6821413110201150 FROM JAMBOSONS TO LAKE CEMENT LI	31.10.2020 11:51:03	762.00	0.00	259,228,769.47
31.10.2020 12:12:27	TMS CASH DEPOSIT FRANK kuweka REF:FH232081604135538	31.10.2020 12:12:26	0.00	11,000,000.00	270,228,769.47
31.10.2020 12:13:32	CHQ. NO 000716 JAMBO AND SONS TRADERS	31.10.2020 12:13:31	250,000,000.00	0.00	20,228,769.47
31.10.2020 12:42:35	TMS CASH DEPOSIT D4N CO LTD DEPOSIT REF:FB37081604137348	31.10.2020 12:42:35	0.00	27,000,000.00	47,228,769.47

31.10.2020 12:55:01	6837293110201254 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	31.10.2020 12:55:00	9,597,600.00	0.00	37,631,169.47
31.10.2020 12:55:05	6837303110201254 OMNFTCHG 6837293110201254 FROM JAMBOSONS TO LAKE CEMENT LI	31.10.2020 12:55:05	762.00	0.00	37,630,407.47
31.10.2020 12:57:42	6837723110201256 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	31.10.2020 12:57:42	8,270,000.00	0.00	29,360,407.47
31.10.2020 12:57:47	6837733110201256 OMNFTCHG 6837723110201256 FROM JAMBOSONS TO AMSONS INDUSTR	31.10.2020 12:57:47	762.00	0.00	29,359,645.47
31.10.2020 13:54:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.10.2020 13:54:09	137.16	0.00	29,359,508.31
31.10.2020 14:21:14	TMS CASH DEPOSIT JONTA malipo REF:FH300151604143266	31.10.2020 14:21:14	0.00	1,000,000.00	30,359,508.31
31.10.2020 15:36:28	TMS CASH DEPOSIT FAI MHANGU ku REF:FH197191604147780	31.10.2020 15:36:28	0.00	3,700,000.00	34,059,508.31
31.10.2020 16:00:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.10.2020 16:00:49	137.16	0.00	34,059,371.15
31.10.2020 16:05:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.10.2020 16:05:37	137.16	0.00	34,059,233.99
31.10.2020 18:15:11	TMS CASH DEPOSIT FRANK kuweka REF:FH386471604157303	31.10.2020 18:15:11	0.00	10,000,000.00	44,059,233.99
31.10.2020 22:14:18	6926573110202213 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	31.10.2020 22:14:18	9,597,600.00	0.00	34,461,633.99
31.10.2020 22:14:22	6926583110202213 OMNFTCHG 6926573110202213 FROM JAMBOSONS TO LAKE CEMENT LI	31.10.2020 22:14:22	762.00	0.00	34,460,871.99
31.10.2020 22:20:14	6926703110202219 OMNFT FROM JAMBOSONS TO NYAKATO STEEL MILLS LIMITED CEMEN	31.10.2020 22:20:13	30,000,000.00	0.00	4,460,871.99
31.10.2020 22:20:17	6926713110202219 OMNFTCHG 6926703110202219 FROM JAMBOSONS TO NYAKATO STEEL	31.10.2020 22:20:17	762.00	0.00	4,460,109.99

31.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.10.2020 23:59:59	137.16	0.00	4,459,835.67
31.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.10.2020 23:59:59	137.16	0.00	4,459,972.83
01.11.2020 14:38:40	YOHANA JAMBO CASH DEPOSITS	01.11.2020 14:38:40	0.00	24,000,000.00	28,459,835.67
01.11.2020 14:44:53	TMS CASH DEPOSIT FAIDA malipo REF:FH820851604231083	01.11.2020 14:44:52	0.00	2,000,000.00	30,459,835.67
01.11.2020 17:18:18	TMS CASH DEPOSIT ADAM malipo REF:FH777791604240288	01.11.2020 17:18:17	0.00	7,200,000.00	37,659,835.67
01.11.2020 18:49:55	TMS CASH DEPOSIT TIMOTHEO kuweka REF:FH953821604245786	01.11.2020 18:49:55	0.00	4,500,000.00	42,159,835.67
01.11.2020 20:08:44	6975020111202007 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	01.11.2020 20:08:44	8,270,800.00	0.00	33,889,035.67
01.11.2020 20:08:48	6975030111202007 OMNFTCHG 6975020111202007 FROM JAMBOSONS TO AMSONS INDUSTR	01.11.2020 20:08:48	762.00	0.00	33,888,273.67
01.11.2020 20:09:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.11.2020 20:09:57	137.16	0.00	33,888,136.51
02.11.2020 09:53:11	TMS CASH DEPOSIT EMMANUEL cash REF:FH155001604299981	02.11.2020 09:53:10	0.00	2,900,000.00	36,788,136.51
02.11.2020 11:09:36	TMS CASH DEPOSIT MALULU GEGI kuweka REF:FH223201604304565	02.11.2020 11:09:35	0.00	1,576,000.00	38,364,136.51
02.11.2020 11:14:47	7027800211201113 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	02.11.2020 11:14:47	33,325,000.00	0.00	5,039,136.51
02.11.2020 11:14:51	7027820211201114 OMNFTCHG 7027800211201113 FROM JAMBOSONS TO AMSONS INDUSTR	02.11.2020 11:14:51	762.00	0.00	5,038,374.51
02.11.2020 11:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.11.2020 11:29:14	137.16	0.00	5,038,237.35
02.11.2020 14:31:22	TMS CASH DEPOSIT FRANK kuweka REF:FH585551604316671	02.11.2020 14:31:22	0.00	40,000,000.00	45,038,237.35
02.11.2020 15:02:36	TMS CASH DEPOSIT MALAKI GWIMO MANUNUZI YA CEMENT (DANGOTE) REF:FB94071604318546	02.11.2020 15:02:36	0.00	13,440,000.00	58,478,237.35

02.11.2020 15:10:15	7071780211201509 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	02.11.2020 15:10:15	8,531,200.00	0.00	49,947,037.35
02.11.2020 15:10:21	7071820211201509 OMNFTCHG 7071780211201509 FROM JAMBOSONS TO LAKE CEMENT LI	02.11.2020 15:10:21	762.00	0.00	49,946,275.35
02.11.2020 15:26:25	TMS CASH DEPOSIT FRANK kuweka REF:FH194531604319975	02.11.2020 15:26:25	0.00	10,000,000.00	59,946,275.35
02.11.2020 15:41:18	CHQ. NO 000718 YOHANA JAMBO	02.11.2020 03:00:00	8,525,515.00	0.00	51,420,760.35
02.11.2020 15:41:18	Cash Withdrawal OTC Charge	02.11.2020 15:41:18	5,085.00	0.00	51,415,675.35
02.11.2020 15:52:18	D4N CO LTD CASH DEPOSITS	02.11.2020 15:52:18	0.00	30,000,000.00	81,415,675.35
02.11.2020 16:11:03	CHQ. NO 000122 YOKITAN NASHON NGOYE	02.11.2020 16:11:02	0.00	13,000,000.00	94,415,675.35
02.11.2020 16:23:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.11.2020 16:23:11	137.16	0.00	94,415,538.19
02.11.2020 16:41:28	CHQ. NO 000717 JAMBO AND SONS TRADERS	02.11.2020 16:41:27	50,000,000.00	0.00	44,415,538.19
02.11.2020 17:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.11.2020 17:11:43	915.30	0.00	44,414,622.89
02.11.2020 17:17:16	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH244601604326625	02.11.2020 17:17:16	0.00	5,000,000.00	49,414,622.89
02.11.2020 18:32:18	TMS CASH DEPOSIT FRANK JAMBO deposits REF:FH829861604331128	02.11.2020 18:32:18	0.00	8,000,000.00	57,414,622.89
03.11.2020 10:51:51	VC/4628114458168138	03.11.2020 10:51:50	0.00	10,000,000.00	67,414,622.89
03.11.2020 13:16:32	TMS CASH DEPOSIT FRANK kuweka REF:FH147161604398580	03.11.2020 13:16:31	0.00	30,000,000.00	97,414,622.89
03.11.2020 14:20:09	TMS CASH DEPOSIT FRANK kuweka REF:FH464581604402398	03.11.2020 14:20:09	0.00	10,000,000.00	107,414,622.89
03.11.2020 15:16:32	CHQ. NO 000720 JAMBO AND SONS TRADERS	03.11.2020 15:16:31	100,000,000.00	0.00	7,414,622.89
03.11.2020 16:40:08	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH374921604410797	03.11.2020 16:40:08	0.00	10,000,000.00	17,414,622.89

03.11.2020 17:19:45	TMS CASH DEPOSIT FRANK bonus October REF:FH403811604413173	03.11.2020 17:19:44	0.00	29,880.00	17,444,502.89
03.11.2020 20:15:29	7370720311202014 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	03.11.2020 20:15:29	8,531,200.00	0.00	8,913,302.89
03.11.2020 20:15:33	7370730311202014 OMNFTCHG 7370720311202014 FROM JAMBOSONS TO LAKE CEMENT LI	03.11.2020 20:15:33	762.00	0.00	8,912,540.89
03.11.2020 23:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.11.2020 23:26:16	137.16	0.00	8,912,403.73
04.11.2020 15:26:49	TMS CASH DEPOSIT FRANK kuweka REF:FH331121604492796	04.11.2020 15:26:49	0.00	10,000,000.00	18,912,403.73
04.11.2020 16:15:23	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH548411604495710	04.11.2020 16:15:22	0.00	10,000,000.00	28,912,403.73
04.11.2020 18:37:18	TMS CASH DEPOSIT TIMOTHEO JOHN HONGERA dp REF:FH761571604504225	04.11.2020 18:37:17	0.00	1,800,000.00	30,712,403.73
05.11.2020 08:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 08:46:59	137.16	0.00	4,565,104.57
05.11.2020 08:47:02	7516390511200846 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	05.11.2020 08:47:01	26,146,400.00	0.00	4,566,003.73
05.11.2020 08:47:05	7516400511200846 OMNFTCHG 7516390511200846 FROM JAMBOSONS TO AMSONS INDUSTR	05.11.2020 08:47:05	762.00	0.00	4,565,241.73
05.11.2020 09:53:16	TMS CASH DEPOSIT TIMOTHEO JOHN akiba REF:FH340931604559183	05.11.2020 09:53:16	0.00	1,000,000.00	5,565,104.57
05.11.2020 10:06:56	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH310051604560002	05.11.2020 10:06:55	0.00	3,425,000.00	8,990,104.57
05.11.2020 12:20:53	CHQ. NO. 000123 YOKITAN N JAMBO&SON	05.11.2020 12:20:53	0.00	15,000,000.00	23,990,104.57
05.11.2020 13:30:24	TMS CASH DEPOSIT FRANK kuweka REF:FH128751604572211	05.11.2020 13:30:24	0.00	20,000,000.00	43,990,104.57
05.11.2020 14:35:30	CHQ. NO 000719 AMOS SOSPETER KASHULI	05.11.2020 14:35:29	40,000,000.00	0.00	3,990,104.57
05.11.2020 14:39:16	TMS CASH DEPOSIT FRANK kuweka REF:FH119571604576343	05.11.2020 14:39:16	0.00	15,000,000.00	18,990,104.57

06.11.2020 10:56:37	7708250611201055 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	06.11.2020 10:56:36	8,264,600.00	0.00	10,725,504.57
06.11.2020 10:56:41	7708270611201055 OMNFTCHG 7708250611201055 FROM JAMBOSONS TO LAKE CEMENT LI	06.11.2020 10:56:41	762.00	0.00	10,724,742.57
06.11.2020 11:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 11:11:46	137.16	0.00	10,724,605.41
06.11.2020 11:21:56	TMS TRANSFER 0152294217500 TO 0150244880900 KADASO LUTIMBA M REF:FB92911604650901	06.11.2020 11:21:56	0.00	18,000,000.00	28,724,605.41
06.11.2020 14:09:07	TMS CASH DEPOSIT FRANK kuweka REF:FH148981604660932	06.11.2020 14:09:07	0.00	15,000,000.00	43,724,605.41
06.11.2020 15:02:39	PASKALI RICHARD NYANDA CASH DEPOSITS	06.11.2020 15:02:38	0.00	10,000,000.00	53,724,605.41
06.11.2020 16:06:06	CHQ. NO 000721 SAYI SESAGI MAKOYE	06.11.2020 16:06:05	18,000,000.00	0.00	35,724,605.41
06.11.2020 18:21:19	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH399671604676064	06.11.2020 18:21:19	0.00	4,500,000.00	40,224,605.41
07.11.2020 09:47:23	REF FTO201107094653196769 INTERNAL TRX FROM NGASA TO JAMBO SONS TRADERS CO	07.11.2020 09:47:23	0.00	540,000.00	40,764,605.41
07.11.2020 10:00:58	TMS CASH DEPOSIT FRANK kuweka REF:FH685311604732443	07.11.2020 10:00:58	0.00	14,000,000.00	54,764,605.41
07.11.2020 10:09:12	TMS CASH DEPOSIT FRANK kuweka REF:FH316231604732936	07.11.2020 10:09:12	0.00	6,000,000.00	60,764,605.41
07.11.2020 10:44:16	FUND TRANS FROM YOHANA JAMBO NKWABI	07.11.2020 10:44:15	0.00	10,000,000.00	70,764,605.41
07.11.2020 11:09:13	CHQ. NO 000723 JAMBO AND SONS TRADERS	07.11.2020 11:09:12	50,000,000.00	0.00	20,764,605.41
07.11.2020 12:17:35	TMS CASH DEPOSIT ARON MALYA bidhaa REF:FH948561604740639	07.11.2020 12:17:34	0.00	1,505,000.00	22,269,605.41
07.11.2020 13:49:39	TMS CASH DEPOSIT JOYCE kuweka REF:FH937891604746163	07.11.2020 13:49:39	0.00	1,505,000.00	23,774,605.41
07.11.2020 14:07:09	STATIONERY CHEQUE BOOK FEE 0150244880900 FROM 726 TO 825	07.11.2020 14:07:09	32,400.00	0.00	23,742,205.41

07.11.2020 14:07:10	STAMPDUTY CHEQUE_BOOK EXPENSES 0150244880900 FROM 726 TO 825	07.11.2020 14:07:09	10,000.00	0.00	23,732,205.41
07.11.2020 14:09:33	CHQ. NO 000722 SAYI SESAGI MAKOYE	07.11.2020 14:09:33	18,472,475.00	0.00	5,259,730.41
07.11.2020 15:24:43	TMS CASH DEPOSIT FRANK deposits REF:FH934491604751867	07.11.2020 15:24:42	0.00	4,000,000.00	9,259,730.41
07.11.2020 15:36:44	TMS CASH DEPOSIT FRANK DEPOSITS REF:FH778751604752589	07.11.2020 15:36:44	0.00	3,000,000.00	12,259,730.41
07.11.2020 16:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.11.2020 16:14:06	5,832.00	0.00	12,253,898.41
07.11.2020 17:32:40	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH190121604759544	07.11.2020 17:32:39	0.00	5,000,000.00	17,253,898.41
08.11.2020 15:26:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.11.2020 15:26:06	137.16	0.00	10,052,999.25
08.11.2020 15:26:25	7915310811201525 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	08.11.2020 15:26:25	7,200,000.00	0.00	10,053,898.41
08.11.2020 15:26:28	7915320811201525 OMNFTCHG 7915310811201525 FROM JAMBOSONS TO LAKE CEMENT LI	08.11.2020 15:26:28	762.00	0.00	10,053,136.41
08.11.2020 17:33:05	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH282191604845967	08.11.2020 17:33:04	0.00	2,500,000.00	12,552,999.25
09.11.2020 08:51:58	7931230911200850 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	09.11.2020 08:51:58	12,000,000.00	0.00	552,999.25
09.11.2020 08:52:02	7931240911200850 OMNFTCHG 7931230911200850 FROM JAMBOSONS TO AMSONS INDUSTR	09.11.2020 08:52:02	762.00	0.00	552,237.25
09.11.2020 08:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.11.2020 08:52:13	137.16	0.00	552,100.09
09.11.2020 11:01:43	IMAN DISHON SEMPIGA	09.11.2020 11:01:42	0.00	10,750,000.00	11,302,100.09
09.11.2020 11:40:48	TMS CASH DEPOSIT MUHANGAIKI kuweka REF:FH652261604911230	09.11.2020 11:40:47	0.00	50,000,000.00	61,302,100.09

09.11.2020 11:57:36	7952590911201156 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	09.11.2020 11:57:36	12,500,000.00	0.00	48,802,100.09
09.11.2020 11:57:40	7952600911201156 OMNFTCHG 7952590911201156 FROM JAMBOSONS TO AMSONS INDUSTR	09.11.2020 11:57:39	762.00	0.00	48,801,338.09
09.11.2020 12:45:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.11.2020 12:45:24	137.16	0.00	48,801,200.93
09.11.2020 13:30:26	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH322891604917808	09.11.2020 13:30:25	0.00	3,355,000.00	52,156,200.93
09.11.2020 15:08:48	7980960911201507 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	09.11.2020 15:08:48	27,059,900.00	0.00	25,096,300.93
09.11.2020 15:08:52	7980980911201507 OMNFTCHG 7980960911201507 FROM JAMBOSONS TO LAKE CEMENT LI	09.11.2020 15:08:52	762.00	0.00	25,095,538.93
09.11.2020 16:12:30	TMS CASH DEPOSIT EMANUEL RAPHAEL kesh REF:FH481951604927532	09.11.2020 16:12:29	0.00	3,708,000.00	28,803,538.93
09.11.2020 16:24:31	KAHAMA OIL MILLS CASH DEPOSITS	09.11.2020 16:24:31	0.00	3,000,000.00	31,803,538.93
09.11.2020 16:51:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.11.2020 16:51:23	137.16	0.00	31,803,401.77
10.11.2020 11:12:33	TMS CASH DEPOSIT MUSA KISINZA deposits REF:FH349481604995935	10.11.2020 11:12:33	0.00	1,000,000.00	32,803,401.77
10.11.2020 12:03:48	TMS TRANSFER 0152372196900 TO 0150244880900 akiba REF:FH726471604999010	10.11.2020 12:03:48	0.00	5,000,000.00	37,803,401.77
10.11.2020 12:05:50	TMS TRANSFER 0152372196900 TO 0150244880900 akba REF:FH615951604999132	10.11.2020 12:05:50	0.00	4,500,000.00	42,303,401.77
10.11.2020 14:13:57	TMS CASH DEPOSIT MALAKI GWIMO TEGELEZA MALIPO YA UNUNUZI WA REF:FB26411605006818	10.11.2020 14:13:57	0.00	14,080,000.00	56,383,401.77
10.11.2020 14:49:46	8090331011201448 OMNFT FROM JAMBOSONS TO GODFREY NDERINGO MOWO LOAN	10.11.2020 14:49:45	1,500,000.00	0.00	54,883,401.77

10.11.2020 14:49:50	8090351011201448 OMNFTCHG 8090331011201448 FROM JAMBOSONS TO GODFREY NDERIN	10.11.2020 14:49:49	762.00	0.00	54,882,639.77
10.11.2020 14:54:42	TMS CASH DEPOSIT AGAZ cement 40 nondo 1ton milmiter 12 REF:F EF:FH529911605009263	10.11.2020 14:54:42	0.00	2,630,000.00	57,512,639.77
10.11.2020 14:55:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.11.2020 14:55:37	137.16	0.00	57,512,502.61
10.11.2020 15:25:12	CHQ. NO 000724 JAMBO AND SONS TRADERS	10.11.2020 15:25:11	50,000,000.00	0.00	7,512,502.61
10.11.2020 16:41:17	CHQ. NO 206401 HUYE NDASSA SHIGUKULU	10.11.2020 16:41:15	0.00	3,692,000.00	11,204,502.61
11.11.2020 11:30:12	TMS CASH DEPOSIT FRANK PASCHAL kulipia vifaa REF:FH418861605083392	11.11.2020 11:30:12	0.00	3,850,000.00	15,054,502.61
11.11.2020 12:59:21	PASCHAL R. NYANDA CASH DEPOSITS	11.11.2020 12:59:21	0.00	10,000,000.00	25,054,502.61
11.11.2020 13:39:27	TMS CASH DEPOSIT CHANDIKA malipo REF:FH678571605091147	11.11.2020 13:39:27	0.00	1,200,000.00	26,254,502.61
11.11.2020 13:52:01	TMS CASH DEPOSIT FRANK kuweka REF:FH155891605091902	11.11.2020 13:52:01	0.00	18,000,000.00	44,254,502.61
11.11.2020 14:18:07	TMS CASH DEPOSIT CHIRAKA G SUPPLY malipo REF:FH770091605093467	11.11.2020 14:18:06	0.00	6,000,000.00	50,254,502.61
11.11.2020 14:25:05	KAHAMA OIL MILLS CASH DEPOSITS	11.11.2020 14:25:05	0.00	600,000.00	50,854,502.61
11.11.2020 14:38:54	TMS CASH DEPOSIT LUKAGAMIYAGA deposit REF:FH548641605094714	11.11.2020 14:38:54	0.00	6,000,000.00	56,854,502.61
11.11.2020 15:04:03	CHQ. NO 000725 JAMBO AND SONS TRADERS	11.11.2020 15:04:02	50,000,000.00	0.00	6,854,502.61
12.11.2020 09:06:31	TMS CASH DEPOSIT LUKAGAMIYAGA MALIPO REF:FH521451605161171	12.11.2020 09:06:31	0.00	1,860,000.00	8,714,502.61
12.11.2020 13:51:37	TMS CASH DEPOSIT OBADIA AKIBA REF:FH484541605178276	12.11.2020 13:51:37	0.00	3,205,000.00	11,919,502.61
12.11.2020 16:21:33	CHQ. NO. 000124 YOKITAN N JAMBO&SON	12.11.2020 16:21:33	0.00	14,700,000.00	26,619,502.61
12.11.2020 17:40:53	8304331211201741 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	12.11.2020 17:40:53	8,532,000.00	0.00	18,087,502.61

12.11.2020 17:40:57	8304341211201741 OMNFTCHG 8304331211201741 FROM JAMBOSONS TO LAKE CEMENT LI	12.11.2020 17:40:57	762.00	0.00	18,086,740.61
12.11.2020 20:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.11.2020 20:07:41	137.16	0.00	18,086,603.45
13.11.2020 11:37:32	TMS CASH DEPOSIT MWESHEM PHILIPO Deposits REF:FH233011605256629	13.11.2020 11:37:31	0.00	293,000.00	18,379,603.45
13.11.2020 14:41:21	PASCHAL R. NYANDA CASH DEPOSITS	13.11.2020 14:41:21	0.00	10,000,000.00	28,379,603.45
13.11.2020 15:38:09	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH735421605271066	13.11.2020 15:38:08	0.00	1,284,000.00	29,663,603.45
13.11.2020 16:31:39	CHQ. NO 000703 HUYE NDASSA SHIGUKULU	13.11.2020 16:31:39	15,000,000.00	0.00	14,663,603.45
14.11.2020 09:38:14	TMS TRANSFER 0152247716800 TO 0150244880900 malipo REF:FH338751605335871	14.11.2020 09:38:14	0.00	2,500,000.00	17,163,603.45
14.11.2020 13:10:10	CHQ. NO 000685 JAMBO AND SONS TRADERS	14.11.2020 13:10:10	11,000,000.00	0.00	6,163,603.45
15.11.2020 10:23:31	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH223311605424987	15.11.2020 10:23:31	0.00	2,889,000.00	9,052,603.45
16.11.2020 11:43:38	TMS CASH DEPOSIT MAYENGO TRADING CO.LTD cash deposit REF:FH352851605516193	16.11.2020 11:43:38	0.00	2,000,000.00	11,052,603.45
16.11.2020 13:12:00	TMS CASH DEPOSIT BARTHOLOMAYO RUGEMALIRA kulipa REF:FH992151605521494	16.11.2020 13:11:59	0.00	3,700,000.00	14,752,603.45
16.11.2020 13:33:03	TMS CASH DEPOSIT KITAPELA INVESTMENT deposit REF:FH759181605522757	16.11.2020 13:33:02	0.00	42,000,000.00	56,752,603.45
16.11.2020 13:41:21	KITAPELA INVESTMENT CASH DEPOSITS	16.11.2020 13:41:21	0.00	56,000,000.00	112,752,603.45
16.11.2020 15:20:17	CHQ. NO 000356 JAMBO AND SONS TRADERS CO	16.11.2020 15:20:16	110,000,000.00	0.00	2,752,603.45
18.11.2020 16:15:45	OSSAM & CO LTD CASH DEPOSITS	18.11.2020 16:15:45	0.00	26,320,000.00	29,072,603.45

18.11.2020 17:22:18	TMS CASH DEPOSIT TIMOTHEO JOHN dp REF:FH111021605709310	18.11.2020 17:22:17	0.00	3,500,000.00	32,572,603.45
20.11.2020 11:37:46	9264882011201138 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	20.11.2020 11:37:46	8,531,200.00	0.00	24,041,403.45
20.11.2020 11:37:50	9264952011201138 OMNFTCHG 9264882011201138 FROM JAMBOSONS TO LAKE CEMENT LI	20.11.2020 11:37:50	762.00	0.00	24,040,641.45
20.11.2020 12:12:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 12:12:40	137.16	0.00	24,040,504.29
21.11.2020 11:00:05	TZ#FT20326FJV76#MT103#JAMBO AND SONS TRADERS CO. LTD#TRANSFER	21.11.2020 11:00:04	0.00	30,000,000.00	54,040,504.29
21.11.2020 12:44:31	9387382111201244 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	21.11.2020 12:44:31	25,612,800.00	0.00	28,427,704.29
21.11.2020 12:44:36	9387392111201245 OMNFTCHG 9387382111201244 FROM JAMBOSONS TO AMSONS INDUSTR	21.11.2020 12:44:36	762.00	0.00	28,426,942.29
21.11.2020 13:21:43	CHQ. NO 000726 JANUARI S MAHUI	21.11.2020 03:00:00	9,500,000.00	0.00	18,926,942.29
21.11.2020 13:21:43	Cash Withdrawal OTC Charge	21.11.2020 13:21:43	5,085.00	0.00	18,921,857.29
21.11.2020 13:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.11.2020 13:29:04	137.16	0.00	18,921,720.13
21.11.2020 13:56:10	KAHAMA OIL MILLS CASH DEPOSITS	21.11.2020 13:56:10	0.00	12,060,000.00	30,981,720.13
21.11.2020 14:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.11.2020 14:12:43	915.30	0.00	30,980,804.83
22.11.2020 14:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.11.2020 14:18:53	137.16	0.00	22,579,905.67
22.11.2020 14:19:11	9435332211201419 OMNFT FROM JAMBOSONS TO MICHAEL DAFFI QWANGA LOAN	22.11.2020 14:19:11	8,400,000.00	0.00	22,580,804.83
22.11.2020 14:19:14	9435342211201419 OMNFTCHG 9435332211201419 FROM JAMBOSONS TO MICHAEL DAFFI	22.11.2020 14:19:14	762.00	0.00	22,580,042.83

23.11.2020 11:44:24	TMS CASH DEPOSIT MODESTUS kuweka REF:FH640551606121031	23.11.2020 11:44:23	0.00	3,200,000.00	25,779,905.67
23.11.2020 12:34:54	TMS CASH DEPOSIT RAHEL CHARLES Deposits REF:FH160981606124063	23.11.2020 12:34:54	0.00	2,710,000.00	28,489,905.67
23.11.2020 13:10:17	PASCHAL R. NYANDA CASH DEPOSITS	23.11.2020 13:10:16	0.00	5,000,000.00	33,489,905.67
23.11.2020 14:22:18	FRANK CASH DEPOSITS	23.11.2020 14:22:17	0.00	23,000,000.00	56,489,905.67
23.11.2020 15:31:19	TMS CASH DEPOSIT MALAKI GWIMO MANUNNUZI YA CEMENT MIFUKO 72 REF:FB17471606134646	23.11.2020 15:31:19	0.00	15,120,000.00	71,609,905.67
23.11.2020 17:01:19	9538742311201701 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	23.11.2020 17:01:19	17,342,000.00	0.00	54,267,905.67
23.11.2020 17:01:22	9538752311201701 OMNFTCHG 9538742311201701 FROM JAMBOSONS TO AMSONS INDUSTR	23.11.2020 17:01:22	762.00	0.00	54,267,143.67
23.11.2020 17:53:57	CHQ. NO 000727 AMOS SOSPETER KASHULI	23.11.2020 17:53:56	51,000,000.00	0.00	3,267,143.67
23.11.2020 19:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.11.2020 19:27:40	137.16	0.00	3,267,006.51
24.11.2020 12:18:55	TMS TRANSFER 0152247716800 TO 0150244880900 kuweka REF:FH143451606209608	24.11.2020 12:18:54	0.00	1,840,000.00	5,107,006.51
24.11.2020 12:21:42	KAHAMA MILLS OIL LTD CASH DEPOSITS	24.11.2020 12:21:41	0.00	3,600,000.00	8,707,006.51
24.11.2020 13:15:53	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH192931606213027	24.11.2020 13:15:53	0.00	642,000.00	9,349,006.51
24.11.2020 19:42:31	9730162411201942 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	24.11.2020 19:42:31	9,200,000.00	0.00	149,006.51
24.11.2020 19:42:35	9730252411201943 OMNFTCHG 9730162411201942 FROM JAMBOSONS TO LAKE CEMENT LI	24.11.2020 19:42:35	762.00	0.00	148,244.51
25.11.2020 02:24:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.11.2020 02:24:48	137.16	0.00	148,107.35

25.11.2020 10:27:28	CHQ. NO. 000630 BAHATI KA JAMBO&SON	25.11.2020 10:27:28	0.00	34,150,000.00	34,298,107.35
25.11.2020 11:24:42	9790332511201125 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	25.11.2020 11:24:42	8,300,000.00	0.00	25,998,107.35
25.11.2020 11:24:48	9790342511201125 OMNFTCHG 9790332511201125 FROM JAMBOSONS TO AMSONS INDUSTR	25.11.2020 11:24:48	762.00	0.00	25,997,345.35
25.11.2020 13:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.11.2020 13:03:23	137.16	0.00	25,997,208.19
25.11.2020 13:47:45	TMS CASH DEPOSIT RAHEL CHARLES deposits REF:FH417271606301340	25.11.2020 13:47:45	0.00	1,605,000.00	27,602,208.19
25.11.2020 15:24:50	TMS TRANSFER 0152255799200 TO 0150244880900 VC 4628 1137 251 REF:FB42071606307164	25.11.2020 15:24:50	0.00	28,140,000.00	55,742,208.19
25.11.2020 17:46:11	9952002511201746 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	25.11.2020 17:46:11	9,600,000.00	0.00	46,142,208.19
25.11.2020 17:46:17	9952022511201746 OMNFTCHG 9952002511201746 FROM JAMBOSONS TO LAKE CEMENT LI	25.11.2020 17:46:17	762.00	0.00	46,141,446.19
25.11.2020 17:49:01	9952212511201749 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	25.11.2020 17:49:01	8,300,000.00	0.00	37,841,446.19
25.11.2020 17:49:06	9952242511201749 OMNFTCHG 9952212511201749 FROM JAMBOSONS TO AMSONS INDUSTR	25.11.2020 17:49:06	762.00	0.00	37,840,684.19
25.11.2020 22:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.11.2020 22:21:10	137.16	0.00	37,840,547.03
25.11.2020 22:24:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.11.2020 22:24:42	137.16	0.00	37,840,409.87
26.11.2020 10:40:39	1135802611201041 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	26.11.2020 10:40:39	8,300,000.00	0.00	29,540,409.87
26.11.2020 10:40:45	1135852611201041 OMNFTCHG 1135802611201041 FROM JAMBOSONS TO AMSONS INDUSTR	26.11.2020 10:40:45	762.00	0.00	29,539,647.87

26.11.2020 16:20:01	1221072611201620 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	26.11.2020 16:20:01	16,800,000.00	0.00	12,739,647.87
26.11.2020 16:20:05	1221092611201620 OMNFTCHG 1221072611201620 FROM JAMBOSONS TO LAKE CEMENT LI	26.11.2020 16:20:05	762.00	0.00	12,738,885.87
26.11.2020 18:11:25	1281922611201811 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	26.11.2020 18:11:25	8,300,000.00	0.00	4,438,885.87
26.11.2020 18:11:29	1281942611201811 OMNFTCHG 1281922611201811 FROM JAMBOSONS TO LAKE CEMENT LI	26.11.2020 18:11:29	762.00	0.00	4,438,123.87
26.11.2020 20:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.11.2020 20:27:41	137.16	0.00	4,437,986.71
27.11.2020 03:56:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 03:56:40	137.16	0.00	4,437,849.55
27.11.2020 05:58:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 05:58:39	137.16	0.00	4,437,712.39
27.11.2020 13:15:46	TMS CASH DEPOSIT SHAYAKYE TRADING payments REF:FH133281606472220	27.11.2020 13:15:46	0.00	19,000,000.00	23,437,712.39
27.11.2020 13:19:17	TMS CASH DEPOSIT SHAYAKYE TRADING CO LTD deposits REF:FH689901606472431	27.11.2020 13:19:16	0.00	10,325,000.00	33,762,712.39
27.11.2020 13:56:22	TMS CASH DEPOSIT SHAYAKYE TRADING CO payments REF:FH666321606474656	27.11.2020 13:56:22	0.00	425,000.00	34,187,712.39
27.11.2020 14:43:26	TMS CASH DEPOSIT ALIGAWESA malipo REF:FH660301606477480	27.11.2020 14:43:26	0.00	1,920,000.00	36,107,712.39
27.11.2020 15:16:41	1491092711201517 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	27.11.2020 15:16:41	18,000,000.00	0.00	18,107,712.39
27.11.2020 15:16:46	1491192711201517 OMNFTCHG 1491092711201517 FROM JAMBOSONS TO LAKE CEMENT LI	27.11.2020 15:16:46	762.00	0.00	18,106,950.39
27.11.2020 22:58:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 22:58:48	137.16	0.00	18,106,813.23

27.11.2020 23:59:59	Monthly Maintenance Fee	27.11.2020 23:59:59	13,000.00	0.00	18,093,813.23
28.11.2020 11:10:59	TMS TRANSFER 01J2084764400 TO 0150244880900 VC 4628 1138 201 REF:FB12231606551133	28.11.2020 11:10:58	0.00	13,020,000.00	31,113,813.23
28.11.2020 11:51:35	MOSES KAJORO NTUNAWA FUND TRANS TO	28.11.2020 11:51:35	0.00	2,100,000.00	33,213,813.23
28.11.2020 13:42:51	CHQ. NO 000728 JAMBO AND SONS TRADERS	28.11.2020 13:42:50	30,000,000.00	0.00	3,213,813.23
28.11.2020 14:08:29	TMS CASH DEPOSIT FRANK kuweka REF:FH727121606561783	28.11.2020 14:08:28	0.00	1,200,000.00	4,413,813.23
28.11.2020 18:23:30	TMS CASH DEPOSIT FRANK malipo REF:FH710341606577085	28.11.2020 18:23:30	0.00	3,000,000.00	7,413,813.23
28.11.2020 21:11:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 21:11:02	2,340.00	0.00	7,411,473.23
29.11.2020 15:48:39	REF FTO201129154809681207 INTERNAL TRX FROM ALFRED TO JAMBO SONS TRADERS CO	29.11.2020 15:48:38	0.00	700,000.00	8,111,473.23
30.11.2020 10:19:13	TMS CASH DEPOSIT MURUSHID HASAN malipo REF:FH292451606720827	30.11.2020 10:19:12	0.00	9,270,000.00	17,381,473.23
30.11.2020 11:15:15	1847533011201115 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	30.11.2020 11:15:15	12,000,000.00	0.00	5,381,473.23
30.11.2020 11:15:19	1847573011201115 OMNFTCHG 1847533011201115 FROM JAMBOSONS TO LAKE CEMENT LI	30.11.2020 11:15:19	762.00	0.00	5,380,711.23
30.11.2020 11:54:44	1861583011201155 OMNFT FROM JAMBOSONS TO LINARDA LEONARD MUINDI	30.11.2020 11:54:44	1,586,500.00	0.00	3,794,211.23
30.11.2020 11:54:52	1861593011201155 OMNFTCHG 1861583011201155 FROM JAMBOSONS TO LINARDA LEONAR	30.11.2020 11:54:52	762.00	0.00	3,793,449.23
30.11.2020 11:59:34	TMS CASH DEPOSIT YOKTAN N NGOYE kuweka REF:FH476861606726849	30.11.2020 11:59:34	0.00	3,769,500.00	7,562,949.23
30.11.2020 12:33:40	AMIRY SAID AMIRY	30.11.2020 12:33:40	0.00	1,000,000.00	8,562,949.23

30.11.2020 12:38:54	TMS CASH DEPOSIT EDWARDS Kuweka REF:FH323601606729208	30.11.2020 12:38:54	0.00	1,810,000.00	10,372,949.23
30.11.2020 12:47:32	AMIRY SAID AMIRY	30.11.2020 12:47:32	0.00	17,690,000.00	28,062,949.23
30.11.2020 12:56:23	TMS CASH DEPOSIT MODESTUS ALEX malipo REF:FH177631606730257	30.11.2020 12:56:23	0.00	4,800,000.00	32,862,949.23
30.11.2020 13:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.11.2020 13:01:10	137.16	0.00	32,862,812.07
30.11.2020 14:08:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.11.2020 14:08:26	137.16	0.00	32,862,674.91
30.11.2020 14:25:43	SAMWEL ALOYCE CASH DEPOSITS	30.11.2020 14:25:42	0.00	6,500,000.00	39,362,674.91
30.11.2020 14:30:46	CHQ. NO. 000631 BAHATI KA JAMBO&SON	30.11.2020 14:30:45	0.00	21,150,000.00	60,512,674.91
30.11.2020 15:19:50	CHQ. NO 000729 JAMBO AND SONS TRADERS	30.11.2020 15:19:50	30,000,000.00	0.00	30,512,674.91
30.11.2020 16:56:23	1997643011201656 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	30.11.2020 16:56:23	30,000,000.00	0.00	512,674.91
30.11.2020 16:56:27	1997653011201656 OMNFTCHG 1997643011201656 FROM JAMBOSONS TO AGAZ COMMISSIO	30.11.2020 16:56:27	762.00	0.00	511,912.91
30.11.2020 21:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.11.2020 21:51:36	137.16	0.00	511,775.75
01.12.2020 12:51:15	TMS CASH DEPOSIT OBED MUSA cash REF:FH917191606816349	01.12.2020 12:51:15	0.00	1,500,000.00	2,011,775.75
02.12.2020 10:49:10	TMS CASH DEPOSIT MUHAMGAIKI kuweka REF:FH839561606895424	02.12.2020 10:49:09	0.00	50,000,000.00	52,011,775.75
02.12.2020 12:13:59	CHQ. NO 000730 JAMBO AND SONS TRADERS	02.12.2020 12:13:59	50,000,000.00	0.00	2,011,775.75
02.12.2020 16:18:26	CHQ. NO. 000110 VRAJ DIST JAMBO&SON	02.12.2020 16:18:25	0.00	500,000,000.00	502,011,775.75
03.12.2020 10:12:32	TMS CASH DEPOSIT FRANK bonus November REF:FH332701606979626	03.12.2020 10:12:32	0.00	51,255.00	502,063,030.75
03.12.2020 10:54:56	CHQ. NO 000731 JAMBO AND SONS TRADERS	03.12.2020 10:54:55	500,000,000.00	0.00	2,063,030.75

03.12.2020 12:20:04	TZ#FT20338BB04L#MT103#JAMBO AND SONS TRADERS CO. LTD#TRANSFER	03.12.2020 12:20:04	0.00	500,000,000.00	502,063,030.75
03.12.2020 21:38:05	2618720312202138 OMNFT FROM JAMBOSONS TO VENUS LUCY SALVATORY JJ TWIGA	03.12.2020 21:38:04	11,400,000.00	0.00	490,663,030.75
03.12.2020 21:38:11	2618730312202138 OMNFTCHG 2618720312202138 FROM JAMBOSONS TO VENUS LUCY SAL	03.12.2020 21:38:11	762.00	0.00	490,662,268.75
03.12.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.12.2020 23:59:59	137.16	0.00	490,662,131.59
04.12.2020 09:45:44	CHQ. NO 000732 JAMBO AND SONS TRADERS	04.12.2020 09:45:43	490,000,000.00	0.00	662,131.59
04.12.2020 10:57:04	TMS CASH DEPOSIT MUSSA LUNENGE cash deposit REF:FH558411607068699	04.12.2020 10:57:04	0.00	61,000.00	723,131.59
04.12.2020 13:22:08	FUND TRANS FROM THOMAS FRANCIS MHOJA	04.12.2020 13:22:07	0.00	50,000,000.00	50,723,131.59
04.12.2020 14:56:36	CHQ. NO 000733 JAMBO AND SONS TRADERS	04.12.2020 14:56:35	50,000,000.00	0.00	723,131.59
05.12.2020 11:32:21	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH437871607157216	05.12.2020 11:32:21	0.00	2,893,500.00	3,616,631.59
06.12.2020 17:51:23	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH327251607266357	06.12.2020 17:51:23	0.00	3,000,000.00	6,616,631.59
07.12.2020 08:46:18	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH867661607320050	07.12.2020 08:46:17	0.00	350,000.00	6,966,631.59
07.12.2020 10:10:06	PASCHAL A. NYANDA CASH DEPOSITS	07.12.2020 10:10:05	0.00	5,000,000.00	11,966,631.59
07.12.2020 15:33:39	2989880712201534 OMNFT FROM JAMBOSONS TO VENUS LUCY SALVATORY JJ TWIGA	07.12.2020 15:33:39	11,400,000.00	0.00	566,631.59
07.12.2020 15:33:42	2989890712201534 OMNFTCHG 2989880712201534 FROM JAMBOSONS TO VENUS LUCY SAL	07.12.2020 15:33:42	762.00	0.00	565,869.59
07.12.2020 19:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.12.2020 19:57:39	137.16	0.00	565,732.43
08.12.2020 13:03:36	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA CIMENT REF:FH208381607421891	08.12.2020 13:03:36	0.00	7,808,000.00	8,373,732.43

09.12.2020 15:18:30	KAHAMA OIL MILLS CASH DEPOSITS	09.12.2020 15:18:30	0.00	2,000,000.00	10,373,732.43
09.12.2020 15:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.12.2020 15:52:18	137.16	0.00	5,372,833.27
09.12.2020 15:52:30	3265430912201552 OMNFT FROM JAMBOSONS TO RODRICK JOHN NGOYE FUNDI	09.12.2020 15:52:30	5,000,000.00	0.00	5,373,732.43
09.12.2020 15:52:35	3265450912201553 OMNFTCHG 3265430912201552 FROM JAMBOSONS TO RODRICK JOHN N	09.12.2020 15:52:35	762.00	0.00	5,372,970.43
10.12.2020 16:03:18	TMS CASH DEPOSIT MALAKI GWIMO MALIPO YA MANUNUZI YA CEMENT REF:FB18611607605473	10.12.2020 16:03:18	0.00	15,120,000.00	20,492,833.27
10.12.2020 21:57:53	3422541012202158 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	10.12.2020 21:57:53	8,600,000.00	0.00	11,892,833.27
10.12.2020 21:57:57	3422551012202158 OMNFTCHG 3422541012202158 FROM JAMBOSONS TO LAKE CEMENT LI	10.12.2020 21:57:57	762.00	0.00	11,892,071.27
10.12.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.12.2020 23:59:59	137.16	0.00	11,891,934.11
11.12.2020 09:23:33	TMS CASH DEPOSIT MODESTUS ALEX malipo REF:FH497681607667887	11.12.2020 09:23:32	0.00	1,600,000.00	13,491,934.11
11.12.2020 10:54:36	JAMBO&SONS TRADERS CO LTD SAYONA DRINKS LTD	11.12.2020 10:54:36	0.00	920,000.00	14,411,934.11
11.12.2020 11:24:25	TMS CASH DEPOSIT SANGA KAKOLA malipo REF:FH153341607675139	11.12.2020 11:24:24	0.00	4,655,000.00	19,066,934.11
11.12.2020 14:46:44	3527451112201447 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	11.12.2020 14:46:44	9,600,000.00	0.00	9,466,934.11
11.12.2020 14:46:48	3527491112201447 OMNFTCHG 3527451112201447 FROM JAMBOSONS TO LAKE CEMENT LI	11.12.2020 14:46:48	762.00	0.00	9,466,172.11
11.12.2020 15:11:36	3534031112201512 OMNFT FROM JAMBOSONS TO SHABANI HAMISI MAPINDA TICKETS	11.12.2020 15:11:36	700,000.00	0.00	8,766,172.11

11.12.2020 15:11:40	3534081112201512 OMNFTCHG 3534031112201512 FROM JAMBOSONS TO SHABANI HAMISI	11.12.2020 15:11:40	762.00	0.00	8,765,410.11
11.12.2020 16:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 16:35:54	137.16	0.00	8,765,272.95
11.12.2020 17:09:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 17:09:50	137.16	0.00	8,765,135.79
11.12.2020 18:51:38	TMS CASH DEPOSIT JUMANNE kuweka REF:FH558031607701972	11.12.2020 18:51:38	0.00	1,000,000.00	9,765,135.79
11.12.2020 19:15:02	3572031112201915 OMNFT FROM JAMBOSONS TO MUGERA JACQUEZ KATARAMA FUNDI	11.12.2020 19:15:02	3,000,000.00	0.00	6,765,135.79
11.12.2020 19:15:12	3572051112201915 OMNFTCHG 3572031112201915 FROM JAMBOSONS TO MUGERA JACQUEZ	11.12.2020 19:15:12	762.00	0.00	6,764,373.79
11.12.2020 22:12:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 22:12:49	137.16	0.00	6,764,236.63
12.12.2020 10:05:07	PASCHAL R NYANDA CASH DEPOSITS	12.12.2020 10:05:06	0.00	5,000,000.00	11,764,236.63
12.12.2020 16:23:56	TMS CASH DEPOSIT JOHN CHOBONGO Cash REF:FH141471607779510	12.12.2020 16:23:56	0.00	1,000,000.00	12,764,236.63
14.12.2020 13:26:22	KAHAMA OIL MILLS CASH DEPOSITS	14.12.2020 13:26:22	0.00	6,030,000.00	18,794,236.63
14.12.2020 13:27:09	KAHAMA OIL MILLS CASH DEPOSITS	14.12.2020 13:27:09	0.00	4,375,000.00	23,169,236.63
14.12.2020 17:07:00	CHQ. NO 000734 SAYI SESAGI MAKOYE	14.12.2020 17:07:00	14,819,301.00	0.00	8,349,935.63
14.12.2020 19:21:47	3836991412201922 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	14.12.2020 19:21:47	6,000,000.00	0.00	2,349,935.63
14.12.2020 19:21:52	3837001412201922 OMNFTCHG 3836991412201922 FROM JAMBOSONS TO AMSONS INDUSTR	14.12.2020 19:21:52	762.00	0.00	2,349,173.63
14.12.2020 23:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.12.2020 23:46:36	137.16	0.00	2,349,036.47
15.12.2020 14:41:28	TIMOTHEO JOHN CASH DEPOSITS	15.12.2020 14:41:28	0.00	7,000,000.00	9,349,036.47

15.12.2020 17:04:29	CHQ. NO 206404 HUYE NDASSA SHIGUKULU	15.12.2020 17:04:28	0.00	7,000,000.00	16,349,036.47
16.12.2020 16:15:41	IMAN DISHON SEMPIGA	16.12.2020 16:15:40	0.00	8,500,000.00	24,849,036.47
16.12.2020 17:19:45	4192571612201720 OMNFT FROM OLOTU TO JAMBOSONS TRADERS CO LTD CEMENT	16.12.2020 17:19:44	0.00	1,650,000.00	26,499,036.47
17.12.2020 11:10:09	PASKALI RICHARD NYANDA CASH DEPOSITS	17.12.2020 11:10:09	0.00	5,000,000.00	31,499,036.47
17.12.2020 13:32:55	4310171712201333 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	17.12.2020 13:32:55	9,600,000.00	0.00	21,899,036.47
17.12.2020 13:33:00	4310191712201333 OMNFTCHG 4310171712201333 FROM JAMBOSONS TO LAKE CEMENT LI	17.12.2020 13:33:00	762.00	0.00	21,898,274.47
17.12.2020 14:33:57	4324391712201434 OMNFT FROM AWESOME TO JAMBOSONS TRADERS CO LTD REFUND OF	17.12.2020 14:33:57	0.00	66,961,000.00	88,859,274.47
17.12.2020 16:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.12.2020 16:03:23	137.16	0.00	88,859,137.31
17.12.2020 16:33:53	CHQ. NO 000735 AMOS SOSPETER KASHULI	17.12.2020 16:33:52	50,000,000.00	0.00	38,859,137.31
19.12.2020 12:59:08	CHQ. NO 000736 YOHANA JAMBO NKWABI	19.12.2020 12:59:07	38,000,000.00	0.00	859,137.31
20.12.2020 16:15:33	TMS CASH DEPOSIT FRANK JAMBO DEPOSITS REF:FH379761608470207	20.12.2020 16:15:32	0.00	5,000,000.00	5,859,137.31
20.12.2020 16:24:39	TMS CASH DEPOSIT FRANK JAMBO DEPOSITS REF:FH837191608470754	20.12.2020 16:24:39	0.00	3,000,000.00	8,859,137.31
21.12.2020 11:42:41	TMS CASH DEPOSIT WINFRIDA LUNENGE cash REF:FH917341608540235	21.12.2020 11:42:40	0.00	1,600,000.00	10,459,137.31
21.12.2020 14:52:48	CHQ. NO. 000131 YOKITAN N JAMBO&SON	21.12.2020 14:52:47	0.00	6,600,000.00	17,059,137.31
21.12.2020 17:10:21	5152092112201710 OMNFT FROM JAMBOSONS TO RODRICK JOHN NGOYE LAND SCAPING	21.12.2020 17:10:21	4,552,000.00	0.00	12,507,137.31

21.12.2020 17:10:24	5152112112201710 OMNFTCHG 5152092112201710 FROM JAMBOSONS TO RODRICK JOHN N	21.12.2020 17:10:24	762.00	0.00	12,506,375.31
21.12.2020 22:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.12.2020 22:32:49	137.16	0.00	12,506,238.15
22.12.2020 16:09:54	CHQ. NO 000737 YOHANA NKWABI	22.12.2020 03:00:00	11,500,000.00	0.00	1,006,238.15
22.12.2020 16:09:55	Cash Withdrawal OTC Charge	22.12.2020 16:09:54	5,085.00	0.00	1,001,153.15
22.12.2020 21:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.12.2020 21:20:36	915.30	0.00	1,000,237.85
24.12.2020 08:16:12	TMS CASH DEPOSIT ANDREW deposit REF:FH132161608787046	24.12.2020 08:16:11	0.00	300,000.00	1,300,237.85
24.12.2020 09:35:52	LAURENT DOTTO CASH DEPOSITS	24.12.2020 09:35:52	0.00	21,000,000.00	22,300,237.85
24.12.2020 10:21:42	5983332412201022 OMNFT FROM JAMBOSONS TO NYAKATO STEEL MILLS LIMITED NONDO	24.12.2020 10:21:41	11,500,000.00	0.00	10,800,237.85
24.12.2020 10:21:45	5983362412201022 OMNFTCHG 5983332412201022 FROM JAMBOSONS TO NYAKATO STEEL	24.12.2020 10:21:45	762.00	0.00	10,799,475.85
24.12.2020 11:34:33	6015472412201135 OMNFT FROM JAMBOSONS TO VHSHAH COMPANY LOAN	24.12.2020 11:34:33	5,000,000.00	0.00	5,799,475.85
24.12.2020 11:34:37	6015532412201135 OMNFTCHG 6015472412201135 FROM JAMBOSONS TO VHSHAH COMPAN	24.12.2020 11:34:37	762.00	0.00	5,798,713.85
24.12.2020 13:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.12.2020 13:59:39	137.16	0.00	5,798,576.69
24.12.2020 16:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.12.2020 16:19:32	137.16	0.00	5,798,439.53
25.12.2020 21:43:18	Monthly Maintenance Fee	25.12.2020 21:43:17	13,000.00	0.00	5,785,439.53
26.12.2020 10:22:52	KAHAMA OIL MILLS CASH DEPOSITS	26.12.2020 10:22:52	0.00	6,030,000.00	11,815,439.53

26.12.2020 11:46:18	6355802612201146 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	26.12.2020 11:46:18	8,930,000.00	0.00	2,885,439.53
26.12.2020 11:46:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.12.2020 11:46:19	137.16	0.00	2,884,540.37
26.12.2020 11:46:22	6355812612201146 OMNFTCHG 6355802612201146 FROM JAMBOSONS TO LAKE CEMENT LI	26.12.2020 11:46:22	762.00	0.00	2,884,677.53
26.12.2020 19:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.12.2020 19:56:18	2,340.00	0.00	2,882,200.37
27.12.2020 11:03:00	KAHAMA OIL MILLS CASH DEPOSITS	27.12.2020 11:03:00	0.00	5,250,000.00	8,132,200.37
27.12.2020 16:55:41	TMS CASH DEPOSIT CHRISS JAMBO deposits REF:FH908641609077415	27.12.2020 16:55:40	0.00	7,000,000.00	15,132,200.37
28.12.2020 12:55:06	AMIRY SAID AMIRY	28.12.2020 12:55:06	0.00	1,000,000.00	16,132,200.37
28.12.2020 12:55:38	AMIRY SAID AMIRY	28.12.2020 12:55:38	0.00	5,300,000.00	21,432,200.37
28.12.2020 14:34:19	PASCHAR NYANDA CASH DEPOSITS	28.12.2020 14:34:19	0.00	23,000,000.00	44,432,200.37
28.12.2020 15:49:41	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH464701609159856	28.12.2020 15:49:41	0.00	4,850,000.00	49,282,200.37
28.12.2020 17:43:02	6505752812201743 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	28.12.2020 17:43:01	32,914,200.00	0.00	16,368,000.37
28.12.2020 17:43:08	6505762812201743 OMNFTCHG 6505752812201743 FROM JAMBOSONS TO LAKE CEMENT LI	28.12.2020 17:43:08	762.00	0.00	16,367,238.37
28.12.2020 17:45:48	6506002812201746 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	28.12.2020 17:45:48	8,271,400.00	0.00	8,095,838.37
28.12.2020 17:45:53	6506012812201746 OMNFTCHG 6506002812201746 FROM JAMBOSONS TO AMSONS INDUSTR	28.12.2020 17:45:53	762.00	0.00	8,095,076.37
28.12.2020 18:45:14	TMS CASH DEPOSIT MWESHEMI Deposits REF:FH603311609170388	28.12.2020 18:45:13	0.00	3,480,000.00	11,575,076.37

28.12.2020 22:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.12.2020 22:28:14	137.16	0.00	11,574,939.21
28.12.2020 22:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.12.2020 22:32:25	137.16	0.00	11,574,802.05
29.12.2020 11:04:24	KAHAMA OIL MILLS CASH DEPOSITS	29.12.2020 11:04:24	0.00	6,030,000.00	17,604,802.05
29.12.2020 13:22:33	TMS CASH DEPOSIT MUHANGAIK kuweka REF:FH997421609237428	29.12.2020 13:22:33	0.00	100,000,000.00	117,604,802.05
29.12.2020 14:55:30	TMS CASH DEPOSIT ABIDA INVESTMENT kuweka REF:FH157191609243005	29.12.2020 14:55:29	0.00	14,000,000.00	131,604,802.05
29.12.2020 16:20:46	CHQ. NO. 000133 YOKITAN N JAMBO&SON	29.12.2020 16:20:45	0.00	8,520,000.00	140,124,802.05
29.12.2020 16:35:43	TMS CASH DEPOSIT AMOS NASSON SANGA deposit REF:FH983631609249018	29.12.2020 16:35:43	0.00	963,000.00	141,087,802.05
29.12.2020 22:33:14	6631392912202233 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	29.12.2020 22:33:14	9,600,000.00	0.00	131,487,802.05
29.12.2020 22:33:17	6631402912202233 OMNFTCHG 6631392912202233 FROM JAMBOSONS TO LAKE CEMENT LI	29.12.2020 22:33:17	762.00	0.00	131,487,040.05
29.12.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.12.2020 23:59:59	137.16	0.00	131,486,902.89
30.12.2020 10:55:44	CHQ. NO 000738 JAMBO AND SONS TRADERS	30.12.2020 10:55:43	130,000,000.00	0.00	1,486,902.89
31.12.2020 09:17:05	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH820561609395499	31.12.2020 09:17:04	0.00	3,520,000.00	5,006,902.89
31.12.2020 11:34:34	ymc CASH DEPOSITS	31.12.2020 11:34:34	0.00	11,880,000.00	16,886,902.89
31.12.2020 16:09:35	KAHAMA OIL MILLS CASH DEPOSITS	31.12.2020 16:09:35	0.00	2,000,000.00	18,886,902.89
31.12.2020 16:40:33	TMS CASH DEPOSIT ARON MALLYA deposits REF:FH182771609422108	31.12.2020 16:40:33	0.00	1,555,000.00	20,441,902.89
01.01.2021 11:15:27	6990970101211115 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	01.01.2021 11:15:27	17,462,000.00	0.00	2,979,902.89

01.01.2021 11:15:32	6991000101211116 OMNFTCHG 6990970101211115 FROM JAMBOSONS TO LAKE CEMENT LI	01.01.2021 11:15:32	762.00	0.00	2,979,140.89
01.01.2021 11:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.01.2021 11:16:02	137.16	0.00	2,979,003.73
01.01.2021 11:59:26	FRANK DEPOSITS CASH	01.01.2021 11:59:26	0.00	2,000,000.00	4,979,003.73
01.01.2021 12:02:10	KAHAMA OIL MILLS CASH DEPOSITS	01.01.2021 12:02:09	0.00	6,030,000.00	11,009,003.73
02.01.2021 11:11:05	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA CIMENT REF:FH751601609575140	02.01.2021 11:11:04	0.00	7,808,000.00	18,817,003.73
03.01.2021 20:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.01.2021 20:09:09	137.16	0.00	11,066,104.57
03.01.2021 20:09:26	7095530301212009 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	03.01.2021 20:09:26	7,750,000.00	0.00	11,067,003.73
03.01.2021 20:09:30	7095540301212010 OMNFTCHG 7095530301212009 FROM JAMBOSONS TO AMSONS INDUSTR	03.01.2021 20:09:30	762.00	0.00	11,066,241.73
04.01.2021 09:17:54	TMS CASH DEPOSIT EMMANUEL MANDARI kuweka REF:FH464581609741149	04.01.2021 09:17:54	0.00	7,998,000.00	19,064,104.57
04.01.2021 10:55:47	TMS CASH DEPOSIT AGAZ deposits REF:FH745831609747021	04.01.2021 10:55:46	0.00	3,200,000.00	22,264,104.57
04.01.2021 11:32:18	TMS CASH DEPOSIT TIMOTHEO JOHN cash REF:FH278771609749213	04.01.2021 11:32:18	0.00	4,500,000.00	26,764,104.57
04.01.2021 11:56:43	7121230401211157 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	04.01.2021 11:56:43	16,529,200.00	0.00	10,234,904.57
04.01.2021 11:56:48	7121260401211157 OMNFTCHG 7121230401211157 FROM JAMBOSONS TO LAKE CEMENT LI	04.01.2021 11:56:48	762.00	0.00	10,234,142.57
04.01.2021 12:56:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 12:56:55	137.16	0.00	10,234,005.41
04.01.2021 14:38:31	IDDY KASSIM CASH DEPOSITS	04.01.2021 14:38:31	0.00	9,600,000.00	19,834,005.41

06.01.2021 11:13:58	KAHAMA OIL MILLS CASH DEPOSITS	06.01.2021 11:13:58	0.00	2,010,000.00	21,844,005.41
06.01.2021 11:40:02	TMS CASH DEPOSIT TIMOTHEO JOHN cash REF:FH554741609922477	06.01.2021 11:40:01	0.00	3,000,000.00	24,844,005.41
06.01.2021 14:38:32	TMS CASH DEPOSIT FRANK kuweka REF:FH464201609933187	06.01.2021 14:38:32	0.00	18,000,000.00	42,844,005.41
06.01.2021 15:28:02	CHQ. NO 000052 JAMBO AND SONS TRADERS CO	06.01.2021 15:28:02	0.00	15,000,000.00	57,844,005.41
06.01.2021 16:17:00	7460440601211617 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	06.01.2021 16:16:59	8,531,200.00	0.00	49,312,805.41
06.01.2021 16:17:10	7460460601211617 OMNFTCHG 7460440601211617 FROM JAMBOSONS TO LAKE CEMENT LI	06.01.2021 16:17:10	762.00	0.00	49,312,043.41
06.01.2021 16:55:40	CHQ. NO 000739 SAID AMIR SALUM	06.01.2021 16:55:40	45,550,000.00	0.00	3,762,043.41
06.01.2021 20:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 20:39:27	137.16	0.00	3,761,906.25
07.01.2021 09:51:53	KAHAMA OIL MILLS CASH DEPOSITS	07.01.2021 09:51:53	0.00	2,010,000.00	5,771,906.25
07.01.2021 11:17:00	VC/ 4628114458168138	07.01.2021 11:16:59	0.00	11,000,000.00	16,771,906.25
07.01.2021 11:38:03	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH851581610008758	07.01.2021 11:38:03	0.00	15,000,000.00	31,771,906.25
07.01.2021 13:06:16	TMS CASH DEPOSIT FRANK bonus December REF:FH659411610014050	07.01.2021 13:06:15	0.00	65,970.00	31,837,876.25
07.01.2021 14:08:47	CHQ. NO 000053 JAMBO AND SONS TRADERS CO	07.01.2021 14:08:47	0.00	4,000,000.00	35,837,876.25
07.01.2021 14:11:30	TMS CASH DEPOSIT FRANK kuweka REF:FH667671610017966	07.01.2021 14:11:30	0.00	5,000,000.00	40,837,876.25
07.01.2021 15:44:36	CHQ. NO 000741 JAMBO AND SONS TRADERS	07.01.2021 15:44:36	40,000,000.00	0.00	837,876.25
07.01.2021 17:31:11	TMS CASH DEPOSIT TIMOTHEO Kuweka REF:FH901291610029946	07.01.2021 17:31:11	0.00	1,500,000.00	2,337,876.25
08.01.2021 09:30:45	KAHAMA OIL MILLS CASH DEPOSITS	08.01.2021 09:30:45	0.00	2,010,000.00	4,347,876.25

08.01.2021 12:40:25	TMS CASH DEPOSIT FRANK kuweka REF:FH957251610098901	08.01.2021 12:40:25	0.00	6,000,000.00	10,347,876.25
08.01.2021 13:16:23	TMS CASH DEPOSIT FRANK kuweka REF:FH177761610101058	08.01.2021 13:16:22	0.00	20,000,000.00	30,347,876.25
08.01.2021 14:04:32	TMS TRANSFER 0152510866200 TO 0150244880900 REF:FA10081039478553	08.01.2021 14:04:32	0.00	3,000,000.00	33,347,876.25
08.01.2021 14:08:44	CHQ. NO 000742 YOHANA JAMBO	08.01.2021 03:00:00	7,104,000.00	0.00	26,243,876.25
08.01.2021 14:08:45	Cash Withdrawal OTC Charge	08.01.2021 14:08:44	5,085.00	0.00	26,238,791.25
08.01.2021 15:22:52	TMS CASH DEPOSIT FRANK kuweka REF:FH344021610108647	08.01.2021 15:22:52	0.00	5,000,000.00	31,238,791.25
08.01.2021 15:50:35	CHQ. NO 000740 SAYI SESAGI MAKOYE	08.01.2021 15:50:34	26,347,992.00	0.00	4,890,799.25
08.01.2021 16:30:10	TMS CASH DEPOSIT MHANGAIKI depost REF:FH246251610112685	08.01.2021 16:30:09	0.00	13,020,000.00	17,910,799.25
08.01.2021 16:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.01.2021 16:33:01	915.30	0.00	17,909,883.95
08.01.2021 16:57:25	TMS CASH DEPOSIT FRANK kuweka REF:FH934451610114320	08.01.2021 16:57:25	0.00	2,000,000.00	19,909,883.95
08.01.2021 16:59:26	TMS CASH DEPOSIT FRANK PASCHAL KADOGOSA dipost REF:FH317971610114441	08.01.2021 16:59:26	0.00	2,300,000.00	22,209,883.95
08.01.2021 17:05:55	TMS CASH DEPOSIT FRANK kuweka REF:FH123841610114830	08.01.2021 17:05:55	0.00	3,000,000.00	25,209,883.95
09.01.2021 12:33:54	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH353831610184909	09.01.2021 12:33:54	0.00	3,000,000.00	28,209,883.95
09.01.2021 14:43:27	TMS CASH DEPOSIT ARON MALYA deposits REF:FH466221610192682	09.01.2021 14:43:27	0.00	933,000.00	29,142,883.95
09.01.2021 14:55:53	KAHAMA OIL MILLS CASH DEPOSITS	09.01.2021 14:55:53	0.00	4,040,000.00	33,182,883.95
09.01.2021 15:08:38	TMS CASH DEPOSIT FRANK JAMBO deposits REF:FH570521610194193	09.01.2021 15:08:37	0.00	5,000,000.00	38,182,883.95
09.01.2021 15:17:04	TMS CASH DEPOSIT FRANK kuweka REF:FH933781610194699	09.01.2021 15:17:03	0.00	5,000,000.00	43,182,883.95

10.01.2021 11:22:49	CHQ. NO 000743 JAMBO AND SONS TRADERS	10.01.2021 11:22:48	40,000,000.00	0.00	3,182,883.95
10.01.2021 13:31:00	KAHAM OIL MILLS CASH DEPOSITS	10.01.2021 13:30:59	0.00	8,040,000.00	11,222,883.95
11.01.2021 09:25:50	TMS CASH DEPOSIT FRANK kuweka REF:FH979131610346425	11.01.2021 09:25:50	0.00	6,000,000.00	17,222,883.95
11.01.2021 09:43:40	CHQ. NO 000744 AMSONS INDUSTRIES (T) LTD	11.01.2021 09:43:40	17,075,200.00	0.00	147,683.95
11.01.2021 13:20:09	TMS CASH DEPOSIT MUHANGAIKI kuweka REF:FH441021610360483	11.01.2021 13:20:08	0.00	40,000,000.00	40,147,683.95
11.01.2021 14:30:31	JAMBO CASH DEPOSITS	11.01.2021 14:30:30	0.00	3,000,000.00	43,147,683.95
11.01.2021 16:45:37	CHQ. NO 000745 TANGA CEMENT PUBLIC LIMIT	11.01.2021 16:45:37	42,746,580.00	0.00	401,103.95
12.01.2021 11:26:36	KAHAM OIL MILLS CASH DEPOSITS	12.01.2021 11:26:36	0.00	390,000.00	791,103.95
12.01.2021 12:15:01	TMS CASH DEPOSIT FRANK PASCHAL kulipia vifaa REF:FH738361610442976	12.01.2021 12:15:00	0.00	5,000,000.00	5,791,103.95
12.01.2021 14:17:07	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH263541610450302	12.01.2021 14:17:07	0.00	9,000,000.00	14,791,103.95
13.01.2021 10:15:53	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH471831610522228	13.01.2021 10:15:53	0.00	3,480,000.00	18,271,103.95
13.01.2021 10:22:38	CHQ. NO 000746 january shibo	13.01.2021 03:00:00	14,000,000.00	0.00	4,271,103.95
13.01.2021 10:22:38	Cash Withdrawal OTC Charge	13.01.2021 10:22:38	5,085.00	0.00	4,266,018.95
13.01.2021 10:33:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 10:33:53	915.30	0.00	4,265,103.65
13.01.2021 11:04:20	TMS CASH DEPOSIT FRANK kuweka REF:FH618061610525135	13.01.2021 11:04:19	0.00	7,000,000.00	11,265,103.65
13.01.2021 13:13:01	TMS CASH DEPOSIT CHIRSTOPHER kuweka REF:FH542071610532856	13.01.2021 13:13:00	0.00	5,000,000.00	16,265,103.65
13.01.2021 16:14:34	CHQ. NO 000287 SAYI SESAGI MAKOYE	13.01.2021 16:14:34	0.00	25,000,000.00	41,265,103.65

13.01.2021 16:16:11	CHQ. NO 000747 AMOS SOSPETER KASHULI	13.01.2021 16:16:10	40,000,000.00	0.00	1,265,103.65
14.01.2021 16:33:16	CHQ. NO. 000136 YOKITAN N JAMBO&SON	14.01.2021 16:33:15	0.00	30,000,000.00	31,265,103.65
14.01.2021 17:59:56	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH872111610636471	14.01.2021 17:59:55	0.00	4,774,500.00	36,039,603.65
14.01.2021 18:03:04	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH810891610636659	14.01.2021 18:03:03	0.00	9,500,000.00	45,539,603.65
15.01.2021 09:31:24	CHQ. NO 000749 SAYI SESAGI MAKOYE	15.01.2021 09:31:23	25,000,000.00	0.00	20,539,603.65
15.01.2021 10:30:26	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo REF:FH165031610695902	15.01.2021 10:30:26	0.00	3,600,000.00	24,139,603.65
15.01.2021 10:48:07	CHQ. NO 000750 TANGA CEMENT PUBLIC LIMIT	15.01.2021 10:48:07	9,000,000.00	0.00	15,139,603.65
15.01.2021 12:06:47	TMS CASH DEPOSIT BAGENI CO LTD deposit REF:FH444751610701682	15.01.2021 12:06:47	0.00	12,480,000.00	27,619,603.65
15.01.2021 14:29:11	TMS CASH DEPOSIT FRANK kuweka REF:FH443821610710226	15.01.2021 14:29:11	0.00	3,000,000.00	30,619,603.65
15.01.2021 14:34:05	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA CIMENTI REF:FH359441610710520	15.01.2021 14:34:04	0.00	7,808,000.00	38,427,603.65
15.01.2021 14:59:51	FUND TRANS FROM TIMOTHEO JOHN HONGERA	15.01.2021 14:59:51	0.00	4,000,000.00	42,427,603.65
15.01.2021 15:34:58	CHQ. NO 000748 JAMBO AND SONS TRADERS	15.01.2021 15:34:57	30,000,000.00	0.00	12,427,603.65
15.01.2021 15:42:04	CHQ. NO 000751 AMSONS INDUSTRIES (T) LTD	15.01.2021 15:42:03	5,600,000.00	0.00	6,827,603.65
15.01.2021 16:27:55	TMS CASH DEPOSIT FRANK kuweka REF:FH158331610717351	15.01.2021 16:27:55	0.00	2,000,000.00	8,827,603.65
15.01.2021 17:16:00	CHQ. NO 000752 YOHANA JAMBO	15.01.2021 03:00:00	8,448,000.00	0.00	379,603.65
15.01.2021 17:16:01	Cash Withdrawal OTC Charge	15.01.2021 17:16:00	5,085.00	0.00	374,518.65
15.01.2021 18:06:42	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH297971610723277	15.01.2021 18:06:42	0.00	480,000.00	854,518.65

15.01.2021 18:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 18:11:59	915.30	0.00	853,603.35
16.01.2021 09:28:59	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH510901610778614	16.01.2021 09:28:58	0.00	1,800,000.00	2,653,603.35
16.01.2021 10:04:32	LEAH EZEKIEL CASH DEPOSITS	16.01.2021 10:04:32	0.00	5,000,000.00	7,653,603.35
16.01.2021 10:48:40	8468171601211049 OMNFT FROM JAMBOSONS TO MUGERA JACQUEZ KATARAMA FUNDI	16.01.2021 10:48:40	2,500,000.00	0.00	5,153,603.35
16.01.2021 10:48:43	8468181601211049 OMNFTCHG 8468171601211049 FROM JAMBOSONS TO MUGERA JACQUEZ	16.01.2021 10:48:43	762.00	0.00	5,152,841.35
16.01.2021 11:10:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.01.2021 11:10:44	137.16	0.00	5,152,704.19
17.01.2021 14:03:37	TMS CASH DEPOSIT LAWI NICHOLAS malipo REF:FH583361610881492	17.01.2021 14:03:37	0.00	1,860,000.00	7,012,704.19
17.01.2021 15:08:46	TMS CASH DEPOSIT ARON MALLYA Deposits REF:FH368901610885401	17.01.2021 15:08:46	0.00	933,000.00	7,945,704.19
18.01.2021 13:42:06	TMS CASH DEPOSIT MALAKI GWIMO MANUNUZI YA CEMENT YA DANGOTE REF:FB66951610966602	18.01.2021 13:42:06	0.00	13,400,000.00	21,345,704.19
19.01.2021 10:15:46	SAMWEL ALOYCE RUSSA	19.01.2021 10:15:45	0.00	12,000,000.00	33,345,704.19
19.01.2021 12:20:14	CHQ. NO 000753 JANUARI S MAHUI	19.01.2021 03:00:00	3,376,000.00	0.00	29,969,704.19
19.01.2021 12:20:14	Cash Withdrawal OTC Charge	19.01.2021 12:20:13	5,085.00	0.00	29,964,619.19
19.01.2021 12:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 12:25:37	915.30	0.00	29,963,703.89
19.01.2021 12:26:04	CHQ. NO 000754 yohana jambo	19.01.2021 03:00:00	7,426,800.00	0.00	22,536,903.89
19.01.2021 12:26:05	Cash Withdrawal OTC Charge	19.01.2021 12:26:04	5,085.00	0.00	22,531,818.89
19.01.2021 12:26:35	CHQ. NO 000755 YOHANA JAMBO	19.01.2021 03:00:00	6,911,050.00	0.00	15,620,768.89
19.01.2021 12:26:35	Cash Withdrawal OTC Charge	19.01.2021 12:26:35	5,085.00	0.00	15,615,683.89

19.01.2021 12:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 12:31:17	915.30	0.00	15,614,768.59
19.01.2021 12:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 12:31:46	915.30	0.00	15,613,853.29
19.01.2021 13:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 13:08:04	137.16	0.00	15,212,954.13
19.01.2021 13:08:04	8738321901211308 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	19.01.2021 13:08:04	400,000.00	0.00	15,213,853.29
19.01.2021 13:08:08	8738341901211308 OMNFTCHG 8738321901211308 FROM JAMBOSONS TO AMSONS INDUSTR	19.01.2021 13:08:08	762.00	0.00	15,213,091.29
19.01.2021 15:19:13	TMS CASH DEPOSIT TIMOTHEO JOHN weka REF:FH336271611058828	19.01.2021 15:19:12	0.00	1,500,000.00	16,712,954.13
19.01.2021 19:22:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 19:22:41	137.16	0.00	14,212,054.97
19.01.2021 19:22:44	8799971901211923 OMNFT FROM JAMBOSONS TO MUGERA JACQUEZ KATARAMA FUNDI	19.01.2021 19:22:44	2,500,000.00	0.00	14,212,954.13
19.01.2021 19:22:48	8799981901211923 OMNFTCHG 8799971901211923 FROM JAMBOSONS TO MUGERA JACQUEZ	19.01.2021 19:22:48	762.00	0.00	14,212,192.13
20.01.2021 13:41:47	CHQ. NO 000756 MAJEBELE PHILIP KIFABA	20.01.2021 13:41:47	11,000,000.00	0.00	3,212,054.97
20.01.2021 14:40:01	TMS CASH DEPOSIT PASCHAL KADOGOSA dipost REF:FH109951611142876	20.01.2021 14:40:00	0.00	354,000.00	3,566,054.97
20.01.2021 18:11:53	TMS CASH DEPOSIT ARON MALYA deposits REF:FH558731611155588	20.01.2021 18:11:52	0.00	2,925,000.00	6,491,054.97
22.01.2021 09:51:28	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH394381611298364	22.01.2021 09:51:28	0.00	1,150,000.00	7,641,054.97
22.01.2021 11:50:49	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH401241611305524	22.01.2021 11:50:49	0.00	630,000.00	8,271,054.97
22.01.2021 13:21:43	CHQ. NO 000757 JANUARY MAHUI	22.01.2021 03:00:00	8,000,000.00	0.00	271,054.97
22.01.2021 13:21:44	Cash Withdrawal OTC Charge	22.01.2021 13:21:43	5,085.00	0.00	265,969.97

22.01.2021 16:00:47	CHQ. NO 000137 YOKITAN NASHON NGOYE	22.01.2021 16:00:46	0.00	22,000,000.00	22,265,969.97
22.01.2021 16:39:10	TMS CASH DEPOSIT TIMOTHEO JOHN weka REF:FH551011611322826	22.01.2021 16:39:10	0.00	2,000,000.00	24,265,969.97
22.01.2021 22:23:55	Monthly Maintenance Fee	22.01.2021 22:23:54	13,000.00	0.00	24,252,969.97
23.01.2021 10:16:09	KHAMIS DEPOSITS CASH	23.01.2021 10:16:08	0.00	20,000,000.00	44,252,969.97
23.01.2021 10:17:38	KAHAMA OIL MILLS CASH DEPOSITS	23.01.2021 10:17:38	0.00	2,010,000.00	46,262,969.97
23.01.2021 13:24:06	CHQ. NO 000758 VRAJ DISTRIBUTORS	23.01.2021 13:24:05	46,000,000.00	0.00	262,969.97
23.01.2021 19:10:45	TMS CASH DEPOSIT STRATON KARAGWE malipo REF:FH425221611418320	23.01.2021 19:10:44	0.00	2,267,000.00	2,529,969.97
23.01.2021 20:35:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.01.2021 20:35:52	2,340.00	0.00	2,527,629.97
24.01.2021 17:19:10	TMS CASH DEPOSIT FRANK JAMBO malipo REF:FH342821611498026	24.01.2021 17:19:10	0.00	1,000,000.00	3,527,629.97
25.01.2021 12:13:04	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH950821611566059	25.01.2021 12:13:03	0.00	10,000,000.00	13,527,629.97
25.01.2021 12:20:24	TMS CASH DEPOSIT AMIRY SAID MALIPO REF:FH242541611566496	25.01.2021 12:20:20	0.00	6,000,000.00	19,527,629.97
26.01.2021 10:51:56	TMS CASH DEPOSIT MALAKI GWIMO MANUNUZI YA CEMENT YA DANGOTE REF:FB70351611647592	26.01.2021 10:51:55	0.00	12,200,000.00	31,727,629.97
26.01.2021 11:40:11	CHQ. NO 000759 JAMBO AND SONS TRADERS	26.01.2021 11:40:10	30,000,000.00	0.00	1,727,629.97
26.01.2021 13:39:50	TIMOTHEO JOHN CASH DEPOSITS	26.01.2021 13:39:49	0.00	6,540,000.00	8,267,629.97
27.01.2021 16:43:00	TMS CASH DEPOSIT MWESHEMI PHILIP deposits REF:FH700691611755056	27.01.2021 16:42:59	0.00	2,480,000.00	10,747,629.97
28.01.2021 12:02:18	PASCHAL R NYANDA CASH DEPOSITS	28.01.2021 12:02:18	0.00	10,000,000.00	20,747,629.97

28.01.2021 13:55:23	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA CIMENT REF:FH910621611831399	28.01.2021 13:55:23	0.00	7,808,000.00	28,555,629.97
28.01.2021 17:16:43	TMS CASH DEPOSIT ABEL kuweka REF:FH963171611843478	28.01.2021 17:16:42	0.00	2,637,000.00	31,192,629.97
28.01.2021 23:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 23:54:29	915.30	0.00	31,191,714.67
29.01.2021 09:51:23	CHQ. NO 000761 JAMBO AND SONS TRADERS	29.01.2021 09:51:22	30,000,000.00	0.00	1,191,714.67
29.01.2021 14:05:54	AMIRY SAID AMIRY	29.01.2021 14:05:54	0.00	1,000,000.00	2,191,714.67
29.01.2021 14:09:16	AMIRY SAID AMIRY	29.01.2021 14:09:15	0.00	16,000,000.00	18,191,714.67
29.01.2021 16:56:30	TMS CASH DEPOSIT TIMOTHEO JOHN cash REF:FH358091611928665	29.01.2021 16:56:29	0.00	10,000,000.00	28,191,714.67
29.01.2021 17:45:47	CHQ. NO. 000138 YOKITAN N JAMBO&SON	29.01.2021 17:45:46	0.00	19,000,000.00	47,191,714.67
30.01.2021 10:31:25	CHQ. NO 000762 JAMBO AND SONS TRADERS	30.01.2021 10:31:24	47,000,000.00	0.00	191,714.67
30.01.2021 12:26:38	TMS CASH DEPOSIT JAMBO AND SONS TRADERS COLTD kuweka REF:FH552331611998874	30.01.2021 12:26:38	0.00	8,100,000.00	8,291,714.67
31.01.2021 12:09:26	TMS CASH DEPOSIT PASCHAL KADOGOSA dipost REF:FH404751612084242	31.01.2021 12:09:25	0.00	650,000.00	8,941,714.67
31.01.2021 17:27:07	TMS CASH DEPOSIT FRANK kuweka REF:FH334341612103302	31.01.2021 17:27:06	0.00	6,500,000.00	15,441,714.67
31.01.2021 17:50:06	TMS CASH DEPOSIT ENOCK MADUKA kuweka REF:FH156171612104682	31.01.2021 17:50:06	0.00	1,330,000.00	16,771,714.67
01.02.2021 09:01:12	TMS CASH DEPOSIT kahama oil mills cash REF:FB70791612159348	01.02.2021 09:01:12	0.00	2,010,000.00	18,781,714.67
01.02.2021 15:45:12	D4N CO LTD CASH DEPOSITS	01.02.2021 15:45:12	0.00	15,000,000.00	33,781,714.67
01.02.2021 16:18:59	1936500102211619 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	01.02.2021 16:18:59	20,000.00	0.00	33,761,714.67

01.02.2021 16:19:08	1936540102211619 OMNFTCHG 1936500102211619 FROM JAMBOSONS TO AMSONS INDUSTR	01.02.2021 16:19:08	762.00	0.00	33,760,952.67
02.02.2021 08:53:59	KAHAMA OIL MILLS CASH DEPOSITS	02.02.2021 08:53:58	0.00	2,010,000.00	35,770,952.67
02.02.2021 11:23:45	PASCHAL R. NYANDA CASH DEPOSITS	02.02.2021 11:23:45	0.00	20,000,000.00	55,770,952.67
02.02.2021 11:33:10	TMS CASH DEPOSIT FRANK bonus January REF:FH611181612254866	02.02.2021 11:33:09	0.00	26,730.00	55,797,682.67
02.02.2021 11:44:51	CHQ. NO 000763 JAMBO AND SONS TRADERS	02.02.2021 11:44:50	35,000,000.00	0.00	20,797,682.67
02.02.2021 11:57:40	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH509911612256336	02.02.2021 11:57:40	0.00	3,180,000.00	23,977,682.67
02.02.2021 13:25:26	CHQ. NO 000764 JAMBO AND SONS TRADERS	02.02.2021 13:25:25	20,000,000.00	0.00	3,977,682.67
02.02.2021 14:58:32	TMS CASH DEPOSIT MALAKI GWIMO MANUNUZI YA CEMENT YA DANGOTE REF:FB39821612267189	02.02.2021 14:58:32	0.00	12,600,000.00	16,577,682.67
02.02.2021 17:57:20	2152690202211757 OMNFT FROM JAMBOSONS TO MUGERA JACQUEZ KATARAMA FUNDI	02.02.2021 17:57:20	6,000,000.00	0.00	10,577,682.67
02.02.2021 17:57:25	2152700202211758 OMNFTCHG 2152690202211757 FROM JAMBOSONS TO MUGERA JACQUEZ	02.02.2021 17:57:25	762.00	0.00	10,576,920.67
04.02.2021 02:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 02:55:26	137.16	0.00	10,576,783.51
04.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 23:59:59	137.16	0.00	10,576,646.35
05.02.2021 12:17:47	CHQ. NO 000765 HUYE NDASSA SHIGUKULU	05.02.2021 12:17:46	10,000,000.00	0.00	576,646.35
05.02.2021 15:05:20	TMS CASH DEPOSIT MALAKI GWIMO TEGELEZA MANUNUZI YA CEMENT YA REF:FB83361612526795	05.02.2021 15:05:19	0.00	1,800,000.00	2,376,646.35
06.02.2021 08:55:50	KAHAMA OIL MILLS CASH DEPOSITS	06.02.2021 08:55:50	0.00	2,010,000.00	4,386,646.35
06.02.2021 09:12:24	CHEQUE NO. 000139	06.02.2021 09:12:22	0.00	20,000,000.00	24,386,646.35

06.02.2021 11:21:08	CHQ. NO 000766 JAMBO AND SONS TRADERS	06.02.2021 11:21:07	24,000,000.00	0.00	386,646.35
08.02.2021 11:25:16	CHQ. NO. 000140 YOKITAN N JAMBO&SON	08.02.2021 11:25:15	0.00	4,795,000.00	5,181,646.35
08.02.2021 12:12:44	TMS CASH DEPOSIT ARON MALYA deposits REF:FH535231612775640	08.02.2021 12:12:44	0.00	3,400,000.00	8,581,646.35
08.02.2021 12:15:44	TMS CASH DEPOSIT ARON MALLYA kuagiza bidhaa REF:FH252981612775820	08.02.2021 12:15:43	0.00	622,000.00	9,203,646.35
08.02.2021 17:20:26	TMS CASH DEPOSIT SANGA deposit REF:FH258931612794102	08.02.2021 17:20:26	0.00	311,000.00	9,514,646.35
08.02.2021 18:32:58	TMS CASH DEPOSIT TIMOTHEO JOHN kuweka REF:FH327321612798454	08.02.2021 18:32:57	0.00	5,000,000.00	14,514,646.35
09.02.2021 10:45:46	CHQ. NO 000768 JANUARY MAHUI	09.02.2021 03:00:00	8,000,000.00	0.00	6,514,646.35
09.02.2021 10:45:47	Cash withdrawal charges	09.02.2021 10:45:46	8,474.58	0.00	6,506,171.77
09.02.2021 10:46:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 10:46:09	1,525.42	0.00	6,504,646.35
09.02.2021 10:46:15	CHQ. NO 000767 JANUARY MAHUI	09.02.2021 03:00:00	6,000,000.00	0.00	504,646.35
09.02.2021 10:46:16	Cash withdrawal charges	09.02.2021 10:46:15	8,474.58	0.00	496,171.77
09.02.2021 10:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 10:46:36	1,525.42	0.00	494,646.35
09.02.2021 13:26:54	FUND TRANS FROM AMIRY SAID AMIRY	09.02.2021 13:26:53	0.00	10,710,000.00	11,204,646.35
09.02.2021 14:02:59	LEAH EZEKIEL CASH DEPOSITS	09.02.2021 14:02:59	0.00	10,000,000.00	21,204,646.35
10.02.2021 11:06:41	FUND TRANS FROM SAMWEL ALOYCE RUSSA	10.02.2021 11:06:41	0.00	14,300,000.00	35,504,646.35
11.02.2021 15:34:30	TMS CASH DEPOSIT ARON MALYA deposits REF:FH967231613046946	11.02.2021 15:34:30	0.00	632,000.00	36,136,646.35
11.02.2021 16:11:24	JAMBO&SONS TRADERS CO LTD CASH DEPOSITS	11.02.2021 16:11:24	0.00	3,050,000.00	39,186,646.35
11.02.2021 16:22:11	KAHAMA OIL MILLS CASH DEPOSITS	11.02.2021 16:22:11	0.00	2,010,000.00	41,196,646.35

12.02.2021 10:34:19	TMS CASH DEPOSIT MARITINI maripo REF:FH260421613115335	12.02.2021 10:34:19	0.00	1,140,000.00	42,336,646.35
12.02.2021 11:13:45	CHQ. NO 000769 JAMBO AND SONS TRADERS	12.02.2021 11:13:44	40,000,000.00	0.00	2,336,646.35
12.02.2021 15:31:58	TMS CASH DEPOSIT KUDURA RENATUS Bidhaa REF:FH669251613133194	12.02.2021 15:31:58	0.00	1,000,000.00	3,336,646.35
13.02.2021 11:17:29	TMS CASH DEPOSIT STRATONI malipo REF:FH164621613204325	13.02.2021 11:17:29	0.00	15,480,000.00	18,816,646.35
13.02.2021 11:28:24	PASCHAL R NYANDA CASH DEPOSITS	13.02.2021 11:28:24	0.00	10,000,000.00	28,816,646.35
13.02.2021 18:05:20	TMS CASH DEPOSIT FRANK deposits REF:FH468491613228796	13.02.2021 18:05:19	0.00	5,000,000.00	33,816,646.35
15.02.2021 10:19:35	TMS CASH DEPOSIT MODETUS ALEX kuweka REF:FH173191613373651	15.02.2021 10:19:35	0.00	3,500,000.00	37,316,646.35
15.02.2021 11:33:52	CHQ. NO 000770 JAMBO AND SONS TRADERS	15.02.2021 11:33:51	30,000,000.00	0.00	7,316,646.35
15.02.2021 14:55:39	TMS CASH DEPOSIT KUDRA ANACRET kuweka REF:FH588991613390215	15.02.2021 14:55:38	0.00	2,100,000.00	9,416,646.35
15.02.2021 16:12:28	FRANK CASH DEPOSITS	15.02.2021 16:12:28	0.00	700,000.00	10,116,646.35
15.02.2021 16:15:32	CHQ. NO 000771 JANUARY MAHUI	15.02.2021 03:00:00	10,000,000.00	0.00	116,646.35
15.02.2021 16:15:33	Cash Withdrawal OTC Charge	15.02.2021 16:15:32	8,474.58	0.00	108,171.77
15.02.2021 16:59:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 16:59:54	1,525.42	0.00	106,646.35
15.02.2021 19:09:44	TMS CASH DEPOSIT TIMOTHEO kuweka REF:FH625951613405460	15.02.2021 19:09:43	0.00	2,000,000.00	2,106,646.35
17.02.2021 13:30:46	PASCHAL R NYANDA CASH DEPOSITS	17.02.2021 13:30:46	0.00	20,000,000.00	22,106,646.35
18.02.2021 12:12:45	CHQ. NO. 000144 YOKITAN N JAMBO&SON	18.02.2021 12:12:44	0.00	13,400,000.00	35,506,646.35
18.02.2021 13:32:11	CHQ. NO 000772 JAMBO AND SONS TRADERS	18.02.2021 13:32:10	35,000,000.00	0.00	506,646.35

18.02.2021 15:24:25	FUND TRANS FROM YOHANA JAMBO NKWABI	18.02.2021 15:24:24	0.00	500,000,000.00	500,506,646.35
18.02.2021 15:27:22	CHQ. NO 000773 JAMBO AND SONS TRADERS	18.02.2021 15:27:21	400,000,000.00	0.00	100,506,646.35
19.02.2021 11:17:03	CHQ. NO 000774 JAMBO AND SONS TRADERS	19.02.2021 11:17:02	72,000,000.00	0.00	28,506,646.35
20.02.2021 11:20:28	IMAN DISHON SEMPIGA	20.02.2021 11:20:27	0.00	11,300,000.00	39,806,646.35
20.02.2021 20:31:11	Monthly Maintenance Fee	20.02.2021 20:31:11	13,000.00	0.00	39,793,646.35
21.02.2021 09:48:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.02.2021 09:48:50	137.16	0.00	30,992,747.19
21.02.2021 09:48:56	4300102102210949 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	21.02.2021 09:48:56	8,800,000.00	0.00	30,993,646.35
21.02.2021 09:48:59	4300132102210949 OMNFTCHG 4300102102210949 FROM JAMBOSONS TO LAKE CEMENT LI	21.02.2021 09:48:59	762.00	0.00	30,992,884.35
21.02.2021 17:23:15	TMS CASH DEPOSIT FRANK AND SON kuweka REF:FH607351613917472	21.02.2021 17:23:15	0.00	5,000,000.00	35,992,747.19
21.02.2021 17:30:52	TMS CASH DEPOSIT FRANK JAMBO dep REF:FH152141613917929	21.02.2021 17:30:51	0.00	3,000,000.00	38,992,747.19
22.02.2021 11:35:46	CHQ. NO 000775 JAMBO AND SONS TRADERS	22.02.2021 11:35:45	38,000,000.00	0.00	992,747.19
23.02.2021 09:42:58	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH135311614062654	23.02.2021 09:42:58	0.00	3,840,000.00	4,832,747.19
23.02.2021 09:59:36	TZ#FT21054KP2CC#MT103#JAMBO AND SONS TRADERS CO. LTD#TRANSFER	23.02.2021 09:59:36	0.00	120,000,000.00	124,832,747.19
23.02.2021 11:10:31	CHQ. NO 000148 KITAPELA INVESTMENT AND G	23.02.2021 11:10:30	0.00	20,000,000.00	144,832,747.19
23.02.2021 11:12:48	CHQ. NO 000776 NYAKATO STEEL MILLS LIMIT	23.02.2021 11:12:47	140,000,000.00	0.00	4,832,747.19
23.02.2021 12:55:31	TMS TRANSFER 0152255799200 TO 0150244880900 MAMBO TRANSFER R REF:FB35271614074207	23.02.2021 12:55:31	0.00	27,800,000.00	32,632,747.19

23.02.2021 13:34:10	CHQ. NO 000777 JAMBO&SONS TRADERS CO LTD	23.02.2021 03:00:00	20,000,000.00	0.00	12,632,747.19
23.02.2021 13:34:11	Cash withdrawal charges	23.02.2021 13:34:10	8,474.58	0.00	12,624,272.61
23.02.2021 15:25:01	BRICA INVESTMENT CO. LTD CASH DEPOSITS	23.02.2021 15:25:00	0.00	9,344,000.00	21,968,272.61
23.02.2021 15:50:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 15:50:31	1,525.42	0.00	21,966,747.19
23.02.2021 15:54:22	LEAH EZEKIEL CASH DEPOSITS	23.02.2021 15:54:22	0.00	12,828,000.00	34,794,747.19
24.02.2021 11:39:10	Cash Withdrawal Bulk Charge	24.02.2021 11:39:10	30,000.00	0.00	4,764,747.19
24.02.2021 11:39:10	CHQ. NO 000778 JANUARY S MAHUI	24.02.2021 03:00:00	30,000,000.00	0.00	4,794,747.19
24.02.2021 12:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.02.2021 12:52:39	5,400.00	0.00	4,759,347.19
25.02.2021 10:39:43	TZ#FT21056VLSDJ#MT103#JAMBO AND SONS TRADERS CO. LTD#TRANSFER	25.02.2021 10:39:43	0.00	250,000,000.00	254,759,347.19
25.02.2021 13:20:26	CHQ. NO 000779 JANUARY SHIBO MAHUI	25.02.2021 03:00:00	20,000,000.00	0.00	234,759,347.19
25.02.2021 13:20:26	Cash withdrawal charges	25.02.2021 13:20:26	8,474.58	0.00	234,750,872.61
25.02.2021 15:48:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 15:48:15	1,525.42	0.00	234,749,347.19
25.02.2021 15:52:19	CHQ. NO 000780 TAHIR TRADING COMPANY LTD	25.02.2021 15:52:19	58,050,000.00	0.00	176,699,347.19
25.02.2021 17:36:07	TMS CASH DEPOSIT MASANJA NGELEJA deposit REF:FH121881614263841	25.02.2021 17:36:06	0.00	1,980,000.00	178,679,347.19
25.02.2021 17:42:46	TMS CASH DEPOSIT MASANJA NGELEJA deposit REF:FH705891614264241	25.02.2021 17:42:46	0.00	5,000.00	178,684,347.19
26.02.2021 13:46:51	TMS CASH DEPOSIT SHINJE MAGANIKO deposit REF:FH283051614336485	26.02.2021 13:46:51	0.00	3,800,000.00	182,484,347.19
26.02.2021 14:56:13	TMS CASH DEPOSIT LUKAGAMIYAGA deposit REF:FH371031614340647	26.02.2021 14:56:13	0.00	500,000.00	182,984,347.19

27.02.2021 11:05:58	CHQ. NO 000781 JAMBO AND SONS TRADERS	27.02.2021 11:05:57	20,000,000.00	0.00	162,984,347.19
27.02.2021 11:37:25	FUND TRANS FROM TIMOTHEO JOHN HONGERA	27.02.2021 11:37:25	0.00	1,900,000.00	164,884,347.19
27.02.2021 12:46:15	CHQ. NO 000783 ELIUD IVAN NDYANABO	27.02.2021 12:46:15	11,000,000.00	0.00	153,884,347.19
27.02.2021 12:53:02	5573902702211253 OMNFT FROM JAMBOSONS TO AMSONS INDUSTRIES T LTD CEMENT	27.02.2021 12:53:02	10,000.00	0.00	153,874,347.19
27.02.2021 12:53:05	5573932702211253 OMNFTCHG 5573902702211253 FROM JAMBOSONS TO AMSONS INDUSTR	27.02.2021 12:53:05	762.00	0.00	153,873,585.19
27.02.2021 13:13:36	CHQ. NO 000782 JAMBO AND SONS TRADERS	27.02.2021 13:13:36	10,000,000.00	0.00	143,873,585.19
27.02.2021 13:18:38	CHQ. NO 000784 AGAZ COMMISSION AGENCY	27.02.2021 13:18:37	32,930,000.00	0.00	110,943,585.19
27.02.2021 13:35:29	CHQ. NO. 000146 YOKITAN N JAMBO&SON	27.02.2021 13:35:28	0.00	24,000,000.00	134,943,585.19
27.02.2021 16:15:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 16:15:19	137.16	0.00	134,943,448.03
27.02.2021 20:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 20:23:06	2,340.00	0.00	134,941,108.03
28.02.2021 09:48:51	REF 8BS34UQG4KX M PESA DEPOSIT FROM 255752187780 TO ACC 0150244880900	28.02.2021 09:48:51	0.00	5,000,000.00	139,941,108.03
28.02.2021 15:38:37	TMS CASH DEPOSIT STRATON malipo REF:FH548951614515987	28.02.2021 15:38:37	0.00	8,000,000.00	147,941,108.03
01.03.2021 10:38:40	PASCHAL R NYANDA CASH DEPOSITS	01.03.2021 10:38:40	0.00	10,000,000.00	157,941,108.03
01.03.2021 10:54:23	CHQ. NO 206412 HUYE NDASSA SHIGUKULU	01.03.2021 10:54:22	0.00	700,000.00	158,641,108.03
01.03.2021 11:01:05	CHQ. NO 000785 JAMBO AND SONS TRADERS	01.03.2021 11:01:04	40,000,000.00	0.00	118,641,108.03
01.03.2021 12:23:50	TMS CASH DEPOSIT MALAKI GWIMO CASH DEPOSIT REF:FB73761614590699	01.03.2021 12:23:50	0.00	14,400,000.00	133,041,108.03
01.03.2021 14:50:27	TMS CASH DEPOSIT MWANUKA OLIVER malipo REF:FH341041614599496	01.03.2021 14:50:27	0.00	1,700,000.00	134,741,108.03

01.03.2021 16:59:19	CHQ. NO 000760 V.H.SHAH & COMPANY	01.03.2021 16:59:18	100,000,000.00	0.00	34,741,108.03
01.03.2021 17:50:05	LOAN DISBURSEMENT NURU VICOBA GROUP	01.03.2021 17:50:05	0.00	7,448,000.00	42,189,108.03
01.03.2021 18:27:11	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH143331614612500	01.03.2021 18:27:11	0.00	1,000,000.00	43,189,108.03
02.03.2021 09:32:05	CHQ. NO 000786 JANUARI S MAHUI	02.03.2021 03:00:00	20,000,000.00	0.00	23,189,108.03
02.03.2021 09:32:06	Cash withdrawal charges	02.03.2021 09:32:04	8,474.58	0.00	23,180,633.45
02.03.2021 10:08:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 10:08:53	1,525.42	0.00	23,179,108.03
02.03.2021 14:33:46	CHQ. NO 000789 JAMBO AND SONS TRADERS	02.03.2021 14:33:46	20,000,000.00	0.00	3,179,108.03
02.03.2021 17:03:26	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH195481614693874	02.03.2021 17:03:25	0.00	5,319,500.00	8,498,608.03
02.03.2021 18:38:29	6258470203211839 OMNFT FROM JOYCE TO JAMBOSONS TRADERS CO LTD KODI YA NYUM	02.03.2021 18:38:29	0.00	1,500,000.00	9,998,608.03
03.03.2021 14:37:57	TMS CASH DEPOSIT FRANK bonus February REF:FH830611614771545	03.03.2021 14:37:57	0.00	51,975.00	10,050,583.03
04.03.2021 13:21:01	TMS CASH DEPOSIT MWESHEMI deposits REF:FH669781614853328	04.03.2021 13:21:00	0.00	10,000,000.00	20,050,583.03
04.03.2021 14:42:36	TMS CASH DEPOSIT WILISONI NGASSA MAKINU malipo bati REF:FH154761614858223	04.03.2021 14:42:35	0.00	6,400,000.00	26,450,583.03
04.03.2021 18:03:33	CHQ. NO. 000147 YOKITAN N JAMBO&SON	04.03.2021 18:03:33	0.00	30,000,000.00	56,450,583.03
05.03.2021 09:30:21	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH559511614925888	05.03.2021 09:30:21	0.00	15,120,000.00	71,570,583.03
05.03.2021 11:34:02	CHQ. NO 000787 SAYI SESAGI MAKOYE	05.03.2021 11:34:02	33,962,637.00	0.00	37,607,946.03
05.03.2021 14:40:45	TMS CASH DEPOSIT JAMBO. AND. SONS TRADERS CO. LTD kuweka REF EF:FH338001614944511	05.03.2021 14:40:44	0.00	1,200,000.00	38,807,946.03
05.03.2021 16:25:08	CHQ. NO 000790 JAMBO AND SONS TRADERS	05.03.2021 16:25:08	15,000,000.00	0.00	23,807,946.03

06.03.2021 09:09:56	TMS CASH DEPOSIT MWESHEMI deposits REF:FH754751615011061	06.03.2021 09:09:55	0.00	1,970,000.00	25,777,946.03
06.03.2021 11:04:44	TMS CASH DEPOSIT BRICA INV.COMPANY LTD siment REF:FH234291615017949	06.03.2021 11:04:43	0.00	292,000.00	26,069,946.03
06.03.2021 12:21:00	CHQ. NO. 000148 YOKITAN N JAMBO&SON	06.03.2021 12:20:59	0.00	9,400,000.00	35,469,946.03
06.03.2021 12:27:17	FUND TRANS FROM SAMWEL ALOYCE RUSSA	06.03.2021 12:27:16	0.00	10,000,000.00	45,469,946.03
06.03.2021 12:46:56	CHQ. NO 000791 JAMBO AND SONS TRADERS	06.03.2021 12:46:54	25,000,000.00	0.00	20,469,946.03
06.03.2021 13:58:48	CHQ. NO 0000792 JAMES JOSSAM NTANGEKI	06.03.2021 13:58:48	9,000,000.00	0.00	11,469,946.03
06.03.2021 14:00:17	6989900603211400 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	06.03.2021 14:00:16	10,131,000.00	0.00	1,338,946.03
06.03.2021 14:00:21	6989910603211401 OMNFTCHG 6989900603211400 FROM JAMBOSONS TO LAKE CEMENT LI	06.03.2021 14:00:20	762.00	0.00	1,338,184.03
06.03.2021 16:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2021 16:14:21	137.16	0.00	1,338,046.87
07.03.2021 09:58:18	TMS CASH DEPOSIT SAMWEL ALYCE deposits REF:FH303241615100363	07.03.2021 09:58:17	0.00	3,100,000.00	4,438,046.87
07.03.2021 14:04:58	TMS CASH DEPOSIT LUKAGAMIYAGA DEPOSIT REF:FH945561615115163	07.03.2021 14:04:58	0.00	1,350,000.00	5,788,046.87
07.03.2021 14:36:19	TMS CASH DEPOSIT AMIRY malipo REF:FH240381615117044	07.03.2021 14:36:19	0.00	1,980,000.00	7,768,046.87
08.03.2021 12:29:46	CHQ. NO. 000149 YOKITAN N JAMBO&SON	08.03.2021 12:29:45	0.00	7,000,000.00	14,768,046.87
08.03.2021 15:29:10	CHQ. NO 000794 AGAZ COMMISSION AGENCY	08.03.2021 15:29:09	10,750,000.00	0.00	4,018,046.87
08.03.2021 15:45:05	PASCHAL R NYANDA CASH DEPOSITS	08.03.2021 15:45:04	0.00	5,000,000.00	9,018,046.87
08.03.2021 16:01:32	TMS CASH DEPOSIT SHINJE MAGANIKO deposit REF:FH433511615208556	08.03.2021 16:01:31	0.00	8,700,000.00	17,718,046.87

08.03.2021 16:08:06	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH253471615208950	08.03.2021 16:08:06	0.00	6,800,000.00	24,518,046.87
08.03.2021 16:45:39	TMS CASH DEPOSIT FRANK kuweka REF:FH595471615211203	08.03.2021 16:45:38	0.00	5,000,000.00	29,518,046.87
08.03.2021 17:13:42	TMS CASH DEPOSIT SHINJE deposit REF:FH657871615212886	08.03.2021 17:13:42	0.00	200,000.00	29,718,046.87
09.03.2021 17:06:47	TMS CASH DEPOSIT FRANK Deposit REF:FH625451615298870	09.03.2021 17:06:47	0.00	8,000,000.00	37,718,046.87
09.03.2021 17:16:22	TMS CASH DEPOSIT FRANK DEPOSITS REF:FH897651615299445	09.03.2021 17:16:21	0.00	5,000,000.00	42,718,046.87
09.03.2021 17:40:36	CHQ. NO 000788 SAYI SESAGI MAKOYE	09.03.2021 17:40:36	41,951,510.00	0.00	766,536.87
11.03.2021 12:29:36	CHQ. NO 173581 EMMANUEL GISABU MADELEKE	11.03.2021 12:29:36	0.00	3,250,000.00	4,016,536.87
11.03.2021 13:20:11	TMS CASH DEPOSIT ARON MALLYA kuweka REF:FH289691615458074	11.03.2021 13:20:11	0.00	631,000.00	4,647,536.87
12.03.2021 08:48:04	RENATUS KUDULAN ANACLETH CASH DEPOSITS	12.03.2021 08:48:04	0.00	7,000,000.00	11,647,536.87
12.03.2021 10:43:29	PASCHAL R NYANDA CASH DEPOSITS	12.03.2021 10:43:29	0.00	10,000,000.00	21,647,536.87
12.03.2021 12:43:35	CHQ. NO 000795 JAMBO AND SONS TRADERS	12.03.2021 12:43:34	20,000,000.00	0.00	1,647,536.87
12.03.2021 15:47:50	TMS CASH DEPOSIT LUKAGAMIYAGA MALIPO REF:FH351771615553331	12.03.2021 15:47:49	0.00	2,000,000.00	3,647,536.87
12.03.2021 16:09:24	CHQ. NO 000150 YOKITAN NASHON NGOYE	12.03.2021 16:09:23	0.00	23,000,000.00	26,647,536.87
13.03.2021 11:48:43	VC. 4458168138	13.03.2021 11:48:41	0.00	10,000,000.00	36,647,536.87
13.03.2021 14:25:23	TMS CASH DEPOSIT EDGAR KAHWILI CASH DEPOSIT REF:FB92961615634785	13.03.2021 14:25:23	0.00	33,000,000.00	69,647,536.87
15.03.2021 08:50:48	TMS CASH DEPOSIT FRANK kuweka REF:FH444301615787508	15.03.2021 08:50:48	0.00	1,000,000.00	70,647,536.87
15.03.2021 09:11:26	CHQ. NO 000796 JAMBO AND SONS TRADERS	15.03.2021 09:11:24	70,000,000.00	0.00	647,536.87
17.03.2021 09:00:45	TMS CASH DEPOSIT MWESHEMI PHILIP Kuweka REF:FH407411615960903	17.03.2021 09:00:45	0.00	10,000,000.00	10,647,536.87

17.03.2021 13:50:50	PASCHAL R NYANDA CASH DEPOSITS	17.03.2021 13:50:49	0.00	20,000,000.00	30,647,536.87
18.03.2021 13:25:17	CHQ. NO 000797 JAMBO AND SONS TRADERS	18.03.2021 13:25:15	30,000,000.00	0.00	647,536.87
18.03.2021 17:59:30	TMS CASH DEPOSIT MWESHEMI PHILIPO deposits REF:FH299311616079627	18.03.2021 17:59:29	0.00	2,540,000.00	3,187,536.87
19.03.2021 12:19:36	TMS CASH DEPOSIT ERASTO kuweka REF:FH592301616145633	19.03.2021 12:19:36	0.00	3,420,000.00	6,607,536.87
19.03.2021 13:10:51	TMS CASH DEPOSIT efraimu cash deposit REF:FB70961616148708	19.03.2021 13:10:51	0.00	60,000,000.00	66,607,536.87
19.03.2021 14:16:58	CHQ. NO 000798 JAMBO AND SONS TRADERS	19.03.2021 14:16:57	60,000,000.00	0.00	6,607,536.87
19.03.2021 18:08:54	8475831903211728 OMNFT FROM ZEM TO JAMBOSONS TRADERS CO LTD CEMENT	19.03.2021 18:08:54	0.00	28,000,000.00	34,607,536.87
19.03.2021 22:03:04	Monthly Maintenance Fee	19.03.2021 22:03:03	13,000.00	0.00	34,594,536.87
20.03.2021 11:54:27	IMAN DISHON SEMPIGA TRANSFERD FROM	20.03.2021 11:54:26	0.00	8,000,000.00	42,594,536.87
20.03.2021 12:15:10	CHQ. NO 000799 JAMBO AND SONS TRADERS	20.03.2021 12:15:09	34,000,000.00	0.00	8,594,536.87
20.03.2021 13:13:12	CHQ. NO. 000152 YOKITAN N JAMBO&SON	20.03.2021 13:13:11	0.00	22,500,000.00	31,094,536.87
20.03.2021 20:30:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 20:30:27	2,340.00	0.00	31,092,196.87
21.03.2021 15:24:17	TMS CASH DEPOSIT KITAPELA INVESTMENT deposit REF:FH422481616329512	21.03.2021 15:24:17	0.00	26,000,000.00	57,092,196.87
22.03.2021 12:02:26	TMS CASH DEPOSIT BRIGHTON akiba REF:FH726041616403800	22.03.2021 12:02:25	0.00	3,840,000.00	60,932,196.87
22.03.2021 15:18:27	TMS CASH DEPOSIT AMIRY malipo REF:FH289161616415561	22.03.2021 15:18:26	0.00	12,180,000.00	73,112,196.87
22.03.2021 15:19:59	TMS CASH DEPOSIT AMIRY malipo REF:FH569131616415653	22.03.2021 15:19:58	0.00	1,000,000.00	74,112,196.87
22.03.2021 18:33:48	TMS CASH DEPOSIT FRANK JAMBO deposits REF:FH996051616427282	22.03.2021 18:33:47	0.00	500,000.00	74,612,196.87

22.03.2021 18:40:24	TMS CASH DEPOSIT FRANK JAMBO DEPOSITS REF:FH198181616427678	22.03.2021 18:40:24	0.00	1,000,000.00	75,612,196.87
23.03.2021 11:22:20	CHQ. NO 000800 JAMBO AND SONS TRADERS	23.03.2021 11:22:19	75,000,000.00	0.00	612,196.87
23.03.2021 12:37:01	PASCHAL R NYANDA CASH DEPOSITS	23.03.2021 12:37:01	0.00	15,000,000.00	15,612,196.87
23.03.2021 14:36:08	TMS CASH DEPOSIT MALAKI GWIMO - REF:FB73331616499422	23.03.2021 14:36:08	0.00	12,870,000.00	28,482,196.87
23.03.2021 15:06:30	TMS CASH DEPOSIT JURIUSI BITOZA kuweka REF:FH797661616501244	23.03.2021 15:06:30	0.00	13,080,000.00	41,562,196.87
23.03.2021 16:37:59	CHQ. NO 000801 JAMBO AND SONS TRADERS	23.03.2021 16:37:58	40,000,000.00	0.00	1,562,196.87
24.03.2021 14:57:50	TMS CASH DEPOSIT SHINJE deposit REF:FH381231616587123	24.03.2021 14:57:50	0.00	3,840,000.00	5,402,196.87
25.03.2021 16:10:20	DONATION 20 BAGS CEMENT-WOMEN DAY 2021 U	25.03.2021 16:10:20	0.00	380,000.00	5,782,196.87
25.03.2021 17:35:45	CHQ. NO. 000153 YOKITAN N JAMBO&SON	25.03.2021 17:35:45	0.00	19,000,000.00	24,782,196.87
25.03.2021 21:12:41	9461472503212113 OMNFT FROM JAMBOSONS TO LAKE CEMENT LIMITED CEMENT	25.03.2021 21:12:40	6,140,000.00	0.00	18,642,196.87
25.03.2021 21:12:44	9461482503212113 OMNFTCHG 9461472503212113 FROM JAMBOSONS TO LAKE CEMENT LI	25.03.2021 21:12:44	762.00	0.00	18,641,434.87
26.03.2021 03:46:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 03:46:04	137.16	0.00	18,641,297.71
27.03.2021 13:50:36	TMS CASH DEPOSIT EFRAIMU - REF:FB29311616842287	27.03.2021 13:50:36	0.00	30,000,000.00	48,641,297.71
29.03.2021 12:02:18	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH515531617008588	29.03.2021 12:02:17	0.00	1,600,000.00	50,241,297.71
29.03.2021 12:52:36	TMS CASH DEPOSIT CHANDIKA malipo REF:FH259381617011606	29.03.2021 12:52:36	0.00	930,000.00	51,171,297.71
29.03.2021 14:13:37	PASCHAL R NYANDA CASH DEPOSITS	29.03.2021 14:13:37	0.00	10,000,000.00	61,171,297.71
29.03.2021 16:01:26	CHQ. NO 000803 JAMBO AND SONS TRADERS	29.03.2021 16:01:26	48,000,000.00	0.00	13,171,297.71

30.03.2021 11:01:34	TMS CASH DEPOSIT BIA malipo REF:FH567871617091343	30.03.2021 11:01:34	0.00	755,000.00	13,926,297.71
30.03.2021 11:57:08	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH983121617094677	30.03.2021 11:57:08	0.00	1,600,000.00	15,526,297.71
30.03.2021 13:51:42	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH563121617101551	30.03.2021 13:51:41	0.00	4,000,000.00	19,526,297.71
31.03.2021 11:53:55	TMS CASH DEPOSIT JULIUS BITOZA DEPOSIT REF:FB73381617180883	31.03.2021 11:53:54	0.00	23,600,000.00	43,126,297.71
31.03.2021 16:36:38	CHQ. NO. 000804 JAMBO&SON JAMBO AND	31.03.2021 16:36:38	43,000,000.00	0.00	126,297.71
01.04.2021 14:18:36	TMS CASH DEPOSIT JURIUS kuweka REF:FH402451617275964	01.04.2021 14:18:36	0.00	3,600,000.00	3,726,297.71
02.04.2021 12:28:50	TMS CASH DEPOSIT VEDASTO ELISHA MUHEKA kuweka REF:FH438511617355776	02.04.2021 12:28:49	0.00	5,000,000.00	8,726,297.71
03.04.2021 10:41:07	PASCHAL R NYANDA CASH DEPOSITS	03.04.2021 10:41:07	0.00	15,000,000.00	23,726,297.71
03.04.2021 12:13:19	TMS CASH DEPOSIT FRANK bonus March REF:FH115651617441245	03.04.2021 12:13:19	0.00	39,240.00	23,765,537.71
03.04.2021 12:47:14	CHQ. NO. 000805 JAMBO&SON JAMBO AND	03.04.2021 12:47:14	23,000,000.00	0.00	765,537.71
03.04.2021 14:02:44	CHQ. NO. 000154 YOKITAN N JAMBO&SON	03.04.2021 14:02:44	0.00	19,500,000.00	20,265,537.71
04.04.2021 08:08:25	2137680304210841 OMNFT FROM ZEM TO JAMBOSONS TRADERS CO LTD CEMENT	04.04.2021 08:08:25	0.00	13,650,000.00	33,915,537.71
05.04.2021 13:25:26	TMS CASH DEPOSIT MALAKI GWIMO kuweka REF:FH822781617618371	05.04.2021 13:25:26	0.00	12,675,000.00	46,590,537.71
05.04.2021 13:31:44	CHQ. NO. 000806 JAMBO&SON GULAM OMA	05.04.2021 13:31:43	5,000,000.00	0.00	41,590,537.71
06.04.2021 12:34:49	TMS CASH DEPOSIT FRANK kuweka REF:FH324381617701732	06.04.2021 12:34:48	0.00	8,500,000.00	50,090,537.71
06.04.2021 13:12:31	TMS CASH DEPOSIT FRANK kuweka REF:FH643491617703995	06.04.2021 13:12:30	0.00	50,000.00	50,140,537.71
06.04.2021 14:28:53	IMAN DISHON SEMPIGA transferred by	06.04.2021 14:28:52	0.00	11,000,000.00	61,140,537.71

06.04.2021 16:36:52	CHQ. NO 000808 JAMBO AND SONS TRADERS	06.04.2021 16:36:51	11,000,000.00	0.00	50,140,537.71
06.04.2021 17:04:09	CHQ. NO. 000807 JAMBO&SON JAMBO AND	06.04.2021 17:04:08	50,000,000.00	0.00	140,537.71
08.04.2021 10:17:10	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH649401617866272	08.04.2021 10:17:09	0.00	5,600,000.00	5,740,537.71
08.04.2021 10:34:23	TMS CASH DEPOSIT MWESHEMI PHILIPO Deposits REF:FH446601617867306	08.04.2021 10:34:23	0.00	2,000,000.00	7,740,537.71
08.04.2021 15:03:03	TMS CASH DEPOSIT MWESHEM PHILIPO Deposits REF:FH424991617883425	08.04.2021 15:03:02	0.00	8,000,000.00	15,740,537.71
08.04.2021 15:06:31	TMS CASH DEPOSIT MALAKI GWIMO CASH DEPOSIT REF:FB96661617883634	08.04.2021 15:06:31	0.00	14,000,000.00	29,740,537.71
08.04.2021 15:08:30	TMS CASH DEPOSIT ERASTO kuweka REF:FH596371617883752	08.04.2021 15:08:30	0.00	3,397,000.00	33,137,537.71
08.04.2021 17:37:33	CHQ. NO. 000179 KITAPELA JAMBO&SON	08.04.2021 17:37:33	0.00	30,000,000.00	63,137,537.71
08.04.2021 17:38:27	CHQ. NO. 000802 JAMBO&SON JAMBO AND	08.04.2021 17:38:26	33,000,000.00	0.00	30,137,537.71
08.04.2021 18:29:51	TMS CASH DEPOSIT HASSAN kuweka REF:FH726361617895834	08.04.2021 18:29:51	0.00	12,210,000.00	42,347,537.71
09.04.2021 12:04:49	REF 8D9051X56QY M PESA DEPOSIT FROM 255752187780 TO ACC 0150244880900	09.04.2021 12:04:49	0.00	700,000.00	43,047,537.71
09.04.2021 13:50:02	CHQ. NO 000815 JAMBO&SONS TRADERS CO LTD	09.04.2021 03:00:00	10,000,000.00	0.00	33,047,537.71
09.04.2021 13:50:03	Cash withdrawal charges	09.04.2021 13:50:02	8,474.58	0.00	33,039,063.13
09.04.2021 14:18:27	CHQ. NO. 000809 JAMBO&SON SAYI SESA	09.04.2021 14:18:26	21,000,000.00	0.00	12,039,063.13
09.04.2021 15:08:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 15:08:36	1,525.42	0.00	12,037,537.71
09.04.2021 16:41:05	TMS CASH DEPOSIT EMMANUEL MPONYO kuweka REF:FH394911617975707	09.04.2021 16:41:05	0.00	2,500,000.00	14,537,537.71

09.04.2021 17:35:18	CHQ. NO. 000811 JAMBO&SON AMSONS IN	09.04.2021 17:35:17	8,537,600.00	0.00	5,999,937.71
10.04.2021 12:14:44	CHQ. NO. 000812 JAMBO&SON LUYEYE GE	10.04.2021 12:14:44	1,847,500.00	0.00	4,152,437.71
12.04.2021 12:36:50	LEAH EZEKIEL CASH DEPOSITS	12.04.2021 12:36:50	0.00	20,000,000.00	24,152,437.71
13.04.2021 11:37:34	TMS CASH DEPOSIT CHANDIKA malipo REF:FH276741618303093	13.04.2021 11:37:33	0.00	1,620,000.00	25,772,437.71
13.04.2021 14:15:18	CHQ. NO. 000810 JAMBO&SON SAYI SESA	13.04.2021 14:15:17	20,397,600.00	0.00	5,374,837.71
13.04.2021 14:49:48	TZ#515FTOT211030001#MT103#SINOHY DRO CORPORATION LIMITED#/CEMMENTS PAYMENTS	13.04.2021 14:49:48	0.00	25,200,000.00	30,574,837.71
14.04.2021 12:39:52	TMS CASH DEPOSIT MAMBO - REF:FB96871618393231	14.04.2021 12:39:52	0.00	53,000,000.00	83,574,837.71
14.04.2021 13:45:03	CHQ. NO. 000817 JAMBO&SON JAMBO AND	14.04.2021 13:45:02	27,000,000.00	0.00	56,574,837.71
14.04.2021 14:18:47	CHQ. NO. 000818 JAMBO&SON JAMBO AND	14.04.2021 14:18:47	53,000,000.00	0.00	3,574,837.71
14.04.2021 16:25:37	CHQ. NO. 000155 YOKITAN N JAMBO&SON	14.04.2021 16:25:36	0.00	32,000,000.00	35,574,837.71
15.04.2021 09:55:23	CHQ. NO. 000819 JAMBO&SON JAMBO AND	15.04.2021 09:55:22	35,000,000.00	0.00	574,837.71
16.04.2021 12:14:51	TMS CASH DEPOSIT JOSSAM . REF:FB13001618564527	16.04.2021 12:14:50	0.00	24,880,000.00	25,454,837.71
16.04.2021 12:29:30	TMS TRANSFER 0152247601900 TO 0150244880900 REF:FU11065654079786	16.04.2021 12:29:30	0.00	1,323,000.00	26,777,837.71
16.04.2021 13:12:07	TMS CASH DEPOSIT LUKAGAMIYAGA Deposit REF:FH395381618567964	16.04.2021 13:12:06	0.00	2,250,000.00	29,027,837.71
16.04.2021 15:28:43	TMS CASH DEPOSIT FRANK kuweka REF:FH245961618576160	16.04.2021 15:28:43	0.00	1,100,000.00	30,127,837.71
16.04.2021 15:57:43	CHQ. NO. 000820 JAMBO&SON JAMBO AND	16.04.2021 15:57:42	30,000,000.00	0.00	127,837.71
17.04.2021 11:11:02	TMS CASH DEPOSIT KITAPELA KISHIMBE malipo REF:FH596651618647098	17.04.2021 11:11:02	0.00	8,000,000.00	8,127,837.71

17.04.2021 11:20:01	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH403341618647637	17.04.2021 11:20:01	0.00	8,660,000.00	16,787,837.71
17.04.2021 14:38:28	CHQ. NO. 185463 TENTH JAM JAMBO&SON	17.04.2021 14:38:27	0.00	17,000,000.00	33,787,837.71
19.04.2021 11:08:23	CHQ. NO. 000821 JAMBO&SON UNITED TR	19.04.2021 11:08:22	10,000,000.00	0.00	23,787,837.71
19.04.2021 11:53:53	FUND TRANS FROM SAMWEL ALOYCE RUSSA	19.04.2021 11:53:52	0.00	13,680,000.00	37,467,837.71
19.04.2021 14:07:18	CHQ. NO. 000823 JAMBO&SON JAMBO AND	19.04.2021 14:07:17	13,000,000.00	0.00	24,467,837.71
19.04.2021 15:33:44	CHQ. NO. 000822 JAMBO&SON JAMBO AND	19.04.2021 15:33:44	23,000,000.00	0.00	1,467,837.71
19.04.2021 18:21:35	TMS CASH DEPOSIT FRANK JAMBO kuweka REF:FH405791618845729	19.04.2021 18:21:34	0.00	1,000,000.00	2,467,837.71
19.04.2021 19:14:19	STATIONERY CHEQUE_BOOK FEE 0150244880900 FROM 826 TO 925	19.04.2021 19:14:18	32,400.00	0.00	2,435,437.71
19.04.2021 19:14:19	STAMPDUTY CHEQUE_BOOK EXPENSES 0150244880900 FROM 826 TO 925	19.04.2021 19:14:19	10,000.00	0.00	2,425,437.71
19.04.2021 21:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 21:54:29	5,832.00	0.00	2,419,605.71
20.04.2021 11:41:32	CHQ. NO. 000813 BANK OF BARODA	19.04.2021 11:41:31	623,946.00	0.00	1,795,659.71
20.04.2021 11:49:32	CHARGE INW CHQ NO 000813 BANK OF BARODA	19.04.2021 11:49:32	847.00	0.00	1,794,812.71
20.04.2021 12:13:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 12:13:37	152.46	0.00	1,794,660.25
20.04.2021 12:31:09	TMS CASH DEPOSIT PASCHAL R NYANDA DEPOSIT REF:FB31851618911103	20.04.2021 12:31:09	0.00	10,000,000.00	11,794,660.25
20.04.2021 14:07:14	FUND TRANS FROM SAMWEL ALOYCE RUSSA	20.04.2021 14:07:13	0.00	11,730,000.00	23,524,660.25
20.04.2021 15:25:10	CHQ. NO. 000824 JAMBO&SON JAMBO AND	20.04.2021 15:25:09	23,000,000.00	0.00	524,660.25
21.04.2021 10:22:50	TMS TRANSFER 0152317623400 TO 0150244880900 VC-4628-1133-902 REF:FB42691618989804	21.04.2021 10:22:50	0.00	23,400,000.00	23,924,660.25

21.04.2021 13:05:11	TMS TRANSFER 0152498773000 TO 0150244880900 REF:FA11119995445813	21.04.2021 13:05:11	0.00	980,000.00	24,904,660.25
21.04.2021 15:18:05	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH203701619007518	21.04.2021 15:18:04	0.00	7,000,000.00	31,904,660.25
22.04.2021 09:50:47	CHQ. NO. 000825 JAMBO&SON JAMBO AND	22.04.2021 09:50:47	23,000,000.00	0.00	8,904,660.25
23.04.2021 10:45:31	TZ#SE07802104230692#MT103#BEIJING CONSTRUCTION ENGINEERING GR#	23.04.2021 10:45:30	0.00	45,900,000.00	54,804,660.25
23.04.2021 12:46:52	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH918721619171244	23.04.2021 12:46:52	0.00	4,000,000.00	58,804,660.25
23.04.2021 16:15:45	TMS CASH DEPOSIT ENOCK MADUKA deposits REF:FH623771619183776	23.04.2021 16:15:44	0.00	2,310,000.00	61,114,660.25
23.04.2021 23:39:58	Monthly Maintenance Fee	23.04.2021 23:39:57	13,000.00	0.00	61,101,660.25
24.04.2021 09:06:24	TMS CASH DEPOSIT JANUALI AFET SIKAZWE malipo ya cement REF:F EF:FH485191619244415	24.04.2021 09:06:24	0.00	4,680,000.00	65,781,660.25
24.04.2021 09:22:56	TMS TRANSFER 0152224631800 TO 0150244880900 hamza hamisi kis REF:FB68941619245407	24.04.2021 09:22:56	0.00	26,400,000.00	92,181,660.25
24.04.2021 10:03:10	TMS CASH DEPOSIT PASCHAL R NYANDA DEPOSIT REF:FB92261619247821	24.04.2021 10:03:10	0.00	20,000,000.00	112,181,660.25
24.04.2021 10:17:06	4796052404211017 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE LOAN	24.04.2021 10:17:05	50,000,000.00	0.00	62,181,660.25
24.04.2021 10:17:09	4796072404211017 OMNFTCHG 4796052404211017 FROM JAMBOSONS TO JANETH DAVID Z	24.04.2021 10:17:09	762.00	0.00	62,180,898.25
24.04.2021 10:20:24	4796282404211021 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY LOAN	24.04.2021 10:20:23	60,000,000.00	0.00	2,180,898.25
24.04.2021 10:20:27	4796292404211021 OMNFTCHG 4796282404211021 FROM JAMBOSONS TO AGAZ COMMISSIO	24.04.2021 10:20:27	762.00	0.00	2,180,136.25
24.04.2021 10:55:34	CHQ. NO. 000156 YOKITAN N JAMBO&SON	24.04.2021 10:55:33	0.00	41,000,000.00	43,180,136.25

24.04.2021 11:27:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 11:27:53	137.16	0.00	43,179,999.09
24.04.2021 11:33:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 11:33:58	137.16	0.00	43,179,861.93
24.04.2021 11:40:24	4828902404211141 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE LOAN	24.04.2021 11:40:24	40,000,000.00	0.00	3,179,861.93
24.04.2021 11:40:27	4828922404211141 OMNFTCHG 4828902404211141 FROM JAMBOSONS TO JANETH DAVID Z	24.04.2021 11:40:27	762.00	0.00	3,179,099.93
24.04.2021 11:58:00	TMS CASH DEPOSIT IDAN kuweka REF:FH356701619254711	24.04.2021 11:57:59	0.00	710,000.00	3,889,099.93
24.04.2021 14:07:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 14:07:22	137.16	0.00	3,888,962.77
24.04.2021 20:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 20:47:00	2,340.00	0.00	3,886,622.77
26.04.2021 12:50:51	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH729431619430680	26.04.2021 12:50:50	0.00	9,900,000.00	13,786,622.77
26.04.2021 12:52:38	TMS CASH DEPOSIT AMIRY SAID malipo REF:FH421291619430787	26.04.2021 12:52:37	0.00	1,000,000.00	14,786,622.77
27.04.2021 10:03:04	5174072704211003 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	27.04.2021 10:03:03	14,000,000.00	0.00	786,622.77
27.04.2021 10:03:07	5174102704211003 OMNFTCHG 5174072704211003 FROM JAMBOSONS TO JANETH DAVID Z	27.04.2021 10:03:07	762.00	0.00	785,860.77
27.04.2021 10:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 10:16:20	137.16	0.00	785,723.61
27.04.2021 10:42:31	LEAH EZEKIEL CASH DEPOSITS	27.04.2021 10:42:31	0.00	15,000,000.00	15,785,723.61
27.04.2021 12:24:30	TMS CASH DEPOSIT ZACHARIA CHARLES kuweka REF:FH979991619515499	27.04.2021 12:24:30	0.00	15,000,000.00	30,785,723.61
27.04.2021 12:55:15	5257132704211255 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	27.04.2021 12:55:15	30,000,000.00	0.00	785,723.61

27.04.2021 12:55:19	5257202704211256 OMNFTCHG 5257132704211255 FROM JAMBOSONS TO JANETH DAVID Z	27.04.2021 12:55:19	762.00	0.00	784,961.61
27.04.2021 13:03:42	CHQ. NO. 003556 BAJUTA IN JAMBO&SON	27.04.2021 13:03:42	0.00	7,800,000.00	8,584,961.61
27.04.2021 14:17:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 14:17:14	137.16	0.00	8,584,824.45
28.04.2021 09:15:18	TMS CASH DEPOSIT - - REF:FB86481619590546	28.04.2021 09:15:17	0.00	2,450,000.00	11,034,824.45
28.04.2021 09:45:28	TMS CASH DEPOSIT AHMED ISMAIL cash deposit REF:FH324011619592357	28.04.2021 09:45:28	0.00	1,800,000.00	12,834,824.45
28.04.2021 11:09:59	TMS CASH DEPOSIT ABIDA INVESTMENT CO LTD nondo AND cement RE EF:FH532081619597428	28.04.2021 11:09:59	0.00	19,700,000.00	32,534,824.45
28.04.2021 11:26:05	CASH DEPOSITED BY ROMORE CASH DEPOSITS	28.04.2021 11:26:05	0.00	11,400,000.00	43,934,824.45
28.04.2021 11:30:34	5548842804211131 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	28.04.2021 11:30:33	43,000,000.00	0.00	934,824.45
28.04.2021 11:30:38	5548862804211131 OMNFTCHG 5548842804211131 FROM JAMBOSONS TO JANETH DAVID Z	28.04.2021 11:30:37	762.00	0.00	934,062.45
28.04.2021 13:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 13:16:31	137.16	0.00	933,925.29
28.04.2021 15:29:53	TZ#515FTOT211180001#MT103#STECOL CORPORATION#/PAYMENT FOR CEMENTS	28.04.2021 15:29:53	0.00	12,600,000.00	13,533,925.29
29.04.2021 08:54:24	5746992904210855 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	29.04.2021 08:54:24	13,000,000.00	0.00	533,925.29
29.04.2021 08:54:28	5747012904210855 OMNFTCHG 5746992904210855 FROM JAMBOSONS TO JANETH DAVID Z	29.04.2021 08:54:27	762.00	0.00	533,163.29
29.04.2021 08:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 08:54:35	137.16	0.00	533,026.13

29.04.2021 10:40:05	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH516021619682032	29.04.2021 10:40:04	0.00	10,000,000.00	10,533,026.13
29.04.2021 15:02:32	5877712904211503 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	29.04.2021 15:02:32	10,000,000.00	0.00	533,026.13
29.04.2021 15:02:36	5877722904211503 OMNFTCHG 5877712904211503 FROM JAMBOSONS TO JANETH DAVID Z	29.04.2021 15:02:36	762.00	0.00	532,264.13
29.04.2021 17:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 17:48:37	137.16	0.00	532,126.97
30.04.2021 13:16:23	CHQ. NO. 000157 YOKITAN N JAMBO&SON	30.04.2021 13:16:22	0.00	32,000,000.00	32,532,126.97
30.04.2021 13:45:32	6235613004211346 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	30.04.2021 13:45:32	32,000,000.00	0.00	532,126.97
30.04.2021 13:45:37	6235643004211346 OMNFTCHG 6235613004211346 FROM JAMBOSONS TO JANETH DAVID Z	30.04.2021 13:45:37	762.00	0.00	531,364.97
30.04.2021 16:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 16:18:30	137.16	0.00	531,227.81
30.04.2021 16:52:41	TMS CASH DEPOSIT KPD PLC cement REF:FH511491619790787	30.04.2021 16:52:40	0.00	13,650,000.00	14,181,227.81
30.04.2021 18:27:24	TMS CASH DEPOSIT MWESHEM PHILIPO Deposits REF:FH506151619796470	30.04.2021 18:27:23	0.00	2,300,000.00	16,481,227.81
01.05.2021 14:06:16	TMS CASH DEPOSIT GIDION LINGTONE deposit REF:FH477791619867202	01.05.2021 14:06:16	0.00	300,000.00	16,781,227.81
02.05.2021 09:58:16	6569290205210944 OMNFT FROM ZEM TO JAMBOSONS TRADERS CO LTD CEMENT	02.05.2021 09:58:15	0.00	14,000,000.00	30,781,227.81
03.05.2021 09:08:57	6641070305210909 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	03.05.2021 09:08:57	30,000,000.00	0.00	781,227.81
03.05.2021 09:09:02	6641110305210909 OMNFTCHG 6641070305210909 FROM JAMBOSONS TO JANETH DAVID Z	03.05.2021 09:09:02	762.00	0.00	780,465.81

03.05.2021 09:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 09:11:44	137.16	0.00	780,328.65
03.05.2021 11:45:58	TZ#306IBOT211230001#MT103#STRABA G INTERNATIONAL GMBH#INV/00253	03.05.2021 11:45:58	0.00	6,400,000.00	7,180,328.65
03.05.2021 13:16:49	TMS CASH DEPOSIT MULENGELA AKIBA REF:FH507791620037033	03.05.2021 13:16:48	0.00	560,000.00	7,740,328.65
03.05.2021 13:46:45	LEAH EZEKIEL CASH DEPOSITS	03.05.2021 13:46:45	0.00	15,000,000.00	22,740,328.65
03.05.2021 15:49:44	TMS CASH DEPOSIT AGAZ deposit REF:FH212751620046209	03.05.2021 15:49:44	0.00	20,000,000.00	42,740,328.65
03.05.2021 16:19:09	TMS CASH DEPOSIT JULIASI BITOZA kuweka REF:FH244971620047973	03.05.2021 16:19:09	0.00	9,700,000.00	52,440,328.65
03.05.2021 16:21:04	TMS CASH DEPOSIT GETRUDA NKWABI kuweka REF:FH787861620048088	03.05.2021 16:21:03	0.00	2,000,000.00	54,440,328.65
04.05.2021 08:51:34	6810080405210852 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	04.05.2021 08:51:34	54,000,000.00	0.00	440,328.65
04.05.2021 08:51:37	6810100405210852 OMNFTCHG 6810080405210852 FROM JAMBOSONS TO JANETH DAVID Z	04.05.2021 08:51:37	762.00	0.00	439,566.65
04.05.2021 08:51:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 08:51:43	137.16	0.00	439,429.49
04.05.2021 10:06:14	TMS CASH DEPOSIT ZACHARIA CHARLES kuweka REF:FH619711620111998	04.05.2021 10:06:14	0.00	20,000,000.00	20,439,429.49
04.05.2021 13:17:48	JOSSAM CASH DEPOSITS	04.05.2021 13:17:48	0.00	5,000,000.00	25,439,429.49
04.05.2021 14:31:38	6931070405211432 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	04.05.2021 14:31:38	25,000,000.00	0.00	439,429.49
04.05.2021 14:31:41	6931110405211432 OMNFTCHG 6931070405211432 FROM JAMBOSONS TO JANETH DAVID Z	04.05.2021 14:31:41	762.00	0.00	438,667.49
04.05.2021 15:15:36	TMS TRANSFER 0152572824600 TO 0150244880900 REF:FA11241305596500	04.05.2021 15:15:35	0.00	3,410,000.00	3,848,667.49

04.05.2021 16:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 16:19:32	137.16	0.00	3,848,530.33
04.05.2021 16:54:30	TZ#515FTOT2112300A1#MT103#SINOHY DRO CORPORATION LIMITED#RFB/PYNT OF CEMENT	04.05.2021 16:54:30	0.00	12,600,000.00	16,448,530.33
05.05.2021 13:21:51	CHQ. NO. 000057 NTUNGAMO JAMBO&SON	04.05.2021 13:21:50	0.00	18,500,000.00	34,948,530.33
05.05.2021 13:35:22	7085170505211336 OMNFT FROM JAMBOSONS TO SAYI SESAGI MAKOYE LOAN	05.05.2021 13:35:22	20,000,000.00	0.00	14,948,530.33
05.05.2021 13:35:26	7085180505211336 OMNFTCHG 7085170505211336 FROM JAMBOSONS TO SAYI SESAGI MA	05.05.2021 13:35:26	762.00	0.00	14,947,768.33
05.05.2021 13:38:36	7085570505211339 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	05.05.2021 13:38:35	14,000,000.00	0.00	947,768.33
05.05.2021 13:38:39	7085590505211339 OMNFTCHG 7085570505211339 FROM JAMBOSONS TO JANETH DAVID Z	05.05.2021 13:38:39	762.00	0.00	947,006.33
05.05.2021 14:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 14:49:57	137.16	0.00	946,869.17
05.05.2021 14:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 14:53:43	137.16	0.00	946,732.01
05.05.2021 15:53:31	TMS CASH DEPOSIT AGAZ deposit REF:FH622491620219234	05.05.2021 15:53:31	0.00	8,500,000.00	9,446,732.01
06.05.2021 10:07:36	TMS CASH DEPOSIT ESTON THOMAS - REF:FB18161620284878	06.05.2021 10:07:35	0.00	17,500,000.00	26,946,732.01
06.05.2021 10:20:41	TMS CASH DEPOSIT MAYA kuweka REF:FH548071620285662	06.05.2021 10:20:40	0.00	3,000,000.00	29,946,732.01
06.05.2021 12:49:39	TMS CASH DEPOSIT GREYSON deposits REF:FH279011620294601	06.05.2021 12:49:39	0.00	500,000.00	30,446,732.01
06.05.2021 13:36:44	7256740605211337 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	06.05.2021 13:36:44	30,000,000.00	0.00	446,732.01

06.05.2021 13:36:48	7256750605211337 OMNFTCHG 7256740605211337 FROM JAMBOSONS TO JANETH DAVID Z	06.05.2021 13:36:47	762.00	0.00	445,970.01
06.05.2021 15:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 15:25:57	137.16	0.00	445,832.85
06.05.2021 19:16:32	TMS CASH DEPOSIT IBRA deposit REF:FH492151620317814	06.05.2021 19:16:32	0.00	3,455,000.00	3,900,832.85
07.05.2021 09:42:52	CHQ. NO. 000158 YOKITAN N JAMBO&SON	07.05.2021 09:42:52	0.00	27,500,000.00	31,400,832.85
07.05.2021 09:47:20	7409050705210948 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	07.05.2021 09:47:20	30,000,000.00	0.00	1,400,832.85
07.05.2021 09:47:24	7409070705210948 OMNFTCHG 7409050705210948 FROM JAMBOSONS TO JANETH DAVID Z	07.05.2021 09:47:24	762.00	0.00	1,400,070.85
07.05.2021 10:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 10:03:23	137.16	0.00	1,399,933.69
07.05.2021 13:21:52	FUND TRANS FROM MARCEAN MAYUNGA MASAGA	07.05.2021 13:21:51	0.00	9,636,000.00	11,035,933.69
07.05.2021 17:29:57	TMS CASH DEPOSIT ESTON THOMAS kuweka REF:FH110831620397818	07.05.2021 17:29:56	0.00	4,000,000.00	15,035,933.69
08.05.2021 11:25:02	TMS CASH DEPOSIT PASCHAL R NYANDA DEPOSIT REF:FB69981620462323	08.05.2021 11:25:02	0.00	20,000,000.00	35,035,933.69
08.05.2021 11:33:16	7603080805211133 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	08.05.2021 11:33:15	34,000,000.00	0.00	1,035,933.69
08.05.2021 11:33:20	7603090805211134 OMNFTCHG 7603080805211133 FROM JAMBOSONS TO JANETH DAVID Z	08.05.2021 11:33:20	762.00	0.00	1,035,171.69
08.05.2021 12:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2021 12:04:45	137.16	0.00	1,035,034.53
09.05.2021 10:24:45	TMS CASH DEPOSIT SUBI LUSOLOJA dp REF:FH672261620545105	09.05.2021 10:24:45	0.00	1,360,000.00	2,395,034.53
09.05.2021 11:58:03	TMS CASH DEPOSIT SUBI LUSOLOJA dp REF:FH907041620550703	09.05.2021 11:58:03	0.00	1,020,000.00	3,415,034.53

10.05.2021 12:42:10	TMS CASH DEPOSIT CHANDIKA BUGOGHWA akiba REF:FH480131620639749	10.05.2021 12:42:10	0.00	2,040,000.00	5,455,034.53
10.05.2021 14:29:53	PASCHAL R NYANDA CASH DEPOSITS	10.05.2021 14:29:53	0.00	20,000,000.00	25,455,034.53
11.05.2021 10:45:32	7862311105211046 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	11.05.2021 10:45:32	15,000,000.00	0.00	10,455,034.53
11.05.2021 10:45:36	7862341105211046 OMNFTCHG 7862311105211046 FROM JAMBOSONS TO JANETH DAVID Z	11.05.2021 10:45:36	762.00	0.00	10,454,272.53
11.05.2021 10:52:48	7864681105211053 OMNFT FROM JAMBOSONS TO JAMES JOSSAM NTANGKI LOAN	11.05.2021 10:52:48	10,000,000.00	0.00	454,272.53
11.05.2021 10:52:51	7864711105211053 OMNFTCHG 7864681105211053 FROM JAMBOSONS TO JAMES JOSSAM N	11.05.2021 10:52:51	762.00	0.00	453,510.53
11.05.2021 11:47:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 11:47:45	137.16	0.00	453,373.37
11.05.2021 12:01:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 12:01:17	137.16	0.00	453,236.21
11.05.2021 12:49:50	TMS CASH DEPOSIT MWESHEM PHILIPO mzigo REF:FH205851620726608	11.05.2021 12:49:49	0.00	2,044,000.00	2,497,236.21
11.05.2021 12:50:05	TMS CASH DEPOSIT JOELY kuweka REF:FH140201620726624	11.05.2021 12:50:05	0.00	3,500,000.00	5,997,236.21
11.05.2021 15:47:54	TMS CASH DEPOSIT NCHIMAN Kuweka REF:FH398191620737293	11.05.2021 15:47:54	0.00	2,000,000.00	7,997,236.21
11.05.2021 17:12:42	TMS CASH DEPOSIT ZAKALIA CHARLES kuweka REF:FH148081620742380	11.05.2021 17:12:42	0.00	16,000,000.00	23,997,236.21
12.05.2021 10:16:39	8011641205211017 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	12.05.2021 10:16:39	23,000,000.00	0.00	997,236.21
12.05.2021 10:16:43	8011661205211017 OMNFTCHG 8011641205211017 FROM JAMBOSONS TO JANETH DAVID Z	12.05.2021 10:16:42	762.00	0.00	996,474.21

12.05.2021 10:29:48	TMS CASH DEPOSIT SUDI MASANJA manunuzi REF:FH101491620804606	12.05.2021 10:29:47	0.00	5,950,000.00	6,946,474.21
12.05.2021 10:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2021 10:49:08	137.16	0.00	6,946,337.05
12.05.2021 15:57:42	FUND TRANS FROM MATHIAS KAYUKI LUKAJA	12.05.2021 15:57:41	0.00	3,820,000.00	10,766,337.05
12.05.2021 16:38:59	TZ#515FTOT211320004#MT103#SINOHY DRO CORPORATION LIMITED#/CEMENT	12.05.2021 16:38:59	0.00	25,200,000.00	35,966,337.05
12.05.2021 16:48:32	8137431205211600 OMNFT FROM ZEM TO JAMBOSONS TRADERS CO LTD CEMENT	12.05.2021 16:48:32	0.00	14,000,000.00	49,966,337.05
13.05.2021 09:12:43	TMS CASH DEPOSIT FARES F. FREDRICK CASH DEPOSIT REF:FB53531620886380	13.05.2021 09:12:43	0.00	2,500,000.00	52,466,337.05
13.05.2021 09:32:27	8346141305210933 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	13.05.2021 09:32:27	50,000,000.00	0.00	2,466,337.05
13.05.2021 09:32:31	8346151305210933 OMNFTCHG 8346141305210933 FROM JAMBOSONS TO JANETH DAVID Z	13.05.2021 09:32:31	762.00	0.00	2,465,575.05
13.05.2021 09:38:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 09:38:00	137.16	0.00	2,465,437.89
13.05.2021 11:51:52	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA CIMENTI REF:FH404731620895929	13.05.2021 11:51:52	0.00	4,692,000.00	7,157,437.89
13.05.2021 17:01:14	TMS CASH DEPOSIT EMMANUEL MPONY Kuweka REF:FH197091620914491	13.05.2021 17:01:14	0.00	2,500,000.00	9,657,437.89
13.05.2021 17:54:46	8499641305211755 OMNFT FROM JAMBOSONS TO AMOS SOSPETER KASHULI WAKALA	13.05.2021 17:54:45	9,500,000.00	0.00	157,437.89
13.05.2021 17:54:49	8499651305211755 OMNFTCHG 8499641305211755 FROM JAMBOSONS TO AMOS SOSPETER	13.05.2021 17:54:49	762.00	0.00	156,675.89
13.05.2021 20:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 20:15:23	137.16	0.00	156,538.73

14.05.2021 11:38:31	TMS CASH DEPOSIT FRANK kuweka REF:FH965491620981528	14.05.2021 11:38:31	0.00	18,000,000.00	18,156,538.73
14.05.2021 12:52:35	TMS CASH DEPOSIT KUWEKA kuweka REF:FH705701620985971	14.05.2021 12:52:35	0.00	10,000,000.00	28,156,538.73
15.05.2021 14:03:35	TMS TRANSFER 01J2061729100 TO 0150244880900 REF:FU11350766303094	15.05.2021 14:03:34	0.00	5,000,000.00	33,156,538.73
15.05.2021 15:39:53	TMS CASH DEPOSIT SELE KUBABA kuweka REF:FH515661621082408	15.05.2021 15:39:52	0.00	2,420,000.00	35,576,538.73
15.05.2021 17:27:07	TMS CASH DEPOSIT FRANK depost REF:FH383841621088842	15.05.2021 17:27:06	0.00	10,000,000.00	45,576,538.73
15.05.2021 17:34:25	TMS TRANSFER 0150259535500 TO 0150244880900 malipo ya cement REF:FA11350892803932	15.05.2021 17:34:25	0.00	4,500,000.00	50,076,538.73
16.05.2021 09:00:43	TMS TRANSFER 01J2061729100 TO 0150244880900 REF:FU11361448576394	16.05.2021 09:00:42	0.00	5,000,000.00	55,076,538.73
16.05.2021 13:08:05	TMS TRANSFER 0150259535500 TO 0150244880900 malipo ya cement REF:FA11361596998032	16.05.2021 13:08:04	0.00	1,200,000.00	56,276,538.73
17.05.2021 09:25:20	8697901705210926 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	17.05.2021 09:25:20	56,000,000.00	0.00	276,538.73
17.05.2021 09:25:24	8697921705210926 OMNFTCHG 8697901705210926 FROM JAMBOSONS TO AGAZ COMMISSIO	17.05.2021 09:25:24	762.00	0.00	275,776.73
17.05.2021 09:29:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 09:29:09	137.16	0.00	275,639.57
17.05.2021 09:35:29	CHQ. NO. 000159 YOKITAN N JAMBO&SON	17.05.2021 09:35:29	0.00	18,000,000.00	18,275,639.57
17.05.2021 10:01:22	TMS CASH DEPOSIT ESTHON THOMASI D epost REF:FH670281621234896	17.05.2021 10:01:22	0.00	5,340,000.00	23,615,639.57
17.05.2021 10:16:39	TMS CASH DEPOSIT NYABENDA DEPOSIT REF:FH333141621235813	17.05.2021 10:16:39	0.00	20,000,000.00	43,615,639.57
17.05.2021 10:20:50	TMS CASH DEPOSIT ANANIAS DEPOSIT REF:FH639321621236064	17.05.2021 10:20:50	0.00	16,000,000.00	59,615,639.57
17.05.2021 10:23:26	TMS CASH DEPOSIT MANENO MENGI DEPOSIT REF:FH265471621236220	17.05.2021 10:23:26	0.00	14,000,000.00	73,615,639.57

17.05.2021 10:52:00	8710731705211052 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	17.05.2021 10:52:00	70,000,000.00	0.00	3,615,639.57
17.05.2021 10:52:04	8710741705211052 OMNFTCHG 8710731705211052 FROM JAMBOSONS TO JANETH DAVID Z	17.05.2021 10:52:04	762.00	0.00	3,614,877.57
17.05.2021 11:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 11:22:15	137.16	0.00	3,614,740.41
17.05.2021 11:28:49	TMS CASH DEPOSIT CHANDIKA Akiba REF:FH544591621240143	17.05.2021 11:28:49	0.00	1,020,000.00	4,634,740.41
17.05.2021 12:50:04	AMIRI SAID CASH DEPOSITS	17.05.2021 12:50:04	0.00	14,350,000.00	18,984,740.41
17.05.2021 14:43:52	CHQ. NO. 001517 SUMAJKT C JAMBO&SON	17.05.2021 14:43:52	0.00	28,080,000.00	47,064,740.41
17.05.2021 15:10:50	8762061705211511 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	17.05.2021 15:10:50	46,000,000.00	0.00	1,064,740.41
17.05.2021 15:10:54	8762081705211511 OMNFTCHG 8762061705211511 FROM JAMBOSONS TO JANETH DAVID Z	17.05.2021 15:10:54	762.00	0.00	1,063,978.41
17.05.2021 15:36:14	ROMORE SUPPLY AND CONTRACTORS LTD CASH DEPOSITS	17.05.2021 15:36:14	0.00	11,400,000.00	12,463,978.41
17.05.2021 16:05:11	8773641705211605 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	17.05.2021 16:05:11	12,000,000.00	0.00	463,978.41
17.05.2021 16:05:16	8773671705211605 OMNFTCHG 8773641705211605 FROM JAMBOSONS TO AGAZ COMMISSIO	17.05.2021 16:05:16	762.00	0.00	463,216.41
17.05.2021 17:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 17:12:21	137.16	0.00	463,079.25
17.05.2021 18:26:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 18:26:58	137.16	0.00	462,942.09
18.05.2021 10:10:47	TMS TRANSFER 01J2061729100 TO 0150244880900 REF:FU11383218602463	18.05.2021 10:10:47	0.00	3,635,000.00	4,097,942.09
18.05.2021 10:57:50	TMS TRANSFER 01J2058066600 TO 0150244880900 SAMWEL ALOYCE TR REF:FB93231621324684	18.05.2021 10:57:50	0.00	12,100,000.00	16,197,942.09

18.05.2021 11:06:36	8830991805211107 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	18.05.2021 11:06:36	16,000,000.00	0.00	197,942.09
18.05.2021 11:06:40	8831011805211107 OMNFTCHG 8830991805211107 FROM JAMBOSONS TO JANETH DAVID Z	18.05.2021 11:06:40	762.00	0.00	197,180.09
18.05.2021 12:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 12:04:57	137.16	0.00	197,042.93
18.05.2021 13:15:21	TMS CASH DEPOSIT PASCHAL R NYANDA DEPOSIT REF:FB53611621332934	18.05.2021 13:15:21	0.00	10,000,000.00	10,197,042.93
18.05.2021 16:10:21	8888981805211551 OMNFT FROM ZEM TO JAMBOSONS TRADERS CO LTD CEMENT	18.05.2021 16:10:21	0.00	27,300,000.00	37,497,042.93
18.05.2021 18:30:47	CHQ. NO. 225587 UNITED TR JAMBO&SON	18.05.2021 18:30:47	0.00	10,000,000.00	47,497,042.93
18.05.2021 18:31:04	CHQ. NO. 206420 HUYE NDAS JAMBO&SON	18.05.2021 18:31:03	0.00	17,000,000.00	64,497,042.93
19.05.2021 08:28:38	8966931905210829 OMNFT FROM JAMBOSONS TO JANETH DAVID ZIMBIHILE WAKALA	19.05.2021 08:28:38	64,000,000.00	0.00	497,042.93
19.05.2021 08:28:42	8966941905210829 OMNFTCHG 8966931905210829 FROM JAMBOSONS TO JANETH DAVID Z	19.05.2021 08:28:42	762.00	0.00	496,280.93
19.05.2021 08:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 08:28:48	137.16	0.00	496,143.77
19.05.2021 12:40:17	DEOGRATIAS ISHENGOMA 42;5N CEMENT -NYATI GARI MOJA/ CEMENT - DANGOT	19.05.2021 12:40:17	0.00	18,582,000.00	19,078,143.77
19.05.2021 14:52:28	9019421905211453 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	19.05.2021 14:52:27	18,000,000.00	0.00	1,078,143.77
19.05.2021 14:52:31	9019451905211453 OMNFTCHG 9019421905211453 FROM JAMBOSONS TO AGAZ COMMISSIO	19.05.2021 14:52:31	762.00	0.00	1,077,381.77
19.05.2021 15:38:01	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA CIMENT REF:FH819361621427893	19.05.2021 15:38:01	0.00	42,408,000.00	43,485,381.77

19.05.2021 15:43:56	9026801905211544 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	19.05.2021 15:43:56	43,000,000.00	0.00	485,381.77
19.05.2021 15:44:00	9026811905211544 OMNFTCHG 9026801905211544 FROM JAMBOSONS TO AGAZ COMMISSIO	19.05.2021 15:44:00	762.00	0.00	484,619.77
19.05.2021 16:26:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 16:26:14	137.16	0.00	484,482.61
19.05.2021 17:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 17:26:21	137.16	0.00	484,345.45
20.05.2021 13:19:43	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH358561621505995	20.05.2021 13:19:43	0.00	6,665,000.00	7,149,345.45
20.05.2021 15:26:18	TMS CASH DEPOSIT GENERA RASHID CASH DEPOSIT REF:FB81781621513590	20.05.2021 15:26:18	0.00	5,800,000.00	12,949,345.45
20.05.2021 17:12:11	TMS CASH DEPOSIT NYABENDA DEPOSIT REF:FH329431621519943	20.05.2021 17:12:11	0.00	10,000,000.00	22,949,345.45
20.05.2021 17:20:52	TMS CASH DEPOSIT SAMWELI ALOYCE deposits REF:FH138501621520464	20.05.2021 17:20:52	0.00	205,000.00	23,154,345.45
21.05.2021 12:54:56	9279672105211255 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	21.05.2021 12:54:56	23,000,000.00	0.00	154,345.45
21.05.2021 12:55:00	9279692105211255 OMNFTCHG 9279672105211255 FROM JAMBOSONS TO AGAZ COMMISSIO	21.05.2021 12:55:00	762.00	0.00	153,583.45
21.05.2021 13:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 13:24:07	137.16	0.00	153,446.29
21.05.2021 13:38:58	TMS CASH DEPOSIT PASCHAL R NYANDA DEPOSIT REF:FB48161621593549	21.05.2021 13:38:58	0.00	20,000,000.00	20,153,446.29
21.05.2021 13:40:59	CHQ. NO. 000209 GETRUDA J JAMBO&SON	21.05.2021 13:40:59	0.00	4,680,000.00	24,833,446.29
21.05.2021 15:30:15	9315942105211530 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	21.05.2021 15:30:15	24,000,000.00	0.00	833,446.29
21.05.2021 15:30:19	9315972105211531 OMNFTCHG 9315942105211530 FROM JAMBOSONS TO AGAZ COMMISSIO	21.05.2021 15:30:19	762.00	0.00	832,684.29

21.05.2021 16:20:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 16:20:18	137.16	0.00	832,547.13
21.05.2021 17:07:45	TMS CASH DEPOSIT JULIUS BITOZA deposit REF:FH441321621606075	21.05.2021 17:07:45	0.00	2,840,000.00	3,672,547.13
22.05.2021 14:50:04	TMS CASH DEPOSIT SELE KUBABA kuweka REF:FH296631621684214	22.05.2021 14:50:04	0.00	4,820,000.00	8,492,547.13
22.05.2021 19:48:09	Monthly Maintenance Fee	22.05.2021 19:48:09	13,000.00	0.00	8,479,547.13
22.05.2021 21:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 21:55:12	2,340.00	0.00	8,477,207.13
23.05.2021 13:36:24	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA CIMENT REF:FH736181621766194	23.05.2021 13:36:24	0.00	14,616,000.00	23,093,207.13
24.05.2021 08:40:47	9553932405210841 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	24.05.2021 08:40:46	22,000,000.00	0.00	1,093,207.13
24.05.2021 08:40:51	9553942405210841 OMNFTCHG 9553932405210841 FROM JAMBOSONS TO AGAZ COMMISSIO	24.05.2021 08:40:51	762.00	0.00	1,092,445.13
24.05.2021 08:41:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2021 08:41:13	137.16	0.00	1,092,307.97
24.05.2021 12:42:23	TZ#633120V2101542#MT103#MBOGWE DISTRICT COUNCIL#	24.05.2021 12:42:23	0.00	131,516,000.00	132,608,307.97
24.05.2021 13:57:34	9622502405211358 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	24.05.2021 13:57:34	130,000,000.00	0.00	2,608,307.97
24.05.2021 13:57:38	9622522405211358 OMNFTCHG 9622502405211358 FROM JAMBOSONS TO AGAZ COMMISSIO	24.05.2021 13:57:38	762.00	0.00	2,607,545.97
24.05.2021 16:41:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2021 16:41:55	137.16	0.00	2,607,408.81
24.05.2021 18:24:15	TMS CASH DEPOSIT ADAM KALIKA kuweka REF:FH949251621869863	24.05.2021 18:24:14	0.00	5,900,000.00	8,507,408.81
25.05.2021 08:49:13	TMS CASH DEPOSIT HALELUYA MAGANYA KULIPIA TRANSPORT REF:FH763381621921761	25.05.2021 08:49:12	0.00	4,668,000.00	13,175,408.81

25.05.2021 11:53:16	TMS CASH DEPOSIT PASCHAL R NYANDA DEPOSIT REF:FB66831621932805	25.05.2021 11:53:16	0.00	10,000,000.00	23,175,408.81
25.05.2021 12:14:07	9765772505211214 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	25.05.2021 12:14:07	23,000,000.00	0.00	175,408.81
25.05.2021 12:14:11	9765802505211214 OMNFTCHG 9765772505211214 FROM JAMBOSONS TO AGAZ COMMISSIO	25.05.2021 12:14:11	762.00	0.00	174,646.81
25.05.2021 14:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 14:30:23	137.16	0.00	174,509.65
25.05.2021 17:17:06	CHQ. NO. 000160 YOKITAN N JAMBO&SON	25.05.2021 17:17:05	0.00	29,000,000.00	29,174,509.65
25.05.2021 18:39:58	CHQ. NO 000027 NYAMIAGA ENVIRONMENT CARI	25.05.2021 18:39:58	0.00	5,560,000.00	34,734,509.65
26.05.2021 08:38:41	1011392605210839 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	26.05.2021 08:38:41	34,000,000.00	0.00	734,509.65
26.05.2021 08:38:45	1011422605210839 OMNFTCHG 1011392605210839 FROM JAMBOSONS TO AGAZ COMMISSIO	26.05.2021 08:38:45	762.00	0.00	733,747.65
26.05.2021 08:41:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 08:41:09	137.16	0.00	733,610.49
26.05.2021 09:47:31	TMS CASH DEPOSIT MALAKI GWIMO CASH DEPOSIT REF:FB10421622011659	26.05.2021 09:47:31	0.00	12,540,000.00	13,273,610.49
26.05.2021 09:51:31	CHQ. NO 018794 NASSORO SALUM MAROBE	26.05.2021 09:51:30	0.00	76,800,000.00	90,073,610.49
26.05.2021 09:57:11	1052022605210957 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	26.05.2021 09:57:11	89,000,000.00	0.00	1,073,610.49
26.05.2021 09:57:14	1052042605210957 OMNFTCHG 1052022605210957 FROM JAMBOSONS TO AGAZ COMMISSIO	26.05.2021 09:57:14	762.00	0.00	1,072,848.49
26.05.2021 10:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 10:44:32	137.16	0.00	1,072,711.33
27.05.2021 09:39:29	TMS CASH DEPOSIT AMIRY. SAID malipo REF:FH728331622097576	27.05.2021 09:39:29	0.00	1,000,000.00	2,072,711.33

27.05.2021 13:06:22	TMS CASH DEPOSIT VEDASTO ELISHA MUHEKA kuweka REF:FH641211622109989	27.05.2021 13:06:22	0.00	10,000,000.00	12,072,711.33
27.05.2021 14:32:50	TMS CASH DEPOSIT SADI deposit REF:FH234981622115176	27.05.2021 14:32:49	0.00	925,000.00	12,997,711.33
27.05.2021 15:05:03	TMS CASH DEPOSIT SADI kuweka pesa REF:FH814901622117109	27.05.2021 15:05:02	0.00	7,000.00	13,004,711.33
27.05.2021 19:07:04	TZ#FT21147766HV#MT103#JAMBO AND SONS TRADERS CO. LTD#TRANSFER	27.05.2021 19:07:03	0.00	170,000,000.00	183,004,711.33
28.05.2021 09:25:43	1627242805210926 OMNFT FROM JAMBOSONS TO AGAZ COMMISSION AGENCY WAKALA	28.05.2021 09:25:43	100,000,000.00	0.00	83,004,711.33
28.05.2021 09:25:48	1627272805210926 OMNFTCHG 1627242805210926 FROM JAMBOSONS TO AGAZ COMMISSIO	28.05.2021 09:25:48	762.00	0.00	83,003,949.33
28.05.2021 09:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 09:37:47	137.16	0.00	83,003,812.17
