

Account Bank Statement

GOODWILL TZ CERAMI CO LTD
BOX 11049 DSM
KINONDONI VILLAGE MSASANI

Account: 0150270597200

Available Balance: 712,808,758.93 TZS

Period: 01/11/2020 - 30/11/2020

Total Value for Credit: 10,212,232,844.38 TZS

Total Value for Debit: 11,311,276,167.82 TZS

Summary of Book Balance as at 30/11/2020 : 719,188,308.93 TZS

Summary of Cleared Balance as at 30/11/2020 : 719,188,308.93 TZS

01/12/2020 08:51:59

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2020 19:03:05	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03062465768120	01.11.2020 19:03:05	0.00	8,000,000.00	1,826,231,632.37
02.11.2020 08:22:09	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03072945192692	02.11.2020 08:22:09	0.00	7,600,000.00	1,833,831,632.37
02.11.2020 08:43:39	TMS CASH DEPOSIT BEATHA SAVING REF:FH298421604295809	02.11.2020 08:43:39	0.00	5,000,000.00	1,838,831,632.37
02.11.2020 08:44:32	TMS CASH DEPOSIT BEATHA SAVING REF:FH711621604295862	02.11.2020 08:44:31	0.00	4,000,000.00	1,842,831,632.37

02.11.2020 09:42:01	TMS CASH DEPOSIT JUMA H KITOGO biashara REF:FH732981604299310	02.11.2020 09:42:00	0.00	2,000,000.00	1,844,831,632.37
02.11.2020 10:01:08	TMS CASH DEPOSIT OMARY dp REF:FH532401604300458	02.11.2020 10:01:07	0.00	10,000,000.00	1,854,831,632.37
02.11.2020 10:08:15	TMS CASH DEPOSIT OMARY dp REF:FH347211604300885	02.11.2020 10:08:14	0.00	160,000.00	1,854,991,632.37
02.11.2020 10:23:45	TMS CASH DEPOSIT MARY SHIRIMA DEPOSIT REF:FH74931604301815	02.11.2020 10:23:44	0.00	5,000,000.00	1,859,991,632.37
02.11.2020 10:29:32	TMS CASH DEPOSIT SIMON MAZOMBWE deposit REF:FH455101604302162	02.11.2020 10:29:31	0.00	1,905,000.00	1,861,896,632.37
02.11.2020 10:42:44	TMS CASH DEPOSIT GOD ABEL MKOMA DEPOSIT REF:FB64291604302954	02.11.2020 10:42:44	0.00	4,876,000.00	1,866,772,632.37
02.11.2020 11:19:39	TMS TRANSFER 0152406878900 TO 0150270597200 biashara REF:FH882201604305169	02.11.2020 11:19:39	0.00	4,000,000.00	1,870,772,632.37
02.11.2020 11:22:29	REF FTO201102112158192008 INTERNAL TRX FROM CECILIA TO GOODWILL TZ CERAMIC	02.11.2020 11:22:29	0.00	1,700,000.00	1,872,472,632.37
02.11.2020 11:27:39	TMS CASH DEPOSIT RASHID deposits REF:FH302961604305649	02.11.2020 11:27:39	0.00	4,000,000.00	1,876,472,632.37
02.11.2020 11:45:04	CHQ. NO 000117 GEILII GROUP TANZANIA CO	02.11.2020 11:45:04	0.00	2,314,690.00	1,878,787,322.37
02.11.2020 11:45:10	TMS TRANSFER 0152406878900 TO 0150270597200 biashara REF:FH651731604306700	02.11.2020 11:45:09	0.00	4,000,000.00	1,882,787,322.37
02.11.2020 11:47:37	TMS TRANSFER 0152406878900 TO 0150270597200 biashara REF:FH969011604306847	02.11.2020 11:47:36	0.00	130,000.00	1,882,917,322.37
02.11.2020 11:47:58	CHQ. NO 000116 GEILII GROUP TANZANIA CO	02.11.2020 11:47:58	0.00	949,345.00	1,883,866,667.37
02.11.2020 11:52:23	TMS CASH DEPOSIT OMMAR J. OMMAR malipo REF:FH690911604307133	02.11.2020 11:52:23	0.00	1,470,000.00	1,885,336,667.37
02.11.2020 11:56:15	TMS CASH DEPOSIT CECILIA KWEKA DEPOSIT REF:FH223461604307365	02.11.2020 11:56:14	0.00	214,600.00	1,885,551,267.37

02.11.2020 12:04:36	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF: FH606991604307865	02.11.2020 12:04:35	0.00	10,399,500.00	1,895,950,767.37
02.11.2020 12:07:41	TMS CASH DEPOSIT KALIKAVI SAVING REF: FH903991604308051	02.11.2020 12:07:41	0.00	10,000,000.00	1,905,950,767.37
02.11.2020 12:17:02	TMS CASH DEPOSIT SILVANUS WILLIAM CASH REF: FB99061604308612	02.11.2020 12:17:02	0.00	6,108,000.00	1,912,058,767.37
02.11.2020 13:16:21	TMS CASH DEPOSIT HAMAKA - REF: FB58261604312171	02.11.2020 13:16:21	0.00	962,000.00	1,913,020,767.37
02.11.2020 13:37:44	TMS CASH DEPOSIT HINDU BAKARI KURUGIO - REF: FB92991604313454	02.11.2020 13:37:44	0.00	1,849,800.00	1,914,870,567.37
02.11.2020 14:55:18	TMS CASH DEPOSIT ANTHONY MAHUNDI - REF: FB29591604318108	02.11.2020 14:55:18	0.00	1,380,000.00	1,916,250,567.37
02.11.2020 14:57:18	TMS CASH DEPOSIT HAMAKA - REF: FB22471604318228	02.11.2020 14:57:18	0.00	509,900.00	1,916,760,467.37
02.11.2020 14:58:27	TMS CASH DEPOSIT SAMIDU ABDUL CASH REF: FB84491604318297	02.11.2020 14:58:27	0.00	4,809,650.00	1,921,570,117.37
02.11.2020 15:07:32	TMS CASH DEPOSIT JACKLINE WILLIAM - REF: FB87181604318842	02.11.2020 15:07:32	0.00	9,200,000.00	1,930,770,117.37
02.11.2020 15:09:13	TMS CASH DEPOSIT GOODWILL CO LTD deposits REF: FH622161604318943	02.11.2020 15:09:13	0.00	9,000,000.00	1,939,770,117.37
02.11.2020 15:36:16	FUND TRANS FROM JUMANNE STANSLAUS MAYUNG	02.11.2020 15:36:16	0.00	8,571,000.00	1,948,341,117.37
02.11.2020 15:50:13	TMS CASH DEPOSIT RASHID deposit REF: FH875061604321402	02.11.2020 15:50:12	0.00	5,000,000.00	1,953,341,117.37
02.11.2020 16:15:24	TMS CASH DEPOSIT JSP MTUMISHI akiba REF: FH290111604322914	02.11.2020 16:15:24	0.00	1,855,542.00	1,955,196,659.37
02.11.2020 16:18:05	AHMADI MBARUKU CASH DEPOSITS	02.11.2020 16:18:05	0.00	6,561,000.00	1,961,757,659.37
02.11.2020 17:15:02	TMS CASH DEPOSIT KASHALU deposit REF: FH394221604326492	02.11.2020 17:15:02	0.00	1,907,136.00	1,963,664,795.37
02.11.2020 18:42:46	TZ#619FTON203070503#MT103#NYERE RE SHULE YA MSINGI#RFB/PAYMENT OF TILES	02.11.2020 18:42:46	0.00	4,248,191.00	1,967,912,986.37

03.11.2020 08:46:56	TMS CASH DEPOSIT FURAHA MWANYARUKE - REF:FB79981604382405	03.11.2020 08:46:56	0.00	3,356,865.00	1,971,269,851.37
03.11.2020 09:34:30	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03083852581459	03.11.2020 09:34:29	0.00	7,000,000.00	1,978,269,851.37
03.11.2020 09:51:22	TMS CASH DEPOSIT ALGADIRI GLASS kuweka REF:FH846811604386271	03.11.2020 09:51:22	0.00	7,360,000.00	1,985,629,851.37
03.11.2020 10:41:42	TMS TRANSFER 0150460522500 TO 0150270597200 malipo ya tiles EF:FH839341604389290	03.11.2020 10:41:41	0.00	1,799,400.00	1,987,429,251.37
03.11.2020 11:04:16	TMS CASH DEPOSIT BURHANUDDIN ENTERPRISES deposit REF:FH525111604390644	03.11.2020 11:04:16	0.00	3,011,800.00	1,990,441,051.37
03.11.2020 11:05:10	TMS CASH DEPOSIT BURHANUDDIN ENTERPRISES deposit REF:FH172591604390698	03.11.2020 11:05:09	0.00	3,000,000.00	1,993,441,051.37
03.11.2020 11:08:02	7158430311201046 OMNFT FROM GOODWILL TO AMICO TRADING SERVICES LTD AMICO	03.11.2020 11:08:02	3,713,398.64	0.00	1,989,727,652.73
03.11.2020 11:08:07	7162400311201107 OMNFTCHG 7158430311201046 FROM GOODWILL TO AMICO TRADING S	03.11.2020 11:08:07	762.00	0.00	1,989,726,890.73
03.11.2020 11:19:43	TMS CASH DEPOSIT RAJABU MOHAMED MWIMBA - REF:FB57951604391572	03.11.2020 11:19:43	0.00	256,000.00	1,989,982,890.73
03.11.2020 11:33:43	TMS CASH DEPOSIT JULIUS BAYACHAMO - REF:FB69671604392412	03.11.2020 11:33:43	0.00	8,636,000.00	1,998,618,890.73
03.11.2020 11:35:34	TMS CASH DEPOSIT ADRIAN ISAYA malipo REF:FH833881604392523	03.11.2020 11:35:34	0.00	3,292,400.00	2,001,911,290.73
03.11.2020 11:37:50	TMS CASH DEPOSIT PASEMA biashara REF:FH589801604392658	03.11.2020 11:37:49	0.00	1,144,600.00	2,003,055,890.73
03.11.2020 11:56:08	TMS CASH DEPOSIT MANGALACHUMA Biashara REF:FH151261604393757	03.11.2020 11:56:08	0.00	1,990,000.00	2,005,045,890.73
03.11.2020 12:25:17	7153790311201009 OMNFT FROM BEIJING TO GOODWILL TZ CERAMI CO LTD PURCHASE	03.11.2020 12:25:17	0.00	70,000,000.00	2,075,045,890.73

03.11.2020 12:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.11.2020 12:29:11	137.16	0.00	2,075,045,753.57
03.11.2020 13:17:29	TMS CASH DEPOSIT KAYANJA STORE CASH REF:FB16041604398638	03.11.2020 13:17:29	0.00	21,868,000.00	2,096,913,753.57
03.11.2020 13:30:40	TMS CASH DEPOSIT SAID KINGA - REF:FB80121604399429	03.11.2020 13:30:40	0.00	240,000.00	2,097,153,753.57
03.11.2020 13:36:15	TMS CASH DEPOSIT MBISE - REF:FB18191604399764	03.11.2020 13:36:15	0.00	1,518,400.00	2,098,672,153.57
03.11.2020 13:36:19	TMS CASH DEPOSIT SAID MWELA - REF:FB73891604399768	03.11.2020 13:36:19	0.00	1,576,500.00	2,100,248,653.57
03.11.2020 14:08:00	TMS CASH DEPOSIT M/M HARDWARE payment REF:FH421961604401669	03.11.2020 14:08:00	0.00	2,406,720.00	2,102,655,373.57
03.11.2020 16:49:23	TMS CASH DEPOSIT KARIMJEE deposit REF:FH500361604411352	03.11.2020 16:49:23	0.00	3,500,000.00	2,106,155,373.57
03.11.2020 17:20:21	TMS CASH DEPOSIT BEATHA SAVING REF:FH718821604413209	03.11.2020 17:20:21	0.00	10,000,000.00	2,116,155,373.57
03.11.2020 17:23:25	TMS CASH DEPOSIT BEATHA SAVING REF:FH953111604413392	03.11.2020 17:23:24	0.00	5,000,000.00	2,121,155,373.57
03.11.2020 18:01:00	7353390311201714 OMNTISS FROM GOODWILL TO FARIDU SHAWEJI SELEMANI RAW MATE	03.11.2020 18:01:00	19,397,000.00	0.00	2,101,758,373.57
03.11.2020 18:01:05	7363710311201800 OMNTISSCHG 7353390311201714 FROM GOODWILL TO FARIDU SHAWEJ	03.11.2020 18:01:05	10,000.00	0.00	2,101,748,373.57
03.11.2020 18:07:25	7352810311201710 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440072904	03.11.2020 18:07:25	808,072.00	0.00	2,100,940,301.57
03.11.2020 18:07:29	7364210311201806 OMNBILLCHG 7352810311201710 FROM 0150270597200 TO	03.11.2020 18:07:29	10,000.00	0.00	2,100,930,301.57
03.11.2020 18:07:38	7352930311201711 OMNBILL FROM 0150270597200 TO 998350209458 TRA NORMAL PAY	03.11.2020 18:07:38	16,924,089.00	0.00	2,084,006,212.57
03.11.2020 18:09:17	7352690311201709 OMNFT FROM GOODWILL TO ORYX OIL CO LTD ORYX	03.11.2020 18:09:17	39,972,750.00	0.00	2,044,033,462.57

03.11.2020 18:09:20	7364360311201808 OMNFTCHG 7352690311201709 FROM GOODWILL TO ORYX OIL CO LTD	03.11.2020 18:09:20	762.00	0.00	2,044,032,700.57
03.11.2020 21:17:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.11.2020 21:17:49	1,800.00	0.00	2,044,030,900.57
03.11.2020 21:24:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.11.2020 21:24:03	1,800.00	0.00	2,044,029,100.57
03.11.2020 21:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.11.2020 21:26:36	137.16	0.00	2,044,028,963.41
04.11.2020 08:18:53	TMS CASH DEPOSIT MANGALACHUMA Biashara REF:FH246811604467121	04.11.2020 08:18:53	0.00	166,000.00	2,044,194,963.41
04.11.2020 08:40:52	NICHOLAUS MALILA CASH DEPOSITS	04.11.2020 08:40:52	0.00	5,473,000.00	2,049,667,963.41
04.11.2020 08:53:45	TMS CASH DEPOSIT FURAHA MWANYARUKE .. REF:FB29421604469213	04.11.2020 08:53:45	0.00	3,133,800.00	2,052,801,763.41
04.11.2020 08:55:22	TMS CASH DEPOSIT HIJA SULTANI MUHANI - REF:FB16021604469310	04.11.2020 08:55:22	0.00	1,272,000.00	2,054,073,763.41
04.11.2020 09:13:31	REF 83434366868 43502443912 TIGOPESA C2B FROM 255657343367 TO 015027059720	04.11.2020 09:13:31	0.00	353,592.00	2,054,427,355.41
04.11.2020 09:29:27	TMS CASH DEPOSIT TWAHA SALAGA Biashara REF:FH327141604471355	04.11.2020 09:29:27	0.00	1,950,000.00	2,056,377,355.41
04.11.2020 09:36:49	TMS CASH DEPOSIT FRANCIS ASEY malipo REF:FH665501604471797	04.11.2020 09:36:49	0.00	1,138,000.00	2,057,515,355.41
04.11.2020 10:18:19	TMS CASH DEPOSIT FRANCIS ASEY malipo REF:FH555931604474286	04.11.2020 10:18:18	0.00	60,000.00	2,057,575,355.41
04.11.2020 11:12:42	REF FTO201104111210995554 INTERNAL TRX FROM CECILIA TO GOODWILL TZ CERAMI C	04.11.2020 11:12:42	0.00	1,000,000.00	2,058,575,355.41
04.11.2020 11:18:35	REF 7K474BLD963 M PESA DEPOSIT FROM 255767262130 TO ACC 0150270597200	04.11.2020 11:18:35	0.00	98,950.00	2,058,674,305.41
04.11.2020 11:28:31	TMS CASH DEPOSIT MUSTANSIR MOHAMED CASH REF:FH473981604478498	04.11.2020 11:28:30	0.00	1,685,000.00	2,060,359,305.41

04.11.2020 11:56:11	TMS CASH DEPOSIT SENEREMA deposit REF:FH810331604480159	04.11.2020 11:56:11	0.00	3,160,000.00	2,063,519,305.41
04.11.2020 11:56:12	TMS CASH DEPOSIT JUMA SHABANI KILUKE - REF:FB72961604480159	04.11.2020 11:56:12	0.00	1,379,300.00	2,064,898,605.41
04.11.2020 12:07:35	TMS CASH DEPOSIT JANNE MACHA malipo REF:FH900761604480842	04.11.2020 12:07:34	0.00	1,715,000.00	2,066,613,605.41
04.11.2020 12:42:00	TMS CASH DEPOSIT KITTULO KITTULO Deposit REF:FH452541604482907	04.11.2020 12:41:59	0.00	1,450,000.00	2,068,063,605.41
04.11.2020 12:45:20	TMS CASH DEPOSIT KITTULO KITTULO deposit REF:FH499891604483107	04.11.2020 12:45:20	0.00	5,000.00	2,068,068,605.41
04.11.2020 13:04:57	TMS CASH DEPOSIT R MWANDE diposit REF:FH370531604484285	04.11.2020 13:04:57	0.00	2,999,000.00	2,071,067,605.41
04.11.2020 13:32:00	TMS CASH DEPOSIT MBISE - REF:FB78661604485908	04.11.2020 13:32:00	0.00	898,420.00	2,071,966,025.41
04.11.2020 13:57:26	TMS CASH DEPOSIT NGAMIANI TRADING CO CASH REF:FB46821604487434	04.11.2020 13:57:26	0.00	946,200.00	2,072,912,225.41
04.11.2020 14:00:14	TMS CASH DEPOSIT NGAMIANI TRADING CO CASH REF:FB28361604487602	04.11.2020 14:00:14	0.00	8,007,760.00	2,080,919,985.41
04.11.2020 14:11:25	TMS CASH DEPOSIT RAJAB KANGALU CASH REF:FB93591604488272	04.11.2020 14:11:25	0.00	469,000.00	2,081,388,985.41
04.11.2020 14:55:30	TMS CASH DEPOSIT IMMA MATERU akiba REF:FH740461604490917	04.11.2020 14:55:29	0.00	4,050,000.00	2,085,438,985.41
04.11.2020 16:34:51	TMS CASH DEPOSIT FAITH HLW akiba REF:FH639191604496879	04.11.2020 16:34:51	0.00	1,158,888.00	2,086,597,873.41
04.11.2020 17:17:34	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH346091604499441	04.11.2020 17:17:33	0.00	1,235,120.00	2,087,832,993.41
04.11.2020 22:06:44	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03095167914647	04.11.2020 22:06:44	0.00	8,000,000.00	2,095,832,993.41
05.11.2020 08:03:08	TMS CASH DEPOSIT JUMA H KITOGO biashara REF:FH734911604552574	05.11.2020 08:03:07	0.00	1,000,000.00	2,096,832,993.41

05.11.2020 08:53:20	TZ#213FTOQ203100001#MT103#MKUPU KA PRIMARY SCHOOL CAPITATION G#RFB/MALIPO YA TILES	05.11.2020 08:53:20	0.00	1,360,000.00	2,098,192,993.41
05.11.2020 09:19:45	RAJABU KANGALU CASH DEPOSITS	05.11.2020 09:19:45	0.00	361,000.00	2,098,553,993.41
05.11.2020 10:02:18	GOODWILL TZ CERAMI CO LTD RASHID SAID RASHID	05.11.2020 10:02:18	0.00	5,000,000.00	2,103,553,993.41
05.11.2020 10:20:12	EMANUEL KHIYO CASH DEPOSITS	05.11.2020 10:20:12	0.00	5,716,000.00	2,109,269,993.41
05.11.2020 10:32:59	TMS CASH DEPOSIT CALOS MDESA DEPOSIT REF:FH669221604561565	05.11.2020 10:32:58	0.00	368,500.00	2,109,638,493.41
05.11.2020 11:39:17	7523460511200953 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP	05.11.2020 11:39:17	6,608,000.00	0.00	2,103,030,493.41
05.11.2020 11:39:21	7541450511201138 OMNTISSCHG 7523460511200953 FROM GOODWILL TO K N SOLANKI T	05.11.2020 11:39:21	10,000.00	0.00	2,103,020,493.41
05.11.2020 11:42:00	7523680511200953 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440074968	05.11.2020 11:42:00	808,075.00	0.00	2,102,212,418.41
05.11.2020 11:42:03	7542230511201141 OMNBILLCHG 7523680511200953 FROM 0150270597200 TO	05.11.2020 11:42:03	10,000.00	0.00	2,102,202,418.41
05.11.2020 11:44:08	7523900511200954 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440074250	05.11.2020 11:44:08	1,132,770.00	0.00	2,101,069,648.41
05.11.2020 11:44:18	7543020511201143 OMNBILLCHG 7523900511200954 FROM 0150270597200 TO	05.11.2020 11:44:18	10,000.00	0.00	2,101,059,648.41
05.11.2020 11:48:59	7531150511201035 OMNFT FROM GOODWILL TO AZIZI SAID ISSA RAW MATERIALS	05.11.2020 11:48:59	27,888,000.00	0.00	2,073,171,648.41
05.11.2020 11:49:03	7545040511201148 OMNFTCHG 7531150511201035 FROM GOODWILL TO AZIZI SAID ISSA	05.11.2020 11:49:02	762.00	0.00	2,073,170,886.41

05.11.2020 11:51:41	7532370511201043 OMNTISS FROM GOODWILL TO KUSINI GATEWAY INDUSTRIAL PARK L	05.11.2020 11:51:41	285,462,618.20	0.00	1,787,708,268.21
05.11.2020 11:51:45	7545520511201150 OMNTISSCHG 7532370511201043 FROM GOODWILL TO KUSINI GATEWA	05.11.2020 11:51:44	10,000.00	0.00	1,787,698,268.21
05.11.2020 11:53:34	7524570511200956 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998440074246	05.11.2020 11:53:33	1,212,107.00	0.00	1,786,486,161.21
05.11.2020 11:53:38	7545830511201152 OMNBILLCHG 7524570511200956 FROM 0150270597200 TO	05.11.2020 11:53:38	10,000.00	0.00	1,786,476,161.21
05.11.2020 11:55:30	7524860511200957 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998440074242	05.11.2020 11:55:30	4,040,460.00	0.00	1,782,435,701.21
05.11.2020 11:55:34	7546680511201154 OMNBILLCHG 7524860511200957 FROM 0150270597200 TO	05.11.2020 11:55:34	10,000.00	0.00	1,782,425,701.21
05.11.2020 11:59:07	7524950511200957 OMNBILL FROM 0150270597200 TO 998350218589 TRA NORMAL PAY	05.11.2020 11:59:06	11,546.00	0.00	1,782,414,155.21
05.11.2020 12:01:19	7525050511200958 OMNBILL FROM 0150270597200 TO 998350210103 TRA NORMAL PAY	05.11.2020 12:01:19	11,546.00	0.00	1,782,402,609.21
05.11.2020 12:01:33	7525220511201000 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998440074237	05.11.2020 12:01:33	4,040,460.00	0.00	1,778,362,149.21
05.11.2020 12:01:37	7547750511201200 OMNBILLCHG 7525220511201000 FROM 0150270597200 TO	05.11.2020 12:01:37	10,000.00	0.00	1,778,352,149.21
05.11.2020 12:08:58	TMS CASH DEPOSIT JONGO cash deposits REF:FH450091604567325	05.11.2020 12:08:58	0.00	2,240,000.00	1,780,592,149.21
05.11.2020 12:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:21:53	1,800.00	0.00	1,780,590,349.21
05.11.2020 12:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:24:28	1,800.00	0.00	1,780,588,549.21
05.11.2020 12:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:27:14	1,800.00	0.00	1,780,586,749.21

05.11.2020 12:29:31	TMS INT CASH IN:OTHERS DESC:COMM FOR OCTOBER SALARY PROCESS REF:FB21601604568558	05.11.2020 12:29:31	700,920.00	0.00	1,779,885,829.21
05.11.2020 12:32:48	CHQ. NO. 000558 LUMUMBA BRANCH TZO0000000	05.11.2020 12:32:48	166,133,183.00	0.00	1,613,752,646.21
05.11.2020 12:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:32:51	137.16	0.00	1,613,752,509.05
05.11.2020 12:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:36:05	1,800.00	0.00	1,613,750,709.05
05.11.2020 12:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:38:31	1,800.00	0.00	1,613,748,909.05
05.11.2020 12:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:40:42	1,800.00	0.00	1,613,747,109.05
05.11.2020 12:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:48:46	1,800.00	0.00	1,613,745,309.05
05.11.2020 12:58:15	TMS CASH DEPOSIT WILHELM HARDWARE kuweka REF:FH466231604570281	05.11.2020 12:58:14	0.00	1,957,024.00	1,615,702,333.05
05.11.2020 13:09:54	TMS CASH DEPOSIT WALTER malipo REF:FH105981604570981	05.11.2020 13:09:54	0.00	1,568,000.00	1,617,270,333.05
05.11.2020 13:20:08	TMS CASH DEPOSIT SHANGWE H/WARE LTD SHANGWE H/WARE LTD REF:F REF:FB34211604571595	05.11.2020 13:20:08	0.00	3,995,250.00	1,621,265,583.05
05.11.2020 13:24:51	ELIASI GAMBI CASH DEPOSITS	05.11.2020 13:24:50	0.00	8,731,000.00	1,629,996,583.05
05.11.2020 13:25:02	TMS CASH DEPOSIT DOTO deposit REF:FH646471604571889	05.11.2020 13:25:02	0.00	1,685,000.00	1,631,681,583.05
05.11.2020 13:53:33	TZ#619FTON203100001#MT103#KATAVI PRIMARY SCHOOL CAPITATION#RFB/UNUNUZI WA TILES	05.11.2020 13:53:32	0.00	2,832,127.60	1,634,513,710.65
05.11.2020 14:20:07	TUMANYENE HARDWARE CASH DEPOSITS	05.11.2020 14:20:07	0.00	5,448,250.00	1,639,961,960.65
05.11.2020 14:37:38	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH265251604576245	05.11.2020 14:37:38	0.00	260,000.00	1,640,221,960.65
05.11.2020 15:28:07	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH449181604579274	05.11.2020 15:28:07	0.00	5,674,000.00	1,645,895,960.65

05.11.2020 15:42:24	7525320511201001 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440074679	05.11.2020 15:42:24	808,075.00	0.00	1,645,087,885.65
05.11.2020 15:42:27	7585760511201541 OMNBILLCHG 7525320511201001 FROM 0150270597200 TO	05.11.2020 15:42:27	10,000.00	0.00	1,645,077,885.65
05.11.2020 15:42:36	7525530511201002 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998350218003	05.11.2020 15:42:36	60,526,325.00	0.00	1,584,551,560.65
05.11.2020 15:42:40	7585810511201541 OMNBILLCHG 7525530511201002 FROM 0150270597200 TO	05.11.2020 15:42:40	10,000.00	0.00	1,584,541,560.65
05.11.2020 15:42:49	7525650511201004 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998350218292	05.11.2020 15:42:49	130,170,125.00	0.00	1,454,371,435.65
05.11.2020 15:42:52	7585860511201542 OMNBILLCHG 7525650511201004 FROM 0150270597200 TO	05.11.2020 15:42:52	10,000.00	0.00	1,454,361,435.65
05.11.2020 15:43:01	7525780511201004 OMNBILL FROM 0150270597200 TO 998350218051 TRA NORMAL PAY	05.11.2020 15:43:01	42,310,541.00	0.00	1,412,050,894.65
05.11.2020 15:43:18	7525870511201006 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998350218083	05.11.2020 15:43:18	104,136,100.00	0.00	1,307,914,794.65
05.11.2020 15:43:21	7585910511201542 OMNBILLCHG 7525870511201006 FROM 0150270597200 TO	05.11.2020 15:43:21	10,000.00	0.00	1,307,904,794.65
05.11.2020 15:46:50	7584790511201535 OMNFT FROM GOODWILL TO OILPEC PETROCHEMICAL LTD OIL	05.11.2020 15:46:49	22,659,200.00	0.00	1,285,245,594.65
05.11.2020 15:46:53	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH708161604580399	05.11.2020 15:46:53	0.00	5,000,000.00	1,290,244,832.65
05.11.2020 15:46:53	7586640511201546 OMNFTCHG 7584790511201535 FROM GOODWILL TO OILPEC PETROCHE	05.11.2020 15:46:53	762.00	0.00	1,285,244,832.65

05.11.2020 15:50:20	7584950511201537 OMNFT FROM GOODWILL TO DOVE FREIGHT AND FINANCE DOVE	05.11.2020 15:50:20	16,520,000.00	0.00	1,273,724,832.65
05.11.2020 15:50:24	7587810511201549 OMNFTCHG 7584950511201537 FROM GOODWILL TO DOVE FREIGHT AN	05.11.2020 15:50:24	762.00	0.00	1,273,724,070.65
05.11.2020 15:52:22	7585110511201537 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998350218181	05.11.2020 15:52:22	78,102,076.00	0.00	1,195,621,994.65
05.11.2020 15:52:25	7588150511201551 OMNBILLCHG 7585110511201537 FROM 0150270597200 TO	05.11.2020 15:52:25	10,000.00	0.00	1,195,611,994.65
05.11.2020 16:33:40	FUND TRANS FROM VIRGINIA NARCIS MRAMBA	05.11.2020 16:33:40	0.00	3,387,900.00	1,198,999,894.65
05.11.2020 17:05:17	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH464341604585103	05.11.2020 17:05:16	0.00	5,440,000.00	1,204,439,894.65
05.11.2020 17:07:59	TMS CASH DEPOSIT KALIKAVI G. SUPPLIES SAVING REF:FH921151604585266	05.11.2020 17:07:59	0.00	4,000,000.00	1,208,439,894.65
05.11.2020 17:52:36	TMS CASH DEPOSIT KARIMJEE deposit REF:FH368681604587942	05.11.2020 17:52:35	0.00	2,000,000.00	1,210,439,894.65
05.11.2020 17:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 17:53:03	1,800.00	0.00	1,210,438,094.65
05.11.2020 17:53:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 17:53:20	1,800.00	0.00	1,210,436,294.65
05.11.2020 17:53:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 17:53:31	1,800.00	0.00	1,210,434,494.65
05.11.2020 17:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 17:54:14	1,800.00	0.00	1,210,432,694.65
05.11.2020 17:59:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 17:59:30	137.16	0.00	1,210,432,557.49
05.11.2020 18:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 18:04:56	137.16	0.00	1,210,432,420.33
05.11.2020 18:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 18:08:05	1,800.00	0.00	1,210,430,620.33

05.11.2020 18:29:23	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03105901493827	05.11.2020 18:29:23	0.00	8,000,000.00	1,218,430,620.33
06.11.2020 08:43:34	TMS CASH DEPOSIT MARONGOTA CASH DEPOSIT REF:FB75991604641400	06.11.2020 08:43:34	0.00	3,805,000.00	1,222,235,620.33
06.11.2020 08:50:14	TMS CASH DEPOSIT JOVITHA MULIMA - REF:FB87981604641800	06.11.2020 08:50:14	0.00	169,200.00	1,222,404,820.33
06.11.2020 10:05:23	TMS TRANSFER 0150467888600 TO 0150270597200 deposit REF:FH125381604646309	06.11.2020 10:05:23	0.00	2,500,000.00	1,224,904,820.33
06.11.2020 10:13:39	JONISIA SIGALA CASH DEPOSITS	06.11.2020 10:13:39	0.00	4,000,000.00	1,228,904,820.33
06.11.2020 10:27:07	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH125791604647613	06.11.2020 10:27:07	0.00	869,000.00	1,229,773,820.33
06.11.2020 11:14:10	TMS CASH DEPOSIT BOBU dp REF:FH141491604650436	06.11.2020 11:14:10	0.00	1,117,900.00	1,230,891,720.33
06.11.2020 11:18:44	FUND TRANS FROM SILIVANUS W MWAMLIMA	06.11.2020 11:18:44	0.00	5,644,000.00	1,236,535,720.33
06.11.2020 11:20:24	GODFREY PAULO CASH DEPOSITS	06.11.2020 11:20:24	0.00	3,000,000.00	1,239,535,720.33
06.11.2020 11:54:49	TMS CASH DEPOSIT RAMADHAN NTURYA Manunuzi REF:FH124101604652874	06.11.2020 11:54:48	0.00	881,250.00	1,240,416,970.33
06.11.2020 11:56:24	TMS CASH DEPOSIT KEVLIN ALEX malipo REF:FH281121604652970	06.11.2020 11:56:24	0.00	2,290,774.00	1,242,707,744.33
06.11.2020 12:44:34	TMS CASH DEPOSIT WAJAMENI INV LTD Malipo REF:FH381661604655861	06.11.2020 12:44:33	0.00	1,000,000.00	1,243,707,744.33
06.11.2020 13:19:49	TMS CASH DEPOSIT MBISE - REF:FB86391604657977	06.11.2020 13:19:49	0.00	2,657,200.00	1,246,364,944.33
06.11.2020 13:21:59	TMS CASH DEPOSIT ANTHONY MAHUNDI - REF:FB51211604658107	06.11.2020 13:21:59	0.00	136,000.00	1,246,500,944.33
06.11.2020 13:22:53	TMS CASH DEPOSIT MEKRINA MEDADI - REF:FB14031604658160	06.11.2020 13:22:52	0.00	140,000.00	1,246,640,944.33
06.11.2020 13:33:28	TMS CASH DEPOSIT WAJAMENI LTD deposit REF:FH713361604658795	06.11.2020 13:33:27	0.00	310,000.00	1,246,950,944.33

06.11.2020 13:41:04	TMS CASH DEPOSIT WAJAMEN LTD DEPOSIT REF: FH633291604659251	06.11.2020 13:41:03	0.00	25,000.00	1,246,975,944.33
06.11.2020 13:42:15	REF FTO201106134139892937 INTERNAL TRX FROM ERICK TO GOODWILL TZ CERAMI CO	06.11.2020 13:42:14	0.00	1,786,327.00	1,248,762,271.33
06.11.2020 15:41:03	7752550611201519 OMNFT FROM GOODWILL TO EAGLEMARK ENGINEERING ANG RAW MATE	06.11.2020 15:41:03	37,008,000.00	0.00	1,211,754,271.33
06.11.2020 15:41:07	7756450611201540 OMNFTCHG 7752550611201519 FROM GOODWILL TO EAGLEMARK ENGIN	06.11.2020 15:41:06	762.00	0.00	1,211,753,509.33
06.11.2020 15:45:43	7752730611201521 OMNTISS FROM GOODWILL TO TERRY MINING LTD RAW MATERIALS	06.11.2020 15:45:43	43,979,808.32	0.00	1,167,773,701.01
06.11.2020 15:45:47	7758080611201544 OMNTISSCHG 7752730611201521 FROM GOODWILL TO TERRY MINING	06.11.2020 15:45:47	10,000.00	0.00	1,167,763,701.01
06.11.2020 15:48:05	7752920611201522 OMNTISS FROM GOODWILL TO SASANI ROAD HAULAGE LTD RAW MATE	06.11.2020 15:48:05	102,735,000.00	0.00	1,065,028,701.01
06.11.2020 15:48:08	7759550611201547 OMNTISSCHG 7752920611201522 FROM GOODWILL TO SASANI ROAD H	06.11.2020 15:48:08	10,000.00	0.00	1,065,018,701.01
06.11.2020 15:51:35	7753310611201523 OMNTISS FROM GOODWILL TO RUKY HYDRAULIC SERVICES LTD RAW	06.11.2020 15:51:35	30,000,000.00	0.00	1,035,018,701.01
06.11.2020 15:51:40	7760730611201550 OMNTISSCHG 7753310611201523 FROM GOODWILL TO RUKY HYDRAULI	06.11.2020 15:51:39	10,000.00	0.00	1,035,008,701.01
06.11.2020 15:53:40	7754270611201527 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998350218037	06.11.2020 15:53:40	208,272,199.00	0.00	826,736,502.01
06.11.2020 15:53:46	7761310611201552 OMNBILLCHG 7754270611201527 FROM 0150270597200 TO	06.11.2020 15:53:46	10,000.00	0.00	826,726,502.01
06.11.2020 15:56:05	7755610611201536 OMNBILL FROM 0150270597200 TO 99835027402 TRA NORMAL PAY	06.11.2020 15:56:05	28,023,183.00	0.00	798,703,319.01

06.11.2020 15:57:56	7755820611201537 OMNBILL FROM 0150270597200 TO 998350224576 TRA NORMAL PAY	06.11.2020 15:57:56	430,255.00	0.00	798,273,064.01
06.11.2020 16:03:39	TZ#619FTON203110003#MT103#NSEMU LWA PRIMARY SCHOOL CAPITATION#RFB/FOR BUILDING MATERIALS	06.11.2020 16:03:39	0.00	2,832,127.60	801,105,191.61
06.11.2020 16:05:58	REF FTO201106160527258501 INTERNAL TRX FROM ZEPHANIA TO GOODWILL TZ CERAMI	06.11.2020 16:05:57	0.00	4,050,000.00	805,155,191.61
06.11.2020 16:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 16:41:29	137.16	0.00	805,155,054.45
06.11.2020 16:46:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 16:46:43	1,800.00	0.00	805,153,254.45
06.11.2020 16:49:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 16:49:15	1,800.00	0.00	805,151,454.45
06.11.2020 16:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 16:54:53	1,800.00	0.00	805,149,654.45
06.11.2020 16:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 16:57:18	1,800.00	0.00	805,147,854.45
06.11.2020 17:03:17	7762990611201600 OMNBILL FROM 0150270597200 TO 998350224577 TRA NORMAL PAY	06.11.2020 17:03:17	11,546.00	0.00	805,136,308.45
06.11.2020 17:43:17	REF 56243570708 23790749358 TIGOPESA C2B FROM 255657343367 TO 015027059720	06.11.2020 17:43:17	0.00	52,000.00	805,188,308.45
06.11.2020 17:54:57	TMS CASH DEPOSIT PASEMA biashara REF:FH220991604674482	06.11.2020 17:54:56	0.00	2,700,000.00	807,888,308.45
06.11.2020 18:52:16	TMS CASH DEPOSIT MARY akiba REF:FH950741604677920	06.11.2020 18:52:15	0.00	965,000.00	808,853,308.45
07.11.2020 09:28:22	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03127304875841	07.11.2020 09:28:22	0.00	8,000,000.00	816,853,308.45
07.11.2020 09:49:21	TMS CASH DEPOSIT JONISIA E SIGALA WEKA REF:FH744861604731745	07.11.2020 09:49:20	0.00	2,305,904.00	819,159,212.45

07.11.2020 10:10:19	TMS CASH DEPOSIT WAJAMENI - REF:FB54051604733004	07.11.2020 10:10:19	0.00	322,500.00	819,481,712.45
07.11.2020 10:12:32	TMS CASH DEPOSIT JONGO cash deposits REF:FH522551604733137	07.11.2020 10:12:32	0.00	725,000.00	820,206,712.45
07.11.2020 10:55:51	TMS CASH DEPOSIT WAJAMENI - REF:FB21361604735735	07.11.2020 10:55:50	0.00	942,480.00	821,149,192.45
07.11.2020 11:02:27	TMS CASH DEPOSIT OMMAR J. OMAR CASH REF:FB57971604736132	07.11.2020 11:02:27	0.00	6,350,000.00	827,499,192.45
07.11.2020 11:14:34	TMS CASH DEPOSIT ABDUL JABIR deposit REF:FH784041604736858	07.11.2020 11:14:33	0.00	7,000,000.00	834,499,192.45
07.11.2020 11:52:31	TMS CASH DEPOSIT EL GHADDEER GLASS kuweka REF:FH923721604739136	07.11.2020 11:52:31	0.00	6,355,000.00	840,854,192.45
07.11.2020 12:23:22	TMS CASH DEPOSIT GILBERT SOKA kuweja REF:FH870991604740986	07.11.2020 12:23:22	0.00	500,000.00	841,354,192.45
07.11.2020 14:23:49	7854540711201351 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP	07.11.2020 14:23:49	9,086,000.00	0.00	832,268,192.45
07.11.2020 14:23:52	7862450711201422 OMNTISSCHG 7854540711201351 FROM GOODWILL TO K N SOLANKI T	07.11.2020 14:23:52	10,000.00	0.00	832,258,192.45
07.11.2020 14:26:34	7856020711201353 OMNFT FROM GOODWILL TO DOVE FREIGHT AND FINANCE DOVE	07.11.2020 14:26:34	5,436,002.00	0.00	826,822,190.45
07.11.2020 14:26:38	7863890711201425 OMNFTCHG 7856020711201353 FROM GOODWILL TO DOVE FREIGHT AN	07.11.2020 14:26:38	762.00	0.00	826,821,428.45
07.11.2020 14:29:15	7856300711201354 OMNFT FROM GOODWILL TO UKOD INTERNATIONAL CO LTD TRANSPOR	07.11.2020 14:29:15	90,296,000.00	0.00	736,525,428.45
07.11.2020 14:29:18	7864030711201428 OMNFTCHG 7856300711201354 FROM GOODWILL TO UKOD INTERNATIO	07.11.2020 14:29:18	762.00	0.00	736,524,666.45
07.11.2020 16:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.11.2020 16:31:07	1,800.00	0.00	736,522,866.45
07.11.2020 16:33:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.11.2020 16:33:54	137.16	0.00	736,522,729.29

07.11.2020 16:36:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.11.2020 16:36:31	137.16	0.00	736,522,592.13
07.11.2020 18:41:05	TMS CASH DEPOSIT WAJAMENI INV LTD DEPOSIT REF:FH876051604763649	07.11.2020 18:41:05	0.00	600,000.00	737,122,592.13
07.11.2020 18:51:39	TMS CASH DEPOSIT WAJAMENI kuweka REF:FH822221604764283	07.11.2020 18:51:39	0.00	1,208,500.00	738,331,092.13
08.11.2020 12:51:38	TMS CASH DEPOSIT OMARY J OMARY diposit REF:FH269851604829082	08.11.2020 12:51:38	0.00	915,000.00	739,246,092.13
08.11.2020 13:46:47	TMS CASH DEPOSIT PASEMA deposits REF:FH436411604832390	08.11.2020 13:46:46	0.00	3,200,000.00	742,446,092.13
08.11.2020 16:47:54	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03138432579925	08.11.2020 16:47:53	0.00	8,000,000.00	750,446,092.13
09.11.2020 08:27:58	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA03148996603717	09.11.2020 08:27:57	0.00	8,000,000.00	758,446,092.13
09.11.2020 08:49:51	TMS CASH DEPOSIT DANNI SPRIAN - REF:FB54031604900974	09.11.2020 08:49:51	0.00	126,000.00	758,572,092.13
09.11.2020 09:19:41	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH320731604902763	09.11.2020 09:19:40	0.00	3,000,000.00	761,572,092.13
09.11.2020 09:26:33	7931300911200851 OMNFT FROM GOODWILL TO DOVE FREIGHT AND FINANCE DOVE	09.11.2020 09:26:33	9,583,862.00	0.00	751,988,230.13
09.11.2020 09:26:36	7934310911200925 OMNFTCHG 7931300911200851 FROM GOODWILL TO DOVE FREIGHT AN	09.11.2020 09:26:35	762.00	0.00	751,987,468.13
09.11.2020 09:26:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.11.2020 09:26:51	137.16	0.00	751,987,330.97
09.11.2020 09:29:33	7931410911200852 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440076195	09.11.2020 09:29:33	1,495,471.00	0.00	750,491,859.97
09.11.2020 09:29:37	7934590911200928 OMNBILLCHG 7931410911200852 FROM 0150270597200 TO	09.11.2020 09:29:37	10,000.00	0.00	750,481,859.97
09.11.2020 09:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.11.2020 09:30:18	1,800.00	0.00	750,480,059.97