

Account Activity

As of 17/02/2020

Transaction Date	16 February 2019 To 17 February 2020		
Customer Name	LAKE GAS LIMITED		
Account Number	053103002492	Account Currency	TZS
Branch	MLIMANI CITY BRANCH	Available Balance	49,817,394.24
Current Balance	49,817,394.24	Opening Balance	116,604,689.77

All amounts are in account currency.

Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
16/02/2019	20/02/2019	MUHAMMAD GAS	011	MUHAMMAD GAS	CORPORATE 76 BRANCH		1,058,000.00	0.00	117,662,689.77	
16/02/2019	16/02/2019	ABUBAKARI	0	CASH DEPOSIT BY	MBAGALA		5,770,500.00	0.00	123,433,189.77	
		MOHAMMED SAID		ABUBAKARI MOHAMMED SAID	BRANCH					
16/02/2019	16/02/2019	FATHIA	048	DEPOSITED BY FATHIA	Kariakoo Branch		5,130,000.00	0.00	128,563,189.77	
18/02/2019	18/02/2019	sun voice store	026	sun voice store	MOROGORO BRANCH		6,120,000.00	0.00	134,683,189.77	
18/02/2019	18/02/2019			By Clg	MLIMANI CITY 3131 BRANCH		0.00	7,080,000.00	127,603,189.77	
18/02/2019	18/02/2019	FATHIA	00	FATHIA	Kariakoo Branch		5,440,000.00	0.00	133,043,189.77	
18/02/2019	18/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3179 BRANCH		0.00	7,052,696.00	125,990,493.77	
18/02/2019	18/02/2019			CASH WITHDRAWAL SC	CORPORATE TIERED BRANCH		0.00	4,130.00	125,986,363.77	
19/02/2019	19/02/2019			By Clg	MLIMANI CITY 3130 BRANCH		0.00	1,859,680.00	124,126,683.77	
19/02/2019	19/02/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,622,500.00	0.00	130,749,183.77	
19/02/2019	19/02/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,700,000.00	0.00	136,449,183.77	
19/02/2019	19/02/2019			001FTLC190500231-CHAR	MLIMANI CITY BRANCH		0.00	11,800.00	136,437,383.77	
19/02/2019	19/02/2019			001FTLC190500231-NATIO	MLIMANI CITY BRANCH		0.00	3,797,152.00	132,640,231.77	
19/02/2019	19/02/2019			001TISS190500616-NDAKI	MLIMANI CITY BRANCH		2,650,000.00	0.00	135,290,231.77	
19/02/2019	19/02/2019	FATHIA	00	FATHIA	Kariakoo Branch		5,960,000.00	0.00	141,250,231.77	
20/02/2019	20/02/2019			By Clg	MLIMANI CITY 3175 BRANCH		0.00	1,550,520.00	139,699,711.77	
20/02/2019	20/02/2019			By Clg	MLIMANI CITY 3183 BRANCH		0.00	2,699,250.00	137,000,461.77	
20/02/2019	20/02/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO BRANCH		4,725,000.00	0.00	141,725,461.77	
20/02/2019	20/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3178 BRANCH		0.00	4,875,800.00	136,849,661.77	
20/02/2019	20/02/2019			CASH WITHDRAWAL SC	CORPORATE TIERED BRANCH		0.00	4,130.00	136,845,531.77	

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20/02/2019	20/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3173		0.00	2,458,000.00	134,387,531.77	
					BRANCH					
20/02/2019	20/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	134,383,401.77	
				TIERED	BRANCH					
20/02/2019	20/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3172		0.00	1,151,000.00	133,232,401.77	
					BRANCH					
20/02/2019	20/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	133,228,271.77	
				TIERED	BRANCH					
20/02/2019	20/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3184		0.00	3,900,000.00	129,328,271.77	
				CASHIER	BRANCH					
20/02/2019	20/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	129,324,141.77	
				TIERED	BRANCH					
20/02/2019	20/02/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,000,000.00	0.00	135,324,141.77	
20/02/2019	20/02/2019			By Clg	MLIMANI CITY 3177		0.00	3,400,500.00	131,923,641.77	
					BRANCH					
20/02/2019	20/02/2019			SC. For Cheque Book	MLIMANI CITY		0.00	70,000.00	131,853,641.77	
				Request	BRANCH					
21/02/2019	21/02/2019			001FTLC190520156-CHAR	MLIMANI CITY		0.00	11,800.00	131,841,841.77	
				GES	BRANCH					
21/02/2019	21/02/2019			001FTLC190520156-AFRIC	MLIMANI CITY		0.00	5,000,000.00	126,841,841.77	
				AN BANKING CORPORA	BRANCH					
21/02/2019	21/02/2019			001FTLC190520160-CHAR	MLIMANI CITY		0.00	11,800.00	126,830,041.77	
				GES	BRANCH					
21/02/2019	21/02/2019			001FTLC190520160-NATIO	MLIMANI CITY		0.00	1,674,936.00	125,155,105.77	
				NAL MICRO FINANCE	BRANCH					
21/02/2019	21/02/2019	FATHIA	00	CASH DEPOSIT BY	Kariakoo Branch		5,700,000.00	0.00	130,855,105.77	
				FATHIA						
21/02/2019	21/02/2019			6911164491 SEL	HEAD OFFICE		2,700,000.00	0.00	133,555,105.77	
				FLOMI-HOTEL						
21/02/2019	21/02/2019	SWALIMIN	0	SWALIMIN MARIAM	BUKOBA		14,400,000.00	0.00	147,955,105.77	
		MARIAM SULEIMAN		SULEIMAN	BRANCH					
21/02/2019	21/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 2966		0.00	1,200,000.00	146,755,105.77	
					BRANCH					
21/02/2019	21/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	146,750,975.77	
				TIERED	BRANCH					
21/02/2019	21/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3180		0.00	2,883,900.00	143,867,075.77	
					BRANCH					
21/02/2019	21/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	143,862,945.77	
				TIERED	BRANCH					
21/02/2019	21/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3187		0.00	1,580,000.00	142,282,945.77	
					BRANCH					
21/02/2019	21/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	142,278,815.77	
				TIERED	BRANCH					
21/02/2019	21/02/2019	FATHIA	00	FATHIA	Kariakoo Branch		4,980,000.00	0.00	147,258,815.77	

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22/02/2019	22/02/2019			By Clg	MLIMANI CITY	2860	0.00	735,000.00	146,523,815.77	
					BRANCH					
22/02/2019	22/02/2019			001FTLC190530155-CHAR	MLIMANI CITY		0.00	11,800.00	146,512,015.77	
				GES	BRANCH					
22/02/2019	22/02/2019			001FTLC190530155-NATIO	MLIMANI CITY		0.00	1,790,000.00	144,722,015.77	
				NAL MICRO FINANCE	BRANCH					
22/02/2019	22/02/2019			001FTLC190530195-CHAR	MLIMANI CITY		0.00	11,800.00	144,710,215.77	
				GES	BRANCH					
22/02/2019	22/02/2019			001FTLC190530195-COMM	MLIMANI CITY		0.00	110,000,000.00	34,710,215.77	
				ERCIAL BANK OF AFRI	BRANCH					
22/02/2019	26/02/2019	ONE TO MORE 0	ONE TO MORE	ONE TO MORE	CORPORATE	100241	1,311,570.00	0.00	36,021,785.77	
			INVESTMENTS LTD	INVESTMENTS LTD	BRANCH					
22/02/2019	26/02/2019	MUHAMMAD GAS 0	MUHAMMAD GAS	MUHAMMAD GAS	CORPORATE	915	5,517,500.00	0.00	41,539,285.77	
					BRANCH					
22/02/2019	26/02/2019	MUHAMMAD GAS 0	MUHAMMAD GAS	MUHAMMAD GAS	CORPORATE	913	5,167,500.00	0.00	46,706,785.77	
					BRANCH					
22/02/2019	26/02/2019	MUHAMMAD GAS 0	MUHAMMAD GAS	MUHAMMAD GAS	CORPORATE	914	5,218,000.00	0.00	51,924,785.77	
					BRANCH					
22/02/2019	26/02/2019	MUHAMMAD GAS 0	MUHAMMAD GAS	MUHAMMAD GAS	CORPORATE	911	5,245,000.00	0.00	57,169,785.77	
					BRANCH					
22/02/2019	26/02/2019	MUHAMMAD GAS 0	MUHAMMAD GAS	MUHAMMAD GAS	CORPORATE	910	5,955,000.00	0.00	63,124,785.77	
					BRANCH					
22/02/2019	26/02/2019	MUHAMMAD 0	MUHAMMAD CHAKI	MUHAMMAD CHAKI	CORPORATE	145	5,125,000.00	0.00	68,249,785.77	
			CHAKI	ENTERPRISES T LTD	BRANCH					
			ENTERPRISES T LTD							
22/02/2019	26/02/2019	MUHAMMAD 0	MUHAMMAD CHAKI	MUHAMMAD CHAKI	CORPORATE	64	3,940,000.00	0.00	72,189,785.77	
			CHAKI	ENTERPRISES T LTD	BRANCH					
			ENTERPRISES T LTD							
22/02/2019	26/02/2019	MC ENT T LTD 0	MC ENT T LTD MABIBO	MC ENT T LTD MABIBO	CORPORATE	128	3,440,000.00	0.00	75,629,785.77	
			MABIBO		BRANCH					
22/02/2019	26/02/2019	MC ENT T LTD 0	MC ENT T LTD KARIAKOO	MC ENT T LTD KARIAKOO	CORPORATE	137	2,026,000.00	0.00	77,655,785.77	
			KARIAKOO		BRANCH					
22/02/2019	26/02/2019	MC ENT T LTD 0	MC ENT T LTD MABIBO	MC ENT T LTD MABIBO	CORPORATE	124	3,080,000.00	0.00	80,735,785.77	
			MABIBO		BRANCH					
22/02/2019	22/02/2019			LAKE GAS LTD/KAMAKA	INDUSTRIAL	3096	0.00	5,831,250.00	74,904,535.77	
				CO LTD	BRANCH					
22/02/2019	22/02/2019			IBRAHIM ALLY RASHID	CORPORATE	3188	0.00	4,000,000.00	70,904,535.77	
					BRANCH					
22/02/2019	22/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	70,900,405.77	
				TIERED	BRANCH					
22/02/2019	22/02/2019	FATHIA 00	FATHIA	FATHIA	Kariakoo Branch		5,490,000.00	0.00	76,390,405.77	
23/02/2019	23/02/2019	0 0		CHANGOMBE ROAD	CHANGOMBE		523,500.00	0.00	76,913,905.77	

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					BRANCH					
23/02/2019	23/02/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,310,000.00	0.00	83,223,905.77	
23/02/2019	23/02/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,500,000.00	0.00	88,723,905.77	
25/02/2019	25/02/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		8,700,000.00	0.00	97,423,905.77	
25/02/2019	25/02/2019			CHQ PAID TO IBRAHIM	MLIMANI CITY 3197		0.00	3,500,000.00	93,923,905.77	
				RASHID4002646054	BRANCH					
25/02/2019	25/02/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	4,130.00	93,919,775.77	
				TIERED	BRANCH					
25/02/2019	25/02/2019			CHQ PAID TO IBRAHIM	MLIMANI CITY 3200		0.00	5,178,700.00	88,741,075.77	
				RASHID4002646054	BRANCH					
25/02/2019	25/02/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	4,130.00	88,736,945.77	
				TIERED	BRANCH					
25/02/2019	25/02/2019			CHQ PAID TO IBRAHIM	MLIMANI CITY 3193		0.00	3,990,000.00	84,746,945.77	
				RASHID4002646054	BRANCH					
25/02/2019	25/02/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	4,130.00	84,742,815.77	
				TIERED	BRANCH					
25/02/2019	25/02/2019			CHQ PAID TO IBRAHIM	MLIMANI CITY 3199		0.00	5,072,000.00	79,670,815.77	
				RASHID4002646054	BRANCH					
25/02/2019	25/02/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	4,130.00	79,666,685.77	
				TIERED	BRANCH					
25/02/2019	25/02/2019			CHQ PAID TO IBRAHIM	MLIMANI CITY 3192		0.00	2,640,000.00	77,026,685.77	
				RASHID4002646054	BRANCH					
25/02/2019	25/02/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	4,130.00	77,022,555.77	
				TIERED	BRANCH					
25/02/2019	25/02/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,805,000.00	0.00	82,827,555.77	
				STORE	BRANCH					
25/02/2019	25/02/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		3,200,000.00	0.00	86,027,555.77	
25/02/2019	25/02/2019	SWALIMIN	00	SWALIMIN MARIAM	BUKOBA		1,140,000.00	0.00	87,167,555.77	
				MARIAM	BRANCH					
				SULEIMAN						
25/02/2019	25/02/2019			FOREX DEAL	CORPORATE 3201		0.00	24,030,000.00	63,137,555.77	
					BRANCH					
26/02/2019	26/02/2019			By Clg	MLIMANI CITY 3189		0.00	1,144,000.00	61,993,555.77	
					BRANCH					
26/02/2019	26/02/2019			001TISS190570330-NDAKI	MLIMANI CITY		5,400,000.00	0.00	67,393,555.77	
				MASUBATA KITALIMA	BRANCH					
26/02/2019	26/02/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,812,500.00	0.00	74,206,055.77	
26/02/2019	26/02/2019			6918383109 SEL	HEAD OFFICE		2,603,870.00	0.00	76,809,925.77	
				WILIIUM-DONARD-NDAMB						
				WE						
26/02/2019	26/02/2019	FATHIA	00	FATHIA	Kariakoo Branch		6,000,000.00	0.00	82,809,925.77	
26/02/2019	26/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3190		0.00	6,547,000.00	76,262,925.77	
					BRANCH					
26/02/2019	26/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	76,258,795.77	

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				TIERED	BRANCH					
26/02/2019	26/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3194		0.00	2,000,000.00	74,258,795.77	
					BRANCH					
26/02/2019	26/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	74,254,665.77	
				TIERED	BRANCH					
26/02/2019	26/02/2019			IBRAHIMU ALLY RASHID	CORPORATE 3191		0.00	5,089,200.00	69,165,465.77	
					BRANCH					
26/02/2019	26/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	69,161,335.77	
				TIERED	BRANCH					
26/02/2019	26/02/2019	IBRAHIM	00	DEPOSITED BY IBRAHIM	CORPORATE		860,000.00	0.00	70,021,335.77	
					BRANCH					
27/02/2019	27/02/2019	CENTRE PLAZA	029	CENTRE PLAZA	DODOMA		2,770,000.00	0.00	72,791,335.77	
					BRANCH					
27/02/2019	27/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3213		0.00	38,254,324.00	34,537,011.77	
					BRANCH					
27/02/2019	27/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	45,905.19	34,491,106.58	
				TIERED	BRANCH					
27/02/2019	27/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3211		0.00	2,500,000.00	31,991,106.58	
					BRANCH					
27/02/2019	27/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	31,986,976.58	
				TIERED	BRANCH					
27/02/2019	27/02/2019	FATHIA	00	FATHIA	Kariakoo Branch		6,165,000.00	0.00	38,151,976.58	
27/02/2019	27/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3202		0.00	5,610,000.00	32,541,976.58	
					BRANCH					
27/02/2019	27/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	32,537,846.58	
				TIERED	BRANCH					
27/02/2019	27/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3207		0.00	2,240,000.00	30,297,846.58	
					BRANCH					
27/02/2019	27/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	30,293,716.58	
				TIERED	BRANCH					
28/02/2019	28/02/2019	FATHIA	00	FATHIA	Kariakoo Branch		4,980,000.00	0.00	35,273,716.58	
28/02/2019	02/03/2019	MUHAMMAD GAS	0	MUHAMMAD GAS	CORPORATE 78		1,069,000.00	0.00	36,342,716.58	
					BRANCH					
28/02/2019	02/03/2019	MUHAMMAD GAS	0	MUHAMMAD GAS	CORPORATE 79		693,000.00	0.00	37,035,716.58	
					BRANCH					
28/02/2019	02/03/2019	MUHAMMAD GAS	0	MUHAMMAD GAS	CORPORATE 81		3,839,000.00	0.00	40,874,716.58	
					BRANCH					
28/02/2019	02/03/2019	MUHAMMAD GAS	0	MUHAMMAD GAS	CORPORATE 82		896,000.00	0.00	41,770,716.58	
					BRANCH					
28/02/2019	02/03/2019	MC ENT T LTD	0	MC ENT T LTD BUZA	CORPORATE 118		2,985,000.00	0.00	44,755,716.58	
					BRANCH					
28/02/2019	02/03/2019	MC ENT T LTD	0	MC ENT T LTD KARIAKOO	CORPORATE 142		2,130,000.00	0.00	46,885,716.58	
					BRANCH					
28/02/2019	02/03/2019	MOHAMMAD GAS	0	MOHAMMAD GAS	CORPORATE 917		5,218,000.00	0.00	52,103,716.58	

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					BRANCH					
28/02/2019	02/03/2019	MUHAMMAD GAS 0	MUHAMMAD GAS	MUHAMMAD GAS	CORPORATE 918		5,500,000.00	0.00	57,603,716.58	
					BRANCH					
28/02/2019	02/03/2019	MUHAMMAD GAS 0	MUHAMMAD GAS	MUHAMMAD GAS	CORPORATE 920		5,517,500.00	0.00	63,121,216.58	
					BRANCH					
28/02/2019	02/03/2019	MUHAMMAD CHAKI 0	MUHAMMAD CHAKI	MUHAMMAD CHAKI	CORPORATE 67		1,467,500.00	0.00	64,588,716.58	
			CHAKI	ENTERPRISES T LTD	BRANCH					
			ENTERPRISES T LTD							
28/02/2019	02/03/2019	MUHAMMAD CHAKI 0	MUHAMMAD CHAKI	MUHAMMAD CHAKI	CORPORATE 150		4,810,000.00	0.00	69,398,716.58	
			CHAKI	ENTERPRISES T LTD	BRANCH					
			ENTERPRISES T LTD							
28/02/2019	02/03/2019	MUHAMMAD CHAKI 0	MUHAMMAD CHAKI	MUHAMMAD CHAKI	CORPORATE 153		5,370,000.00	0.00	74,768,716.58	
			CHAKI	ENTERPRISES T LTD	BRANCH					
			ENTERPRISES T LTD							
28/02/2019	02/03/2019	FAHMI O A HARDWARE 0	FAHMI O A HARDWARE	FAHMI O A HARDWARE	CORPORATE 45		2,000,000.00	0.00	76,768,716.58	
			HARDWARE	MUDTANSAR GAS	BRANCH					
			MUDTANSAR GAS							
28/02/2019	02/03/2019	SAHAJ INDUSTRIES LTD 0	SAHAJ INDUSTRIES LTD	SAHAJ INDUSTRIES LTD	CORPORATE 13849		1,097,307.00	0.00	77,866,023.58	
			INDUSTRIES LTD		BRANCH					
28/02/2019	02/03/2019	ROYAL GAS LTD 0	ROYAL GAS LTD	ROYAL GAS LTD	CORPORATE 935653		660,000.00	0.00	78,526,023.58	
					BRANCH					
28/02/2019	28/02/2019	MKONGE HOTEL 020	MKONGE HOTEL	MKONGE HOTEL	TANGA BRANCH		1,634,000.00	0.00	80,160,023.58	
28/02/2019	28/02/2019			001FTLC190590496-CHAR	MLIMANI CITY		0.00	11,800.00	80,148,223.58	
				GES	BRANCH					
28/02/2019	28/02/2019			001FTLC190590496-CRDB	MLIMANI CITY		0.00	1,560,000.00	78,588,223.58	
				BANK LTD-WESTERN C	BRANCH					
28/02/2019	28/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3210		0.00	2,578,000.00	76,010,223.58	
					BRANCH					
28/02/2019	28/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	76,006,093.58	
				TIERED	BRANCH					
28/02/2019	28/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3209		0.00	2,800,000.00	73,206,093.58	
					BRANCH					
28/02/2019	28/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	73,201,963.58	
				TIERED	BRANCH					
28/02/2019	28/02/2019			IBRAHIM ALLY RASHID	CORPORATE 3203		0.00	4,620,000.00	68,581,963.58	
					BRANCH					
28/02/2019	28/02/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	68,577,833.58	
				TIERED	BRANCH					
28/02/2019	28/02/2019	shira 0	shira	shira	KIBAHA BRANCH		5,760,000.00	0.00	74,337,833.58	
28/02/2019	28/02/2019	FATHIIA 048	FATHIIA	FATHIIA	Kariakoo Branch		5,000,000.00	0.00	79,337,833.58	
28/02/2019	28/02/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	189,000.00	79,148,833.58	

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				TZS PER ENTRY	BRANCH					
28/02/2019	28/02/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	79,122,833.58	
				CORPORATE	BRANCH					
01/03/2019	05/03/2019	MC ENT LTD	011	MC ENT LTD KARIAKOO	CORPORATE 146		1,220,000.00	0.00	80,342,833.58	
				KARIAKOO	BRANCH					
01/03/2019	05/03/2019	MC ENT LTD	011	MC ENT LTD MABIBO	CORPORATE 134		2,287,500.00	0.00	82,630,333.58	
				MABIBO	BRANCH					
01/03/2019	05/03/2019	MC ENT LTD BUZA	011	MC ENT LTD BUZA	CORPORATE 122		2,615,000.00	0.00	85,245,333.58	
					BRANCH					
01/03/2019	05/03/2019	NEW AFRICA	011	NEW AFRICA HOTEL	CORPORATE 2398		4,613,466.00	0.00	89,858,799.58	
				HOTEL LIMITED	LIMITED	BRANCH				
01/03/2019	05/03/2019	MUHAMMAD GAS	011	MUHAMMAD GAS	CORPORATE 922		5,177,500.00	0.00	95,036,299.58	
					BRANCH					
01/03/2019	05/03/2019	MUHAMMAD GAS	11	MUHAMMAD GAS	CORPORATE 923		5,887,500.00	0.00	100,923,799.58	
					BRANCH					
01/03/2019	05/03/2019	MUHAMMAD GAS	011	MUHAMMAD GAS	CORPORATE 924		5,517,500.00	0.00	106,441,299.58	
					BRANCH					
01/03/2019	05/03/2019	MUHAMMAD	011	MUHAMMAD CHAKI	CORPORATE 71		3,120,000.00	0.00	109,561,299.58	
				CHAKI	ENTERPRISES LIMITED	BRANCH				
				ENTERPRISES	LIMITED					
01/03/2019	05/03/2019	MUHAMMAD	011	MUHAMMAD CHAKI	CORPORATE 157		3,765,000.00	0.00	113,326,299.58	
				CHAKI	ENTERPRISES LIMITED	BRANCH				
				ENTERPRISES	LIMITED					
01/03/2019	01/03/2019			001FTLC190600123-CHAR	MLIMANI CITY		0.00	11,800.00	113,314,499.58	
				GES	BRANCH					
01/03/2019	01/03/2019			001FTLC190600123-NATIO	MLIMANI CITY		0.00	363,000.00	112,951,499.58	
				NAL MICRO FINANCE	BRANCH					
01/03/2019	28/02/2019			NMIBTZZ CHQ 000045	HEAD OFFICE 104370007928		0.00	2,000,000.00	110,951,499.58	
				RTND						
01/03/2019	28/02/2019			DTKETZZ CHQ 000082	HEAD OFFICE 104370005228		0.00	896,000.00	110,055,499.58	
				RTND						
01/03/2019	28/02/2019			DTKETZZ CHQ 000079	HEAD OFFICE 104370004628		0.00	693,000.00	109,362,499.58	
				RTND						
01/03/2019	28/02/2019			DTKETZZ CHQ 000081	HEAD OFFICE 104370004928		0.00	3,839,000.00	105,523,499.58	
				RTND						
01/03/2019	01/03/2019	SWALIMINI	00	SWALIMIN MARIAM	BUKOBA		8,700,000.00	0.00	114,223,499.58	
				MARIAM	SULEIMANI	BRANCH				
				SULEIMANI						
01/03/2019	01/03/2019			6922849084 SEL	HEAD OFFICE		2,484,900.00	0.00	116,708,399.58	
				FLOMI-HOTEL-LTD						
01/03/2019	06/03/2019	EXPRESS H LTD	011	EXPRESS H LTD RAMADA	CORPORATE 3021		3,833,649.00	0.00	120,542,048.58	
				RAMADA	BRANCH					

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01/03/2019	01/03/2019			001TISS190600875-TANGA FRESH LIMITED P.	MLIMANI CITY BRANCH		5,000,325.00	0.00	125,542,373.58	
01/03/2019	01/03/2019	FATHIA	00	FATHIA	Kariakoo Branch		6,200,000.00	0.00	131,742,373.58	
01/03/2019	01/03/2019	ALLY HAMUD	020	ALLY HAMUD	TANGA BRANCH		2,600,000.00	0.00	134,342,373.58	
01/03/2019	01/03/2019			TPA/GEPG CONT.991190218340	CORPORATE 3222 BRANCH		0.00	4,886,007.12	129,456,366.46	
01/03/2019	01/03/2019			TPA /GEPG CONT.991190218339	CORPORATE 3221 BRANCH		0.00	4,495,126.55	124,961,239.91	
01/03/2019	01/03/2019			IBRAHM ALLY RASHID	CORPORATE 3206 BRANCH		0.00	3,245,000.00	121,716,239.91	
01/03/2019	01/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	121,712,109.91	
02/03/2019	02/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3214 BRANCH		0.00	3,000,000.00	118,712,109.91	
02/03/2019	02/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	118,707,979.91	
02/03/2019	02/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3215 BRANCH		0.00	1,934,000.00	116,773,979.91	
02/03/2019	02/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	116,769,849.91	
02/03/2019	02/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3208 BRANCH		0.00	4,100,000.00	112,669,849.91	
02/03/2019	02/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	112,665,719.91	
02/03/2019	02/03/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO BRANCH		10,125,000.00	0.00	122,790,719.91	
02/03/2019	02/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,750,000.00	0.00	128,540,719.91	
04/03/2019	04/03/2019			By Clg	MLIMANI CITY 3196 BRANCH		0.00	2,100,000.00	126,440,719.91	
04/03/2019	04/03/2019			RJCT CHQ 003021	HEAD OFFICE		0.00	3,833,649.00	122,607,070.91	
04/03/2019	04/03/2019			LAKE GAS LIMITED	CORPORATE BRANCH		0.00	3,101,806.00	119,505,264.91	
04/03/2019	04/03/2019	FATHIA	00	FATHIA	Kariakoo Branch		5,700,000.00	0.00	125,205,264.91	
04/03/2019	04/03/2019	IBRAHIMU	11	IBRAHIMU	CORPORATE BRANCH		1,690,500.00	0.00	126,895,764.91	
04/03/2019	04/03/2019			001TISS190630828-TANGA FRESH LIMITED P.	MLIMANI CITY BRANCH		7,499,775.00	0.00	134,395,539.91	
04/03/2019	04/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,650,000.00	0.00	140,045,539.91	
05/03/2019	05/03/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,035,000.00	0.00	146,080,539.91	
05/03/2019	05/03/2019	BY RITUNGU	0000	BY RITUNGU TOURS AND TOURS AND SAFARI	MLIMANI CITY BRANCH		1,225,850.00	0.00	147,306,389.91	
05/03/2019	05/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3223 BRANCH		0.00	1,311,000.00	145,995,389.91	

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05/03/2019	05/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	145,991,259.91	
05/03/2019	05/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3219 BRANCH		0.00	3,107,000.00	142,884,259.91	
05/03/2019	05/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	142,880,129.91	
05/03/2019	05/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3218 BRANCH		0.00	3,903,100.00	138,977,029.91	
05/03/2019	05/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	138,972,899.91	
05/03/2019	05/03/2019	ABUBAKARI 0	MOHAMED SAID	CASH DEPOSIT BY ABUBAKARI MOHAMED SAID	MBAGALA BRANCH		5,685,000.00	0.00	144,657,899.91	
05/03/2019	05/03/2019			LAKE GAS LIMITED/LAKE GAS LIMITED	CORPORATE 3235 BRANCH		0.00	43,164,000.00	101,493,899.91	
05/03/2019	05/03/2019	FATHIA 00		FATHIA	Kariakoo Branch		5,700,000.00	0.00	107,193,899.91	
05/03/2019	05/03/2019			LAKE GAS LIMITED/MOHAMED ENTERPRISES TAN	SAMORA 3205 AVENUE		0.00	2,420,000.00	104,773,899.91	
06/03/2019	06/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3227 BRANCH		0.00	2,240,000.00	102,533,899.91	
06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	102,529,769.91	
06/03/2019	06/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3229 BRANCH		0.00	5,971,680.00	96,558,089.91	
06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	96,553,959.91	
06/03/2019	06/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3225 BRANCH		0.00	1,411,000.00	95,142,959.91	
06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	95,138,829.91	
06/03/2019	06/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3226 BRANCH		0.00	5,500,000.00	89,638,829.91	
06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	89,634,699.91	
06/03/2019	08/03/2019	MUHAMMAD GAS 011		MUHAMMAD GAS	CORPORATE 930 BRANCH		5,518,000.00	0.00	95,152,699.91	
06/03/2019	08/03/2019	MUHAMMAD GAS 1		MUHAMMAD GAS	CORPORATE 931 BRANCH		5,888,000.00	0.00	101,040,699.91	
06/03/2019	06/03/2019	CHANGOMBE 0	ROAD	CHANGOMBE ROAD	CHANGOMBE BRANCH		556,500.00	0.00	101,597,199.91	
06/03/2019	06/03/2019	FATHIIA 048		FATHIIA	Kariakoo Branch		3,500,000.00	0.00	105,097,199.91	
06/03/2019	06/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3224 BRANCH		0.00	8,144,200.00	96,952,999.91	

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06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	96,948,869.91	
06/03/2019	06/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3230 BRANCH		0.00	1,700,000.00	95,248,869.91	
06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	95,244,739.91	
06/03/2019	06/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3238 BRANCH		0.00	893,000.00	94,351,739.91	
06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	94,347,609.91	
06/03/2019	06/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3241 BRANCH		0.00	3,274,000.00	91,073,609.91	
06/03/2019	06/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	91,069,479.91	
06/03/2019	06/03/2019			001FTLC190650509-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	91,057,679.91	
06/03/2019	06/03/2019			001FTLC190650509-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,780,105.00	89,277,574.91	
06/03/2019	06/03/2019			Bill Payment (Against Account) LAKE GAS	CORPORATE BRANCH		0.00	26,039,173.00	63,238,401.91	
06/03/2019	06/03/2019			Bill Payment (Against Account) LAKE GAS	CORPORATE BRANCH		0.00	27,633,235.00	35,605,166.91	
06/03/2019	06/03/2019			TBS/GEPG CONT.991500058265	CORPORATE 3232 BRANCH		0.00	2,000,000.00	33,605,166.91	
06/03/2019	06/03/2019			001FTLC190650516-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	33,593,366.91	
06/03/2019	06/03/2019			001FTLC190650516-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,826,267.00	31,767,099.91	
06/03/2019	06/03/2019			001FTLC190650518-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	31,755,299.91	
06/03/2019	06/03/2019			001FTLC190650518-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,781,163.00	29,974,136.91	
07/03/2019	07/03/2019	DOREEN	026	DOREEN CATERING CATERING	MOROGORO BRANCH		2,000,000.00	0.00	31,974,136.91	
07/03/2019	07/03/2019	JHS COMPANY	026	JHS COMPANY	MOROGORO BRANCH		4,000,000.00	0.00	35,974,136.91	
07/03/2019	07/03/2019	SWALIMIN	0	SWALIMIN MARIAM MARIAM SULEIMAN BUKOBA	BUKOBA BRANCH		760,000.00	0.00	36,734,136.91	
07/03/2019	07/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,000,000.00	0.00	42,734,136.91	
07/03/2019	28/02/2019			DTKETZTZ CHQ 000082 MUHAMMAD GAS CREDIT	HEAD OFFICE		896,000.00	0.00	43,630,136.91	
07/03/2019	28/02/2019			DTKETZTZ CHQ 000079 MUHAMMAD GAS CREDIT	HEAD OFFICE		693,000.00	0.00	44,323,136.91	

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07/03/2019	28/02/2019			DTKETZTZ CHQ 000081 MUHAMMAD GAS CREDIT	HEAD OFFICE		3,839,000.00	0.00	48,162,136.91	
08/03/2019	08/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3242 BRANCH		0.00	2,805,000.00	45,357,136.91	
08/03/2019	08/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	45,353,006.91	
08/03/2019	08/03/2019			IBRAHIMU ALLY RASHID CASHIER	CORPORATE 3240 BRANCH		0.00	3,254,600.00	42,098,406.91	
08/03/2019	08/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	42,094,276.91	
08/03/2019	08/03/2019			IBRAHIMU ALLY RASHID CASHIER	CORPORATE 3246 BRANCH		0.00	3,200,000.00	38,894,276.91	
08/03/2019	08/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	38,890,146.91	
08/03/2019	08/03/2019			IBRAHIMU ALLY RASHID CASHIER	CORPORATE 3245 BRANCH		0.00	3,700,000.00	35,190,146.91	
08/03/2019	08/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	35,186,016.91	
08/03/2019	08/03/2019			IBRAHIMU ALLY RASHID CASHIER	CORPORATE 3243 BRANCH		0.00	3,898,000.00	31,288,016.91	
08/03/2019	08/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	4,130.00	31,283,886.91	
08/03/2019	08/03/2019			001TISS190670678-NDAKI MASUBATA KITALIMA	MLIMANI CITY BRANCH		10,500,000.00	0.00	41,783,886.91	
08/03/2019	08/03/2019			LAKE GAS LTD/LAKE GAS LTD	CORPORATE 3249 BRANCH		0.00	23,800,000.00	17,983,886.91	
08/03/2019	08/03/2019	FATHIA	00	CASH DEPOSIT BY FATHIA	Kariakoo Branch		5,420,000.00	0.00	23,403,886.91	
08/03/2019	08/03/2019	FATHIA	00	CASH DEPOSIT BY FATHIA	Kariakoo Branch		6,000,000.00	0.00	29,403,886.91	
08/03/2019	08/03/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,200,000.00	0.00	35,603,886.91	
09/03/2019	09/03/2019			001TISS190680124-USHIN DI JEREMIAH MWIHOM	MLIMANI CITY BRANCH		1,794,000.00	0.00	37,397,886.91	
09/03/2019	13/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 86 BRANCH		896,000.00	0.00	38,293,886.91	
09/03/2019	09/03/2019			SC. For Cheque Book Request	MLIMANI CITY BRANCH		0.00	70,000.00	38,223,886.91	
09/03/2019	09/03/2019			001TRA1190680050-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	38,212,086.91	
09/03/2019	09/03/2019			001TRA1190680050-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	8,339,860.00	29,872,226.91	
11/03/2019	11/03/2019	GEORGE	00	BY GEORGE KALUGENDO	VICTORIA BRANCH		1,154,400.00	0.00	31,026,626.91	
11/03/2019	11/03/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3247		0.00	500,000.00	30,526,626.91	

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				RASHID/CASHIER	BRANCH					
11/03/2019	11/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	30,522,496.91	
				TIERED	BRANCH					
11/03/2019	11/03/2019			CHQ TO IBRAHIM A	CORPORATE 3248		0.00	1,568,000.00	28,954,496.91	
				RASHID/CASHIER	BRANCH					
11/03/2019	11/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	28,950,366.91	
				TIERED	BRANCH					
11/03/2019	11/03/2019			001TISS190700414-TANGA	MLIMANI CITY		5,000,000.00	0.00	33,950,366.91	
				FRESH LIMITED P.O	BRANCH					
11/03/2019	11/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,830,000.00	0.00	39,780,366.91	
11/03/2019	11/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,100,000.00	0.00	45,880,366.91	
11/03/2019	11/03/2019			TZTP19G10801640 LAKE	CORPORATE		0.00	27,222,553.00	18,657,813.91	
				GAS LIMITED	BRANCH					
11/03/2019	11/03/2019	00	026	ASIA DAMIANI MASANZA	MOROGORO		4,976,100.00	0.00	23,633,913.91	
					BRANCH					
11/03/2019	11/03/2019			GCLA/GEPEG	CORPORATE 3236		0.00	5,608,400.00	18,025,513.91	
				CONT.994380020233	BRANCH					
12/03/2019	12/03/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,440,000.00	0.00	28,465,513.91	
				STORE	BRANCH					
12/03/2019	12/03/2019			001TISS190710318-LAKE	MLIMANI CITY		75,000,000.00	0.00	103,465,513.91	
				GAS LIMITED PLOT N	BRANCH					
12/03/2019	12/03/2019			LAKE GAS LIMITED	CORPORATE		0.00	25,058,809.00	78,406,704.91	
					BRANCH					
12/03/2019	12/03/2019			LAKE GAS LIMITED	CORPORATE		0.00	25,093,497.00	53,313,207.91	
					BRANCH					
12/03/2019	12/03/2019			LAKE GAS LIMITED	CORPORATE		0.00	23,054,104.00	30,259,103.91	
					BRANCH					
12/03/2019	12/03/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3253		0.00	2,259,000.00	28,000,103.91	
				RASHID/CASHIER	BRANCH					
12/03/2019	12/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	27,995,973.91	
				TIERED	BRANCH					
12/03/2019	12/03/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3250		0.00	2,000,000.00	25,995,973.91	
				RASHID/CASHIER	BRANCH					
12/03/2019	12/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	25,991,843.91	
				TIERED	BRANCH					
12/03/2019	12/03/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3251		0.00	1,554,000.00	24,437,843.91	
				RASHID/CASHIER	BRANCH					
12/03/2019	12/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	24,433,713.91	
				TIERED	BRANCH					
12/03/2019	12/03/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3252		0.00	1,000,000.00	23,433,713.91	
				RASHID/CASHIER	BRANCH					
12/03/2019	12/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	23,429,583.91	
				TIERED	BRANCH					
12/03/2019	12/03/2019	changombe ROAD	0	changombe ROAD	CHANGOMBE		543,000.00	0.00	23,972,583.91	

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					BRANCH					
12/03/2019	12/03/2019	FATHIA	00	FATHIA	Kariakoo Branch		6,200,000.00	0.00	30,172,583.91	
12/03/2019	12/03/2019	FATHIA	00	FATHIA	Kariakoo Branch		3,990,000.00	0.00	34,162,583.91	
13/03/2019	13/03/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,600,000.00	0.00	39,762,583.91	
				STORE	BRANCH					
13/03/2019	13/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3254		0.00	4,172,000.00	35,590,583.91	
					BRANCH					
13/03/2019	13/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	35,586,453.91	
				TIERED	BRANCH					
13/03/2019	13/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3256		0.00	1,920,000.00	33,666,453.91	
					BRANCH					
13/03/2019	13/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	33,662,323.91	
				TIERED	BRANCH					
13/03/2019	13/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3258		0.00	1,966,000.00	31,696,323.91	
					BRANCH					
13/03/2019	13/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	31,692,193.91	
				TIERED	BRANCH					
13/03/2019	13/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3255		0.00	990,000.00	30,702,193.91	
					BRANCH					
13/03/2019	13/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	4,130.00	30,698,063.91	
				TIERED	BRANCH					
13/03/2019	13/03/2019	IBRAHIM ALLY	0	IBRAHIM ALLY RASHID	CORPORATE		1,782,500.00	0.00	32,480,563.91	
		RASHID			BRANCH					
13/03/2019	13/03/2019	FATHIA	00	FATHIA	Kariakoo Branch		6,100,000.00	0.00	38,580,563.91	
14/03/2019	14/03/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,505,000.00	0.00	44,085,563.91	
14/03/2019	14/03/2019			001FTLC190730343-CHAR	MLIMANI CITY		0.00	11,800.00	44,073,763.91	
				GES	BRANCH					
14/03/2019	14/03/2019			001FTLC190730343-NATIO	MLIMANI CITY		0.00	2,000,000.00	42,073,763.91	
				NAL MICRO FINANCE	BRANCH					
14/03/2019	19/03/2019	MUHAMMAD	011	MUHAMMAD CHAKI	CORPORATE 7		3,371,000.00	0.00	45,444,763.91	
		CHAKI		ENTERPRISES T LIMITED	BRANCH					
		ENTERPRISES T		LIMITED						
14/03/2019	19/03/2019	MUHAMMAD	011	MUHAMMAD CHAKI	CORPORATE 79		3,230,000.00	0.00	48,674,763.91	
		CHAKI		ENTERPRISES T LIMITED	BRANCH					
		ENTERPRISES T		LIMITED						
14/03/2019	19/03/2019	MUHAMMAD	011	MUHAMMAD CHAKI	CORPORATE 167		4,675,000.00	0.00	53,349,763.91	
		CHAKI		ENTERPRISES T LIMITED	BRANCH					
		ENTERPRISES T		LIMITED						
14/03/2019	19/03/2019	MUHAMAD GAS	011	MUHAMAD GAS	CORPORATE 932		5,585,000.00	0.00	58,934,763.91	
					BRANCH					
14/03/2019	19/03/2019	MUHAMAD GAS	11	MUHAMAD GAS	CORPORATE 934		5,865,000.00	0.00	64,799,763.91	

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					BRANCH					
14/03/2019	19/03/2019	MC ENT T LTD	11	MC ENT T LTD BUZA	CORPORATE 128		1,746,000.00	0.00	66,545,763.91	
				BUZA	BRANCH					
14/03/2019	19/03/2019	MC ENT T LTD	011	MC ENT T LTD MABIBO	CORPORATE 142		675,000.00	0.00	67,220,763.91	
				MABIBO	BRANCH					
14/03/2019	14/03/2019			001TRA1190730028-CHAR	MLIMANI CITY		0.00	11,800.00	67,208,963.91	
				GES	BRANCH					
14/03/2019	14/03/2019			001TRA1190730028-COMM	MLIMANI CITY		0.00	11,858,678.70	55,350,285.21	
				SSIONER O INCOME T	BRANCH					
14/03/2019	19/03/2019	MC ENT T LTD	011	MC ENT T LTD KARIAKOO	CORPORATE 153		1,915,000.00	0.00	57,265,285.21	
				KARIAKOO	BRANCH					
14/03/2019	19/03/2019	ROYAL GAS LTD	011	ROYAL GAS LTD	CORPORATE 935658		693,000.00	0.00	57,958,285.21	
					BRANCH					
14/03/2019	14/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,000,000.00	0.00	62,958,285.21	
14/03/2019	19/03/2019	FJ GAS	011	FJ GAS DISTRIBUTORS	CORPORATE 1406		3,675,000.00	0.00	66,633,285.21	
				DISTRIBUTORS	BRANCH					
14/03/2019	19/03/2019	FJ GAS	011	FJ GAS DISTRIBUTORS	CORPORATE 1405		3,675,000.00	0.00	70,308,285.21	
				DISTRIBUTORS	BRANCH					
14/03/2019	19/03/2019	FJ GAS	011	FJ GAS DISTRIBUTORS	CORPORATE 1415		4,050,000.00	0.00	74,358,285.21	
				DISTRIBUTORS	BRANCH					
14/03/2019	19/03/2019	HONG YU STEELS	011	HONG YU STEELS T	CORPORATE 836		2,800,000.00	0.00	77,158,285.21	
				T COMPANY	BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 936		5,490,000.00	0.00	82,648,285.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 942		5,555,000.00	0.00	88,203,285.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 943		5,904,000.00	0.00	94,107,285.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MUHAMMAD CHAKI	CORPORATE 83		3,165,000.00	0.00	97,272,285.21	
				ENTERPRISES T LIMITED	BRANCH					
				TAB						
15/03/2019	19/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 938		5,938,000.00	0.00	103,210,285.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 940		5,266,000.00	0.00	108,476,285.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MUHAMMAD CHAKI	CORPORATE 170		4,505,000.00	0.00	112,981,285.21	
				ENTERPRISES T LIMITED	BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MC ENT T LTD BUZA	CORPORATE 135		1,627,500.00	0.00	114,608,785.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MC ENT T LTD KARIAKOO	CORPORATE 156		2,607,500.00	0.00	117,216,285.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MC ENT T LTD BUZA	CORPORATE 131		2,350,500.00	0.00	119,566,785.21	
					BRANCH					
15/03/2019	19/03/2019	LAKE GAS LTD	0	MC ENT T LTD MABIBO	CORPORATE 145		2,170,000.00	0.00	121,736,785.21	

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					BRANCH					
15/03/2019	15/03/2019	SWALIMIN	0	SWALIMIN MARIAM	BUKوبا		2,900,000.00	0.00	124,636,785.21	
			MARIAM	SULEIMAN	BRANCH					
15/03/2019	15/03/2019	SWALIMIN	0	SWALIMIN MARIAM	BUKوبا		2,500,000.00	0.00	127,136,785.21	
			MARIAM	SULEIMAN	BRANCH					
15/03/2019	15/03/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,180,000.00	0.00	132,316,785.21	
15/03/2019	15/03/2019			001TISS190740494-TANGA	MLIMANI CITY		4,998,900.00	0.00	137,315,685.21	
				FRESH LTD DAR ES	BRANCH					
15/03/2019	15/03/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3260		0.00	2,000,000.00	135,315,685.21	
				RASHID/CASHIER	BRANCH					
15/03/2019	15/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	135,310,685.21	
				TIERED	BRANCH					
15/03/2019	15/03/2019	FATHIIA	00	CASH DEPOSIT BY	Kariakoo Branch		3,400,000.00	0.00	138,710,685.21	
				FATHIIA						
15/03/2019	15/03/2019			001TISS190740984-TANGA	MLIMANI CITY		2,500,000.00	0.00	141,210,685.21	
				FRESH LIMITED P.	BRANCH					
16/03/2019	16/03/2019			001FTLC190750180-CHAR	MLIMANI CITY		0.00	11,800.00	141,198,885.21	
				GES	BRANCH					
16/03/2019	16/03/2019			001FTLC190750180-CRDB	MLIMANI CITY		0.00	4,000,000.00	137,198,885.21	
				BANK LTD-FIRE AND	BRANCH					
16/03/2019	16/03/2019			001FTLC190750181-CHAR	MLIMANI CITY		0.00	11,800.00	137,187,085.21	
				GES	BRANCH					
16/03/2019	16/03/2019			001FTLC190750181-NATIO	MLIMANI CITY		0.00	1,200,000.00	135,987,085.21	
				NAL MICRO FINANCE	BRANCH					
16/03/2019	16/03/2019	ABUBAKAR	054	DEPOSITED BY	MBAGALA		5,205,000.00	0.00	141,192,085.21	
			MOHAMMED	ABUBAKAR MOHAMMED	BRANCH					
18/03/2019	18/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,450,000.00	0.00	146,642,085.21	
18/03/2019	18/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3259		0.00	7,500,000.00	139,142,085.21	
					BRANCH					
18/03/2019	18/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	139,137,085.21	
				TIERED	BRANCH					
18/03/2019	18/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3267		0.00	1,981,000.00	137,156,085.21	
					BRANCH					
18/03/2019	18/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	137,151,085.21	
				TIERED	BRANCH					
18/03/2019	18/03/2019			IBRAHIM ALLY RASHID	CORPORATE 3268		0.00	3,000,000.00	134,151,085.21	
					BRANCH					
18/03/2019	18/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	134,146,085.21	
				TIERED	BRANCH					
18/03/2019	18/03/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,800,000.00	0.00	139,946,085.21	
19/03/2019	19/03/2019	SWALIMIN	0	SWALIMIN MARIAM	BUKوبا		6,010,000.00	0.00	145,956,085.21	
			MARIAM SULEIMAN	SULEIMAN	BRANCH					
19/03/2019	19/03/2019			LAKE GAS LIMITED/LAKE	CORPORATE 3274		0.00	23,530,000.00	122,426,085.21	
				GAS LIMITED	BRANCH					

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19/03/2019	19/03/2019			Bill Payment (Against Account) LAKE GAS	CORPORATE BRANCH		0.00	1,898,380.00	120,527,705.21	
19/03/2019	19/03/2019			001FTLC190780295-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	120,515,905.21	
19/03/2019	19/03/2019			001FTLC190780295-NATIONAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	3,000,000.00	117,515,905.21	
19/03/2019	19/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3270 BRANCH		0.00	2,600,000.00	114,915,905.21	
19/03/2019	19/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	114,910,905.21	
19/03/2019	19/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3271 BRANCH		0.00	1,350,000.00	113,560,905.21	
19/03/2019	19/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	113,555,905.21	
19/03/2019	19/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3275 BRANCH		0.00	1,628,000.00	111,927,905.21	
19/03/2019	19/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	111,922,905.21	
19/03/2019	19/03/2019			Bill Payment (Against Account) LAKE GAS	CORPORATE BRANCH		0.00	29,333,978.00	82,588,927.21	
19/03/2019	19/03/2019			Bill Payment (Against Account) LAKE GAS	CORPORATE BRANCH		0.00	27,591,173.00	54,997,754.21	
19/03/2019	19/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,850,000.00	0.00	60,847,754.21	
19/03/2019	19/03/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,565,000.00	0.00	66,412,754.21	
19/03/2019	19/03/2019			001TRA1190780048-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	66,400,954.21	
19/03/2019	19/03/2019			001TRA1190780048-COMMISSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	9,106,959.66	57,293,994.55	
20/03/2019	20/03/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO BRANCH		10,395,000.00	0.00	67,688,994.55	
20/03/2019	22/03/2019	LAKE GAS LIMITED	0	FJ GAS DISTRIBUTORS	CORPORATE 1410 BRANCH		3,675,000.00	0.00	71,363,994.55	
20/03/2019	22/03/2019	LAKE GAS LIMITED	0	FJ GAS DISTRIBUTORS	CORPORATE 1407 BRANCH		3,675,000.00	0.00	75,038,994.55	
20/03/2019	22/03/2019	LAKE GAS LIMITED	0	FJ GAS DISTRIBUTORS	CORPORATE 1409 BRANCH		3,675,000.00	0.00	78,713,994.55	
20/03/2019	22/03/2019	LAKE GAS LIMITED	0	FJ GAS DISTRIBUTORS	CORPORATE 1408 BRANCH		3,675,000.00	0.00	82,388,994.55	
20/03/2019	22/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 90 BRANCH		1,087,000.00	0.00	83,475,994.55	
20/03/2019	22/03/2019	LAKE GAS LIMITED	0	MUHAMMAD CHAKI ENT T LTD	CORPORATE 2 BRANCH		4,500,000.00	0.00	87,975,994.55	
20/03/2019	20/03/2019	CHANGOMBE ROAD	0	CHANGOMBE ROAD	CHANGOMBE BRANCH		555,000.00	0.00	88,530,994.55	

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20/03/2019	20/03/2019			001FTLC190790386-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	88,519,194.55	
20/03/2019	20/03/2019			001FTLC190790386-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	3,813,450.00	84,705,744.55	
20/03/2019	20/03/2019	FATHIA	048	FATHIA	Kariakoo Branch		6,000,000.00	0.00	90,705,744.55	
20/03/2019	20/03/2019			001TRA1190790049-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	90,693,944.55	
20/03/2019	20/03/2019			001TRA1190790049-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	12,159,531.00	78,534,413.55	
21/03/2019	23/03/2019	LAKE GAS LIMITED	0	FJ GAS DISTRIBUTORS	CORPORATE 1412 BRANCH		3,675,000.00	0.00	82,209,413.55	
21/03/2019	21/03/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3278 BRANCH		0.00	5,000,000.00	77,209,413.55	
21/03/2019	21/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	77,204,413.55	
21/03/2019	21/03/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3279 BRANCH		0.00	2,300,000.00	74,904,413.55	
21/03/2019	21/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	74,899,413.55	
21/03/2019	21/03/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3276 BRANCH		0.00	3,032,000.00	71,867,413.55	
21/03/2019	21/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	71,862,413.55	
21/03/2019	21/03/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3280 BRANCH		0.00	1,272,000.00	70,590,413.55	
21/03/2019	21/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	70,585,413.55	
21/03/2019	21/03/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3277 BRANCH		0.00	2,668,800.00	67,916,613.55	
21/03/2019	21/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	67,911,613.55	
21/03/2019	23/03/2019	LAKE GAS LIMITED	0	FJ GAS DISTRIBUTORS	CORPORATE 1411 BRANCH		3,675,000.00	0.00	71,586,613.55	
21/03/2019	21/03/2019	SUN VOICE STORE	026	BY SUN VOICE STORE	MOROGORO BRANCH		1,350,000.00	0.00	72,936,613.55	
21/03/2019	21/03/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,500,000.00	0.00	78,436,613.55	
21/03/2019	21/03/2019			001FTLC190780295 BILL REQUIRED	MLIMANI CITY BRANCH		3,000,000.00	0.00	81,436,613.55	
22/03/2019	22/03/2019			001FTLC190810190-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	81,424,813.55	
22/03/2019	22/03/2019			001FTLC190810190-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	1,120,000.00	80,304,813.55	
22/03/2019	22/03/2019			001TISS190810356-NDAKI MASUBATA KITALIMA	MLIMANI CITY BRANCH		6,900,000.00	0.00	87,204,813.55	

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22/03/2019	22/03/2019			CASH TO IBRAHIM A	CORPORATE 3282		0.00	2,000,000.00	85,204,813.55	
				RASHID/CASHIER	BRANCH					
22/03/2019	22/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	85,199,813.55	
				TIERED	BRANCH					
22/03/2019	26/03/2019	LAKE GAS	0	ONE TO MORE	CORPORATE 100245		1,181,610.00	0.00	86,381,423.55	
		LIMITED		INVESTMENTS LIMITED	BRANCH					
22/03/2019	26/03/2019	LAKE GAS	0	WELLWORTH HOTELS	CORPORATE 938		3,480,288.00	0.00	89,861,711.55	
		LIMITED		AND LODGES LIMITED	BRANCH					
22/03/2019	26/03/2019	LAKE GAS	0	SEASCAPE HOTEL AND	CORPORATE 519		1,311,228.00	0.00	91,172,939.55	
		LIMITED		CONFERENCE CENTRE	BRANCH					
				LIM						
22/03/2019	26/03/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 92		2,000,000.00	0.00	93,172,939.55	
					BRANCH					
22/03/2019	21/03/2019			ECOCOTZT CHQ 001411	HEAD OFFICE 106960004121		0.00	3,675,000.00	89,497,939.55	
				RTND						
22/03/2019	21/03/2019			ECOCOTZT CHQ 001412	HEAD OFFICE 106960002521		0.00	3,675,000.00	85,822,939.55	
				RTND						
22/03/2019	22/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3284		0.00	2,150,000.00	83,672,939.55	
					BRANCH					
22/03/2019	22/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	83,667,939.55	
				TIERED	BRANCH					
22/03/2019	22/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3283		0.00	4,110,300.00	79,557,639.55	
					BRANCH					
22/03/2019	22/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	79,552,639.55	
				TIERED	BRANCH					
22/03/2019	22/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3285		0.00	794,000.00	78,758,639.55	
					BRANCH					
22/03/2019	22/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	78,753,639.55	
				TIERED	BRANCH					
22/03/2019	22/03/2019	NASRA ESTASTE	0	BY NASRA ESTATE CO	MNAZI MMOJA		2,300,000.00	0.00	81,053,639.55	
		CO LIMITED		LIMITED						
22/03/2019	22/03/2019			LAKE GAS LIMITED/LAKE	CORPORATE 3286		0.00	35,250,000.00	45,803,639.55	
				GAS LIMITED	BRANCH					
22/03/2019	22/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,349,000.00	0.00	51,152,639.55	
23/03/2019	23/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		4,350,000.00	0.00	55,502,639.55	
25/03/2019	25/03/2019			By Clg	MLIMANI CITY 3265		0.00	780,000.00	54,722,639.55	
					BRANCH					
25/03/2019	25/03/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3287		0.00	2,140,600.00	52,582,039.55	
				RASHID/CASHIER	BRANCH					
25/03/2019	25/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	52,577,039.55	
				TIERED	BRANCH					
25/03/2019	25/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,050,000.00	0.00	58,627,039.55	
25/03/2019	25/03/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,977,500.00	0.00	64,604,539.55	
25/03/2019	25/03/2019			By Clg	MLIMANI CITY 3269		0.00	3,245,000.00	61,359,539.55	

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					BRANCH					
25/03/2019	25/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,155,000.00	0.00	67,514,539.55	
26/03/2019	26/03/2019			By Clg	MLIMANI CITY 3237		0.00	657,085.00	66,857,454.55	
					BRANCH					
26/03/2019	28/03/2019	SUNRISE BEACH	011	SUNRISE BEACH RESORT	CORPORATE 17296		1,000,000.00	0.00	67,857,454.55	
26/03/2019	28/03/2019	NEW AFRICA	11	NEW AFRICA HOTEL LIMITED	CORPORATE 2554		4,706,832.00	0.00	72,564,286.55	
26/03/2019	28/03/2019	EXPRESS H LTD	011	EXPRESS H LTD RAMADA RAMADA DSM	CORPORATE 3117		3,596,643.00	0.00	76,160,929.55	
26/03/2019	26/03/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		9,680,000.00	0.00	85,840,929.55	
26/03/2019	26/03/2019	BY CARISON	0	BY CARISON URASSA	MLIMANI CITY		1,000,000.00	0.00	86,840,929.55	
26/03/2019	26/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3294		0.00	3,500,000.00	83,340,929.55	
26/03/2019	26/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE		0.00	5,000.00	83,335,929.55	
26/03/2019	26/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3295		0.00	1,800,000.00	81,535,929.55	
26/03/2019	26/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE		0.00	5,000.00	81,530,929.55	
26/03/2019	26/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3288		0.00	2,000,000.00	79,530,929.55	
26/03/2019	26/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE		0.00	5,000.00	79,525,929.55	
26/03/2019	26/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3289		0.00	3,000,000.00	76,525,929.55	
26/03/2019	26/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE		0.00	5,000.00	76,520,929.55	
26/03/2019	26/03/2019			IBRAHIMU ALLY RASHID	CORPORATE 3292		0.00	2,609,500.00	73,911,429.55	
26/03/2019	26/03/2019			CASH WITHDRAWAL SC TIERED	CORPORATE		0.00	5,000.00	73,906,429.55	
26/03/2019	26/03/2019	GUDILLA	0713826690	CASH BY GUDILLA	MBEZI BEACH		1,392,225.00	0.00	75,298,654.55	
26/03/2019	26/03/2019			001FTLC190850438-CHAR	MLIMANI CITY		0.00	11,800.00	75,286,854.55	
26/03/2019	26/03/2019			001FTLC190850438-EURA	MLIMANI CITY		0.00	40,000,000.00	35,286,854.55	
26/03/2019	26/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,640,000.00	0.00	40,926,854.55	
27/03/2019	27/03/2019			001TISS190860044-FJ	MLIMANI CITY		7,350,000.00	0.00	48,276,854.55	
27/03/2019	27/03/2019			By Clg	MLIMANI CITY 3266		0.00	659,268.00	47,617,586.55	

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					BRANCH					
27/03/2019	29/03/2019	LAKE GAS	0688092265	MUHAMMAD CHAKI ENT	MLIMANI CITY 8		4,500,000.00	0.00	52,117,586.55	
		LIMITED		DTB/LAKE GAS LTD	BRANCH					
27/03/2019	29/03/2019	LAKE GAS	0688092265	MUHAMMAD GAS	MLIMANI CITY 94		255,645.00	0.00	52,373,231.55	
		LIMITED		DTB/LAKE GAS LIMITED	BRANCH					
27/03/2019	29/03/2019	LAKE GAS	0688092265	DOUGH WORKS LTD	MLIMANI CITY 1502		845,595.00	0.00	53,218,826.55	
		LIMITED		FNB/LAKE GAS LIMITED	BRANCH					
27/03/2019	29/03/2019	LAKE GAS LTD	0688092265	BOI/ SAHAJ INDUSTRIES	MLIMANI CITY 17001		1,228,407.00	0.00	54,447,233.55	
				LTD	BRANCH					
27/03/2019	29/03/2019	LAKE GAS LTD	0688092265	BARCLAYS/ONE TO	MLIMANI CITY 100246		1,157,670.00	0.00	55,604,903.55	
				MORE INVESTMENTS LTD	BRANCH					
27/03/2019	29/03/2019	LAKE GAS LTD	0688092265	ECOBANK/ FJ GAS	MLIMANI CITY 1414		3,675,000.00	0.00	59,279,903.55	
				DISTRIBUTORS	BRANCH					
27/03/2019	29/03/2019	LAKE GAS LTD	0688092265	ECOBANK/ FJ GAS	MLIMANI CITY 1413		3,675,000.00	0.00	62,954,903.55	
				DISTRIBUTORS	BRANCH					
27/03/2019	27/03/2019			001FTLC190860319-CHAR	MLIMANI CITY		0.00	11,800.00	62,943,103.55	
				GES	BRANCH					
27/03/2019	27/03/2019			001FTLC190860319-NATIO	MLIMANI CITY		0.00	1,699,370.00	61,243,733.55	
				NAL MICRO FINANCE	BRANCH					
27/03/2019	27/03/2019			001FTLC190860320-CHAR	MLIMANI CITY		0.00	11,800.00	61,231,933.55	
				GES	BRANCH					
27/03/2019	27/03/2019			001FTLC190860320-NATIO	MLIMANI CITY		0.00	1,663,372.00	59,568,561.55	
				NAL MICRO FINANCE	BRANCH					
27/03/2019	27/03/2019			19532790 LAKE GAS	CORPORATE		0.00	3,750,000.00	55,818,561.55	
				LIMITED	BRANCH					
27/03/2019	27/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		8,105,000.00	0.00	63,923,561.55	
28/03/2019	28/03/2019	SWALIMIN	0	SWALIMIN MARIAM	BUKOBA		1,050,000.00	0.00	64,973,561.55	
		MARIAM SULEIMAN		SULEIMAN	BRANCH					
28/03/2019	28/03/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,647,500.00	0.00	70,621,061.55	
28/03/2019	27/03/2019			DTKETZT CHQ 000008	HEAD OFFICE 307340001027		0.00	4,500,000.00	66,121,061.55	
				RTND						
28/03/2019	28/03/2019	FLOMI HOTEL	026	FLOMI HOTEL	MOROGORO		1,994,544.00	0.00	68,115,605.55	
					BRANCH					
28/03/2019	28/03/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,910,000.00	0.00	74,025,605.55	
		STORE			BRANCH					
28/03/2019	28/03/2019			MOHAMED SALUM	CORPORATE 3301		0.00	2,573,250.00	71,452,355.55	
					BRANCH					
28/03/2019	28/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	71,447,355.55	
				TIERED	BRANCH					
28/03/2019	28/03/2019			MOHAMED SALUM	CORPORATE 3298		0.00	4,834,900.00	66,612,455.55	
					BRANCH					
28/03/2019	28/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	66,607,455.55	
				TIERED	BRANCH					
28/03/2019	28/03/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,200,000.00	0.00	72,807,455.55	

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29/03/2019	29/03/2019	JHS COMPANY	00	JHS COMPANY	MOROGORO		4,000,000.00	0.00	76,807,455.55	
					BRANCH					
29/03/2019	29/03/2019	SWALIMINI	0	SWALIMIN MARIAM	BUKOBA		4,350,000.00	0.00	81,157,455.55	
				MARIAM SULEIMAN	SULEIMAN					
					BRANCH					
29/03/2019	29/03/2019	FATHIA	048	FATHIA	Kariakoo Branch		5,990,000.00	0.00	87,147,455.55	
30/03/2019	30/03/2019			SALUM MOHAMED	CORPORATE 3300		0.00	6,000,000.00	81,147,455.55	
				CASHIER	BRANCH					
30/03/2019	30/03/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	81,142,455.55	
				TIERED	BRANCH					
30/03/2019	30/03/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		3,770,000.00	0.00	84,912,455.55	
31/03/2019	31/03/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	84,886,455.55	
				CORPORATE	BRANCH					
31/03/2019	31/03/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	245,700.00	84,640,755.55	
				TZS PER ENTRY	BRANCH					
01/04/2019	01/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		8,180,000.00	0.00	92,820,755.55	
01/04/2019	01/04/2019	CHANGOMBE	0	CHANGOMBE ROAD	CHANGOMBE		525,000.00	0.00	93,345,755.55	
				ROAD	BRANCH					
01/04/2019	01/04/2019			001FTLC190910139-CHAR	MLIMANI CITY		0.00	11,800.00	93,333,955.55	
				GES	BRANCH					
01/04/2019	01/04/2019			001FTLC190910139-NATIO	MLIMANI CITY		0.00	1,300,000.00	92,033,955.55	
				NAL MICRO FINANCE	BRANCH					
01/04/2019	01/04/2019	SUN VOICE	026	BY SUN VOICE STORE	MOROGORO		5,500,000.00	0.00	97,533,955.55	
				STORE	BRANCH					
01/04/2019	01/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3307		0.00	1,297,000.00	96,236,955.55	
					BRANCH					
01/04/2019	01/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	96,231,955.55	
				TIERED	BRANCH					
01/04/2019	01/04/2019			ibrahim ally rashid	CORPORATE 3312		0.00	38,978,990.00	57,252,965.55	
					BRANCH					
01/04/2019	01/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	46,774.79	57,206,190.76	
				TIERED	BRANCH					
02/04/2019	02/04/2019			001FTLC190920137-CHAR	MLIMANI CITY		0.00	11,800.00	57,194,390.76	
				GES	BRANCH					
02/04/2019	02/04/2019			001FTLC190920137-CRDB	MLIMANI CITY		0.00	1,360,000.00	55,834,390.76	
				BANK LTD-IDDY RAMA	BRANCH					
02/04/2019	02/04/2019			001FTLC190920152-CHAR	MLIMANI CITY		0.00	11,800.00	55,822,590.76	
				GES	BRANCH					
02/04/2019	02/04/2019			001FTLC190920152-EURA	MLIMANI CITY		0.00	40,000,000.00	15,822,590.76	
				FRICAN BANK (T) LTD	BRANCH					
02/04/2019	02/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		11,500,000.00	0.00	27,322,590.76	
02/04/2019	02/04/2019			SALUM MOHAMED	CORPORATE 3305		0.00	2,000,000.00	25,322,590.76	
					BRANCH					
02/04/2019	02/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,317,590.76	
				TIERED	BRANCH					

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02/04/2019	02/04/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,467,500.00	0.00	30,785,090.76	
03/04/2019	03/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,990,000.00	0.00	36,775,090.76	
03/04/2019	03/04/2019			SALUM MOHAMED	CORPORATE 3309 BRANCH		0.00	1,500,000.00	35,275,090.76	
03/04/2019	03/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	35,270,090.76	
03/04/2019	03/04/2019			SALUM MOHAMED	CORPORATE 3302 BRANCH		0.00	5,143,500.00	30,126,590.76	
03/04/2019	03/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	30,121,590.76	
03/04/2019	03/04/2019			SALUM MOHAMED	CORPORATE 3303 BRANCH		0.00	5,779,500.00	24,342,090.76	
03/04/2019	03/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	24,337,090.76	
03/04/2019	03/04/2019			SALUM MOHAMED	CORPORATE 3310 BRANCH		0.00	2,772,500.00	21,564,590.76	
03/04/2019	03/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	21,559,590.76	
03/04/2019	06/04/2019	LAKE GAS LIMITED	0	LAKE GAS LIMITED/LOYOLA HIGH SCHOOL	CORPORATE 255464 BRANCH		1,249,725.00	0.00	22,809,315.76	
03/04/2019	06/04/2019	LAKE GAS LTD	0	LAKE OIL LIMITED/ROYAL GAS LTD	CORPORATE 937354 BRANCH		561,000.00	0.00	23,370,315.76	
03/04/2019	06/04/2019	LAKE GAS LIMITED	0	LAKE GAS LTD/MUHAMMAD CHAKI ENTERPRISES	CORPORATE 1 BRANCH		1,650,000.00	0.00	25,020,315.76	
03/04/2019	06/04/2019	LAKE GAS LIMITED	0	LAKE GAS LTD/MUHAMMAD CHAKI ENTERPRISES	CORPORATE 2 BRANCH		4,500,000.00	0.00	29,520,315.76	
03/04/2019	06/04/2019	LAKE GAS LIMITED	0	LAKE GAS LIMITED/QUALITY GAS SUPPLY	CORPORATE 336 BRANCH		6,000,000.00	0.00	35,520,315.76	
03/04/2019	06/04/2019	LAKE GAS LTD	0	LAKE GAS LIMITED/MC ENT T LTD BUZA	CORPORATE 60 BRANCH		4,500,000.00	0.00	40,020,315.76	
03/04/2019	06/04/2019	LAKE GAS TANZANIA COMYANY LIMITED	0	LAKE GAS T LTD/HONG YU STEELS T COMPANY	CORPORATE 752 BRANCH		2,800,000.00	0.00	42,820,315.76	
03/04/2019	03/04/2019			001FTLC190930475-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	42,808,515.76	
03/04/2019	03/04/2019			001FTLC190930475-NATIONAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,200,000.00	41,608,515.76	
03/04/2019	03/04/2019			LAKE GAS LIMITED/LAKE OIL LIMITED	CORPORATE 3217 BRANCH		0.00	10,000,000.00	31,608,515.76	
04/04/2019	04/04/2019	ST MATTHEW SEC 0		ST MATTHEW SEC	CORPORATE		5,692,875.00	0.00	37,301,390.76	

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			SCHOOL	SCHOOL	BRANCH					
04/04/2019	04/04/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,105,000.00	0.00	43,406,390.76	
05/04/2019	03/04/2019			DTKETZTZ CHQ 000060	HEAD OFFICE 106690012903		0.00	4,500,000.00	38,906,390.76	
				RTND						
05/04/2019	05/04/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,750,000.00	0.00	44,656,390.76	
05/04/2019	03/04/2019			IMBLTZTZ CHQ 000002	HEAD OFFICE 106690012303		0.00	4,500,000.00	40,156,390.76	
				RTND						
06/04/2019	06/04/2019	SHIRA	0	shira	KIBAHA BRANCH		4,657,500.00	0.00	44,813,890.76	
06/04/2019	06/04/2019			SALUM MOHAMED	CORPORATE 3316		0.00	5,731,200.00	39,082,690.76	
					BRANCH					
06/04/2019	06/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	39,077,690.76	
				TIERED	BRANCH					
06/04/2019	06/04/2019			SALUM MOHAMED	CORPORATE 3304		0.00	4,400,000.00	34,677,690.76	
					BRANCH					
06/04/2019	06/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,672,690.76	
				TIERED	BRANCH					
06/04/2019	06/04/2019			SALUM MOHAMED	CORPORATE 3317		0.00	2,003,000.00	32,669,690.76	
					BRANCH					
06/04/2019	06/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,664,690.76	
				TIERED	BRANCH					
06/04/2019	06/04/2019			SALUM MOHAMED	CORPORATE 3321		0.00	1,191,000.00	31,473,690.76	
					BRANCH					
06/04/2019	06/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	31,468,690.76	
				TIERED	BRANCH					
06/04/2019	06/04/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,340,000.00	0.00	36,808,690.76	
					BRANCH					
06/04/2019	06/04/2019			001FTLC190960167-CHAR	MLIMANI CITY		0.00	11,800.00	36,796,890.76	
				GES	BRANCH					
06/04/2019	06/04/2019			001FTLC190960167-NATIO	MLIMANI CITY		0.00	1,426,500.00	35,370,390.76	
				NAL MICRO FINANCE	BRANCH					
06/04/2019	06/04/2019			001FTLC190960172-CHAR	MLIMANI CITY		0.00	11,800.00	35,358,590.76	
				GES	BRANCH					
06/04/2019	06/04/2019			001FTLC190960172-NATIO	MLIMANI CITY		0.00	900,000.00	34,458,590.76	
				NAL MICRO FINANCE	BRANCH					
06/04/2019	06/04/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,750,000.00	0.00	40,208,590.76	
06/04/2019	06/04/2019			001FTLC190960181-CHAR	MLIMANI CITY		0.00	11,800.00	40,196,790.76	
				GES	BRANCH					
06/04/2019	06/04/2019			001FTLC190960181-NATIO	MLIMANI CITY		0.00	184,000.00	40,012,790.76	
				NAL MICRO FINANCE	BRANCH					
08/04/2019	08/04/2019	QUEEN	20	QUEEN MSAFIRI	BUKOBA		600,000.00	0.00	40,612,790.76	
					BRANCH					
08/04/2019	11/04/2019	lake gas limited	0	LAKE GAS	CORPORATE 375		2,625,534.00	0.00	43,238,324.76	
				LIMITED/KINGSWAY PARK	BRANCH					
				CO LTD						

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08/04/2019	08/04/2019	SWALIMIN 0	SWALIMIN MARIAM	SWALIMIN MARIAM	BUKوبا		9,975,000.00	0.00	53,213,324.76	
			MARIAM SULEIMAN	SULEIMAN	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3299		0.00	2,534,200.00	50,679,124.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,674,124.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3296		0.00	1,291,000.00	49,383,124.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	49,378,124.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3322		0.00	3,000,000.00	46,378,124.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	46,373,124.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3327		0.00	4,135,000.00	42,238,124.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	42,233,124.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3328		0.00	4,619,500.00	37,613,624.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,608,624.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3311		0.00	1,960,000.00	35,648,624.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,643,624.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3315		0.00	813,000.00	34,830,624.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,825,624.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3290		0.00	2,609,500.00	32,216,124.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,211,124.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3291		0.00	2,609,500.00	29,601,624.76	
					BRANCH					
08/04/2019	08/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	29,596,624.76	
				TIERED	BRANCH					
08/04/2019	08/04/2019	IBRAHIMU ALLY 11	IBRAHIMU ALLY RASHID	IBRAHIMU ALLY RASHID	CORPORATE		2,294,000.00	0.00	31,890,624.76	
			RASHID		BRANCH					
08/04/2019	08/04/2019	FATHIA 048	BY FATHIA	BY FATHIA	Kariakoo Branch		7,540,000.00	0.00	39,430,624.76	
08/04/2019	08/04/2019	EUPHEMIA 057	CASH BY EUPHEMIA	CASH BY EUPHEMIA	MERU		2,647,700.00	0.00	42,078,324.76	
			EVARIST	EVARIST						
08/04/2019	08/04/2019	FATHIA 048	BY FATHIA	BY FATHIA	Kariakoo Branch		3,560,000.00	0.00	45,638,324.76	

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09/04/2019	09/04/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,610,000.00	0.00	51,248,324.76	
				STORE	BRANCH					
09/04/2019	09/04/2019	CHANGOMBE	0	CHANGOMBE ROAD	CHANGOMBE		498,000.00	0.00	51,746,324.76	
				ROAD	BRANCH					
09/04/2019	09/04/2019			6978904436 SEL SHIRA	HEAD OFFICE		4,755,000.00	0.00	56,501,324.76	
09/04/2019	09/04/2019			001TISS190990554-LAKE	MLIMANI CITY		100,000,000.00	0.00	156,501,324.76	
				GAS LIMITED PLOT N	BRANCH					
09/04/2019	09/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		9,000,000.00	0.00	165,501,324.76	
10/04/2019	12/04/2019	ROYAL GAS LTD	011	ROYAL GAS LTD	CORPORATE 937362		1,188,000.00	0.00	166,689,324.76	
					BRANCH					
10/04/2019	12/04/2019	MUHAMMAD GAS	011	MUHAMMAD GAS	CORPORATE 93		981,939.00	0.00	167,671,263.76	
					BRANCH					
10/04/2019	10/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3334		0.00	13,185,353.00	154,485,910.76	
					BRANCH					
10/04/2019	10/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	154,480,910.76	
				TIERED	BRANCH					
10/04/2019	10/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3329		0.00	2,000,000.00	152,480,910.76	
					BRANCH					
10/04/2019	10/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	152,475,910.76	
				TIERED	BRANCH					
10/04/2019	10/04/2019			IBRAHIMU ALLY RASHID	CORPORATE 3330		0.00	500,000.00	151,975,910.76	
					BRANCH					
10/04/2019	10/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	151,970,910.76	
				TIERED	BRANCH					
10/04/2019	10/04/2019			001TRA1191000022-CHAR	MLIMANI CITY		0.00	11,800.00	151,959,110.76	
				GES	BRANCH					
10/04/2019	10/04/2019			001TRA1191000022-COMM	MLIMANI CITY		0.00	50,390,037.00	101,569,073.76	
				SSIONER O INCOME T	BRANCH					
10/04/2019	10/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		7,690,000.00	0.00	109,259,073.76	
11/04/2019	11/04/2019			001TRA1191010001-CHAR	MLIMANI CITY		0.00	11,800.00	109,247,273.76	
				GES	BRANCH					
11/04/2019	11/04/2019			001TRA1191010001-COMM	MLIMANI CITY		0.00	55,261,322.00	53,985,951.76	
				SSIONER O INCOME T	BRANCH					
11/04/2019	11/04/2019			001TISS191010346-LAKE	MLIMANI CITY		30,000,000.00	0.00	83,985,951.76	
				GAS LIMITED PLOT N	BRANCH					
11/04/2019	11/04/2019	SUN VOICE	00	SUN VOICE STORES	MOROGORO		5,610,000.00	0.00	89,595,951.76	
				STORE	BRANCH					
11/04/2019	11/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		1,155,000.00	0.00	90,750,951.76	
11/04/2019	11/04/2019	ASIA DAMIAN	026	ASIA DAMIAN	MOROGORO		12,839,531.00	0.00	103,590,482.76	
					BRANCH					
11/04/2019	11/04/2019			LAKE GAS LIMITED	CORPORATE		0.00	27,703,262.00	75,887,220.76	
					BRANCH					
11/04/2019	11/04/2019			LAKE GAS LIMITED	CORPORATE		0.00	26,119,712.00	49,767,508.76	
					BRANCH					

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11/04/2019	16/04/2019	LAKE GAS	0	FJ GAS DISTRIBUTORS	CORPORATE	1423	5,475,000.00	0.00	55,242,508.76	
		LIMITED			BRANCH					
11/04/2019	16/04/2019	LAKE GAS	0	FJ GAS DISTRIBUTORS	CORPORATE	1418	4,900,000.00	0.00	60,142,508.76	
		LIMITED			BRANCH					
11/04/2019	11/04/2019			IBRAHIM ALLY	CORPORATE	3331	0.00	1,365,000.00	58,777,508.76	
				RASHID/CASHIER	BRANCH					
11/04/2019	11/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	58,772,508.76	
				TIERED	BRANCH					
11/04/2019	11/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		6,100,000.00	0.00	64,872,508.76	
11/04/2019	11/04/2019			IBRAHIM ALLY	CORPORATE	3349	0.00	2,143,000.00	62,729,508.76	
				RASHID/CASHIER	BRANCH					
11/04/2019	11/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	62,724,508.76	
				TIERED	BRANCH					
11/04/2019	11/04/2019			IBRAHIM ALLY	CORPORATE	3332	0.00	2,530,000.00	60,194,508.76	
				RASHID/CASHIER	BRANCH					
11/04/2019	11/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	60,189,508.76	
				TIERED	BRANCH					
12/04/2019	12/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		6,100,000.00	0.00	66,289,508.76	
12/04/2019	12/04/2019			IBRAHIM RASHID	CORPORATE	3358	0.00	1,655,000.00	64,634,508.76	
					BRANCH					
12/04/2019	12/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	64,629,508.76	
				TIERED	BRANCH					
12/04/2019	12/04/2019			IBRAHIM RASHID	CORPORATE	3357	0.00	2,000,000.00	62,629,508.76	
					BRANCH					
12/04/2019	12/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	62,624,508.76	
				TIERED	BRANCH					
12/04/2019	12/04/2019			IBRAHIM RASHID	CORPORATE	3333	0.00	3,203,500.00	59,421,008.76	
					BRANCH					
12/04/2019	12/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	59,416,008.76	
				TIERED	BRANCH					
12/04/2019	12/04/2019			IBRAHIM RASHID	CORPORATE	3335	0.00	3,365,550.00	56,050,458.76	
					BRANCH					
12/04/2019	12/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	56,045,458.76	
				TIERED	BRANCH					
12/04/2019	12/04/2019			IBRAHIM RASHID	CORPORATE	3339	0.00	2,000,000.00	54,045,458.76	
					BRANCH					
12/04/2019	12/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	54,040,458.76	
				TIERED	BRANCH					
12/04/2019	11/04/2019			ECOCTZT CHQ 001423	HEAD OFFICE	104710006411	0.00	5,475,000.00	48,565,458.76	
				RTND						
13/04/2019	13/04/2019			001FTLC191030107-CHAR	MLIMANI CITY		0.00	11,800.00	48,553,658.76	
				GES	BRANCH					
13/04/2019	13/04/2019			001FTLC191030107-CRDB	MLIMANI CITY		0.00	8,290,261.62	40,263,397.14	
				BANK LTD-KIGAMBONI	BRANCH					

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13/04/2019	13/04/2019			001FTLC191030110-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	40,251,597.14	
13/04/2019	13/04/2019			001FTLC191030110-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	1,680,000.00	38,571,597.14	
13/04/2019	13/04/2019			001FTLC191030111-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	38,559,797.14	
13/04/2019	13/04/2019			001FTLC191030111-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	3,000,000.00	35,559,797.14	
13/04/2019	13/04/2019	FATHIA 00		CASH DEPOSIT BY FATHIA	Kariakoo Branch		5,950,000.00	0.00	41,509,797.14	
15/04/2019	15/04/2019			6987367967 SEL SHIRA	HEAD OFFICE		5,790,000.00	0.00	47,299,797.14	
15/04/2019	15/04/2019	CHANGOMBE RD 0		BY CHANGOMBE ROAD	CHANGOMBE BRANCH		552,000.00	0.00	47,851,797.14	
15/04/2019	17/04/2019	LAKE GAS LTD 0		SEASCAPE HOTEL AND CONFERENCE CENTRE	CORPORATE 570 BRANCH		1,366,632.00	0.00	49,218,429.14	
15/04/2019	17/04/2019	LAKE GAS LIMITED 0		NEW AFRICA HOTEL 1993 LTD	CORPORATE 2853 BRANCH		2,634,996.00	0.00	51,853,425.14	
15/04/2019	17/04/2019	LAKE GAS LIMITED 0		EXPRESS H LTD T A RAMADA E DSM	CORPORATE 3133 BRANCH		3,424,275.00	0.00	55,277,700.14	
15/04/2019	15/04/2019	MKONGE HOTEL 020		MKONGE HOTEL	TANGA BRANCH		1,535,596.00	0.00	56,813,296.14	
15/04/2019	15/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3354 BRANCH		0.00	3,603,400.00	53,209,896.14	
15/04/2019	15/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	53,204,896.14	
15/04/2019	15/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3351 BRANCH		0.00	3,000,000.00	50,204,896.14	
15/04/2019	15/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	50,199,896.14	
15/04/2019	15/04/2019	FATHIA 048		FATHIA	Kariakoo Branch		5,600,000.00	0.00	55,799,896.14	
15/04/2019	15/04/2019			001TISS191050640-RAFIKI GAS LIMITED BRED	MLIMANI CITY BRANCH		7,050,000.00	0.00	62,849,896.14	
15/04/2019	15/04/2019	FATHIA 048		FATHIA	Kariakoo Branch		3,700,000.00	0.00	66,549,896.14	
15/04/2019	15/04/2019			SC. For Cheque Book Request	MLIMANI CITY BRANCH		0.00	80,000.00	66,469,896.14	
16/04/2019	16/04/2019			001TRA1191060007-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	66,458,096.14	
16/04/2019	16/04/2019			001TRA1191060007-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	8,271,640.00	58,186,456.14	
16/04/2019	16/04/2019	SUN VOICE STORE 00		SUN VOICE STORE	MOROGORO BRANCH		5,265,000.00	0.00	63,451,456.14	
16/04/2019	16/04/2019			ibrahim ally rashid	CORPORATE 3359 BRANCH		0.00	2,000,000.00	61,451,456.14	
16/04/2019	16/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	61,446,456.14	

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16/04/2019	16/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3293		0.00	2,609,500.00	58,836,956.14	
					BRANCH					
16/04/2019	16/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	58,831,956.14	
				TIERED	BRANCH					
16/04/2019	16/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3350		0.00	5,682,000.00	53,149,956.14	
					BRANCH					
16/04/2019	16/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	53,144,956.14	
				TIERED	BRANCH					
16/04/2019	16/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3355		0.00	3,000,000.00	50,144,956.14	
					BRANCH					
16/04/2019	16/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,139,956.14	
				TIERED	BRANCH					
16/04/2019	16/04/2019	FATHIYA	048	DEPOSITED BY FATHIYA	Kariakoo Branch		5,900,000.00	0.00	56,039,956.14	
17/04/2019	17/04/2019			IBRAHIM RASHID	CORPORATE 3361		0.00	2,031,000.00	54,008,956.14	
					BRANCH					
17/04/2019	17/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	54,003,956.14	
				TIERED	BRANCH					
17/04/2019	19/04/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 107		971,451.00	0.00	54,975,407.14	
					BRANCH					
17/04/2019	19/04/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 101		1,073,000.00	0.00	56,048,407.14	
					BRANCH					
17/04/2019	17/04/2019			001FTLC191070239-CHAR	MLIMANI CITY		0.00	11,800.00	56,036,607.14	
				GES	BRANCH					
17/04/2019	17/04/2019			001FTLC191070239-CRDB	MLIMANI CITY		0.00	1,000,000.00	55,036,607.14	
				BANK LTD-IDDY RAMA	BRANCH					
17/04/2019	17/04/2019			001FTLC191070256-CHAR	MLIMANI CITY		0.00	11,800.00	55,024,807.14	
				GES	BRANCH					
17/04/2019	17/04/2019			001FTLC191070256-CRDB	MLIMANI CITY		0.00	3,400,000.00	51,624,807.14	
				BANK LTD-IDDY RAMA	BRANCH					
17/04/2019	17/04/2019	ALLY HAMOUD	0320	ALLY HAMOUD	TANGA BRANCH		1,047,000.00	0.00	52,671,807.14	
17/04/2019	17/04/2019			001FTLC191070282-CHAR	MLIMANI CITY		0.00	11,800.00	52,660,007.14	
				GES	BRANCH					
17/04/2019	17/04/2019			001FTLC191070282-NATIO	MLIMANI CITY		0.00	3,620,140.00	49,039,867.14	
				NAL MICRO FINANCE	BRANCH					
17/04/2019	17/04/2019			CTRL 994380023289	CORPORATE 3314		0.00	5,750,000.00	43,289,867.14	
					BRANCH					
17/04/2019	17/04/2019			CTRL 99430023075 GVT	CORPORATE 3318		0.00	13,339,400.00	29,950,467.14	
				CHEMIST	BRANCH					
17/04/2019	17/04/2019			CTRL 991500064481 TBS	CORPORATE 3345		0.00	1,700,000.00	28,250,467.14	
					BRANCH					
17/04/2019	17/04/2019	FATHIYA	04	BY FATHIYA	Kariakoo Branch		10,450,000.00	0.00	38,700,467.14	
17/04/2019	17/04/2019			001TISS191070819-MESS	MLIMANI CITY		22,193,395.00	0.00	60,893,862.14	
				AND INST NATIONAL	BRANCH					
18/04/2019	18/04/2019			By Clg	MLIMANI CITY 3340		0.00	1,560,000.00	59,333,862.14	

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					BRANCH					
18/04/2019	18/04/2019			By Clg	MLIMANI CITY 3186		0.00	472,000.00	58,861,862.14	
					BRANCH					
18/04/2019	18/04/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,137,500.00	0.00	63,999,362.14	
18/04/2019	18/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3366		0.00	500,000.00	63,499,362.14	
					BRANCH					
18/04/2019	18/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	63,494,362.14	
				TIERED	BRANCH					
18/04/2019	18/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3370		0.00	2,486,000.00	61,008,362.14	
					BRANCH					
18/04/2019	18/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	61,003,362.14	
				TIERED	BRANCH					
18/04/2019	18/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3367		0.00	6,094,800.00	54,908,562.14	
					BRANCH					
18/04/2019	18/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	54,903,562.14	
				TIERED	BRANCH					
18/04/2019	18/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3371		0.00	1,216,000.00	53,687,562.14	
					BRANCH					
18/04/2019	18/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	53,682,562.14	
				TIERED	BRANCH					
18/04/2019	18/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		2,370,000.00	0.00	56,052,562.14	
18/04/2019	18/04/2019			By Clg	MLIMANI CITY 3344		0.00	4,248,000.00	51,804,562.14	
					BRANCH					
18/04/2019	11/04/2019			ECOCOTZT CHQ 001423	HEAD OFFICE		5,475,000.00	0.00	57,279,562.14	
				FJ GAS DISTRIBUTORS						
20/04/2019	20/04/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,340,000.00	0.00	62,619,562.14	
				STORE	BRANCH					
20/04/2019	20/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3362		0.00	3,000,000.00	59,619,562.14	
					BRANCH					
20/04/2019	20/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	59,614,562.14	
				TIERED	BRANCH					
20/04/2019	20/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3363		0.00	2,656,000.00	56,958,562.14	
					BRANCH					
20/04/2019	20/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	56,953,562.14	
				TIERED	BRANCH					
20/04/2019	20/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3365		0.00	1,800,000.00	55,153,562.14	
					BRANCH					
20/04/2019	20/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	55,148,562.14	
				TIERED	BRANCH					
20/04/2019	25/04/2019	WELL WORTH	011	WELL WORTH HOTELS	CORPORATE 1178		2,099,538.00	0.00	57,248,100.14	
				HOTELS AND	AND LODGES LIMITED					
				LODGES LIMITED	BRANCH					
20/04/2019	25/04/2019	HONG YU STEELS	011	HONG YU STEELS T	CORPORATE 1010		2,800,000.00	0.00	60,048,100.14	
				T COMPANY	COMPANY					
					BRANCH					

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20/04/2019	20/04/2019	SWALIMINI	00	SWALIMINI MARIAM	BUKوبا		7,250,000.00	0.00	67,298,100.14	
				MARIAM	BRANCH					
				SULEIMANI						
20/04/2019	20/04/2019	FATHA	048	FATHIA	Kariakoo Branch		6,000,000.00	0.00	73,298,100.14	
20/04/2019	20/04/2019			001FTLC191100223-CHAR	MLIMANI CITY		0.00	11,800.00	73,286,300.14	
				GES	BRANCH					
20/04/2019	20/04/2019			001FTLC191100223-CRDB	MLIMANI CITY		0.00	400,000.00	72,886,300.14	
				BANK LTD-IDDY RAMA	BRANCH					
23/04/2019	23/04/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,415,000.00	0.00	78,301,300.14	
23/04/2019	23/04/2019	FATHIA	00	CASH DEPOSIT BY	Kariakoo Branch		11,690,000.00	0.00	89,991,300.14	
				FATHIA						
23/04/2019	23/04/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,190,000.00	0.00	95,181,300.14	
				STORE	BRANCH					
23/04/2019	23/04/2019			6998994182 SEL	HEAD OFFICE		2,438,000.00	0.00	97,619,300.14	
				WILLE-NDAMBWE						
23/04/2019	20/04/2019			CORUTZTZ CHQ 001010	HEAD OFFICE 106450002520		0.00	2,800,000.00	94,819,300.14	
				RTND						
23/04/2019	23/04/2019	SWALIMINI	0	SWALIMIN MARIAM	BUKوبا		2,660,000.00	0.00	97,479,300.14	
				MARIAM SULEIMAN	BRANCH					
				SULEIMAN						
23/04/2019	23/04/2019	AHMED ALLY	0	AHMED ALLY	MBAGALA		4,950,000.00	0.00	102,429,300.14	
					BRANCH					
23/04/2019	23/04/2019	KHALID	0	CASH BY KHALID	MWANZA		2,000,000.00	0.00	104,429,300.14	
					BRANCH					
23/04/2019	23/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3372		0.00	4,173,550.00	100,255,750.14	
					BRANCH					
23/04/2019	23/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	100,250,750.14	
				TIERED	BRANCH					
23/04/2019	23/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3373		0.00	4,000,000.00	96,250,750.14	
					BRANCH					
23/04/2019	23/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	96,245,750.14	
				TIERED	BRANCH					
23/04/2019	23/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3374		0.00	2,600,000.00	93,645,750.14	
					BRANCH					
23/04/2019	23/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	93,640,750.14	
				TIERED	BRANCH					
23/04/2019	23/04/2019			TZDL19W11281082	CORPORATE		0.00	6,834,088.00	86,806,662.14	
					BRANCH					
23/04/2019	26/04/2019	LAKE GAS LTD	0	ROYAL GAS LTD/LAKE	CORPORATE 937366		528,000.00	0.00	87,334,662.14	
				GAS LTD	BRANCH					
23/04/2019	26/04/2019	LAKE GAS LTD	0	MUHAMMAD GAS/LAKE	CORPORATE 102		1,030,500.00	0.00	88,365,162.14	
				GAS LTD	BRANCH					
23/04/2019	26/04/2019	LAKE GAS	0	ONE TO MORE	CORPORATE 100252		1,190,160.00	0.00	89,555,322.14	
				LIMITED	INVESTMENTS					
				LIMITED/LAKE GAS	BRANCH					

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23/04/2019	26/04/2019	LAKE GAS LTD	00	MUHAMMAD GAS/LAKE GAS LTD	CORPORATE 108 BRANCH		866,571.00	0.00	90,421,893.14	
23/04/2019	23/04/2019			001FTLC191130313-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	90,410,093.14	
23/04/2019	23/04/2019			001FTLC191130313-AKIBA COMMERCIAL BANK L	MLIMANI CITY BRANCH		0.00	15,000,000.00	75,410,093.14	
24/04/2019	24/04/2019	SWALIMIN	0	SWALIMIN MARIAM MARIAM SULEIMAN	BUKOBA BRANCH		1,475,000.00	0.00	76,885,093.14	
24/04/2019	24/04/2019			001TISS191140739-NDAKI MASUBATA KITALIMA	MLIMANI CITY BRANCH		12,100,000.00	0.00	88,985,093.14	
25/04/2019	25/04/2019	BY DOREEN	00	BY DOREEN CATERING CATERING	MLIMANI CITY BRANCH		3,000,000.00	0.00	91,985,093.14	
25/04/2019	25/04/2019	BY JHS COMPANY	00	BY JHS COMPANY	MLIMANI CITY BRANCH		2,000,000.00	0.00	93,985,093.14	
25/04/2019	25/04/2019	NASRA ESTATE	00	BY NASRA ESTATES CO CO LTD	MNAZI MMOJA LTD		2,300,000.00	0.00	96,285,093.14	
25/04/2019	25/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		7,600,000.00	0.00	103,885,093.14	
25/04/2019	25/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3376 BRANCH		0.00	2,812,500.00	101,072,593.14	
25/04/2019	25/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	101,067,593.14	
25/04/2019	25/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3377 BRANCH		0.00	1,229,000.00	99,838,593.14	
25/04/2019	25/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	99,833,593.14	
25/04/2019	25/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3378 BRANCH		0.00	1,247,000.00	98,586,593.14	
25/04/2019	25/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	98,581,593.14	
25/04/2019	25/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3379 BRANCH		0.00	1,000,000.00	97,581,593.14	
25/04/2019	25/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	97,576,593.14	
25/04/2019	25/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3375 BRANCH		0.00	2,009,000.00	95,567,593.14	
25/04/2019	25/04/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	95,562,593.14	
27/04/2019	27/04/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,970,000.00	0.00	101,532,593.14	
27/04/2019	27/04/2019			001TISS191170080-RAFIKI GAS LIMITED BRED	MLIMANI CITY BRANCH		742,500.00	0.00	102,275,093.14	
27/04/2019	27/04/2019			001FTLC191170031-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	102,263,293.14	
27/04/2019	27/04/2019			001FTLC191170031-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	1,000,000.00	101,263,293.14	

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27/04/2019	27/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		8,540,000.00	0.00	109,803,293.14	
27/04/2019	27/04/2019			001FTLC191170054-CHAR	MLIMANI CITY		0.00	11,800.00	109,791,493.14	
				GES	BRANCH					
27/04/2019	27/04/2019			001FTLC191170054-CRDB	MLIMANI CITY		0.00	944,000.00	108,847,493.14	
				BANK LTD-ESAMA SEC	BRANCH					
27/04/2019	27/04/2019	CHANGOMBE	0	CHANGOMBE ROAD	CHANGOMBE		462,000.00	0.00	109,309,493.14	
				ROAD	BRANCH					
27/04/2019	27/04/2019	FATHIA	048	FATHIA	Kariakoo Branch		2,010,000.00	0.00	111,319,493.14	
29/04/2019	29/04/2019			001FTLC191190013-CHAR	MLIMANI CITY		0.00	11,800.00	111,307,693.14	
				GES	BRANCH					
29/04/2019	29/04/2019			001FTLC191190013-CRDB	MLIMANI CITY		0.00	640,000.00	110,667,693.14	
				BANK LTD-IDDY RAM	BRANCH					
29/04/2019	29/04/2019			001FTLC191190104-CHAR	MLIMANI CITY		0.00	11,800.00	110,655,893.14	
				GES	BRANCH					
29/04/2019	29/04/2019			001FTLC191190104-AFRIC	MLIMANI CITY		0.00	10,000,000.00	100,655,893.14	
				AN BANKING CORPORA	BRANCH					
29/04/2019	29/04/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,680,000.00	0.00	111,335,893.14	
				STORE	BRANCH					
29/04/2019	29/04/2019			LAKE GAS	CORPORATE 3381		0.00	34,650,000.00	76,685,893.14	
					BRANCH					
29/04/2019	29/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		6,000,000.00	0.00	82,685,893.14	
29/04/2019	29/04/2019	SWALIMIN	0	SWALIMIN MARIAM	BUKOBA		11,950,000.00	0.00	94,635,893.14	
				MARIAM SULEIMAN	SULEIMAN					
29/04/2019	29/04/2019			RASHID IRAHIM ALLY	CORPORATE 3380		0.00	10,000,000.00	84,635,893.14	
					BRANCH					
29/04/2019	29/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	84,630,893.14	
				TIERED	BRANCH					
29/04/2019	29/04/2019			001FTLC191190411-CHAR	MLIMANI CITY		0.00	16,545.19	84,614,347.95	
				GES	BRANCH					
29/04/2019	29/04/2019			001FTLC191190411-STAN	MLIMANI CITY		0.00	34,702,096.00	49,912,251.95	
				DARD CHARTERED BANK	BRANCH					
29/04/2019	29/04/2019			IBRAHIM ALLY RASHID	CORPORATE 3382		0.00	1,806,000.00	48,106,251.95	
					BRANCH					
29/04/2019	29/04/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	48,101,251.95	
				TIERED	BRANCH					
29/04/2019	29/04/2019			001FTLC191190413-CHAR	MLIMANI CITY		0.00	11,800.00	48,089,451.95	
				GES	BRANCH					
29/04/2019	29/04/2019			001FTLC191190413-NATIO	MLIMANI CITY		0.00	13,429,000.00	34,660,451.95	
				NAL MICRO FINANCE	BRANCH					
30/04/2019	30/04/2019	ABUBAKARI	0	CASH DEPOSITBY	MBAGALA		4,095,000.00	0.00	38,755,451.95	
				MOHAMMED SAID	ABUBAKARI MOHAMMED					
				SAID	BRANCH					
30/04/2019	30/04/2019	GUDILA	0	BY GUDILA	MLIMANI CITY		1,407,900.00	0.00	40,163,351.95	
					BRANCH					

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30/04/2019	30/04/2019	ROYAL VILLAGE	029	ROYAL VILLAGE HOTEL	DODOMA		2,100,000.00	0.00	42,263,351.95	
				HOTEL	BRANCH					
30/04/2019	30/04/2019	AHMED	029	AHMED	DODOMA		1,125,000.00	0.00	43,388,351.95	
					BRANCH					
30/04/2019	30/04/2019	FATHIA	048	FATHIA	Kariakoo Branch		6,000,000.00	0.00	49,388,351.95	
30/04/2019	30/04/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		2,880,000.00	0.00	52,268,351.95	
30/04/2019	30/04/2019			GCLA/GEPG	CORPORATE 3388		0.00	6,256,000.00	46,012,351.95	
				CONT.994380025441	BRANCH					
30/04/2019	30/04/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	206,100.00	45,806,251.95	
				TZS PER ENTRY	BRANCH					
30/04/2019	30/04/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	45,780,251.95	
				CORPORATE	BRANCH					
02/05/2019	02/05/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,760,000.00	0.00	51,540,251.95	
02/05/2019	02/05/2019	FATHIA	048	by FATHIA	Kariakoo Branch		8,000,000.00	0.00	59,540,251.95	
02/05/2019	02/05/2019			001FTLC191220243-CHAR	MLIMANI CITY		0.00	11,800.00	59,528,451.95	
				GES	BRANCH					
02/05/2019	02/05/2019			001FTLC191220243-CRDB	MLIMANI CITY		0.00	1,760,000.00	57,768,451.95	
				BANK LTD-IDDY RAMA	BRANCH					
02/05/2019	02/05/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,250,000.00	0.00	68,018,451.95	
				STORE	BRANCH					
02/05/2019	02/05/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		430,000.00	0.00	68,448,451.95	
				STORE	BRANCH					
02/05/2019	02/05/2019			IBRAHIMU ALLY RASHD	CORPORATE 3392		0.00	38,834,869.00	29,613,582.95	
					BRANCH					
02/05/2019	02/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	46,601.84	29,566,981.11	
				TIERED	BRANCH					
02/05/2019	02/05/2019	FATHIA	048	by fathia	Kariakoo Branch		4,000,000.00	0.00	33,566,981.11	
02/05/2019	02/05/2019			001TISS191220959-EDUCA	MLIMANI CITY		1,244,281.50	0.00	34,811,262.61	
				TION DEVELOPMENT F	BRANCH					
02/05/2019	07/05/2019	FJ GAS	011	FJ GAS DISTRIBUTORS	CORPORATE 1419		4,900,000.00	0.00	39,711,262.61	
				DISTRIBUTORS	BRANCH					
02/05/2019	02/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3383		0.00	3,000,000.00	36,711,262.61	
					BRANCH					
02/05/2019	02/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	36,706,262.61	
				TIERED	BRANCH					
02/05/2019	02/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3384		0.00	2,000,000.00	34,706,262.61	
					BRANCH					
02/05/2019	02/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,701,262.61	
				TIERED	BRANCH					
02/05/2019	02/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3386		0.00	1,707,500.00	32,993,762.61	
					BRANCH					
02/05/2019	02/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,988,762.61	
				TIERED	BRANCH					
03/05/2019	03/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3391		0.00	1,970,000.00	31,018,762.61	

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					BRANCH					
03/05/2019	03/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	31,013,762.61	
				TIERED	BRANCH					
03/05/2019	03/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3387		0.00	3,000,000.00	28,013,762.61	
					BRANCH					
03/05/2019	03/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	28,008,762.61	
				TIERED	BRANCH					
03/05/2019	03/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3389		0.00	2,098,000.00	25,910,762.61	
					BRANCH					
03/05/2019	03/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,905,762.61	
				TIERED	BRANCH					
03/05/2019	03/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3390		0.00	3,316,000.00	22,589,762.61	
					BRANCH					
03/05/2019	03/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	22,584,762.61	
				TIERED	BRANCH					
03/05/2019	03/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3393		0.00	3,445,700.00	19,139,062.61	
					BRANCH					
03/05/2019	03/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,134,062.61	
				TIERED	BRANCH					
03/05/2019	03/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3385		0.00	3,848,000.00	15,286,062.61	
					BRANCH					
03/05/2019	03/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	15,281,062.61	
				TIERED	BRANCH					
03/05/2019	03/05/2019			001FTLC191230386-CHAR	MLIMANI CITY		0.00	11,800.00	15,269,262.61	
				GES	BRANCH					
03/05/2019	03/05/2019			001FTLC191230386-NATIO	MLIMANI CITY		0.00	1,200,000.00	14,069,262.61	
				NAL MICRO FINANCE	BRANCH					
03/05/2019	03/05/2019			001FTLC191230393-CHAR	MLIMANI CITY		0.00	11,800.00	14,057,462.61	
				GES	BRANCH					
03/05/2019	03/05/2019			001FTLC191230393-NATIO	MLIMANI CITY		0.00	1,200,000.00	12,857,462.61	
				NAL MICRO FINANCE	BRANCH					
03/05/2019	03/05/2019	FATHIA	048	FATHIA	Kariakoo Branch		5,690,000.00	0.00	18,547,462.61	
04/05/2019	04/05/2019	ST MATTHEW	00	BY ST MATTHEW	VICTORIA		1,178,000.00	0.00	19,725,462.61	
					BRANCH					
04/05/2019	04/05/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,000,000.00	0.00	25,725,462.61	
06/05/2019	06/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		6,110,000.00	0.00	31,835,462.61	
06/05/2019	06/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,390,000.00	0.00	37,225,462.61	
06/05/2019	06/05/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,030,000.00	0.00	43,255,462.61	
06/05/2019	06/05/2019			By Clg	MLIMANI CITY 3323		0.00	8,000,000.00	35,255,462.61	
					BRANCH					
06/05/2019	06/05/2019			By Clg	MLIMANI CITY 3325		0.00	7,134,524.00	28,120,938.61	
					BRANCH					
06/05/2019	06/05/2019			By Clg	MLIMANI CITY 3324		0.00	8,000,000.00	20,120,938.61	
					BRANCH					

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
07/05/2019	07/05/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,625,000.00	0.00	25,745,938.61	
				STORE	BRANCH					
07/05/2019	07/05/2019	ABUBAKARAI	0	CASH DEPOSIT BY	MBAGALA		3,330,000.00	0.00	29,075,938.61	
		MOHAMED SAID		ABUBAKARI MOHAMED	BRANCH					
				SAIDI						
07/05/2019	07/05/2019	ASIA DAMIAN	026	ASIA DAMIAN	MOROGORO		6,238,650.00	0.00	35,314,588.61	
					BRANCH					
07/05/2019	07/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3394		0.00	2,061,000.00	33,253,588.61	
					BRANCH					
07/05/2019	07/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,248,588.61	
				TIERED	BRANCH					
07/05/2019	07/05/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,885,000.00	0.00	39,133,588.61	
07/05/2019	07/05/2019	SWALIMUNI	0	SWALIMIN MARIAM	BUKOBA		7,250,000.00	0.00	46,383,588.61	
		MARIAM SULEIMAN		SULEIMAN	BRANCH					
08/05/2019	08/05/2019			001FTLC191280207-CHAR	MLIMANI CITY		0.00	11,800.00	46,371,788.61	
				GES	BRANCH					
08/05/2019	08/05/2019			001FTLC191280207-CRDB	MLIMANI CITY		0.00	2,800,000.00	43,571,788.61	
				BANK LTD-IDDY RAMA	BRANCH					
08/05/2019	08/05/2019			001FTLC191280409-CHAR	MLIMANI CITY		0.00	11,800.00	43,559,988.61	
				GES	BRANCH					
08/05/2019	08/05/2019			001FTLC191280409-NATIO	MLIMANI CITY		0.00	1,350,000.00	42,209,988.61	
				NAL MICRO FINANCE	BRANCH					
08/05/2019	08/05/2019			001FTLC191280411-CHAR	MLIMANI CITY		0.00	11,800.00	42,198,188.61	
				GES	BRANCH					
08/05/2019	08/05/2019			001FTLC191280411-NATIO	MLIMANI CITY		0.00	918,700.00	41,279,488.61	
				NAL MICRO FINANCE	BRANCH					
08/05/2019	08/05/2019			001FTLC191280415-CHAR	MLIMANI CITY		0.00	11,800.00	41,267,688.61	
				GES	BRANCH					
08/05/2019	08/05/2019			001FTLC191280415-NATIO	MLIMANI CITY		0.00	1,080,000.00	40,187,688.61	
				NAL MICRO FINANCE	BRANCH					
08/05/2019	08/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3395		0.00	2,000,000.00	38,187,688.61	
					BRANCH					
08/05/2019	08/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	38,182,688.61	
				TIERED	BRANCH					
08/05/2019	08/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3399		0.00	1,926,000.00	36,256,688.61	
					BRANCH					
08/05/2019	08/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	36,251,688.61	
				TIERED	BRANCH					
08/05/2019	08/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		6,000,000.00	0.00	42,251,688.61	
08/05/2019	11/05/2019	MUHAMMAD GAS	011	MUHAMMAD GAS	CORPORATE 109		987,183.00	0.00	43,238,871.61	
					BRANCH					
08/05/2019	11/05/2019	MUHAMMAD GAS	1211	MUHAMMAD GAS	CORPORATE 104		3,368,000.00	0.00	46,606,871.61	
					BRANCH					
08/05/2019	11/05/2019	MUHAMMAD GAS	11	MUHAMMAD GAS	CORPORATE 105		1,114,350.00	0.00	47,721,221.61	

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					BRANCH					
08/05/2019	11/05/2019	MUHAMAD GAS	011	MUHAMAD GAS	CORPORATE 103		1,150,000.00	0.00	48,871,221.61	
					BRANCH					
08/05/2019	11/05/2019	KINGSWAY PARK	011	KINGSWAY PARK CO LTD	CORPORATE 390		1,426,653.00	0.00	50,297,874.61	
				CO LTD	BRANCH					
08/05/2019	11/05/2019	SUNRISE BEACH	011	SUNRISE BEACH	CORPORATE 10		1,000,000.00	0.00	51,297,874.61	
				RESORT	BRANCH					
08/05/2019	11/05/2019	ROYAL GAS LTD	011	ROYAL GAS LTD	CORPORATE 937376		429,000.00	0.00	51,726,874.61	
					BRANCH					
08/05/2019	11/05/2019	ROYAL GAS LTD	011	ROYAL GAS LTD	CORPORATE 937378		574,000.00	0.00	52,300,874.61	
					BRANCH					
09/05/2019	09/05/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,190,000.00	0.00	57,490,874.61	
				STORE	BRANCH					
09/05/2019	09/05/2019	fathia	048	by fathia	Kariakoo Branch		6,200,000.00	0.00	63,690,874.61	
09/05/2019	09/05/2019	AHMED	029	AHMED	DODOMA		5,265,000.00	0.00	68,955,874.61	
					BRANCH					
09/05/2019	09/05/2019	DALUBUBU	029	DALUBUBU	DODOMA		162,500.00	0.00	69,118,374.61	
					BRANCH					
09/05/2019	09/05/2019	shira	0	shira	KIBAHA BRANCH		5,985,000.00	0.00	75,103,374.61	
09/05/2019	09/05/2019			ibrahim ally rashid	CORPORATE 3402		0.00	1,293,000.00	73,810,374.61	
					BRANCH					
09/05/2019	09/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	73,805,374.61	
				TIERED	BRANCH					
09/05/2019	09/05/2019			001FTLC191290208-CHAR	MLIMANI CITY		0.00	11,800.00	73,793,574.61	
				GES	BRANCH					
09/05/2019	09/05/2019			001FTLC191290208-TANZ	MLIMANI CITY		0.00	9,509,000.00	64,284,574.61	
				ANIA POSTAL BANK-LA	BRANCH					
09/05/2019	09/05/2019			ibrahim ally rashid	CORPORATE 3398		0.00	1,154,000.00	63,130,574.61	
					BRANCH					
09/05/2019	09/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	63,125,574.61	
				TIERED	BRANCH					
09/05/2019	09/05/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		3,110,000.00	0.00	66,235,574.61	
10/05/2019	10/05/2019			001TISS191300108-RAFIKI	MLIMANI CITY		6,000,000.00	0.00	72,235,574.61	
				GAS LIMITED BRED	BRANCH					
10/05/2019	08/05/2019			EXTNTZTZ CHQ 000010	HEAD OFFICE 106450005408		0.00	1,000,000.00	71,235,574.61	
				RTND						
10/05/2019	10/05/2019	ORA	0	BY ORA DISTRIBUTORS	IGOMA BRANCH		200,000.00	0.00	71,435,574.61	
				DISTRIBUTORS						
10/05/2019	10/05/2019			IBRAHIM ALLY	CORPORATE 3401		0.00	2,000,000.00	69,435,574.61	
				RASHID/CASH	BRANCH					
10/05/2019	10/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	69,430,574.61	
				TIERED	BRANCH					
10/05/2019	10/05/2019			IBRAHIM ALLY	CORPORATE 3400		0.00	5,842,000.00	63,588,574.61	
				RASHID/CASH	BRANCH					

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10/05/2019	10/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	63,583,574.61	
				TIERED	BRANCH					
10/05/2019	10/05/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,100,000.00	0.00	69,683,574.61	
10/05/2019	10/05/2019			By Clg	MLIMANI CITY 3343		0.00	1,239,000.00	68,444,574.61	
					BRANCH					
13/05/2019	13/05/2019	0	0	CHANGOMBE ROAD	CHANGOMBE		528,000.00	0.00	68,972,574.61	
					BRANCH					
13/05/2019	13/05/2019	abubakar mohamed	0	abubakar mohamed	MBAGALA		4,005,000.00	0.00	72,977,574.61	
					BRANCH					
13/05/2019	13/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3405		0.00	1,445,000.00	71,532,574.61	
					BRANCH					
13/05/2019	13/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	71,527,574.61	
				TIERED	BRANCH					
13/05/2019	13/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3406		0.00	1,837,000.00	69,690,574.61	
					BRANCH					
13/05/2019	13/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	69,685,574.61	
				TIERED	BRANCH					
13/05/2019	13/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3410		0.00	9,000,000.00	60,685,574.61	
					BRANCH					
13/05/2019	13/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	60,680,574.61	
				TIERED	BRANCH					
13/05/2019	13/05/2019			001FTLC191330186-CHAR	MLIMANI CITY		0.00	11,800.00	60,668,774.61	
				GES	BRANCH					
13/05/2019	13/05/2019			001FTLC191330186-EURA	MLIMANI CITY		0.00	1,500,000.00	59,168,774.61	
				FRICAN BANK (T) LTD	BRANCH					
13/05/2019	13/05/2019			001FTLC191330196-CHAR	MLIMANI CITY		0.00	11,800.00	59,156,974.61	
				GES	BRANCH					
13/05/2019	13/05/2019			001FTLC191330196-EURA	MLIMANI CITY		0.00	1,200,000.00	57,956,974.61	
				FRICAN BANK (T) LTD	BRANCH					
13/05/2019	13/05/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,445,000.00	0.00	63,401,974.61	
13/05/2019	13/05/2019			001TISS191330596-RAFIKI	MLIMANI CITY		675,000.00	0.00	64,076,974.61	
				GAS LIMITED BRED	BRANCH					
13/05/2019	13/05/2019	AHMED	029	AHMED	DODOMA		1,500,000.00	0.00	65,576,974.61	
					BRANCH					
13/05/2019	13/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		3,300,000.00	0.00	68,876,974.61	
14/05/2019	14/05/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		16,155,000.00	0.00	85,031,974.61	
				STORE	BRANCH					
14/05/2019	14/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3414		0.00	8,018,080.00	77,013,894.61	
					BRANCH					
14/05/2019	14/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	77,008,894.61	
				TIERED	BRANCH					
14/05/2019	14/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3407		0.00	3,500,000.00	73,508,894.61	
					BRANCH					
14/05/2019	14/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	73,503,894.61	

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				TIERED	BRANCH					
14/05/2019	14/05/2019			001FTLC191340302-CHAR	MLIMANI CITY		0.00	11,800.00	73,492,094.61	
				GES	BRANCH					
14/05/2019	14/05/2019			001FTLC191340302-NATIO	MLIMANI CITY		0.00	1,778,494.00	71,713,600.61	
				NAL MICRO FINANCE	BRANCH					
14/05/2019	14/05/2019			001FTLC191340307-CHAR	MLIMANI CITY		0.00	11,800.00	71,701,800.61	
				GES	BRANCH					
14/05/2019	14/05/2019			001FTLC191340307-NATIO	MLIMANI CITY		0.00	1,332,235.00	70,369,565.61	
				NAL MICRO FINANCE	BRANCH					
14/05/2019	14/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,880,000.00	0.00	76,249,565.61	
14/05/2019	14/05/2019			GCLA/GEPG	CORPORATE 3409		0.00	5,230,000.00	71,019,565.61	
				CONT.994380027163	BRANCH					
15/05/2019	17/05/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 151		566,352.00	0.00	71,585,917.61	
					BRANCH					
15/05/2019	17/05/2019	LAKE GAS LTD	0	HONG YU STEELS T	CORPORATE 1055		2,800,000.00	0.00	74,385,917.61	
				COMPANY	BRANCH					
15/05/2019	17/05/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 152		525,711.00	0.00	74,911,628.61	
					BRANCH					
15/05/2019	17/05/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 153		1,657,104.00	0.00	76,568,732.61	
					BRANCH					
15/05/2019	17/05/2019	LAKE GAS LIMITED	0	SEASCAPE HOTEL AND	CORPORATE 622		1,345,086.00	0.00	77,913,818.61	
				CONFERENCE CENTRE	BRANCH					
				LIM						
15/05/2019	15/05/2019			001TISS191350488-RAFIKI	MLIMANI CITY		1,800,000.00	0.00	79,713,818.61	
				GAS LIMITED BRED	BRANCH					
15/05/2019	15/05/2019			001FTLC191340307	MLIMANI CITY		1,332,235.00	0.00	81,046,053.61	
				INVALID BILL CONTR	BRANCH					
15/05/2019	15/05/2019			001FTLC191340302	MLIMANI CITY		1,778,494.00	0.00	82,824,547.61	
				INVALID BILL CONTR	BRANCH					
15/05/2019	15/05/2019			CHQ FRM LAKE GAS TO	INDUSTRIAL 3397		0.00	981,000.00	81,843,547.61	
				KAMAKA CO LTD	BRANCH					
16/05/2019	16/05/2019	SUN VOICE STORE	00	SUN VOICE STORE	MOROGORO		5,190,000.00	0.00	87,033,547.61	
					BRANCH					
16/05/2019	16/05/2019			001FTLC191360131-CHAR	MLIMANI CITY		0.00	16,495.31	87,017,052.30	
				GES	BRANCH					
16/05/2019	16/05/2019			001FTLC191360131-BARC	MLIMANI CITY		0.00	34,575,000.00	52,442,052.30	
				LAYS BANK T LTD-LAK	BRANCH					
16/05/2019	16/05/2019			LAKE GAS LIMITED	CORPORATE 3421		0.00	23,060,000.00	29,382,052.30	
					BRANCH					
16/05/2019	16/05/2019	FATHIA	048	FATHIA	Kariakoo Branch		4,880,000.00	0.00	34,262,052.30	
16/05/2019	16/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3412		0.00	4,000,000.00	30,262,052.30	
					BRANCH					
16/05/2019	16/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,257,052.30	
				TIERED	BRANCH					

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16/05/2019	16/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3417		0.00	3,500,000.00	26,757,052.30	
					BRANCH					
16/05/2019	16/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	26,752,052.30	
				TIERED	BRANCH					
16/05/2019	16/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3419		0.00	1,792,000.00	24,960,052.30	
					BRANCH					
16/05/2019	16/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	24,955,052.30	
				TIERED	BRANCH					
16/05/2019	16/05/2019	IBRAHIM ALLY RASHID	00	IBRAHIM ALLY RASHID	CORPORATE		1,366,000.00	0.00	26,321,052.30	
					BRANCH					
16/05/2019	16/05/2019	IBRAHIM ALLY RASHID	00	IBRAHIM ALLY RASHID	CORPORATE		4,045,000.00	0.00	30,366,052.30	
					BRANCH					
16/05/2019	21/05/2019	LAKE GAS LIMITED	0	EXPRESS H LTD T A RAMADA E DSM/LAKE GAS	CORPORATE 3306 BRANCH		3,515,076.00	0.00	33,881,128.30	
16/05/2019	21/05/2019	LAKE GAS LIMITED	0	HONG YU STEELS T COMPANY/LAKE GAS LIMITE	CORPORATE 1074 BRANCH		2,800,000.00	0.00	36,681,128.30	
16/05/2019	21/05/2019	LAKE GAS LIMITED	00	SAHAJ INDUSTRIES LTD/LAKE GAS LIMITED	CORPORATE 17002 BRANCH		1,221,852.00	0.00	37,902,980.30	
16/05/2019	21/05/2019	LAKE GAS LIMITED	0	ONE TO MORE INVESTMENTS LIMITED/LAKE GAS	CORPORATE 100258 BRANCH		1,070,460.00	0.00	38,973,440.30	
16/05/2019	16/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3411		0.00	5,000,000.00	33,973,440.30	
					BRANCH					
16/05/2019	16/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,968,440.30	
				TIERED	BRANCH					
16/05/2019	16/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,170,000.00	0.00	39,138,440.30	
16/05/2019	16/05/2019			001FTLC191360368-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	39,126,640.30	
16/05/2019	16/05/2019			001FTLC191360368-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	480,000.00	38,646,640.30	
17/05/2019	17/05/2019	SWALIMIN MARIAM SULEIMANI	0	SWALIMIN MARIAM SULEIMAN	BUKOBA BRANCH		18,850,000.00	0.00	57,496,640.30	
17/05/2019	17/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3418		0.00	1,701,600.00	55,795,040.30	
					BRANCH					
17/05/2019	17/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	55,790,040.30	
				TIERED	BRANCH					
17/05/2019	17/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3422		0.00	2,328,000.00	53,462,040.30	
					BRANCH					
17/05/2019	17/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	53,457,040.30	
				TIERED	BRANCH					
17/05/2019	17/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3423		0.00	1,710,000.00	51,747,040.30	

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					BRANCH					
17/05/2019	17/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	51,742,040.30	
				TIERED	BRANCH					
17/05/2019	17/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3420		0.00	4,810,000.00	46,932,040.30	
					BRANCH					
17/05/2019	17/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	46,927,040.30	
				TIERED	BRANCH					
17/05/2019	17/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3408		0.00	7,500,000.00	39,427,040.30	
					BRANCH					
17/05/2019	17/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	39,422,040.30	
				TIERED	BRANCH					
17/05/2019	17/05/2019	shira	0	shira	KIBAHA BRANCH		5,400,000.00	0.00	44,822,040.30	
17/05/2019	17/05/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		4,100,000.00	0.00	48,922,040.30	
18/05/2019	18/05/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		1,570,000.00	0.00	50,492,040.30	
18/05/2019	22/05/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 155		1,120,905.00	0.00	51,612,945.30	
					BRANCH					
18/05/2019	22/05/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 154		2,886,822.00	0.00	54,499,767.30	
					BRANCH					
18/05/2019	22/05/2019	LAKE GAS LTD	0	ROYAL GAS LTD	CORPORATE 937385		587,400.00	0.00	55,087,167.30	
					BRANCH					
18/05/2019	18/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,040,000.00	0.00	60,127,167.30	
18/05/2019	18/05/2019	00	026	J H S CO	MOROGORO		5,000,000.00	0.00	65,127,167.30	
					BRANCH					
20/05/2019	20/05/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3424		0.00	2,880,000.00	62,247,167.30	
				RASHID	BRANCH					
20/05/2019	20/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	62,242,167.30	
				TIERED	BRANCH					
20/05/2019	20/05/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3425		0.00	3,042,250.00	59,199,917.30	
				RASHID	BRANCH					
20/05/2019	20/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	59,194,917.30	
				TIERED	BRANCH					
20/05/2019	20/05/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3426		0.00	3,175,000.00	56,019,917.30	
				RASHID	BRANCH					
20/05/2019	20/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	56,014,917.30	
				TIERED	BRANCH					
20/05/2019	20/05/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,965,000.00	0.00	66,979,917.30	
				STORE	BRANCH					
20/05/2019	20/05/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3427		0.00	2,539,000.00	64,440,917.30	
				RASHID	BRANCH					
20/05/2019	20/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	64,435,917.30	
				TIERED	BRANCH					
20/05/2019	20/05/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3429		0.00	1,807,900.00	62,628,017.30	
				RASHID	BRANCH					
20/05/2019	20/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	62,623,017.30	

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				TIERED	BRANCH					
20/05/2019	20/05/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3428		0.00	2,095,000.00	60,528,017.30	
				RASHID	BRANCH					
20/05/2019	20/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	60,523,017.30	
				TIERED	BRANCH					
20/05/2019	20/05/2019	SWALIMIN 0	SWALIMIN MARIAM	SWALIMIN MARIAM	BUKOBA		1,520,000.00	0.00	62,043,017.30	
			MARIAM SULEIMAN	SULEIMAN	BRANCH					
20/05/2019	23/05/2019	LAKE GAS LTD 00	MUHAMMAD GAS/LAKE	MUHAMMAD GAS/LAKE	CORPORATE 157		588,000.00	0.00	62,631,017.30	
			GAS LTD	GAS LTD	BRANCH					
20/05/2019	23/05/2019	LAKE GAS LTD 00	MUHAMMAD GAS/LAKE	MUHAMMAD GAS/LAKE	CORPORATE 156		790,533.00	0.00	63,421,550.30	
			GAS LTD	GAS LTD	BRANCH					
20/05/2019	20/05/2019	FATHIA 048	BY FATHIA	BY FATHIA	Kariakoo Branch		8,640,000.00	0.00	72,061,550.30	
20/05/2019	20/05/2019		By Clg	By Clg	MLIMANI CITY 3415		0.00	1,628,400.00	70,433,150.30	
					BRANCH					
21/05/2019	21/05/2019		001TRA1191410013-CHAR	001TRA1191410013-CHAR	MLIMANI CITY		0.00	11,800.00	70,421,350.30	
			GES	GES	BRANCH					
21/05/2019	21/05/2019		001TRA1191410013-COMM	001TRA1191410013-COMM	MLIMANI CITY		0.00	20,055,600.00	50,365,750.30	
			SSIONER O INCOME T	SSIONER O INCOME T	BRANCH					
21/05/2019	21/05/2019		001TISS191410228-EDUCA	001TISS191410228-EDUCA	MLIMANI CITY		1,357,398.00	0.00	51,723,148.30	
			TION DEVELOPMENT F	TION DEVELOPMENT F	BRANCH					
21/05/2019	21/05/2019	FATHIA 048	BY FATHIA	BY FATHIA	Kariakoo Branch		2,500,000.00	0.00	54,223,148.30	
21/05/2019	21/05/2019		IBRAHIM ALLY RASHID	IBRAHIM ALLY RASHID	CORPORATE 3431		0.00	2,000,000.00	52,223,148.30	
					BRANCH					
21/05/2019	21/05/2019		CASH WITHDRAWAL SC	CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	52,218,148.30	
			TIERED	TIERED	BRANCH					
21/05/2019	21/05/2019		IBRAHIM ALLY RASHID	IBRAHIM ALLY RASHID	CORPORATE 3432		0.00	1,472,500.00	50,745,648.30	
					BRANCH					
21/05/2019	21/05/2019		CASH WITHDRAWAL SC	CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,740,648.30	
			TIERED	TIERED	BRANCH					
21/05/2019	18/05/2019		DTKETZT CHQ 000155	DTKETZT CHQ 000155	HEAD OFFICE 106960002018		0.00	1,120,905.00	49,619,743.30	
			RTND	RTND						
21/05/2019	21/05/2019		001FTLC191410216-CHAR	001FTLC191410216-CHAR	MLIMANI CITY		0.00	11,800.00	49,607,943.30	
			GES	GES	BRANCH					
21/05/2019	21/05/2019		001FTLC191410216-NATIO	001FTLC191410216-NATIO	MLIMANI CITY		0.00	370,000.00	49,237,943.30	
			NAL MICRO FINANCE	NAL MICRO FINANCE	BRANCH					
21/05/2019	21/05/2019	SHIRA 0	SHIRA	SHIRA	KIBAHA BRANCH		4,860,000.00	0.00	54,097,943.30	
21/05/2019	21/05/2019	FATHIIA 048	FATHIIA	FATHIIA	Kariakoo Branch		4,580,000.00	0.00	58,677,943.30	
22/05/2019	22/05/2019	ABUBAKARI 0	CASH DEPOSIT BY	CASH DEPOSIT BY	MBAGALA		3,870,000.00	0.00	62,547,943.30	
			MOHAMED SAID	ABUBAKARI MOHAMED	BRANCH					
			SAID	SAID						
22/05/2019	22/05/2019		LAKE GAS LIMITED /	LAKE GAS LIMITED /	CORPORATE 3435		0.00	11,525,000.00	51,022,943.30	
			LAKE GAS LIMITED	LAKE GAS LIMITED	BRANCH					
22/05/2019	22/05/2019	FATHIA 048	DEPOSITED BY FATHIA	DEPOSITED BY FATHIA	Kariakoo Branch		1,300,000.00	0.00	52,322,943.30	
22/05/2019	22/05/2019	FATHIIA 048	FATHIIA	FATHIIA	Kariakoo Branch		5,995,000.00	0.00	58,317,943.30	

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23/05/2019	23/05/2019			By Clg	MLIMANI CITY 3413		0.00	1,113,000.00	57,204,943.30	
					BRANCH					
23/05/2019	23/05/2019	SWALIMIN	01	SWALIMIN M SULEIMAN	BUKOBWA		4,350,000.00	0.00	61,554,943.30	
					BRANCH					
23/05/2019	23/05/2019			0	CORPORATE		0.00	33,443,669.00	28,111,274.30	
					BRANCH					
23/05/2019	23/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3433		0.00	2,860,000.00	25,251,274.30	
					BRANCH					
23/05/2019	23/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,246,274.30	
				TIERED	BRANCH					
23/05/2019	23/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3434		0.00	4,652,100.00	20,594,174.30	
					BRANCH					
23/05/2019	23/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	20,589,174.30	
				TIERED	BRANCH					
23/05/2019	23/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3438		0.00	2,648,400.00	17,940,774.30	
					BRANCH					
23/05/2019	23/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	17,935,774.30	
				TIERED	BRANCH					
23/05/2019	28/05/2019	LAKE GAS LIMITED	0	ONE TO MORE INVESTMENTS LIMITED/LAKE GAS	CORPORATE 100259		1,395,360.00	0.00	19,331,134.30	
					BRANCH					
23/05/2019	28/05/2019	LAKE GAS LIMITED	0	NEW AFRICA HOTEL 1993 LIMITED/LAKE GAS L	CORPORATE 3096		5,166,252.00	0.00	24,497,386.30	
					BRANCH					
23/05/2019	28/05/2019	LAKE GAS LTD	0	NEW AFRICA HOTEL LIMITED/LAKE GAS LTD	CORPORATE 2984		4,598,646.00	0.00	29,096,032.30	
					BRANCH					
23/05/2019	28/05/2019	LAKE GAS LIMITED	0	LOYOLA HIGH SCHOOL/LAKE GAS LIMITED	CORPORATE 137		3,749,175.00	0.00	32,845,207.30	
					BRANCH					
23/05/2019	23/05/2019			001FTLC191430338-CHAR	MLIMANI CITY		0.00	11,800.00	32,833,407.30	
				GES	BRANCH					
23/05/2019	23/05/2019			001FTLC191430338-NATIO	MLIMANI CITY		0.00	2,400,000.00	30,433,407.30	
				NAL MICRO FINANCE	BRANCH					
23/05/2019	23/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,600,000.00	0.00	36,033,407.30	
24/05/2019	24/05/2019			CTRL 991190296522 TPA	CORPORATE 3437		0.00	5,860,736.21	30,172,671.09	
					BRANCH					
24/05/2019	29/05/2019	LAKE GAS LIMITED	0	EXPRESS H LTD T A RAMADA E DSM/LAKE GAS	CORPORATE 3380		3,735,153.00	0.00	33,907,824.09	
					BRANCH					
24/05/2019	29/05/2019	LAKE GAS LTD	00	MUHAMMAD GAS/LAKE GAS LTD	CORPORATE 158		902,000.00	0.00	34,809,824.09	
					BRANCH					
24/05/2019	24/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3439		0.00	1,634,000.00	33,175,824.09	
					BRANCH					
24/05/2019	24/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,170,824.09	
				TIERED	BRANCH					

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24/05/2019	24/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3440		0.00	2,660,000.00	30,510,824.09	
					BRANCH					
24/05/2019	24/05/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,505,824.09	
				TIERED	BRANCH					
24/05/2019	23/05/2019			BARCTZT CHQ 100259	HEAD OFFICE 106600008523		0.00	1,395,360.00	29,110,464.09	
				RTND						
24/05/2019	24/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,600,000.00	0.00	34,710,464.09	
25/05/2019	25/05/2019	0	0	CHANGOMBE ROAD	CHANGOMBE		570,000.00	0.00	35,280,464.09	
					BRANCH					
25/05/2019	25/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,610,000.00	0.00	40,890,464.09	
27/05/2019	27/05/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,102,000.00	0.00	46,992,464.09	
27/05/2019	27/05/2019			001TISS191470240-TANGA	MLIMANI CITY		4,998,900.00	0.00	51,991,364.09	
				FRESH LIMITED P.O	BRANCH					
27/05/2019	27/05/2019	00	026	SUN VOICE STORE	MOROGORO		10,815,000.00	0.00	62,806,364.09	
					BRANCH					
27/05/2019	27/05/2019			Bill Payment (Against	CORPORATE		0.00	36,558,871.00	26,247,493.09	
				Account)	BRANCH					
27/05/2019	27/05/2019			001TISS191470546-LAKE	MLIMANI CITY		59,000,000.00	0.00	85,247,493.09	
				GAS LIMITED PLOT N	BRANCH					
27/05/2019	27/05/2019	AHMED OMARY	029	AHMED OMARY	DODOMA		2,600,000.00	0.00	87,847,493.09	
					BRANCH					
27/05/2019	27/05/2019			LAKE GAS LTD TO TRA	CORPORATE		0.00	28,359,783.00	59,487,710.09	
					BRANCH					
27/05/2019	27/05/2019			LAKE GAS LTD TO TRA	CORPORATE		0.00	30,184,292.00	29,303,418.09	
					BRANCH					
27/05/2019	27/05/2019	FATHIA	048	FATHIA	Kariakoo Branch		6,000,000.00	0.00	35,303,418.09	
27/05/2019	27/05/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	35,223,418.09	
				Request	BRANCH					
27/05/2019	27/05/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	35,143,418.09	
				Request	BRANCH					
27/05/2019	27/05/2019			CTRL 994380027952 GVT	CORPORATE 3451		0.00	740,000.00	34,403,418.09	
				CHEMIST	BRANCH					
27/05/2019	27/05/2019			CTRL 994380027953 GVT	CORPORATE 3453		0.00	460,000.00	33,943,418.09	
				CHEMIST	BRANCH					
27/05/2019	27/05/2019			CTRL991190303878 TPA	CORPORATE 3450		0.00	9,034,555.07	24,908,863.02	
					BRANCH					
27/05/2019	27/05/2019	ST MATHEWS	047	DEPOSIT BY ST	SEA CLIFF		1,052,000.00	0.00	25,960,863.02	
				SECONDARY	MATHEWS SECONDARY					
				SCHOOL	SCHOOL					
27/05/2019	27/05/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,060,000.00	0.00	31,020,863.02	
28/05/2019	28/05/2019			001FTLC191480103-CHAR	MLIMANI CITY		0.00	11,800.00	31,009,063.02	
				GES	BRANCH					
28/05/2019	28/05/2019			001FTLC191480103-NATIO	MLIMANI CITY		0.00	1,703,700.00	29,305,363.02	
				NAL MICRO FINANCE	BRANCH					

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28/05/2019	28/05/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 3441 BRANCH		0.00	2,312,200.00	26,993,163.02	
28/05/2019	28/05/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	26,988,163.02	
28/05/2019	28/05/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3442 BRANCH		0.00	1,083,000.00	25,905,163.02	
28/05/2019	28/05/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	25,900,163.02	
28/05/2019	28/05/2019	ABUBAKARI 0	MOHAMED SAIDI	ABUBAKRI MOHAMED SAIDI	MBAGALA BRANCH		5,025,000.00	0.00	30,925,163.02	
28/05/2019	28/05/2019	FATHIYA 048		BY FATHIA	Kariakoo Branch		6,200,000.00	0.00	37,125,163.02	
29/05/2019	29/05/2019			001TISS191490080-RAFIKI GAS LIMITED BRED	MLIMANI CITY BRANCH		675,000.00	0.00	37,800,163.02	
29/05/2019	29/05/2019			001FTLC191490392-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	37,788,363.02	
29/05/2019	29/05/2019			001FTLC191490392-CRDB BANK LTD-SANDIP L	MLIMANI CITY BRANCH		0.00	7,500,000.00	30,288,363.02	
29/05/2019	29/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3446 BRANCH		0.00	5,000,000.00	25,288,363.02	
29/05/2019	29/05/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	25,283,363.02	
29/05/2019	29/05/2019			IBRAHIM ALLY RASHID	CORPORATE 3443 BRANCH		0.00	2,445,000.00	22,838,363.02	
29/05/2019	29/05/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	22,833,363.02	
29/05/2019	29/05/2019	SWALIMIN 0	MARIAM SULEIMAN	SWALIMIN MARIAM SULEIMAN	BUKOBA BRANCH		1,334,000.00	0.00	24,167,363.02	
29/05/2019	29/05/2019	SHIRA 0		shira	KIBAHA BRANCH		7,825,000.00	0.00	31,992,363.02	
29/05/2019	29/05/2019	FATHIHA 048		FATHIHA	Kariakoo Branch		6,000,000.00	0.00	37,992,363.02	
30/05/2019	30/05/2019			7052209073 SEL WILLE-NDAMBWE	HEAD OFFICE		1,350,000.00	0.00	39,342,363.02	
30/05/2019	30/05/2019			By Clg	MLIMANI CITY 3457 BRANCH		0.00	1,200,000.00	38,142,363.02	
31/05/2019	23/05/2019			BARCTZT CHQ 100259 ONE TO MORE INVESTME	HEAD OFFICE		1,395,360.00	0.00	39,537,723.02	
31/05/2019	31/05/2019			001TISS191510498-LAKE GAS LIMITED PLOT N	MLIMANI CITY BRANCH		10,000,000.00	0.00	49,537,723.02	
31/05/2019	31/05/2019	FATHIYA 048		BY FATHIA	Kariakoo Branch		8,700,000.00	0.00	58,237,723.02	
31/05/2019	31/05/2019			IBRAHIMU ALLY RASHID	CORPORATE 3462 BRANCH		0.00	38,429,676.00	19,808,047.02	
31/05/2019	31/05/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	46,115.61	19,761,931.41	
31/05/2019	31/05/2019	FATHIHA 048		FATHIHA	Kariakoo Branch		770,000.00	0.00	20,531,931.41	
31/05/2019	31/05/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	200,700.00	20,331,231.41	

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				TZS PER ENTRY	BRANCH					
31/05/2019	31/05/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	20,305,231.41	
				CORPORATE	BRANCH					
01/06/2019	01/06/2019	sun voice store	026	sun voice store	MOROGORO		10,530,000.00	0.00	30,835,231.41	
					BRANCH					
01/06/2019	01/06/2019			IBRAHIM RASHID	CORPORATE 3455		0.00	3,696,200.00	27,139,031.41	
					BRANCH					
01/06/2019	01/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	27,134,031.41	
				TIERED	BRANCH					
01/06/2019	01/06/2019			IBRAHIM RASHID	CORPORATE 3456		0.00	2,000,000.00	25,134,031.41	
					BRANCH					
01/06/2019	01/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,129,031.41	
				TIERED	BRANCH					
01/06/2019	01/06/2019			IBRAHIM RASHID	CORPORATE 3458		0.00	1,066,000.00	24,063,031.41	
					BRANCH					
01/06/2019	01/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	24,058,031.41	
				TIERED	BRANCH					
01/06/2019	01/06/2019			IBRAHIM RASHID	CORPORATE 3447		0.00	5,679,550.00	18,378,481.41	
					BRANCH					
01/06/2019	01/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	18,373,481.41	
				TIERED	BRANCH					
03/06/2019	03/06/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,105,000.00	0.00	24,478,481.41	
03/06/2019	03/06/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		6,000,000.00	0.00	30,478,481.41	
03/06/2019	03/06/2019			001FTLC191540241-CHAR	MLIMANI CITY		0.00	11,800.00	30,466,681.41	
				GES	BRANCH					
03/06/2019	03/06/2019			001FTLC191540241-NATIO	MLIMANI CITY		0.00	3,500,000.00	26,966,681.41	
				NAL MICRO FINANCE	BRANCH					
03/06/2019	03/06/2019			001FTLC191540275-CHAR	MLIMANI CITY		0.00	11,800.00	26,954,881.41	
				GES	BRANCH					
03/06/2019	03/06/2019			001FTLC191540275-NATIO	MLIMANI CITY		0.00	1,200,000.00	25,754,881.41	
				NAL MICRO FINANCE	BRANCH					
03/06/2019	03/06/2019			001FTLC191540288-CHAR	MLIMANI CITY		0.00	11,800.00	25,743,081.41	
				GES	BRANCH					
03/06/2019	03/06/2019			001FTLC191540288-AFRIC	MLIMANI CITY		0.00	10,000,000.00	15,743,081.41	
				AN BANKING CORPORA	BRANCH					
03/06/2019	03/06/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,760,000.00	0.00	21,503,081.41	
04/06/2019	04/06/2019	0	0	CHANGOMBE ROAD	CHANGOMBE		510,000.00	0.00	22,013,081.41	
					BRANCH					
04/06/2019	07/06/2019	LAKE GAS LTD	00	MUHAMMAD GAS/LAKE	CORPORATE 159		1,171,000.00	0.00	23,184,081.41	
				GAS LTD	BRANCH					
04/06/2019	07/06/2019	LAKE GAS LTD	0	MUHAMMAD GAS/LAKE	CORPORATE 160		787,000.00	0.00	23,971,081.41	
				GAS LTD	BRANCH					
04/06/2019	07/06/2019	LAKE GAS	0	HONG YU STEELS T	CORPORATE 1089		2,400,000.00	0.00	26,371,081.41	
		LIMITED		COMPANY/LAKE GAS	BRANCH					

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				LIMITE						
04/06/2019	04/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3468		0.00	1,176,000.00	25,195,081.41	
					BRANCH					
04/06/2019	04/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,190,081.41	
				TIERED	BRANCH					
04/06/2019	04/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3467		0.00	6,700,000.00	18,490,081.41	
					BRANCH					
04/06/2019	04/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	18,485,081.41	
				TIERED	BRANCH					
04/06/2019	04/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3459		0.00	1,800,000.00	16,685,081.41	
					BRANCH					
04/06/2019	04/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,680,081.41	
				TIERED	BRANCH					
04/06/2019	04/06/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		6,000,000.00	0.00	22,680,081.41	
07/06/2019	07/06/2019			001FTLC191580195-CHAR	MLIMANI CITY		0.00	11,800.00	22,668,281.41	
				GES	BRANCH					
07/06/2019	07/06/2019			001FTLC191580195-NATIO	MLIMANI CITY		0.00	250,000.00	22,418,281.41	
				NAL MICRO FINANCE	BRANCH					
07/06/2019	07/06/2019			001FTLC191580239-CHAR	MLIMANI CITY		0.00	11,800.00	22,406,481.41	
				GES	BRANCH					
07/06/2019	07/06/2019			001FTLC191580239-NATIO	MLIMANI CITY		0.00	500,000.00	21,906,481.41	
				NAL MICRO FINANCE	BRANCH					
07/06/2019	07/06/2019	SUN VOICE	026	BY SUN VOICE	MOROGORO		10,965,000.00	0.00	32,871,481.41	
					BRANCH					
07/06/2019	07/06/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,135,000.00	0.00	39,006,481.41	
07/06/2019	07/06/2019	FATHIHA	048	FATHIHA	Kariakoo Branch		5,800,000.00	0.00	44,806,481.41	
07/06/2019	07/06/2019			001FTLC191580468-CHAR	MLIMANI CITY		0.00	11,800.00	44,794,681.41	
				GES	BRANCH					
07/06/2019	07/06/2019			001FTLC191580468-NATIO	MLIMANI CITY		0.00	2,378,106.00	42,416,575.41	
				NAL MICRO FINANCE	BRANCH					
07/06/2019	07/06/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		6,200,000.00	0.00	48,616,575.41	
07/06/2019	07/06/2019			IBRAHIM A RASHID	CORPORATE 3474		0.00	2,440,000.00	46,176,575.41	
					BRANCH					
07/06/2019	07/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	46,171,575.41	
				TIERED	BRANCH					
07/06/2019	07/06/2019			IBRAHIM A RASHID	CORPORATE 3476		0.00	3,791,600.00	42,379,975.41	
					BRANCH					
07/06/2019	07/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	42,374,975.41	
				TIERED	BRANCH					
07/06/2019	07/06/2019			IBRAHIM A RASHID	CORPORATE 3472		0.00	3,941,600.00	38,433,375.41	
					BRANCH					
07/06/2019	07/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	38,428,375.41	
				TIERED	BRANCH					
07/06/2019	07/06/2019			IBRAHIM A RASHID	CORPORATE 3473		0.00	2,070,000.00	36,358,375.41	

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
					BRANCH					
07/06/2019	07/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	36,353,375.41	
07/06/2019	07/06/2019			CTRL 991190314620 TPA	CORPORATE 3482		0.00	8,793,283.54	27,560,091.87	
					BRANCH					
08/06/2019	08/06/2019			LAKE GAS LTD/KAMA COMPANY LTD	INDUSTRIAL 3396 BRANCH		0.00	5,847,650.00	21,712,441.87	
08/06/2019	08/06/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3460 BRANCH		0.00	6,164,800.00	15,547,641.87	
08/06/2019	08/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	15,542,641.87	
08/06/2019	08/06/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3477 BRANCH		0.00	3,400,000.00	12,142,641.87	
08/06/2019	08/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	12,137,641.87	
08/06/2019	08/06/2019			CHQ PAID TO IBRAHIM A RASHID/CASHIER	CORPORATE 3470 BRANCH		0.00	3,500,000.00	8,637,641.87	
08/06/2019	08/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	8,632,641.87	
08/06/2019	08/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,000,000.00	0.00	14,632,641.87	
10/06/2019	10/06/2019	SWALIMIN M SULEIMAN	0	SWALIMIN MARIAM SULEIMAN	BUKOBA BRANCH		7,150,000.00	0.00	21,782,641.87	
10/06/2019	10/06/2019	ABUBAKARI MOHAMED SAID	0	CASH DEPOSIT BY ABUBAKARI MOHAMED SAID	MBAGALA BRANCH		5,952,000.00	0.00	27,734,641.87	
10/06/2019	10/06/2019			By Clg	MLIMANI CITY 3445 BRANCH		0.00	5,455,000.00	22,279,641.87	
10/06/2019	10/06/2019			001FTLC191580499 ACCOUNT CLOSED	MLIMANI CITY BRANCH		2,378,106.00	0.00	24,657,747.87	
10/06/2019	10/06/2019			001FTLC191580468 INVALID BILL CONTR	MLIMANI CITY BRANCH		2,378,106.00	0.00	27,035,853.87	
10/06/2019	10/06/2019			IBRAHIM A RASHID	CORPORATE 3484 BRANCH		0.00	2,400,000.00	24,635,853.87	
10/06/2019	10/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	24,630,853.87	
10/06/2019	10/06/2019			IBRAHIM A RASHID	CORPORATE 3485 BRANCH		0.00	5,000,000.00	19,630,853.87	
10/06/2019	10/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	19,625,853.87	
10/06/2019	10/06/2019			IBRAHIM A RASHID	CORPORATE 3471 BRANCH		0.00	1,359,500.00	18,266,353.87	
10/06/2019	10/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	18,261,353.87	
10/06/2019	10/06/2019	EUPHEMIA	057	CASH BY EUPHEMIA	MERU		2,226,970.00	0.00	20,488,323.87	

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				EVARIST						
10/06/2019	10/06/2019	FATHIYA	048	BY FATHIA	Kariakoo Branch		5,760,000.00	0.00	26,248,323.87	
10/06/2019	10/06/2019			001FTLC191610405-CHAR	MLIMANI CITY		0.00	11,800.00	26,236,523.87	
				GES	BRANCH					
10/06/2019	10/06/2019			001FTLC191610405-NATIO	MLIMANI CITY		0.00	3,500,000.00	22,736,523.87	
				NAL MICRO FINANCE	BRANCH					
10/06/2019	10/06/2019			001TISS191610292-RAFIKI	MLIMANI CITY		1,800,000.00	0.00	24,536,523.87	
				GAS LIMITED BRED	BRANCH					
11/06/2019	11/06/2019			001TISS191620324-RAFIKI	MLIMANI CITY		5,625,000.00	0.00	30,161,523.87	
				GAS LIMITED BRED	BRANCH					
11/06/2019	11/06/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3475		0.00	6,843,000.00	23,318,523.87	
				RASHID/CASHIER	BRANCH					
11/06/2019	11/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	23,313,523.87	
				TIERED	BRANCH					
11/06/2019	11/06/2019			IBRAHIM ALLU RASHID	CORPORATE 3490		0.00	1,355,000.00	21,958,523.87	
					BRANCH					
11/06/2019	11/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	21,953,523.87	
				TIERED	BRANCH					
11/06/2019	11/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3487		0.00	2,091,000.00	19,862,523.87	
					BRANCH					
11/06/2019	11/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,857,523.87	
				TIERED	BRANCH					
11/06/2019	11/06/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,775,000.00	0.00	25,632,523.87	
11/06/2019	11/06/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,690,000.00	0.00	31,322,523.87	
11/06/2019	11/06/2019			GEPG BILL/991500073816	CORPORATE 3465		0.00	1,700,000.00	29,622,523.87	
					BRANCH					
11/06/2019	11/06/2019			GEPG BILL/991500074410	CORPORATE 3464		0.00	1,600,000.00	28,022,523.87	
					BRANCH					
11/06/2019	11/06/2019			GEPG BILL/991500074417	CORPORATE 3463		0.00	3,700,000.00	24,322,523.87	
					BRANCH					
12/06/2019	12/06/2019			CASH TO IBRAHIM A	CORPORATE 3486		0.00	2,000,000.00	22,322,523.87	
				RASHID/CASHIER	BRANCH					
12/06/2019	12/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	22,317,523.87	
				TIERED	BRANCH					
12/06/2019	12/06/2019			CASH TO IBRAHIM A	CORPORATE 3489		0.00	2,790,000.00	19,527,523.87	
				RASHID/CASHIER	BRANCH					
12/06/2019	12/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,522,523.87	
				TIERED	BRANCH					
12/06/2019	12/06/2019			CASH TO IBRAHIM A	CORPORATE 3491		0.00	2,980,000.00	16,542,523.87	
				RASHID/CASHIER	BRANCH					
12/06/2019	12/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,537,523.87	
				TIERED	BRANCH					
12/06/2019	12/06/2019			001FTLC191580499	MLIMANI CITY		0.00	2,378,106.00	14,159,417.87	
				WRONGLY REVERSED	BRANCH					

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12/06/2019	12/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,870,000.00	0.00	20,029,417.87	
13/06/2019	13/06/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		6,110,000.00	0.00	26,139,417.87	
13/06/2019	13/06/2019	SUN VOICE	026	BY SUN VOICE STORE	MOROGORO STORE		11,025,000.00	0.00	37,164,417.87	
13/06/2019	13/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3493 BRANCH		0.00	2,000,000.00	35,164,417.87	
13/06/2019	13/06/2019			CASH WITHDRAWAL SC	CORPORATE TIERED BRANCH		0.00	5,000.00	35,159,417.87	
13/06/2019	13/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3494 BRANCH		0.00	4,358,500.00	30,800,917.87	
13/06/2019	13/06/2019			CASH WITHDRAWAL SC	CORPORATE TIERED BRANCH		0.00	5,000.00	30,795,917.87	
13/06/2019	13/06/2019			001FTLC191640350-CHAR	MLIMANI CITY GES BRANCH		0.00	11,800.00	30,784,117.87	
13/06/2019	13/06/2019			001FTLC191640350-CRDB	MLIMANI CITY BANK LTD-IDDY RAMA BRANCH		0.00	1,680,000.00	29,104,117.87	
13/06/2019	13/06/2019			001FTLC191640355-CHAR	MLIMANI CITY GES BRANCH		0.00	11,800.00	29,092,317.87	
13/06/2019	13/06/2019			001FTLC191640355-NATIO	MLIMANI CITY NAL MICRO FINANCE BRANCH		0.00	1,398,846.00	27,693,471.87	
13/06/2019	13/06/2019			001TISS191640941-RAFIKI	MLIMANI CITY GAS LIMITED BRED BRANCH		675,000.00	0.00	28,368,471.87	
14/06/2019	14/06/2019	USHINDI JM	029	USHINDI JM	DODOMA BRANCH		2,250,000.00	0.00	30,618,471.87	
14/06/2019	14/06/2019			IBRAHIMU ALLY RASHID	CORPORATE 3496 BRANCH		0.00	5,000,000.00	25,618,471.87	
14/06/2019	14/06/2019			CASH WITHDRAWAL SC	CORPORATE TIERED BRANCH		0.00	5,000.00	25,613,471.87	
14/06/2019	14/06/2019			IBRAHIMU ALLY RASHID	CORPORATE 3495 BRANCH		0.00	2,347,000.00	23,266,471.87	
14/06/2019	14/06/2019			CASH WITHDRAWAL SC	CORPORATE TIERED BRANCH		0.00	5,000.00	23,261,471.87	
14/06/2019	14/06/2019			IBRAHIMU ALLY RASHID	CORPORATE 3492 BRANCH		0.00	3,000,000.00	20,261,471.87	
14/06/2019	14/06/2019			CASH WITHDRAWAL SC	CORPORATE TIERED BRANCH		0.00	5,000.00	20,256,471.87	
14/06/2019	14/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,915,000.00	0.00	26,171,471.87	
15/06/2019	15/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,000,000.00	0.00	32,171,471.87	
16/06/2019	16/06/2019			001TISS191670010-EDUCA	MLIMANI CITY TION DEVELOPMENT F BRANCH		1,357,398.00	0.00	33,528,869.87	
17/06/2019	17/06/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,270,000.00	0.00	39,798,869.87	
17/06/2019	17/06/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3497 RASHID/CASHIER BRANCH		0.00	2,111,050.00	37,687,819.87	
17/06/2019	17/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,682,819.87	

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				TIERED	BRANCH					
17/06/2019	17/06/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3498		0.00	1,694,000.00	35,988,819.87	
				RASHID/CASHIER	BRANCH					
17/06/2019	17/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,983,819.87	
				TIERED	BRANCH					
17/06/2019	17/06/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3499		0.00	9,122,564.00	26,861,255.87	
				RASHID/CASHIER	BRANCH					
17/06/2019	17/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	26,856,255.87	
				TIERED	BRANCH					
17/06/2019	17/06/2019			CERTIFICATE OF	CORPORATE		0.00	39,000.00	26,817,255.87	
				BALANCE_LAKE GAS	BRANCH					
17/06/2019	17/06/2019	sun voice store	026	sun voice store	MOROGORO		10,380,000.00	0.00	37,197,255.87	
					BRANCH					
17/06/2019	17/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,760,000.00	0.00	42,957,255.87	
18/06/2019	18/06/2019			053103002492/0111030284	CORPORATE 3483		0.00	10,000,000.00	32,957,255.87	
				56	BRANCH					
18/06/2019	18/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,890,000.00	0.00	38,847,255.87	
18/06/2019	18/06/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3503		0.00	500,000.00	38,347,255.87	
				RASHID	BRANCH					
18/06/2019	18/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	38,342,255.87	
				TIERED	BRANCH					
18/06/2019	18/06/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3502		0.00	1,000,000.00	37,342,255.87	
				RASHID	BRANCH					
18/06/2019	18/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,337,255.87	
				TIERED	BRANCH					
18/06/2019	21/06/2019	LAKE GAS LIMITED	0	NEW AFRICA HOTEL 1993 LIMITED	CORPORATE 3118		4,235,556.00	0.00	41,572,811.87	
					BRANCH					
18/06/2019	18/06/2019			FX DEAL	CORPORATE 3508		0.00	32,242,000.00	9,330,811.87	
					BRANCH					
19/06/2019	19/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,760,000.00	0.00	15,090,811.87	
19/06/2019	19/06/2019	MKONGE HOTEL	0	CHQ 002471 BY MKONGE HOTEL LTD	TANGA BRANCH 2471		1,766,772.00	0.00	16,857,583.87	
19/06/2019	19/06/2019	CASH DEP BY	5	CASH DEP BY	SAMORA		403,500.00	0.00	17,261,083.87	
		CHANGOMBEROA		CHANGOMBEROAD	AVENUE					
		D								
19/06/2019	19/06/2019			001FTLC191700390-CHAR	MLIMANI CITY		0.00	11,800.00	17,249,283.87	
				GES	BRANCH					
19/06/2019	19/06/2019			001FTLC191700390-NATIO	MLIMANI CITY		0.00	2,497,011.30	14,752,272.57	
				NAL MICRO FINANCE	BRANCH					
19/06/2019	19/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3509		0.00	3,000,000.00	11,752,272.57	
					BRANCH					
19/06/2019	19/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	11,747,272.57	
				TIERED	BRANCH					
20/06/2019	20/06/2019	DOREEN	017	CASH BY DOREEN	MOSHI BRANCH		4,000,000.00	0.00	15,747,272.57	

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				CATERING	CATWERING					
20/06/2019	20/06/2019	FATHIYA	04	BY FATHIYA	Kariakoo Branch		6,110,000.00	0.00	21,857,272.57	
20/06/2019	20/06/2019			IBRAHIM RASHID	CORPORATE 3513 BRANCH		0.00	2,740,000.00	19,117,272.57	
20/06/2019	20/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	19,112,272.57	
21/06/2019	21/06/2019	SUN VOCIE	00	SUN VOICE STORE	MOROGORO BRANCH		10,680,000.00	0.00	29,792,272.57	
21/06/2019	21/06/2019			001FTLC191720257-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	29,780,472.57	
21/06/2019	21/06/2019			001FTLC191720257-CRDB	MLIMANI CITY BRANCH		0.00	7,716,000.00	22,064,472.57	
21/06/2019	21/06/2019	smh catering	026	smh catering	MOROGORO BRANCH		4,074,075.00	0.00	26,138,547.57	
21/06/2019	21/06/2019			IBRAHIM A RASHID	CORPORATE 3510 BRANCH		0.00	5,110,500.00	21,028,047.57	
21/06/2019	21/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	21,023,047.57	
21/06/2019	21/06/2019			IBRAHIM A RASHID	CORPORATE 3504 BRANCH		0.00	1,562,000.00	19,461,047.57	
21/06/2019	21/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	19,456,047.57	
21/06/2019	21/06/2019			IBRAHIM A RASHID	CORPORATE 3506 BRANCH		0.00	1,923,000.00	17,533,047.57	
21/06/2019	21/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	17,528,047.57	
21/06/2019	21/06/2019			IBRAHIM A RASHID	CORPORATE 3515 BRANCH		0.00	3,448,900.00	14,079,147.57	
21/06/2019	21/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	14,074,147.57	
21/06/2019	21/06/2019			IBRAHIM A RASHID	CORPORATE 3514 BRANCH		0.00	3,261,000.00	10,813,147.57	
21/06/2019	21/06/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	10,808,147.57	
21/06/2019	21/06/2019	IBRAHIM A RASHID	0	IBRAHIM A RASHID	CORPORATE BRANCH		1,094,000.00	0.00	11,902,147.57	
21/06/2019	21/06/2019	IBRAHIM A RASHID	0	IBRAHIM A RASHID	CORPORATE BRANCH		1,014,000.00	0.00	12,916,147.57	
21/06/2019	21/06/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,195,000.00	0.00	19,111,147.57	
21/06/2019	21/06/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		3,200,000.00	0.00	22,311,147.57	
21/06/2019	21/06/2019	FLOMI HOTEL	026	FLOMI HOTEL	MOROGORO BRANCH		4,192,236.00	0.00	26,503,383.57	
22/06/2019	22/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3511 BRANCH		0.00	1,719,000.00	24,784,383.57	

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22/06/2019	22/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	24,779,383.57	
				TIERED	BRANCH					
22/06/2019	22/06/2019			IBRAHIM ALLY RASHID	CORPORATE 3512		0.00	2,000,000.00	22,779,383.57	
					BRANCH					
22/06/2019	22/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	22,774,383.57	
				TIERED	BRANCH					
22/06/2019	22/06/2019	ST MATHEW SEC 0		CASH BY ST MATHEW	VICTORIA		5,330,000.00	0.00	28,104,383.57	
			SCHOOL	SEC SCHOOL	BRANCH					
22/06/2019	22/06/2019	FATHIIA 048		FATHIIA	Kariakoo Branch		5,690,000.00	0.00	33,794,383.57	
24/06/2019	24/06/2019	FATHIA 048		BY FATHIA	Kariakoo Branch		6,000,000.00	0.00	39,794,383.57	
24/06/2019	24/06/2019			GEPG BILL /	CORPORATE		0.00	9,482,463.00	30,311,920.57	
				995530001482	BRANCH					
24/06/2019	24/06/2019	MOHAMED 00		CASH DEPOSIT BY	Kariakoo Branch		5,890,000.00	0.00	36,201,920.57	
				MOHAMED						
25/06/2019	25/06/2019	SHIRA 0		SHIRA	KIBAHA BRANCH		5,865,000.00	0.00	42,066,920.57	
25/06/2019	25/06/2019			CASH TO IBRAHIM ALLY	CORPORATE 3519		0.00	2,000,000.00	40,066,920.57	
				RASHID	BRANCH					
25/06/2019	25/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	40,061,920.57	
				TIERED	BRANCH					
25/06/2019	25/06/2019	MOHAMED 0		DEPOSITE BY MOHAMED	MNAZI MMOJA		5,856,000.00	0.00	45,917,920.57	
25/06/2019	25/06/2019			001TISS191761694-DODO	MLIMANI CITY		3,000,000.00	0.00	48,917,920.57	
				MA ROCK HOTEL LIMIT	BRANCH					
26/06/2019	26/06/2019			001TISS191770064-RAFIKI	MLIMANI CITY		5,625,000.00	0.00	54,542,920.57	
				GAS LIMITED BRED	BRANCH					
26/06/2019	26/06/2019	FATHIYA 048		FATHIYA	Kariakoo Branch		6,660,000.00	0.00	61,202,920.57	
26/06/2019	26/06/2019			LAKE GAS /995530001482	CORPORATE		0.00	13,181,353.00	48,021,567.57	
					BRANCH					
26/06/2019	26/06/2019			NSSF/995530001482	CORPORATE		0.00	3,886,120.00	44,135,447.57	
					BRANCH					
26/06/2019	26/06/2019			LAKE GAS/994380031768	CORPORATE		0.00	1,998,100.00	42,137,347.57	
					BRANCH					
26/06/2019	26/06/2019			001FTLC191770359-CHAR	MLIMANI CITY		0.00	11,800.00	42,125,547.57	
				GES	BRANCH					
26/06/2019	26/06/2019			001FTLC191770359-CRDB	MLIMANI CITY		0.00	2,640,000.00	39,485,547.57	
				BANK LTD-IDDY RAMA	BRANCH					
26/06/2019	26/06/2019			IBRAHIM A RASHID	CORPORATE 3518		0.00	2,988,000.00	36,497,547.57	
					BRANCH					
26/06/2019	26/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	36,492,547.57	
				TIERED	BRANCH					
26/06/2019	26/06/2019			IBRAHIM A RASHID	CORPORATE 3516		0.00	1,276,000.00	35,216,547.57	
					BRANCH					
26/06/2019	26/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,211,547.57	
				TIERED	BRANCH					
26/06/2019	26/06/2019			IBRAHIM A	CORPORATE 3527		0.00	2,000,000.00	33,211,547.57	

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				RASHID/CASHIER	BRANCH					
26/06/2019	26/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,206,547.57	
				TIERED	BRANCH					
26/06/2019	26/06/2019			001FTLC191770381-CHAR	MLIMANI CITY		0.00	11,800.00	33,194,747.57	
				GES	BRANCH					
26/06/2019	26/06/2019			001FTLC191770381-CRDB	MLIMANI CITY		0.00	1,000,000.00	32,194,747.57	
				BANK LTD-IDDY RAMA	BRANCH					
26/06/2019	26/06/2019			CTRL 994380031769 GVT	CORPORATE 3524		0.00	10,805,400.00	21,389,347.57	
				CHEMISTRY	BRANCH					
26/06/2019	26/06/2019			CTRL 994380031511 GVT	CORPORATE 3517		0.00	2,555,900.00	18,833,447.57	
				CHEMIST	BRANCH					
26/06/2019	26/06/2019			CTRL 994380031770 GVT	CORPORATE 3523		0.00	2,300,000.00	16,533,447.57	
				CHEMIST	BRANCH					
26/06/2019	26/06/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,040,000.00	0.00	21,573,447.57	
26/06/2019	26/06/2019			001TRA1191770050-CHAR	MLIMANI CITY		0.00	11,800.00	21,561,647.57	
				GES	BRANCH					
26/06/2019	26/06/2019			001TRA1191770050-COMM	MLIMANI CITY		0.00	8,537,558.00	13,024,089.57	
				SSIONER O INCOME T	BRANCH					
26/06/2019	26/06/2019			001TRA1191770051-CHAR	MLIMANI CITY		0.00	11,800.00	13,012,289.57	
				GES	BRANCH					
26/06/2019	26/06/2019			001TRA1191770051-COMM	MLIMANI CITY		0.00	3,750,000.00	9,262,289.57	
				SSIONER O INCOME T	BRANCH					
27/06/2019	27/06/2019			001FTLC191780024-CHAR	MLIMANI CITY		0.00	11,800.00	9,250,489.57	
				GES	BRANCH					
27/06/2019	27/06/2019			001FTLC191780024-NATIO	MLIMANI CITY		0.00	700,000.00	8,550,489.57	
				NAL MICRO FINANCE	BRANCH					
27/06/2019	27/06/2019			001FTLC191780026-CHAR	MLIMANI CITY		0.00	11,800.00	8,538,689.57	
				GES	BRANCH					
27/06/2019	27/06/2019			001FTLC191780026-CRDB	MLIMANI CITY		0.00	1,675,529.00	6,863,160.57	
				BANK LTD-WEIGHT AN	BRANCH					
27/06/2019	27/06/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,040,000.00	0.00	11,903,160.57	
				MOHAMED						
28/06/2019	28/06/2019			001FTLC191790111-CHAR	MLIMANI CITY		0.00	11,800.00	11,891,360.57	
				GES	BRANCH					
28/06/2019	28/06/2019			001FTLC191790111-NATIO	MLIMANI CITY		0.00	1,867,418.00	10,023,942.57	
				NAL MICRO FINANCE	BRANCH					
28/06/2019	28/06/2019			001FTLC191790125-CHAR	MLIMANI CITY		0.00	11,800.00	10,012,142.57	
				GES	BRANCH					
28/06/2019	28/06/2019			001FTLC191790125-NATIO	MLIMANI CITY		0.00	1,783,181.00	8,228,961.57	
				NAL MICRO FINANCE	BRANCH					
28/06/2019	28/06/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,680,000.00	0.00	18,908,961.57	
				STORE	BRANCH					
28/06/2019	28/06/2019			IBRAHI MU ALL RASHID	CORPORATE 3530		0.00	5,329,700.00	13,579,261.57	
				CASHIER	BRANCH					

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28/06/2019	28/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	13,574,261.57	
				TIERED	BRANCH					
28/06/2019	28/06/2019			IBRAHI MU ALL RASHID	CORPORATE 3528		0.00	2,167,000.00	11,407,261.57	
				CASHIER	BRANCH					
28/06/2019	28/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	11,402,261.57	
				TIERED	BRANCH					
28/06/2019	28/06/2019			IBRAHI MU ALL RASHID	CORPORATE 3532		0.00	1,624,000.00	9,778,261.57	
				CASHIER	BRANCH					
28/06/2019	28/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	9,773,261.57	
				TIERED	BRANCH					
28/06/2019	28/06/2019			By Clg	MLIMANI CITY 3364		0.00	1,225,312.00	8,547,949.57	
					BRANCH					
28/06/2019	28/06/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		6,000,000.00	0.00	14,547,949.57	
29/06/2019	29/06/2019			IBRAHIMU ALLY RASHID	CORPORATE 3537		0.00	5,000,000.00	9,547,949.57	
					BRANCH					
29/06/2019	29/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	9,542,949.57	
				TIERED	BRANCH					
29/06/2019	29/06/2019			IBRAHIMU ALLY RASHID	CORPORATE 3538		0.00	2,035,000.00	7,507,949.57	
					BRANCH					
29/06/2019	29/06/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	7,502,949.57	
				TIERED	BRANCH					
29/06/2019	03/07/2019	LAKE GAS	011	MUHAMAD GAS	CORPORATE 114		659,433.00	0.00	8,162,382.57	
					BRANCH					
29/06/2019	29/06/2019			001FTLC191800356-CHAR	MLIMANI CITY		0.00	11,800.00	8,150,582.57	
				GES	BRANCH					
29/06/2019	29/06/2019			001FTLC191800356-CRDB	MLIMANI CITY		0.00	2,400,000.00	5,750,582.57	
				BANK LTD-IDDY RAMA	BRANCH					
29/06/2019	29/06/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE		487,500.00	0.00	6,238,082.57	
					BRANCH					
29/06/2019	29/06/2019	BY GUDILLA	0000	BY GUDILLA	MLIMANI CITY		1,382,250.00	0.00	7,620,332.57	
					BRANCH					
29/06/2019	29/06/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,450,000.00	0.00	12,070,332.57	
29/06/2019	29/06/2019			7095635201 SEL	HEAD OFFICE		4,535,900.00	0.00	16,606,232.57	
				LAKE-GAS						
30/06/2019	30/06/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	16,580,232.57	
				CORPORATE	BRANCH					
30/06/2019	30/06/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	157,500.00	16,422,732.57	
				TZS PER ENTRY	BRANCH					
01/07/2019	01/07/2019	SHIRA	0	shira	KIBAHA BRANCH		6,412,500.00	0.00	22,835,232.57	
01/07/2019	01/07/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		6,225,000.00	0.00	29,060,232.57	
				STORE	BRANCH					
01/07/2019	01/07/2019	FATHIHA	048	FATHIHA	Kariakoo Branch		5,760,000.00	0.00	34,820,232.57	
01/07/2019	01/07/2019			IBRAHIMU ALLY RASHID	CORPORATE 3533		0.00	1,330,000.00	33,490,232.57	
					BRANCH					

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01/07/2019	01/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	33,485,232.57	
01/07/2019	01/07/2019			IBRAHIMU ALLY RASHID	CORPORATE 3536 BRANCH		0.00	3,000,000.00	30,485,232.57	
01/07/2019	01/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	30,480,232.57	
01/07/2019	01/07/2019			IBRAHIMU ALLY RASHID	CORPORATE 3531 BRANCH		0.00	4,250,000.00	26,230,232.57	
01/07/2019	01/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	26,225,232.57	
01/07/2019	01/07/2019			IBRAHIMU ALLY RASHID	CORPORATE 3488 BRANCH		0.00	6,700,000.00	19,525,232.57	
01/07/2019	01/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	19,520,232.57	
02/07/2019	02/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		6,000,000.00	0.00	25,520,232.57	
02/07/2019	02/07/2019			001FTLC191830225-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	25,508,432.57	
02/07/2019	02/07/2019			001FTLC191830225-CRDB BANK LTD-ESAMA SEC	MLIMANI CITY BRANCH		0.00	944,000.00	24,564,432.57	
02/07/2019	29/06/2019			DTKETZTZ CHQ 000114 RTND	HEAD OFFICE 106450003629		0.00	659,433.00	23,904,999.57	
02/07/2019	02/07/2019			001TISS191830709-LAKE GAS LIMITED PLOT N	MLIMANI CITY BRANCH		75,000,000.00	0.00	98,904,999.57	
02/07/2019	02/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,040,000.00	0.00	103,944,999.57	
02/07/2019	02/07/2019			LAKE GAS LIMITED	CORPORATE BRANCH		0.00	44,715,886.00	59,229,113.57	
02/07/2019	02/07/2019			Bill Payment (Against Account) LAKE GAS	CORPORATE BRANCH		0.00	40,817,334.00	18,411,779.57	
03/07/2019	03/07/2019			001TISS191840160-RAFIKI GAS LIMITED BRED	MLIMANI CITY BRANCH		2,695,500.00	0.00	21,107,279.57	
03/07/2019	03/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3545 BRANCH		0.00	3,380,000.00	17,727,279.57	
03/07/2019	03/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	17,722,279.57	
03/07/2019	03/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3547 BRANCH		0.00	2,960,500.00	14,761,779.57	
03/07/2019	03/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	14,756,779.57	
03/07/2019	03/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3546 BRANCH		0.00	2,548,000.00	12,208,779.57	
03/07/2019	03/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	12,203,779.57	
03/07/2019	03/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3544 BRANCH		0.00	3,272,700.00	8,931,079.57	

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03/07/2019	03/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	8,926,079.57	
03/07/2019	03/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3541 BRANCH		0.00	1,289,000.00	7,637,079.57	
03/07/2019	03/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	7,632,079.57	
03/07/2019	03/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		6,000,000.00	0.00	13,632,079.57	
03/07/2019	03/07/2019	IBRAHIM	11	IBRAHIM	CORPORATE BRANCH		1,286,000.00	0.00	14,918,079.57	
03/07/2019	03/07/2019	IBRAHIM	11	IBRAHIM	CORPORATE BRANCH		500,000.00	0.00	15,418,079.57	
03/07/2019	03/07/2019	ABUBAKAR MOHAMED SAID	054	CASH BY ABUBAKAR MOHAMED SAID	MBAGALA BRANCH		6,744,000.00	0.00	22,162,079.57	
03/07/2019	03/07/2019	FATHIHA	048	FATHIHA	Kariakoo Branch		4,150,000.00	0.00	26,312,079.57	
04/07/2019	04/07/2019			001FTLC191850035-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	26,300,279.57	
04/07/2019	04/07/2019			001FTLC191850035-CRDB BANK LTD-COPS SECU	MLIMANI CITY BRANCH		0.00	2,660,000.00	23,640,279.57	
04/07/2019	04/07/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,620,000.00	0.00	30,260,279.57	
04/07/2019	04/07/2019			IBRAHIM ALLY RASHID/ CASHIER	CORPORATE 3549 BRANCH		0.00	5,721,000.00	24,539,279.57	
04/07/2019	04/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	24,534,279.57	
04/07/2019	04/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3553 BRANCH		0.00	1,540,800.00	22,993,479.57	
04/07/2019	04/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	22,988,479.57	
04/07/2019	04/07/2019			001FTLC191850279-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	22,976,679.57	
04/07/2019	04/07/2019			001FTLC191850279-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,000,000.00	21,976,679.57	
04/07/2019	04/07/2019			7102701434 SEL cash deposit	HEAD OFFICE		513,000.00	0.00	22,489,679.57	
04/07/2019	04/07/2019			FX DEAL	CORPORATE 3556 BRANCH		0.00	18,424,000.00	4,065,679.57	
04/07/2019	04/07/2019			By Clg	MLIMANI CITY 3543 BRANCH		0.00	1,031,320.00	3,034,359.57	
04/07/2019	04/07/2019			001FTLC191850520-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	3,022,559.57	
04/07/2019	04/07/2019			001FTLC191850520-CRDB BANK LTD-WEIGHT AN	MLIMANI CITY BRANCH		0.00	500,000.00	2,522,559.57	
05/07/2019	05/07/2019	FATHIHA	048	FATHIHA	Kariakoo Branch		5,320,000.00	0.00	7,842,559.57	
05/07/2019	05/07/2019			001TISS191860566-LAKE GAS LIMITED PLOT N	MLIMANI CITY BRANCH		55,000,000.00	0.00	62,842,559.57	

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05/07/2019	05/07/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,040,000.00	0.00	67,882,559.57	
06/07/2019	06/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3548		0.00	2,194,200.00	65,688,359.57	
					BRANCH					
06/07/2019	06/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	65,683,359.57	
				TIERED	BRANCH					
06/07/2019	06/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3554		0.00	3,000,000.00	62,683,359.57	
					BRANCH					
06/07/2019	06/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	62,678,359.57	
				TIERED	BRANCH					
06/07/2019	06/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3550		0.00	1,532,000.00	61,146,359.57	
					BRANCH					
06/07/2019	06/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	61,141,359.57	
				TIERED	BRANCH					
06/07/2019	06/07/2019			LAKE GAS LTD TO TRA	CORPORATE		0.00	24,857,702.00	36,283,657.57	
					BRANCH					
06/07/2019	06/07/2019			LAKE GAS LTD TO TRA	CORPORATE		0.00	23,552,688.00	12,730,969.57	
					BRANCH					
06/07/2019	06/07/2019			001FTLC191870258-CHAR	MLIMANI CITY		0.00	11,800.00	12,719,169.57	
				GES	BRANCH					
06/07/2019	06/07/2019			001FTLC191870258-CRDB	MLIMANI CITY		0.00	1,280,000.00	11,439,169.57	
				BANK LTD-IDDY RAMA	BRANCH					
06/07/2019	06/07/2019	FATHHIA	048	FATHHIA	Kariakoo Branch		5,300,000.00	0.00	16,739,169.57	
08/07/2019	08/07/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,300,000.00	0.00	23,039,169.57	
08/07/2019	08/07/2019	0	0	changombe road	SAMORA		435,000.00	0.00	23,474,169.57	
					AVENUE					
08/07/2019	08/07/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,722,000.00	0.00	28,196,169.57	
08/07/2019	08/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3557		0.00	2,969,900.00	25,226,269.57	
					BRANCH					
08/07/2019	08/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,221,269.57	
				TIERED	BRANCH					
08/07/2019	08/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3558		0.00	1,320,000.00	23,901,269.57	
					BRANCH					
08/07/2019	08/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	23,896,269.57	
				TIERED	BRANCH					
08/07/2019	08/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3560		0.00	4,130,000.00	19,766,269.57	
					BRANCH					
08/07/2019	08/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,761,269.57	
				TIERED	BRANCH					
08/07/2019	11/07/2019	LAKE GAS	11	SEASCAPE HOTEL AND	CORPORATE 706		926,478.00	0.00	20,687,747.57	
		LIMITED		CONFERENCE CENTRE LI	BRANCH					
08/07/2019	11/07/2019	LAKE GAS LTD	11	ROYAL GAS LTD	CORPORATE 939614		455,400.00	0.00	21,143,147.57	
					BRANCH					
08/07/2019	11/07/2019	LAKE GAS LTD	11	MUHAMMAD GAS	CORPORATE 170		904,000.00	0.00	22,047,147.57	
					BRANCH					

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08/07/2019	11/07/2019	LAKE GAS	11	ONE TO MORE	CORPORATE	100265	1,109,790.00	0.00	23,156,937.57	
		LIMITED		INVESTMENTS LIMITED	BRANCH					
08/07/2019	29/06/2019			DTKETZTZ CHQ 000114	HEAD OFFICE		659,433.00	0.00	23,816,370.57	
				MUHAMAD GAS CREDIT						
08/07/2019	08/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		4,950,000.00	0.00	28,766,370.57	
09/07/2019	09/07/2019			001FTLC191900072-CHAR	MLIMANI CITY		0.00	11,800.00	28,754,570.57	
				GES	BRANCH					
09/07/2019	09/07/2019			001FTLC191900072-NATIO	MLIMANI CITY		0.00	740,000.00	28,014,570.57	
				NAL MICRO FINANCE	BRANCH					
09/07/2019	09/07/2019			001FTLC191900104-CHAR	MLIMANI CITY		0.00	11,800.00	28,002,770.57	
				GES	BRANCH					
09/07/2019	09/07/2019			001FTLC191900104-NATIO	MLIMANI CITY		0.00	3,581,264.00	24,421,506.57	
				NAL MICRO FINANCE	BRANCH					
09/07/2019	09/07/2019	SIMON GEORGE	0	SIMON GEORGE	CORPORATE		1,260,000.00	0.00	25,681,506.57	
					BRANCH					
09/07/2019	09/07/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		6,030,000.00	0.00	31,711,506.57	
		STORE			BRANCH					
09/07/2019	09/07/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,890,000.00	0.00	37,601,506.57	
09/07/2019	09/07/2019			IBRAHIMA ALLY RASHID	CORPORATE	3561	0.00	2,866,300.00	34,735,206.57	
					BRANCH					
09/07/2019	09/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,730,206.57	
				TIERED	BRANCH					
09/07/2019	09/07/2019			IBRAHIMA ALLY RASHID	CORPORATE	3562	0.00	2,700,000.00	32,030,206.57	
					BRANCH					
09/07/2019	09/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,025,206.57	
				TIERED	BRANCH					
09/07/2019	09/07/2019			IBRAHIMA ALLY RASHID	CORPORATE	3569	0.00	1,510,000.00	30,515,206.57	
					BRANCH					
09/07/2019	09/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,510,206.57	
				TIERED	BRANCH					
09/07/2019	09/07/2019			IBRAHIMA ALLY RASHID	CORPORATE	3566	0.00	1,380,000.00	29,130,206.57	
					BRANCH					
09/07/2019	09/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	29,125,206.57	
				TIERED	BRANCH					
09/07/2019	09/07/2019			IBRAHIMA ALLY RASHID	CORPORATE	3559	0.00	4,200,000.00	24,925,206.57	
					BRANCH					
09/07/2019	09/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	24,920,206.57	
				TIERED	BRANCH					
10/07/2019	10/07/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,625,000.00	0.00	30,545,206.57	
		STORE			BRANCH					
10/07/2019	10/07/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		6,310,000.00	0.00	36,855,206.57	
10/07/2019	10/07/2019			BRAHIM ALLY RASHID	CORPORATE	3571	0.00	1,040,250.00	35,814,956.57	
					BRANCH					
10/07/2019	10/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,809,956.57	

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				TIERED	BRANCH					
10/07/2019	10/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3565		0.00	5,139,000.00	30,670,956.57	
					BRANCH					
10/07/2019	10/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,665,956.57	
				TIERED	BRANCH					
10/07/2019	10/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3573		0.00	3,000,000.00	27,665,956.57	
					BRANCH					
10/07/2019	10/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	27,660,956.57	
				TIERED	BRANCH					
10/07/2019	10/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3555		0.00	4,000,000.00	23,660,956.57	
					BRANCH					
10/07/2019	10/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	23,655,956.57	
				TIERED	BRANCH					
10/07/2019	13/07/2019	LAKE GAS 0		NEW AFRICA HOTEL 1993 LIMITED/LAKE GAS L	CORPORATE 3202		4,017,702.00	0.00	27,673,658.57	
					BRANCH					
10/07/2019	13/07/2019	LAKE GAS 0		EXPRESS H LTD T A RAMADA E DSM/LAKE GAS	CORPORATE 3523		3,481,218.00	0.00	31,154,876.57	
					BRANCH					
11/07/2019	11/07/2019	LAKE GAS 0		DEP LAKE GAS	GEITA BRANCH		1,165,000.00	0.00	32,319,876.57	
11/07/2019	11/07/2019			001FTLC191920227-CHAR	MLIMANI CITY		0.00	11,800.00	32,308,076.57	
				GES	BRANCH					
11/07/2019	11/07/2019			001FTLC191920227-NATIO	MLIMANI CITY		0.00	1,200,000.00	31,108,076.57	
				NAL MICRO FINANCE	BRANCH					
11/07/2019	11/07/2019	FATHIYA 048		BY FATHIYA	Kariakoo Branch		3,055,000.00	0.00	34,163,076.57	
11/07/2019	11/07/2019			LAKE GAS LIMITED/SWALEHE AMIRY	CORPORATE		0.00	1,200,000.00	32,963,076.57	
					BRANCH					
12/07/2019	12/07/2019			001FTLC191930056-CHAR	MLIMANI CITY		0.00	11,800.00	32,951,276.57	
				GES	BRANCH					
12/07/2019	12/07/2019			001FTLC191930056-CRDB	MLIMANI CITY		0.00	1,800,000.00	31,151,276.57	
				BANK LTD-JUMANNE K	BRANCH					
12/07/2019	12/07/2019			001FTLC191930065-CHAR	MLIMANI CITY		0.00	11,800.00	31,139,476.57	
				GES	BRANCH					
12/07/2019	12/07/2019			001FTLC191930065-CRDB	MLIMANI CITY		0.00	1,400,000.00	29,739,476.57	
				BANK LTD-IDDY RAMA	BRANCH					
12/07/2019	16/07/2019	LAKE GAS LTD 0		EXPRESS H LTD T A RAMADA E DSM	CORPORATE 3022		3,833,649.00	0.00	33,573,125.57	
					BRANCH					
12/07/2019	12/07/2019			001FTLC191900104	MLIMANI CITY		3,581,264.00	0.00	37,154,389.57	
				INVALID BILL CONTR	BRANCH					
12/07/2019	12/07/2019	SUN VOICE 00		SUN VOICE STORE	MOROGORO		5,400,000.00	0.00	42,554,389.57	
					BRANCH					
12/07/2019	12/07/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 3578		0.00	1,517,600.00	41,036,789.57	
					BRANCH					
12/07/2019	12/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	41,031,789.57	
				TIERED	BRANCH					

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12/07/2019	12/07/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 3577 BRANCH		0.00	4,974,000.00	36,057,789.57	
12/07/2019	12/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	36,052,789.57	
12/07/2019	12/07/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 3572 BRANCH		0.00	1,810,450.00	34,242,339.57	
12/07/2019	12/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	34,237,339.57	
12/07/2019	12/07/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,857,500.00	0.00	40,094,839.57	
12/07/2019	16/07/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 169 BRANCH		1,099,000.00	0.00	41,193,839.57	
12/07/2019	16/07/2019	LAKE GAS LIMITED	0	HONG YU STEELS T COMPANY	CORPORATE 1145 BRANCH		2,400,000.00	0.00	43,593,839.57	
12/07/2019	16/07/2019	LAKE GAS LIMITED	0	ROYAL GAS LTD	CORPORATE 939621 BRANCH		924,000.00	0.00	44,517,839.57	
12/07/2019	16/07/2019	LAKE GAS LIMITED	0	SAHAJ INDUSTRIES LTD	CORPORATE 17004 BRANCH		2,346,690.00	0.00	46,864,529.57	
12/07/2019	16/07/2019	LAKE GAS LTD	0	MUHAMMAD GAS	CORPORATE 171 BRANCH		947,853.00	0.00	47,812,382.57	
12/07/2019	12/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,750,000.00	0.00	53,562,382.57	
12/07/2019	12/07/2019			By Clg	MLIMANI CITY 3551 BRANCH		0.00	3,747,800.00	49,814,582.57	
12/07/2019	12/07/2019	ST MATHEW SEC SCHOOL	0	CASH BY ST MATHEW SEC SCHOOL	VICTORIA BRANCH		3,834,675.00	0.00	53,649,257.57	
12/07/2019	12/07/2019			001FTLC191930328-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	53,637,457.57	
12/07/2019	12/07/2019			001FTLC191930328-CRDB BANK LTD-IDDY RAM	MLIMANI CITY BRANCH		0.00	3,000,000.00	50,637,457.57	
12/07/2019	12/07/2019			By Clg	MLIMANI CITY 3552 BRANCH		0.00	1,276,500.00	49,360,957.57	
12/07/2019	12/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		900,000.00	0.00	50,260,957.57	
13/07/2019	13/07/2019			IBRAHIM A RASHID	CORPORATE 3574 BRANCH		0.00	3,428,000.00	46,832,957.57	
13/07/2019	13/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	46,827,957.57	
13/07/2019	13/07/2019			IBRAHIM A RASHID	CORPORATE 3570 BRANCH		0.00	2,000,000.00	44,827,957.57	
13/07/2019	13/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	44,822,957.57	
13/07/2019	13/07/2019			IBRAHIM A RASHID	CORPORATE 3505 BRANCH		0.00	2,000,000.00	42,822,957.57	
13/07/2019	13/07/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	42,817,957.57	
13/07/2019	13/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,100,000.00	0.00	47,917,957.57	

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15/07/2019	15/07/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,365,000.00	0.00	53,282,957.57	
15/07/2019	15/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3589		0.00	1,334,800.00	51,948,157.57	
					BRANCH					
15/07/2019	15/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	51,943,157.57	
				TIERED	BRANCH					
15/07/2019	15/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3588		0.00	1,336,000.00	50,607,157.57	
					BRANCH					
15/07/2019	15/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,602,157.57	
				TIERED	BRANCH					
15/07/2019	15/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3587		0.00	5,618,300.00	44,983,857.57	
					BRANCH					
15/07/2019	15/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	44,978,857.57	
				TIERED	BRANCH					
15/07/2019	15/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3586		0.00	1,000,000.00	43,978,857.57	
					BRANCH					
15/07/2019	15/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	43,973,857.57	
				TIERED	BRANCH					
15/07/2019	15/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3584		0.00	3,000,000.00	40,973,857.57	
					BRANCH					
15/07/2019	15/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	40,968,857.57	
				TIERED	BRANCH					
15/07/2019	15/07/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,835,000.00	0.00	46,803,857.57	
16/07/2019	16/07/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,270,000.00	0.00	57,073,857.57	
				STORE	BRANCH					
16/07/2019	16/07/2019			001TISS191970626-DODO	MLIMANI CITY		3,000,000.00	0.00	60,073,857.57	
				MA ROCK HOTEL LIMIT	BRANCH					
16/07/2019	12/07/2019			CORUTZTZ CHQ 001145	HEAD OFFICE 106960003812		0.00	2,400,000.00	57,673,857.57	
				RTND						
16/07/2019	16/07/2019			IBRAHIM A RASHID	CORPORATE 3595		0.00	8,368,080.00	49,305,777.57	
					BRANCH					
16/07/2019	16/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	49,300,777.57	
				TIERED	BRANCH					
16/07/2019	16/07/2019			IBRAHIM A RASHID	CORPORATE 3590		0.00	7,686,000.00	41,614,777.57	
					BRANCH					
16/07/2019	16/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	41,609,777.57	
				TIERED	BRANCH					
16/07/2019	19/07/2019	LAKE GAS LTD	0	OLDEANI NGORONGORO	CORPORATE 809		4,336,500.00	0.00	45,946,277.57	
				MOUNTAIN LODGE	BRANCH					
16/07/2019	19/07/2019	LAKE GAS LTD	0	KINGSWAY PARK CO LTD	CORPORATE 130		1,835,400.00	0.00	47,781,677.57	
					BRANCH					
16/07/2019	16/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,595,000.00	0.00	53,376,677.57	
16/07/2019	16/07/2019			001FTLC191970403-CHAR	MLIMANI CITY		0.00	11,800.00	53,364,877.57	
				GES	BRANCH					
16/07/2019	16/07/2019			001FTLC191970403-CRDB	MLIMANI CITY		0.00	2,838,976.44	50,525,901.13	

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				BANK LTD-KIGAMBONI	BRANCH					
16/07/2019	16/07/2019			ctrl 994380033692 gvt	CORPORATE	3580	0.00	46,250.00	50,479,651.13	
				chemist	BRANCH					
16/07/2019	16/07/2019	SHIRA CO LTD	0	SHIRA CO LTD	KIBAHA BRANCH		6,285,000.00	0.00	56,764,651.13	
17/07/2019	17/07/2019			001TISS191980644-LAKE	MLIMANI CITY		40,000,000.00	0.00	96,764,651.13	
				GAS LIMITED PLOT N	BRANCH					
17/07/2019	17/07/2019	00	026	DOREEN CATERING	MOROGORO		3,000,000.00	0.00	99,764,651.13	
					BRANCH					
17/07/2019	17/07/2019	00	026	JHS COMPANY	MOROGORO		4,000,000.00	0.00	103,764,651.13	
					BRANCH					
17/07/2019	17/07/2019	FATHIYA	048	by fathiya	Kariakoo Branch		5,360,000.00	0.00	109,124,651.13	
17/07/2019	17/07/2019			IBRAHIM RASHID	CORPORATE	3593	0.00	2,511,200.00	106,613,451.13	
					BRANCH					
17/07/2019	17/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	106,608,451.13	
				TIERED	BRANCH					
17/07/2019	17/07/2019			IBRAHIM RASHID	CORPORATE	3597	0.00	3,090,800.00	103,517,651.13	
					BRANCH					
17/07/2019	17/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	103,512,651.13	
				TIERED	BRANCH					
17/07/2019	17/07/2019			IBRAHIM RASHID	CORPORATE	3596	0.00	2,913,947.00	100,598,704.13	
					BRANCH					
17/07/2019	17/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	100,593,704.13	
				TIERED	BRANCH					
17/07/2019	17/07/2019			IBRAHIM RASHID	CORPORATE	3600	0.00	3,539,200.00	97,054,504.13	
					BRANCH					
17/07/2019	17/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	97,049,504.13	
				TIERED	BRANCH					
17/07/2019	17/07/2019			IBRAHIM RASHID	CORPORATE	3591	0.00	3,000,000.00	94,049,504.13	
					BRANCH					
17/07/2019	17/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	94,044,504.13	
				TIERED	BRANCH					
17/07/2019	17/07/2019			LAKE GAS LTD	CORPORATE		0.00	23,531,861.00	70,512,643.13	
					BRANCH					
17/07/2019	17/07/2019			LAKE GAS LTD	CORPORATE		0.00	24,835,801.00	45,676,842.13	
					BRANCH					
18/07/2019	18/07/2019			001TRA1191990005-CHAR	MLIMANI CITY		0.00	11,800.00	45,665,042.13	
				GES	BRANCH					
18/07/2019	18/07/2019			001TRA1191990005-COMM	MLIMANI CITY		0.00	8,552,824.00	37,112,218.13	
				SSIONER O INCOME T	BRANCH					
18/07/2019	18/07/2019			IBRAHIM ALLY RASHID	CORPORATE	3599	0.00	6,734,800.00	30,377,418.13	
					BRANCH					
18/07/2019	18/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,372,418.13	
				TIERED	BRANCH					
18/07/2019	18/07/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,825,000.00	0.00	36,197,418.13	

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18/07/2019	12/07/2019			CORUTZTZ CHQ 001145	HEAD OFFICE		2,400,000.00	0.00	38,597,418.13	
				HONG YU STEELS T COM						
19/07/2019	19/07/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,360,000.00	0.00	43,957,418.13	
19/07/2019	19/07/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,830,000.00	0.00	49,787,418.13	
				STORE	BRANCH					
20/07/2019	20/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3604		0.00	5,481,300.00	44,306,118.13	
					BRANCH					
20/07/2019	20/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	44,301,118.13	
				TIERED	BRANCH					
20/07/2019	20/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3601		0.00	1,000,000.00	43,301,118.13	
					BRANCH					
20/07/2019	20/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	43,296,118.13	
				TIERED	BRANCH					
20/07/2019	20/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3603		0.00	2,780,000.00	40,516,118.13	
					BRANCH					
20/07/2019	20/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	40,511,118.13	
				TIERED	BRANCH					
20/07/2019	20/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3602		0.00	3,000,000.00	37,511,118.13	
					BRANCH					
20/07/2019	20/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,506,118.13	
				TIERED	BRANCH					
20/07/2019	20/07/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,800,000.00	0.00	43,306,118.13	
22/07/2019	22/07/2019	SHIRA	0	SHIRA CO LTD	KIBAHA BRANCH		4,545,000.00	0.00	47,851,118.13	
22/07/2019	22/07/2019	KHATIBU	0	KHATIBU	KIBAHA BRANCH		1,920,000.00	0.00	49,771,118.13	
22/07/2019	22/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3607		0.00	2,605,500.00	47,165,618.13	
					BRANCH					
22/07/2019	22/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	47,160,618.13	
				TIERED	BRANCH					
22/07/2019	22/07/2019			7128582896 SEL	HEAD OFFICE		996,000.00	0.00	48,156,618.13	
				0755777748						
22/07/2019	22/07/2019	SHIRA	0	SHIRA CO LTD	KIBAHA BRANCH		450,000.00	0.00	48,606,618.13	
22/07/2019	22/07/2019	FATHIYA	00	CASH DEPOSIT BY	Kariakoo Branch		5,800,000.00	0.00	54,406,618.13	
				FATHIYA						
22/07/2019	22/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3605		0.00	1,325,000.00	53,081,618.13	
					BRANCH					
22/07/2019	22/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	53,076,618.13	
				TIERED	BRANCH					
22/07/2019	22/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3612		0.00	3,612,000.00	49,464,618.13	
					BRANCH					
22/07/2019	22/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	49,459,618.13	
				TIERED	BRANCH					
22/07/2019	22/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3613		0.00	1,260,000.00	48,199,618.13	
					BRANCH					
22/07/2019	22/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	48,194,618.13	

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				TIERED	BRANCH					
22/07/2019	22/07/2019			IBRAHIM ALLY RASHID	CORPORATE	3614	0.00	3,156,000.00	45,038,618.13	
					BRANCH					
22/07/2019	22/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	45,033,618.13	
				TIERED	BRANCH					
22/07/2019	25/07/2019	LAKE GAS LTD	0	ROYAL GAS LTD	CORPORATE	939625	561,000.00	0.00	45,594,618.13	
					BRANCH					
22/07/2019	22/07/2019			LAKE GAS LIMITED	CORPORATE		0.00	3,693,772.00	41,900,846.13	
					BRANCH					
22/07/2019	22/07/2019			001TISS192030923-RAFIKI	MLIMANI CITY		5,625,000.00	0.00	47,525,846.13	
				GAS LIMITED BRED	BRANCH					
23/07/2019	23/07/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,820,000.00	0.00	53,345,846.13	
23/07/2019	23/07/2019			001FTLC192040109-CHAR	MLIMANI CITY		0.00	11,800.00	53,334,046.13	
				GES	BRANCH					
23/07/2019	23/07/2019			001FTLC192040109-CRDB	MLIMANI CITY		0.00	1,760,000.00	51,574,046.13	
				BANK LTD-IDDY RAMA	BRANCH					
23/07/2019	23/07/2019	CHANGOMBE	0	CHANGOMBE ROAD	CHANGOMBE		519,000.00	0.00	52,093,046.13	
				ROAD	BRANCH					
23/07/2019	23/07/2019			IBRAHIM A RASHID	CORPORATE	3616	0.00	1,404,000.00	50,689,046.13	
					BRANCH					
23/07/2019	23/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,684,046.13	
				TIERED	BRANCH					
23/07/2019	23/07/2019			IBRAHIM A RASHID	CORPORATE	3615	0.00	5,000,000.00	45,684,046.13	
					BRANCH					
23/07/2019	23/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	45,679,046.13	
				TIERED	BRANCH					
23/07/2019	23/07/2019			IBRAHIM A RASHID	CORPORATE	3567	0.00	6,564,500.00	39,114,546.13	
					BRANCH					
23/07/2019	23/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	39,109,546.13	
				TIERED	BRANCH					
23/07/2019	23/07/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		1,000,000.00	0.00	40,109,546.13	
				MOHAMED						
23/07/2019	23/07/2019	00	026	FLOMI HOTEL	MOROGORO		1,783,700.00	0.00	41,893,246.13	
					BRANCH					
23/07/2019	23/07/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,110,000.00	0.00	52,003,246.13	
				STORE	BRANCH					
24/07/2019	24/07/2019			001FTLC192050025-CHAR	MLIMANI CITY		0.00	11,800.00	51,991,446.13	
				GES	BRANCH					
24/07/2019	24/07/2019			001FTLC192050025-NATIO	MLIMANI CITY		0.00	3,760,327.00	48,231,119.13	
				NAL MICRO FINANCE	BRANCH					
24/07/2019	24/07/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,120,000.00	0.00	53,351,119.13	
				MOHAMED						
24/07/2019	24/07/2019			CASH TO IBRAHIM ALLY	CORPORATE	3617	0.00	2,000,000.00	51,351,119.13	
				RASHID	BRANCH					

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24/07/2019	24/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	51,346,119.13	
				TIERED	BRANCH					
24/07/2019	24/07/2019			CASH TO IBRAHIM ALLY	CORPORATE 3618		0.00	500,000.00	50,846,119.13	
				RASHID	BRANCH					
24/07/2019	24/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,841,119.13	
				TIERED	BRANCH					
24/07/2019	27/07/2019	LAKE GAS LTD 00		ROYAL GAS LTD	CORPORATE 939629		343,200.00	0.00	51,184,319.13	
					BRANCH					
24/07/2019	27/07/2019	LAKE GAS LTD 00		MUHAMMAD GAS	CORPORATE 175		1,130,082.00	0.00	52,314,401.13	
					BRANCH					
24/07/2019	27/07/2019	LAKE GAS LTD 00		MUHAMMAD GAS	CORPORATE 174		426,075.00	0.00	52,740,476.13	
					BRANCH					
24/07/2019	24/07/2019	abubakari mohamed 0	abubakarimohamed said		MBAGALA		5,795,000.00	0.00	58,535,476.13	
			said		BRANCH					
25/07/2019	25/07/2019			001FTLC192060135-CHAR	MLIMANI CITY		0.00	11,800.00	58,523,676.13	
				GES	BRANCH					
25/07/2019	25/07/2019			001FTLC192060135-EURA	MLIMANI CITY		0.00	10,000,000.00	48,523,676.13	
				FRICAN BANK (T) LTD	BRANCH					
25/07/2019	25/07/2019	SUN VOICE 00		SUN VOICE STORE	MOROGORO		5,450,000.00	0.00	53,973,676.13	
					BRANCH					
25/07/2019	25/07/2019			001TRA1192060012-CHAR	MLIMANI CITY		0.00	11,800.00	53,961,876.13	
				GES	BRANCH					
25/07/2019	25/07/2019			001TRA1192060012-COMM	MLIMANI CITY		0.00	20,303,137.00	33,658,739.13	
				SSIONER O INCOME T	BRANCH					
25/07/2019	30/07/2019	LAKE GAS LTD 0		WELL WORTH HOTELS	CORPORATE 1299		2,097,144.00	0.00	35,755,883.13	
				AND LODGES LTD	BRANCH					
25/07/2019	25/07/2019			IBRAHIM A RASHID	CORPORATE 3606		0.00	2,000,000.00	33,755,883.13	
					BRANCH					
25/07/2019	25/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,750,883.13	
				TIERED	BRANCH					
25/07/2019	25/07/2019	FATHIYA 048		BY FATHIYA	Kariakoo Branch		5,700,000.00	0.00	39,450,883.13	
26/07/2019	26/07/2019	FATHIYA 048		BY FATHIYA	Kariakoo Branch		3,400,000.00	0.00	42,850,883.13	
26/07/2019	26/07/2019	SHIRA 0		SHIRA	KIBAHA BRANCH		6,011,000.00	0.00	48,861,883.13	
26/07/2019	26/07/2019			IBRAHIM ALLY RASHID	CORPORATE 3619		0.00	5,342,100.00	43,519,783.13	
					BRANCH					
26/07/2019	26/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	43,514,783.13	
				TIERED	BRANCH					
27/07/2019	27/07/2019			IBRAHIM A RASHID	CORPORATE 3608		0.00	2,605,500.00	40,909,283.13	
					BRANCH					
27/07/2019	27/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	40,904,283.13	
				TIERED	BRANCH					
27/07/2019	27/07/2019			IBRAHIM A RASHID	CORPORATE 3624		0.00	900,000.00	40,004,283.13	
					BRANCH					
27/07/2019	27/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	39,999,283.13	

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				TIERED	BRANCH					
27/07/2019	27/07/2019			IBRAHIM A RASHID	CORPORATE	3621	0.00	1,088,000.00	38,911,283.13	
					BRANCH					
27/07/2019	27/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	38,906,283.13	
				TIERED	BRANCH					
27/07/2019	27/07/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,700,000.00	0.00	44,606,283.13	
				MOHAMED						
29/07/2019	29/07/2019			001TISS192100116-USHIN	MLIMANI CITY		1,057,500.00	0.00	45,663,783.13	
				DI J MWIHOMEKE	BRANCH					
29/07/2019	29/07/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,480,000.00	0.00	56,143,783.13	
				STORE	BRANCH					
29/07/2019	29/07/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,580,000.00	0.00	61,723,783.13	
29/07/2019	29/07/2019			CHQ PAID TO IBRAHIM A	CORPORATE	3626	0.00	1,416,000.00	60,307,783.13	
				RASHID	BRANCH					
29/07/2019	29/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	60,302,783.13	
				TIERED	BRANCH					
29/07/2019	29/07/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,105,000.00	0.00	66,407,783.13	
29/07/2019	29/07/2019			CHQ PAID TO IBRAHIM A	CORPORATE	3625	0.00	1,200,000.00	65,207,783.13	
				RASHID	BRANCH					
29/07/2019	29/07/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	65,202,783.13	
				TIERED	BRANCH					
29/07/2019	29/07/2019			001TISS192100848-USHIN	MLIMANI CITY		900,000.00	0.00	66,102,783.13	
				DI J MWIHOMEKE	BRANCH					
29/07/2019	29/07/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		2,420,000.00	0.00	68,522,783.13	
				MOHAMED						
31/07/2019	31/07/2019			001FTLC192050025	MLIMANI CITY		3,760,327.00	0.00	72,283,110.13	
				INVALID BILL CONTR	BRANCH					
01/08/2019	31/07/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	189,000.00	72,094,110.13	
				TZS PER ENTRY	BRANCH					
01/08/2019	31/07/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	72,068,110.13	
				CORPORATE	BRANCH					
01/08/2019	01/08/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,450,000.00	0.00	77,518,110.13	
				STORE	BRANCH					
01/08/2019	01/08/2019			CASH TO IBRAHIM ALLY	CORPORATE	3627	0.00	1,449,000.00	76,069,110.13	
				RASHID	BRANCH					
01/08/2019	01/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	76,064,110.13	
				TIERED	BRANCH					
01/08/2019	01/08/2019			CASH TO IBRAHIM ALLY	CORPORATE	3629	0.00	40,533,874.00	35,530,236.13	
				RASHID	BRANCH					
01/08/2019	01/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	48,640.65	35,481,595.48	
				TIERED	BRANCH					
02/08/2019	02/08/2019			001TISS192140084-MESS	MLIMANI CITY		22,641,255.00	0.00	58,122,850.48	
				AND INST NATIONAL	BRANCH					
02/08/2019	02/08/2019			001TISS192140110-RAFIKI	MLIMANI CITY		1,800,000.00	0.00	59,922,850.48	

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				GAS LIMITED BRED	BRANCH					
02/08/2019	02/08/2019			995530001482	CORPORATE		0.00	13,464,282.00	46,458,568.48	
					BRANCH					
02/08/2019	02/08/2019	55	5	CASH DEP BY	SAMORA		425,500.00	0.00	46,884,068.48	
				CHANGOMBE RD	AVENUE					
02/08/2019	02/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3632		0.00	5,000,000.00	41,884,068.48	
					BRANCH					
02/08/2019	02/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	41,879,068.48	
				TIERED	BRANCH					
02/08/2019	02/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3633		0.00	3,876,200.00	38,002,868.48	
					BRANCH					
02/08/2019	02/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,997,868.48	
				TIERED	BRANCH					
02/08/2019	02/08/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,442,000.00	0.00	43,439,868.48	
02/08/2019	02/08/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,500,000.00	0.00	48,939,868.48	
				MOHAMED						
03/08/2019	03/08/2019			001FTLC192150090-CHAR	MLIMANI CITY		0.00	11,800.00	48,928,068.48	
				GES	BRANCH					
03/08/2019	03/08/2019			001FTLC192150090-NATIO	MLIMANI CITY		0.00	2,000,000.00	46,928,068.48	
				NAL MICRO FINANCE	BRANCH					
03/08/2019	03/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3630		0.00	1,960,000.00	44,968,068.48	
					BRANCH					
03/08/2019	03/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	44,963,068.48	
				TIERED	BRANCH					
03/08/2019	03/08/2019			001FTLC192150199-CHAR	MLIMANI CITY		0.00	11,800.00	44,951,268.48	
				GES	BRANCH					
03/08/2019	03/08/2019			001FTLC192150199-EURA	MLIMANI CITY		0.00	10,000,000.00	34,951,268.48	
				FRICAN BANK (T) LTD	BRANCH					
03/08/2019	03/08/2019			Bill Payment (Against	CORPORATE		0.00	19,440,569.00	15,510,699.48	
				Account)	BRANCH					
05/08/2019	05/08/2019			001TISS192170058-USHIN	MLIMANI CITY		958,500.00	0.00	16,469,199.48	
				DI JEREMIAH MWHOM	BRANCH					
05/08/2019	05/08/2019			7148649509 SEL GAS	HEAD OFFICE		851,500.00	0.00	17,320,699.48	
05/08/2019	05/08/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,480,000.00	0.00	27,800,699.48	
				STORE	BRANCH					
05/08/2019	05/08/2019			IBRAHIMU ALLY RASHID	CORPORATE 3635		0.00	2,000,000.00	25,800,699.48	
				CASHIER	BRANCH					
05/08/2019	05/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,795,699.48	
				TIERED	BRANCH					
05/08/2019	05/08/2019			IBRAHIMU ALLY RASHID	CORPORATE 3628		0.00	3,000,000.00	22,795,699.48	
				CASHIER	BRANCH					
05/08/2019	05/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	22,790,699.48	
				TIERED	BRANCH					
05/08/2019	05/08/2019			IBRAHIMU ALLY RASHID	CORPORATE 3636		0.00	3,370,000.00	19,420,699.48	

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				CASHIER	BRANCH					
05/08/2019	05/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,415,699.48	
				TIERED	BRANCH					
05/08/2019	05/08/2019			IBRAHIMU ALLY RASHID	CORPORATE 3645		0.00	1,574,000.00	17,841,699.48	
				CASHIER	BRANCH					
05/08/2019	05/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	17,836,699.48	
				TIERED	BRANCH					
05/08/2019	05/08/2019			IBRAHIMU ALLY RASHID	CORPORATE 3646		0.00	3,600,000.00	14,236,699.48	
				CASHIER	BRANCH					
05/08/2019	05/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	14,231,699.48	
				TIERED	BRANCH					
06/08/2019	06/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3640		0.00	2,214,000.00	12,017,699.48	
				CASHIER	BRANCH					
06/08/2019	06/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	12,012,699.48	
				TIERED	BRANCH					
06/08/2019	06/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3641		0.00	4,000,000.00	8,012,699.48	
				CASHIER	BRANCH					
06/08/2019	06/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	8,007,699.48	
				TIERED	BRANCH					
06/08/2019	06/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3610		0.00	2,605,500.00	5,402,199.48	
				CASHIER	BRANCH					
06/08/2019	06/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	5,397,199.48	
				TIERED	BRANCH					
06/08/2019	06/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3638		0.00	2,000,000.00	3,397,199.48	
				CASHIER	BRANCH					
06/08/2019	06/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	3,392,199.48	
				TIERED	BRANCH					
06/08/2019	06/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3643		0.00	1,470,000.00	1,922,199.48	
				CASHIER	BRANCH					
06/08/2019	06/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	1,917,199.48	
				TIERED	BRANCH					
06/08/2019	06/08/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,663,000.00	0.00	7,580,199.48	
06/08/2019	06/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,560,000.00	0.00	13,140,199.48	
07/08/2019	07/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3642		0.00	5,869,500.00	7,270,699.48	
				CASHIER	BRANCH					
07/08/2019	07/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	7,265,699.48	
				TIERED	BRANCH					
07/08/2019	07/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3644		0.00	4,383,450.00	2,882,249.48	
				CASHIER	BRANCH					
07/08/2019	07/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	2,877,249.48	
				TIERED	BRANCH					
07/08/2019	07/08/2019	IBRAHIM ALLY	0	IBRAHIM ALLY	CORPORATE		500,000.00	0.00	3,377,249.48	
				CASHIER	BRANCH					
07/08/2019	07/08/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,580,000.00	0.00	8,957,249.48	

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				MOHAMED						
07/08/2019	07/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3639		0.00	3,436,600.00	5,520,649.48	
					BRANCH					
07/08/2019	07/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	5,515,649.48	
				TIERED	BRANCH					
08/08/2019	08/08/2019			001FTLC192200102-CHAR	MLIMANI CITY		0.00	11,800.00	5,503,849.48	
				GES	BRANCH					
08/08/2019	08/08/2019			001FTLC192200102-NATIO	MLIMANI CITY		0.00	3,760,327.00	1,743,522.48	
				NAL MICRO FINANCE	BRANCH					
09/08/2019	09/08/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,480,000.00	0.00	12,223,522.48	
				STORE	BRANCH					
09/08/2019	09/08/2019			By Clg	MLIMANI CITY 3576		0.00	4,057,076.00	8,166,446.48	
					BRANCH					
09/08/2019	09/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,800,000.00	0.00	13,966,446.48	
09/08/2019	09/08/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	13,886,446.48	
				Request	BRANCH					
09/08/2019	09/08/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3648		0.00	408,000.00	13,478,446.48	
				RASHID	BRANCH					
09/08/2019	09/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	13,473,446.48	
				TIERED	BRANCH					
09/08/2019	09/08/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3651		0.00	2,750,000.00	10,723,446.48	
				RASHID	BRANCH					
09/08/2019	09/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	10,718,446.48	
				TIERED	BRANCH					
09/08/2019	09/08/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3649		0.00	1,680,000.00	9,038,446.48	
				RASHID	BRANCH					
09/08/2019	09/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	9,033,446.48	
				TIERED	BRANCH					
09/08/2019	09/08/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3650		0.00	1,908,500.00	7,124,946.48	
				RASHID	BRANCH					
09/08/2019	09/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	7,119,946.48	
				TIERED	BRANCH					
09/08/2019	09/08/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3654		0.00	5,000,000.00	2,119,946.48	
				RASHID	BRANCH					
09/08/2019	09/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	2,114,946.48	
				TIERED	BRANCH					
09/08/2019	09/08/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,617,000.00	0.00	7,731,946.48	
10/08/2019	10/08/2019			ch003637/by ibrahim ally	MLIMANI CITY 3637		0.00	7,400,000.00	331,946.48	
				rashid	BRANCH					
10/08/2019	10/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	326,946.48	
				TIERED	BRANCH					
13/08/2019	13/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,680,000.00	0.00	6,006,946.48	
13/08/2019	13/08/2019	MOHAMED	0	CASH DEPOSIT BY	Kariakoo Branch		3,360,000.00	0.00	9,366,946.48	
				MOHAMED						

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14/08/2019	14/08/2019			By Clg	MLIMANI CITY 3620		0.00	1,239,000.00	8,127,946.48	
					BRANCH					
14/08/2019	14/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3611		0.00	2,605,500.00	5,522,446.48	
				RASHID/T100249135997	BRANCH					
14/08/2019	14/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	5,517,446.48	
				TIERED	BRANCH					
14/08/2019	14/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3657		0.00	5,190,500.00	326,946.48	
				RASHID/T100249135997	BRANCH					
14/08/2019	14/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	321,946.48	
				TIERED	BRANCH					
14/08/2019	14/08/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,949,000.00	0.00	6,270,946.48	
14/08/2019	14/08/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,888,000.00	0.00	11,158,946.48	
15/08/2019	15/08/2019			001TISS192270357-LAKE	MLIMANI CITY		10,000,000.00	0.00	21,158,946.48	
				GAS LIMITED PLOT N	BRANCH					
15/08/2019	15/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3666		0.00	750,000.00	20,408,946.48	
				RASHID/T100249135997	BRANCH					
15/08/2019	15/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	20,403,946.48	
				TIERED	BRANCH					
15/08/2019	15/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3653		0.00	5,000,000.00	15,403,946.48	
				RASHID/T100249135997	BRANCH					
15/08/2019	15/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	15,398,946.48	
				TIERED	BRANCH					
15/08/2019	15/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3655		0.00	1,453,000.00	13,945,946.48	
				RASHID/T100249135997	BRANCH					
15/08/2019	15/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	13,940,946.48	
				TIERED	BRANCH					
15/08/2019	15/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3660		0.00	2,556,300.00	11,384,646.48	
				RASHID/T100249135997	BRANCH					
15/08/2019	15/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	11,379,646.48	
				TIERED	BRANCH					
15/08/2019	15/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3661		0.00	2,155,000.00	9,224,646.48	
				RASHID/T100249135997	BRANCH					
15/08/2019	15/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	9,219,646.48	
				TIERED	BRANCH					
15/08/2019	15/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3664		0.00	6,734,800.00	2,484,846.48	
				RASHID/T100249135997	BRANCH					
15/08/2019	15/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	2,479,846.48	
				TIERED	BRANCH					
15/08/2019	15/08/2019			CASH TO IBRAHIM	MLIMANI CITY 3659		0.00	1,014,000.00	1,465,846.48	
				RASHID/T100249135997	BRANCH					
15/08/2019	15/08/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	1,460,846.48	
				TIERED	BRANCH					
15/08/2019	15/08/2019			001FTLC192200102	MLIMANI CITY		3,760,327.00	0.00	5,221,173.48	
				INVALID BILL CONT	BRANCH					

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15/08/2019	15/08/2019	MOHAMED	00	CASH DEPOSIT BY MOHAMED	Kariakoo Branch		4,880,000.00	0.00	10,101,173.48	
16/08/2019	16/08/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO STORE		10,635,000.00	0.00	20,736,173.48	
16/08/2019	16/08/2019			CASH TO IBRAHIM RASHIDI/T100249135997	MLIMANI CITY 3662 BRANCH		0.00	5,000,000.00	15,736,173.48	
16/08/2019	16/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	15,731,173.48	
16/08/2019	16/08/2019			CASH TO IBRAHIM A RASHID T 100249135997	MLIMANI CITY 3656 BRANCH		0.00	5,000,000.00	10,731,173.48	
16/08/2019	16/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	10,726,173.48	
16/08/2019	16/08/2019			CASH TO IBRAHIM A RASHID T 100249135997	MLIMANI CITY 3663 BRANCH		0.00	813,300.00	9,912,873.48	
16/08/2019	16/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	9,907,873.48	
16/08/2019	16/08/2019			001FTLC192280300-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	9,896,073.48	
16/08/2019	16/08/2019			001FTLC192280300-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,200,000.00	8,696,073.48	
16/08/2019	16/08/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,640,000.00	0.00	13,336,073.48	
17/08/2019	17/08/2019	FATHIYA	048	FATHIA	Kariakoo Branch		840,000.00	0.00	14,176,073.48	
17/08/2019	17/08/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE BRANCH		564,000.00	0.00	14,740,073.48	
19/08/2019	19/08/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 3668 BRANCH		0.00	1,528,500.00	13,211,573.48	
19/08/2019	19/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	13,206,573.48	
19/08/2019	19/08/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 3670 BRANCH		0.00	2,163,800.00	11,042,773.48	
19/08/2019	19/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	11,037,773.48	
19/08/2019	19/08/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 3658 BRANCH		0.00	8,700,000.00	2,337,773.48	
19/08/2019	19/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	2,332,773.48	
19/08/2019	19/08/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 3672 BRANCH		0.00	1,524,000.00	808,773.48	
19/08/2019	19/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	803,773.48	
19/08/2019	19/08/2019			7168968902 SEL P	HEAD OFFICE		697,500.00	0.00	1,501,273.48	
19/08/2019	19/08/2019	MOHAMED	00	CASH DEPOSIT BY MOHAMED	Kariakoo Branch		5,800,000.00	0.00	7,301,273.48	
19/08/2019	19/08/2019			001TISS192310734-LAKE	MLIMANI CITY		100,000,000.00	0.00	107,301,273.48	

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				GAS LIMITED PLOT N	BRANCH					
19/08/2019	19/08/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		3,450,000.00	0.00	110,751,273.48	
20/08/2019	20/08/2019			LAKE GAS LIMITED/AHMED SWALEH	MLIMANI CITY 3671		0.00	3,500,000.00	107,251,273.48	
20/08/2019	20/08/2019			PD TO IBRAHIM ALLY RASHID	MLIMANI CITY 3673		0.00	5,000,000.00	102,251,273.48	
20/08/2019	20/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY		0.00	5,000.00	102,246,273.48	
20/08/2019	20/08/2019			PD TO IBRAHIM ALLY RASHID	MLIMANI CITY 3667		0.00	4,756,300.00	97,489,973.48	
20/08/2019	20/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY		0.00	5,000.00	97,484,973.48	
20/08/2019	20/08/2019			LAKE GAS LIMITED OIL TERMINAL	MLIMANI CITY		0.00	21,496,783.00	75,988,190.48	
20/08/2019	20/08/2019			001FTLC192320247-CHAR GES	MLIMANI CITY		0.00	11,800.00	75,976,390.48	
20/08/2019	20/08/2019			001FTLC192320247-CRDB BANK LTD-ESAMA SE	MLIMANI CITY		0.00	472,000.00	75,504,390.48	
20/08/2019	20/08/2019			001FTLC192320277-CHAR GES	MLIMANI CITY		0.00	11,800.00	75,492,590.48	
20/08/2019	20/08/2019			001FTLC192320277-CRDB BANK LTD-COPS SEC	MLIMANI CITY		0.00	500,000.00	74,992,590.48	
20/08/2019	20/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		500,000.00	0.00	75,492,590.48	
20/08/2019	20/08/2019	SHIRA	0	shira	KIBAHA BRANCH		6,060,000.00	0.00	81,552,590.48	
21/08/2019	21/08/2019			PD TO IBRAHIM ALLY RASHID	MLIMANI CITY 3652		0.00	4,308,000.00	77,244,590.48	
21/08/2019	21/08/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY		0.00	5,000.00	77,239,590.48	
21/08/2019	21/08/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		19,200,000.00	0.00	96,439,590.48	
21/08/2019	21/08/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		1,000,000.00	0.00	97,439,590.48	
21/08/2019	21/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,660,000.00	0.00	103,099,590.48	
21/08/2019	21/08/2019			001TISS192330578-EDUCATION DEVELOPMENT F	MLIMANI CITY		2,654,467.20	0.00	105,754,057.68	
21/08/2019	21/08/2019			001TISS192330602-LAKE GAS LIMITED PLOT N	MLIMANI CITY		40,000,000.00	0.00	145,754,057.68	
21/08/2019	21/08/2019			001FTLC192330300-CHAR GES	MLIMANI CITY		0.00	11,800.00	145,742,257.68	
21/08/2019	21/08/2019			001FTLC192330300-EURA FRICAN BANK (T) LTD	MLIMANI CITY		0.00	2,100,000.00	143,642,257.68	
21/08/2019	21/08/2019			001FTLC192330306-CHAR GES	MLIMANI CITY		0.00	11,800.00	143,630,457.68	
21/08/2019	21/08/2019			001FTLC192330306-NATIONAL MICRO FINANCE	MLIMANI CITY		0.00	3,948,343.56	139,682,114.12	

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21/08/2019	21/08/2019			chq paid to IBRAHIM A RASHID	CORPORATE BRANCH	3680	0.00	2,409,600.00	137,272,514.12	
21/08/2019	21/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	137,267,514.12	
21/08/2019	21/08/2019			chq paid to IBRAHIM A RASHID	CORPORATE BRANCH	3682	0.00	1,729,000.00	135,538,514.12	
21/08/2019	21/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	135,533,514.12	
21/08/2019	21/08/2019			chq paid to IBRAHIM A RASHID	CORPORATE BRANCH	3678	0.00	3,357,600.00	132,175,914.12	
21/08/2019	21/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	132,170,914.12	
21/08/2019	21/08/2019			chq paid to IBRAHIM A RASHID	CORPORATE BRANCH	3681	0.00	2,927,600.00	129,243,314.12	
21/08/2019	21/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	129,238,314.12	
21/08/2019	21/08/2019			LAKE CYLINDERS LIMITED	CORPORATE BRANCH		0.00	3,294,776.00	125,943,538.12	
21/08/2019	21/08/2019			LAKE CYLINDERS LIMITED	CORPORATE BRANCH		0.00	2,713,197.00	123,230,341.12	
21/08/2019	21/08/2019			LAKE CYLINDERS LIMITED	CORPORATE BRANCH		0.00	10,225,325.00	113,005,016.12	
21/08/2019	21/08/2019			LAKE CYLINDERS LIMITED	CORPORATE BRANCH		0.00	5,231,926.00	107,773,090.12	
21/08/2019	21/08/2019			LAKE CYLINDERS LIMITED	CORPORATE BRANCH		0.00	2,654,851.00	105,118,239.12	
21/08/2019	21/08/2019			001TRA1192330057-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	105,106,439.12	
21/08/2019	21/08/2019			001TRA1192330057-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	8,365,948.00	96,740,491.12	
22/08/2019	22/08/2019			001TISS192340188-RAFIKI GAS LIMITED Tanz	MLIMANI CITY BRANCH		5,250,000.00	0.00	101,990,491.12	
22/08/2019	22/08/2019			001TRA1192340011-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	101,978,691.12	
22/08/2019	22/08/2019			001TRA1192340011-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	22,580,582.00	79,398,109.12	
22/08/2019	22/08/2019			001TRA1192340010-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	79,386,309.12	
22/08/2019	22/08/2019			001TRA1192340010-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	2,423,320.00	76,962,989.12	
22/08/2019	22/08/2019			001TRA1192340015-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	76,951,189.12	
22/08/2019	22/08/2019			001TRA1192340015-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	2,439,294.00	74,511,895.12	

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22/08/2019	22/08/2019			001TRA1192340014-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	74,500,095.12	
22/08/2019	22/08/2019			001TRA1192340014-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	4,750,285.00	69,749,810.12	
22/08/2019	22/08/2019			001TRA1192340013-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	69,738,010.12	
22/08/2019	22/08/2019			001TRA1192340013-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	3,001,124.00	66,736,886.12	
22/08/2019	22/08/2019			001TRA1192340012-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	66,725,086.12	
22/08/2019	22/08/2019			001TRA1192340012-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	5,170,477.00	61,554,609.12	
22/08/2019	22/08/2019			B59D7E2462EF42F089B9B 3349AE7D0DF	CORPORATE 3676 BRANCH		0.00	13,278,943.00	48,275,666.12	
22/08/2019	22/08/2019			BB138A69365244F3B4A9D F3658B066EE	CORPORATE 3674 BRANCH		0.00	13,443,513.00	34,832,153.12	
22/08/2019	22/08/2019			IBRAHIM RASHID CASHIER	CORPORATE 3687 BRANCH		0.00	3,578,300.00	31,253,853.12	
22/08/2019	22/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	31,248,853.12	
22/08/2019	22/08/2019			IBRAHIM RASHID CASHIER	CORPORATE 3688 BRANCH		0.00	1,500,000.00	29,748,853.12	
22/08/2019	22/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	29,743,853.12	
22/08/2019	22/08/2019			IBRAHIMU ALLY RASHID BRANCH	CORPORATE 3684 BRANCH		0.00	2,726,000.00	27,017,853.12	
22/08/2019	22/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	27,012,853.12	
22/08/2019	22/08/2019			IBRAHIMU ALLY RASHID BRANCH	CORPORATE 3689 BRANCH		0.00	825,000.00	26,187,853.12	
22/08/2019	22/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	26,182,853.12	
22/08/2019	22/08/2019			IBRAHIMU ALLY RASHID BRANCH	CORPORATE 3690 BRANCH		0.00	2,000,000.00	24,182,853.12	
22/08/2019	22/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	24,177,853.12	
22/08/2019	22/08/2019	IBRAHIMU ALLY	011	IBRAHIMU ALLY RASHID RASHID	CORPORATE BRANCH		3,896,000.00	0.00	28,073,853.12	
22/08/2019	22/08/2019	IBRAHIMU ALLY	01211	IBRAHIMU ALLY RASHID RASHID	CORPORATE BRANCH		1,261,000.00	0.00	29,334,853.12	
22/08/2019	22/08/2019	MOHAMED	00	CASH DEPOSIT BY MOHAMED	Kariakoo Branch		5,800,000.00	0.00	35,134,853.12	
22/08/2019	22/08/2019			IBRAHIMU ALLY RASHID BRANCH	CORPORATE 3684 BRANCH		0.00	-2,726,000.00	37,860,853.12	

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22/08/2019	22/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	-5,000.00	37,865,853.12	
				TIERED	BRANCH					
22/08/2019	22/08/2019			IBRAHIMU ALLY RASHID	CORPORATE 3684		0.00	2,736,000.00	35,129,853.12	
					BRANCH					
22/08/2019	22/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,124,853.12	
				TIERED	BRANCH					
23/08/2019	23/08/2019			001FTLC192330306,INVALI	MLIMANI CITY		3,948,343.56	0.00	39,073,196.68	
				D BILL CONTR	BRANCH					
23/08/2019	23/08/2019			7174759287 SEL MALIPO	HEAD OFFICE		769,000.00	0.00	39,842,196.68	
23/08/2019	23/08/2019			D6A206B8C2A24A39A1A50	CORPORATE 3583		0.00	2,300,000.00	37,542,196.68	
				987A12B06E2	BRANCH					
23/08/2019	23/08/2019			6C084D65AD69493587CA7	CORPORATE		0.00	1,624,300.00	35,917,896.68	
				32A2BC8D81C	BRANCH					
23/08/2019	23/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3677		0.00	6,379,200.00	29,538,696.68	
					BRANCH					
23/08/2019	23/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	29,533,696.68	
				TIERED	BRANCH					
23/08/2019	23/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3691		0.00	4,931,500.00	24,602,196.68	
					BRANCH					
23/08/2019	23/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	24,597,196.68	
				TIERED	BRANCH					
23/08/2019	23/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3683		0.00	1,890,000.00	22,707,196.68	
					BRANCH					
23/08/2019	23/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	22,702,196.68	
				TIERED	BRANCH					
23/08/2019	23/08/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,420,000.00	0.00	27,122,196.68	
23/08/2019	23/08/2019			001FTLC192350531-CHAR	MLIMANI CITY		0.00	11,800.00	27,110,396.68	
				GES	BRANCH					
23/08/2019	23/08/2019			001FTLC192350531-NATIO	MLIMANI CITY		0.00	1,000,000.00	26,110,396.68	
				NAL MICRO FINANCE	BRANCH					
24/08/2019	24/08/2019			001TISS192360124-RAFIKI	MLIMANI CITY		675,000.00	0.00	26,785,396.68	
				GAS LIMITED Tanz	BRANCH					
24/08/2019	24/08/2019			001FTLC192360130-CHAR	MLIMANI CITY		0.00	11,800.00	26,773,596.68	
				GES	BRANCH					
24/08/2019	24/08/2019			001FTLC192360130-TANZ	MLIMANI CITY		0.00	11,231,500.00	15,542,096.68	
				ANIA POSTAL BANK-LA	BRANCH					
24/08/2019	24/08/2019			001FTLC192360140-CHAR	MLIMANI CITY		0.00	11,800.00	15,530,296.68	
				GES	BRANCH					
24/08/2019	24/08/2019			001FTLC192360140-EURA	MLIMANI CITY		0.00	1,320,000.00	14,210,296.68	
				FRICAN BANK (T) LTD	BRANCH					
24/08/2019	24/08/2019			001FTLC192360142-CHAR	MLIMANI CITY		0.00	11,800.00	14,198,496.68	
				GES	BRANCH					
24/08/2019	24/08/2019			001FTLC192360142-CRDB	MLIMANI CITY		0.00	800,000.00	13,398,496.68	
				BANK LTD-IDDY RAMA	BRANCH					

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24/08/2019	24/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3685		0.00	5,000,000.00	8,398,496.68	
					BRANCH					
24/08/2019	24/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	8,393,496.68	
				TIERED	BRANCH					
24/08/2019	24/08/2019	GUDILA	053	BY GUDILA	MLIMANI CITY		1,138,600.00	0.00	9,532,096.68	
					BRANCH					
24/08/2019	24/08/2019			LAKE GAS/LAKE OIL	CORPORATE 3669		0.00	3,000,000.00	6,532,096.68	
					BRANCH					
26/08/2019	26/08/2019	BY DOREEN	053	BY DOREEN CATERING	MLIMANI CITY		5,000,000.00	0.00	11,532,096.68	
				CATERING	BRANCH					
26/08/2019	26/08/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		9,600,000.00	0.00	21,132,096.68	
				STORE	BRANCH					
26/08/2019	26/08/2019			By Clg	MLIMANI CITY 3698		0.00	7,646,400.00	13,485,696.68	
					BRANCH					
26/08/2019	26/08/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE		462,000.00	0.00	13,947,696.68	
					BRANCH					
26/08/2019	26/08/2019			7179029149 SEL GAS	HEAD OFFICE		697,500.00	0.00	14,645,196.68	
26/08/2019	26/08/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		7,605,000.00	0.00	22,250,196.68	
26/08/2019	26/08/2019	MOHAMED SALEH	00	MOHAMED SALEH	MOROGORO		10,000,000.00	0.00	32,250,196.68	
					BRANCH					
26/08/2019	26/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		4,100,000.00	0.00	36,350,196.68	
27/08/2019	27/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		1,700,000.00	0.00	38,050,196.68	
27/08/2019	27/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3705		0.00	2,475,000.00	35,575,196.68	
					BRANCH					
27/08/2019	27/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,570,196.68	
				TIERED	BRANCH					
27/08/2019	27/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3701		0.00	2,793,000.00	32,777,196.68	
					BRANCH					
27/08/2019	27/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,772,196.68	
				TIERED	BRANCH					
27/08/2019	27/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3703		0.00	2,500,000.00	30,272,196.68	
					BRANCH					
27/08/2019	27/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,267,196.68	
				TIERED	BRANCH					
27/08/2019	27/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3706		0.00	1,838,000.00	28,429,196.68	
					BRANCH					
27/08/2019	27/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	28,424,196.68	
				TIERED	BRANCH					
27/08/2019	27/08/2019			IBRAHIMU ALLY RAHID	CORPORATE 3702		0.00	1,449,000.00	26,975,196.68	
				CASHIER	BRANCH					
27/08/2019	27/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	26,970,196.68	
				TIERED	BRANCH					
27/08/2019	27/08/2019			TPA/GEFG	CORPORATE 3699		0.00	9,040,108.03	17,930,088.65	
				CONT.991190396169	BRANCH					

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27/08/2019	27/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,820,000.00	0.00	23,750,088.65	
27/08/2019	27/08/2019			001FTLC192390321-CHAR	MLIMANI CITY		0.00	11,800.00	23,738,288.65	
				GES	BRANCH					
27/08/2019	27/08/2019			001FTLC192390321-CRDB	MLIMANI CITY		0.00	900,000.00	22,838,288.65	
				BANK LTD-IDDY RAM	BRANCH					
28/08/2019	28/08/2019			By Clg	MLIMANI CITY 3623		0.00	4,153,336.00	18,684,952.65	
					BRANCH					
28/08/2019	28/08/2019			7181935251 SEL GAS	HEAD OFFICE		733,500.00	0.00	19,418,452.65	
28/08/2019	28/08/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		9,750,000.00	0.00	29,168,452.65	
				STORE	BRANCH					
28/08/2019	28/08/2019			001FTLC192400352-CHAR	MLIMANI CITY		0.00	11,800.00	29,156,652.65	
				GES	BRANCH					
28/08/2019	28/08/2019			001FTLC192400352-CRDB	MLIMANI CITY		0.00	1,360,000.00	27,796,652.65	
				BANK LTD-IDDY RAMA	BRANCH					
28/08/2019	28/08/2019			001FTLC192400354-CHAR	MLIMANI CITY		0.00	11,800.00	27,784,852.65	
				GES	BRANCH					
28/08/2019	28/08/2019			001FTLC192400354-NATIO	MLIMANI CITY		0.00	3,948,343.56	23,836,509.09	
				NAL MICRO FINANCE	BRANCH					
28/08/2019	28/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		4,600,000.00	0.00	28,436,509.09	
28/08/2019	28/08/2019			001FTLC192400351-CHAR	MLIMANI CITY		0.00	11,800.00	28,424,709.09	
				GES	BRANCH					
28/08/2019	28/08/2019			001FTLC192400351-NATIO	MLIMANI CITY		0.00	1,257,482.10	27,167,226.99	
				NAL MICRO FINANCE	BRANCH					
29/08/2019	29/08/2019			001FTLC192410084-CHAR	MLIMANI CITY		0.00	11,800.00	27,155,426.99	
				GES	BRANCH					
29/08/2019	29/08/2019			001FTLC192410084-NATIO	MLIMANI CITY		0.00	1,598,308.00	25,557,118.99	
				NAL MICRO FINANCE	BRANCH					
29/08/2019	29/08/2019			001FTLC192410085-CHAR	MLIMANI CITY		0.00	11,800.00	25,545,318.99	
				GES	BRANCH					
29/08/2019	29/08/2019			001FTLC192410085-NATIO	MLIMANI CITY		0.00	3,671,806.00	21,873,512.99	
				NAL MICRO FINANCE	BRANCH					
29/08/2019	31/08/2019	LAKE GAS	00	ROYAL GAS LTD	CORPORATE 939648		402,000.00	0.00	22,275,512.99	
				LIMITED	BRANCH					
29/08/2019	29/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3707		0.00	4,619,900.02	17,655,612.97	
				RASHID	BRANCH					
29/08/2019	29/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	17,650,612.97	
				TIERED	BRANCH					
29/08/2019	29/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3709		0.00	800,000.00	16,850,612.97	
				RASHID	BRANCH					
29/08/2019	29/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,845,612.97	
				TIERED	BRANCH					
29/08/2019	29/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3708		0.00	1,794,000.00	15,051,612.97	
				RASHID	BRANCH					
29/08/2019	29/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	15,046,612.97	

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				TIERED	BRANCH					
29/08/2019	29/08/2019	MOHAMED	00	MOHAMED MBARAK	MOROGORO		20,000,000.00	0.00	35,046,612.97	
				MBARAK SALEH	SALEH	BRANCH				
29/08/2019	29/08/2019	IBRAHIM	047	DEPOSIT BY IBRAHIM	SEA CLIFF		112,500,000.00	0.00	147,546,612.97	
29/08/2019	29/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3717		0.00	41,475,722.00	106,070,890.97	
					BRANCH					
29/08/2019	29/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	49,770.87	106,021,120.10	
				TIERED	BRANCH					
29/08/2019	29/08/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		3,340,000.00	0.00	109,361,120.10	
30/08/2019	30/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3719		0.00	1,235,000.00	108,126,120.10	
				RASHID	BRANCH					
30/08/2019	30/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	108,121,120.10	
				TIERED	BRANCH					
30/08/2019	30/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3710		0.00	1,250,000.00	106,871,120.10	
				RASHID	BRANCH					
30/08/2019	30/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	106,866,120.10	
				TIERED	BRANCH					
30/08/2019	30/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3716		0.00	3,100,000.00	103,766,120.10	
				RASHID	BRANCH					
30/08/2019	30/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	103,761,120.10	
				TIERED	BRANCH					
30/08/2019	30/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3712		0.00	2,071,100.00	101,690,020.10	
				RASHID	BRANCH					
30/08/2019	30/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	101,685,020.10	
				TIERED	BRANCH					
30/08/2019	30/08/2019			CASH TO IBRAHIM ALLY	CORPORATE 3713		0.00	3,900,000.00	97,785,020.10	
				RASHID	BRANCH					
30/08/2019	30/08/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	97,780,020.10	
				TIERED	BRANCH					
30/08/2019	30/08/2019			6A6AD0A6DFFE4214BE31	CORPORATE 3725		0.00	10,150,100.00	87,629,920.10	
				A3EB906C8E3C	BRANCH					
30/08/2019	30/08/2019			001FTLC192420186-CHAR	MLIMANI CITY		0.00	11,800.00	87,618,120.10	
				GES	BRANCH					
30/08/2019	30/08/2019			001FTLC192420186-CRDB	MLIMANI CITY		0.00	1,360,000.00	86,258,120.10	
				BANK LTD-IDDY RAM	BRANCH					
30/08/2019	30/08/2019			001FTLC192420188-CHAR	MLIMANI CITY		0.00	11,800.00	86,246,320.10	
				GES	BRANCH					
30/08/2019	30/08/2019			001FTLC192420188-EXIM	MLIMANI CITY		0.00	3,000,000.00	83,246,320.10	
				BANK-TANZANIA VOL	BRANCH					
30/08/2019	30/08/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,113,000.00	0.00	89,359,320.10	
30/08/2019	30/08/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		4,100,000.00	0.00	93,459,320.10	
				MOHAMED						
31/08/2019	31/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3723		0.00	6,734,800.00	86,724,520.10	
					BRANCH					

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31/08/2019	31/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	86,719,520.10	
31/08/2019	31/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3711 BRANCH		0.00	2,000,000.00	84,719,520.10	
31/08/2019	31/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	84,714,520.10	
31/08/2019	31/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3704 BRANCH		0.00	3,175,900.00	81,538,620.10	
31/08/2019	31/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	81,533,620.10	
31/08/2019	31/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3692 BRANCH		0.00	5,335,460.00	76,198,160.10	
31/08/2019	31/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	76,193,160.10	
31/08/2019	31/08/2019			IBRAHIM ALLY RASHID	CORPORATE 3718 BRANCH		0.00	4,200,000.00	71,993,160.10	
31/08/2019	31/08/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	71,988,160.10	
31/08/2019	31/08/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		1,700,000.00	0.00	73,688,160.10	
31/08/2019	31/08/2019			001FTLC192430189-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	73,676,360.10	
31/08/2019	31/08/2019			001FTLC192430189-CRDB BANK LTD-FIRE AND	MLIMANI CITY BRANCH		0.00	2,000,000.00	71,676,360.10	
31/08/2019	31/08/2019			ACC. MAINTENANCE SC CORPORATE	MLIMANI CITY BRANCH		0.00	26,000.00	71,650,360.10	
31/08/2019	31/08/2019			LEDGER FEES CHQ A/C TZS PER ENTRY	MLIMANI CITY BRANCH		0.00	204,300.00	71,446,060.10	
02/09/2019	02/09/2019			7188909913 SEL GAS	HEAD OFFICE		855,500.00	0.00	72,301,560.10	
02/09/2019	02/09/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO BRANCH		11,050,000.00	0.00	83,351,560.10	
02/09/2019	02/09/2019	FATHIYA	048	DEPOSITED BY FATHIYA	Kariakoo Branch		5,500,000.00	0.00	88,851,560.10	
02/09/2019	02/09/2019			001FTLC192450193-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	88,839,760.10	
02/09/2019	02/09/2019			001FTLC192450193-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	1,100,000.00	87,739,760.10	
02/09/2019	02/09/2019			FX DEAL_LAKE GAS LIMITED	CORPORATE 3732 BRANCH		0.00	57,550,000.00	30,189,760.10	
02/09/2019	02/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3730 BRANCH		0.00	1,700,000.00	28,489,760.10	
02/09/2019	02/09/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	28,484,760.10	
02/09/2019	02/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3729 BRANCH		0.00	1,300,000.00	27,184,760.10	
02/09/2019	02/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	27,179,760.10	

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				TIERED	BRANCH					
02/09/2019	02/09/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		4,213,000.00	0.00	31,392,760.10	
03/09/2019	03/09/2019	MOHAMED	048	MOHAMED	Kariakoo Branch		667,000.00	0.00	32,059,760.10	
03/09/2019	03/09/2019	JHS CO	026	BY JHS CO	MOROGORO		5,000,000.00	0.00	37,059,760.10	
					BRANCH					
03/09/2019	03/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3686		0.00	5,000,000.00	32,059,760.10	
					BRANCH					
03/09/2019	03/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,054,760.10	
				TIERED	BRANCH					
03/09/2019	03/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3731		0.00	3,000,000.00	29,054,760.10	
					BRANCH					
03/09/2019	03/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	29,049,760.10	
				TIERED	BRANCH					
03/09/2019	03/09/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,663,000.00	0.00	34,712,760.10	
03/09/2019	03/09/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,880,000.00	0.00	39,592,760.10	
04/09/2019	04/09/2019			001TISS192470012-DELTA	MLIMANI CITY		8,000,000.00	0.00	47,592,760.10	
				AFRICA LTD BOX 80	BRANCH					
04/09/2019	04/09/2019			By Clg	MLIMANI CITY 3720		0.00	10,000,000.00	37,592,760.10	
					BRANCH					
04/09/2019	04/09/2019			By Clg	MLIMANI CITY 3721		0.00	7,299,980.00	30,292,780.10	
					BRANCH					
04/09/2019	04/09/2019	EUPHENIA	057	CAS BY EUPHENIA	MERU		2,503,953.00	0.00	32,796,733.10	
				EVARIST	EVARIST NGALUNDA					
				NGALUNDA						
04/09/2019	04/09/2019			34B5CE4ED4484679B7AA	CORPORATE 3740		0.00	4,140,000.00	28,656,733.10	
				C78211198E70	BRANCH					
04/09/2019	04/09/2019			668E07CBDC4946B290A75	CORPORATE 3726		0.00	341,550.00	28,315,183.10	
				3FB22122226	BRANCH					
04/09/2019	04/09/2019			749E9B84DF644FB18EB77	CORPORATE 3727		0.00	607,200.00	27,707,983.10	
				5005B7A9AF1	BRANCH					
04/09/2019	04/09/2019			001FTLC192470397-CHAR	MLIMANI CITY		0.00	11,800.00	27,696,183.10	
				GES	BRANCH					
04/09/2019	04/09/2019			001FTLC192470397-CRDB	MLIMANI CITY		0.00	1,000,000.00	26,696,183.10	
				BANK LTD-JOY FIRE	BRANCH					
04/09/2019	04/09/2019			001FTLC192470404-CHAR	MLIMANI CITY		0.00	11,800.00	26,684,383.10	
				GES	BRANCH					
04/09/2019	04/09/2019			001FTLC192470404-EURA	MLIMANI CITY		0.00	10,000,000.00	16,684,383.10	
				FRICAN BANK (T) LTD	BRANCH					
04/09/2019	04/09/2019	FATHIYA	0	FATHIYA	Kariakoo Branch		4,500,000.00	0.00	21,184,383.10	
05/09/2019	05/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3733		0.00	2,730,000.00	18,454,383.10	
					BRANCH					
05/09/2019	05/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	18,449,383.10	
				TIERED	BRANCH					
05/09/2019	05/09/2019			001TISS192480378-LAKE	MLIMANI CITY		100,000,000.00	0.00	118,449,383.10	

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				GAS LIMITED PLOT N	BRANCH					
05/09/2019	05/09/2019			001TRA1192480076-CHAR	MLIMANI CITY		0.00	11,800.00	118,437,583.10	
				GES	BRANCH					
05/09/2019	05/09/2019			001TRA1192480076-COMM	MLIMANI CITY		0.00	38,338,945.00	80,098,638.10	
				SSIONER O INCOME T	BRANCH					
05/09/2019	05/09/2019			001TRA1192480079-CHAR	MLIMANI CITY		0.00	11,800.00	80,086,838.10	
				GES	BRANCH					
05/09/2019	05/09/2019			001TRA1192480079-COMM	MLIMANI CITY		0.00	38,122,851.00	41,963,987.10	
				SSIONER O INCOME T	BRANCH					
05/09/2019	05/09/2019			001FTLC192480652-CHAR	MLIMANI CITY		0.00	11,800.00	41,952,187.10	
				GES	BRANCH					
05/09/2019	05/09/2019			001FTLC192480652-EURA	MLIMANI CITY		0.00	1,500,000.00	40,452,187.10	
				FRICAN BANK (T) LTD	BRANCH					
06/09/2019	06/09/2019			CASH TO IBRAHIM ALLY	CORPORATE 3738		0.00	3,930,200.00	36,521,987.10	
				RASHID	BRANCH					
06/09/2019	06/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	36,516,987.10	
				TIERED	BRANCH					
06/09/2019	06/09/2019			CASH TO IBRAHIM ALLY	CORPORATE 3743		0.00	1,205,000.00	35,311,987.10	
				RASHID	BRANCH					
06/09/2019	06/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,306,987.10	
				TIERED	BRANCH					
06/09/2019	06/09/2019			CASH TO IBRAHIM ALLY	CORPORATE 3742		0.00	1,143,000.00	34,163,987.10	
				RASHID	BRANCH					
06/09/2019	06/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,158,987.10	
				TIERED	BRANCH					
06/09/2019	06/09/2019			FA48F58B025048EC9C59E	CORPORATE 3741		0.00	11,471,850.00	22,687,137.10	
				7F17A5DCE19	BRANCH					
06/09/2019	06/09/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,920,000.00	0.00	28,607,137.10	
06/09/2019	06/09/2019			001FTLC192490412-CHAR	MLIMANI CITY		0.00	11,800.00	28,595,337.10	
				GES	BRANCH					
06/09/2019	06/09/2019			001FTLC192490412-CRDB	MLIMANI CITY		0.00	2,880,000.00	25,715,337.10	
				BANK LTD-MISHAMO A	BRANCH					
06/09/2019	06/09/2019			001FTLC192490414-CHAR	MLIMANI CITY		0.00	11,800.00	25,703,537.10	
				GES	BRANCH					
06/09/2019	06/09/2019			001FTLC192490414-CRDB	MLIMANI CITY		0.00	5,700,000.00	20,003,537.10	
				BANK LTD-MASHIMO A	BRANCH					
07/09/2019	07/09/2019			7196124775 SEL GAS	HEAD OFFICE		630,000.00	0.00	20,633,537.10	
07/09/2019	07/09/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE		433,500.00	0.00	21,067,037.10	
					BRANCH					
07/09/2019	07/09/2019	00	026	FLOMI HOTEL LTD	MOROGORO		1,000,000.00	0.00	22,067,037.10	
					BRANCH					
07/09/2019	07/09/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,600,000.00	0.00	27,667,037.10	
09/09/2019	09/09/2019			By Clg	MLIMANI CITY 3744		0.00	10,000,000.00	17,667,037.10	
					BRANCH					

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09/09/2019	09/09/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,060,000.00	0.00	23,727,037.10	
09/09/2019	09/09/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,875,000.00	0.00	34,602,037.10	
				STORE	BRANCH					
09/09/2019	09/09/2019			CASH TO IBRAHIM ALLY	CORPORATE 3755		0.00	1,790,000.00	32,812,037.10	
				RASHID	BRANCH					
09/09/2019	09/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,807,037.10	
				TIERED	BRANCH					
09/09/2019	09/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3748		0.00	2,410,000.00	30,397,037.10	
					BRANCH					
09/09/2019	09/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,392,037.10	
				TIERED	BRANCH					
09/09/2019	09/09/2019			7F2C6845595A40C5A60D3	CORPORATE 3750		0.00	3,139,500.00	27,252,537.10	
				6725B623AF0	BRANCH					
09/09/2019	09/09/2019			C07914871253442FAA65E	CORPORATE 3752		0.00	23,000.00	27,229,537.10	
				2A3A8DF312B	BRANCH					
09/09/2019	09/09/2019			033A06C9543A463097263	CORPORATE 3751		0.00	43,000.00	27,186,537.10	
				CC67E4D08BA	BRANCH					
09/09/2019	09/09/2019			D807EFDE0E1B426ABAE6	CORPORATE 3753		0.00	3,248,750.00	23,937,787.10	
				C3AF0B25A85F	BRANCH					
09/09/2019	09/09/2019			FD416582006F47139292A2	CORPORATE 3754		0.00	920,000.00	23,017,787.10	
				9833F3023F	BRANCH					
09/09/2019	09/09/2019			001FTLC192520223-CHAR	MLIMANI CITY		0.00	11,800.00	23,005,987.10	
				GES	BRANCH					
09/09/2019	09/09/2019			001FTLC192520223-CRDB	MLIMANI CITY		0.00	7,400,000.00	15,605,987.10	
				BANK LTD-MISHOMO A	BRANCH					
09/09/2019	09/09/2019			001FTLC192520230-CHAR	MLIMANI CITY		0.00	11,800.00	15,594,187.10	
				GES	BRANCH					
09/09/2019	09/09/2019			001FTLC192520230-CRDB	MLIMANI CITY		0.00	2,308,000.00	13,286,187.10	
				BANK LTD-MISHAMO A	BRANCH					
09/09/2019	09/09/2019	00	026	FLOMI HOTEL LTD	MOROGORO		1,259,300.00	0.00	14,545,487.10	
					BRANCH					
09/09/2019	09/09/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,120,000.00	0.00	19,665,487.10	
10/09/2019	10/09/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3756		0.00	1,800,000.00	17,865,487.10	
				RASHID	BRANCH					
10/09/2019	10/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	17,860,487.10	
				TIERED	BRANCH					
10/09/2019	10/09/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3757		0.00	2,000,000.00	15,860,487.10	
				RASHID	BRANCH					
10/09/2019	10/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	15,855,487.10	
				TIERED	BRANCH					
10/09/2019	10/09/2019			CHQ PAID TO IBRAHIM A	CORPORATE 3758		0.00	2,255,000.00	13,600,487.10	
				RASHID	BRANCH					
10/09/2019	10/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	13,595,487.10	
				TIERED	BRANCH					

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10/09/2019	10/09/2019	IBRAHIM A	0	BY IBRAHIM A RASHID	CORPORATE		724,500.00	0.00	14,319,987.10	
				RASHID	BRANCH					
10/09/2019	10/09/2019			001FTLC192530380-CHAR	MLIMANI CITY		0.00	11,800.00	14,308,187.10	
				GES	BRANCH					
10/09/2019	10/09/2019			001FTLC192530380-CRDB	MLIMANI CITY		0.00	862,500.00	13,445,687.10	
				BANK LTD-HERRY HU	BRANCH					
10/09/2019	10/09/2019	FRANK PETER	026	BY FRANK PETER MBENA	MOROGORO		4,000,000.00	0.00	17,445,687.10	
				MBENA	BRANCH					
10/09/2019	10/09/2019			001FTLC192530479-CHAR	MLIMANI CITY		0.00	11,800.00	17,433,887.10	
				GES	BRANCH					
10/09/2019	10/09/2019			001FTLC192530479-CRDB	MLIMANI CITY		0.00	472,000.00	16,961,887.10	
				BANK LTD-ESAMA SEC	BRANCH					
10/09/2019	10/09/2019			001FTLC192530490-CHAR	MLIMANI CITY		0.00	11,800.00	16,950,087.10	
				GES	BRANCH					
10/09/2019	10/09/2019			001FTLC192530490-CRDB	MLIMANI CITY		0.00	600,000.00	16,350,087.10	
				BANK LTD-IDDY RAMA	BRANCH					
10/09/2019	10/09/2019	FATHIA	048	BY FATHIA	Kariakoo Branch		5,450,000.00	0.00	21,800,087.10	
10/09/2019	10/09/2019			001FTLC192530494-CHAR	MLIMANI CITY		0.00	11,800.00	21,788,287.10	
				GES	BRANCH					
10/09/2019	10/09/2019			001FTLC192530494-CRDB	MLIMANI CITY		0.00	1,040,000.00	20,748,287.10	
				BANK LTD-IDDY RAMA	BRANCH					
11/09/2019	11/09/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	20,668,287.10	
				Request	BRANCH					
11/09/2019	11/09/2019			7201899763 SEL	HEAD OFFICE		2,635,000.00	0.00	23,303,287.10	
				WILIUM-NDAMBWE						
11/09/2019	11/09/2019			By Clg	MLIMANI CITY 3739		0.00	1,000,000.00	22,303,287.10	
					BRANCH					
11/09/2019	11/09/2019			001FTLC192540475-CHAR	MLIMANI CITY		0.00	11,800.00	22,291,487.10	
				GES	BRANCH					
11/09/2019	11/09/2019			001FTLC192540475-NATIO	MLIMANI CITY		0.00	1,250,000.00	21,041,487.10	
				NAL MICRO FINANCE	BRANCH					
11/09/2019	11/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3762		0.00	1,972,400.00	19,069,087.10	
					BRANCH					
11/09/2019	11/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,064,087.10	
				TIERED	BRANCH					
11/09/2019	11/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3760		0.00	1,799,000.00	17,265,087.10	
					BRANCH					
11/09/2019	11/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	17,260,087.10	
				TIERED	BRANCH					
11/09/2019	11/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3761		0.00	10,000,000.00	7,260,087.10	
					BRANCH					
11/09/2019	11/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	7,255,087.10	
				TIERED	BRANCH					
11/09/2019	11/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3759		0.00	3,212,500.00	4,042,587.10	

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					BRANCH					
11/09/2019	11/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	4,037,587.10	
				TIERED	BRANCH					
11/09/2019	11/09/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		2,520,000.00	0.00	6,557,587.10	
12/09/2019	12/09/2019	MKONGE HOTEL	20	MKONGE HOTEL	TANGA BRANCH		2,002,000.00	0.00	8,559,587.10	
12/09/2019	12/09/2019			001FTLC192550184-CHAR	MLIMANI CITY		0.00	11,800.00	8,547,787.10	
				GES	BRANCH					
12/09/2019	12/09/2019			001FTLC192550184-NATIO	MLIMANI CITY		0.00	1,200,000.00	7,347,787.10	
				NAL MICRO FINANCE	BRANCH					
12/09/2019	12/09/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		1,380,000.00	0.00	8,727,787.10	
12/09/2019	12/09/2019			001TISS192550826-DELTA	MLIMANI CITY		7,200,000.00	0.00	15,927,787.10	
				AFRICA LTD BOX 80	BRANCH					
13/09/2019	13/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3763		0.00	4,642,150.00	11,285,637.10	
					BRANCH					
13/09/2019	13/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	11,280,637.10	
				TIERED	BRANCH					
13/09/2019	13/09/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,525,000.00	0.00	16,805,637.10	
				STORE	BRANCH					
13/09/2019	13/09/2019	ST METHEW SEC	047	CASH DEPOSIT BY ST	SEA CLIFF		1,259,700.00	0.00	18,065,337.10	
				SCHOOL						
13/09/2019	13/09/2019			001TISS192560643-EDUCA	MLIMANI CITY		2,586,597.30	0.00	20,651,934.40	
				TION DEVELOPMENT F	BRANCH					
13/09/2019	13/09/2019	SHIRA	0	shira	KIBAHA BRANCH		5,545,000.00	0.00	26,196,934.40	
13/09/2019	13/09/2019	FATHIHA	048	FATHIHA	Kariakoo Branch		5,820,000.00	0.00	32,016,934.40	
14/09/2019	14/09/2019			7206222577 SEL cash	HEAD OFFICE		630,000.00	0.00	32,646,934.40	
				deposit						
14/09/2019	18/09/2019	LAKE GAS LTD	0	LOYOLA HIGH SCHOOL	CORPORATE 344		3,750,600.00	0.00	36,397,534.40	
					BRANCH					
14/09/2019	18/09/2019	LAKE GAS LTD	0	ONE TO MORE	CORPORATE 100274		1,179,900.00	0.00	37,577,434.40	
				INVESTMENTS LTD	BRANCH					
14/09/2019	14/09/2019			IBRAHIM A RASHID	CORPORATE 3771		0.00	2,406,000.00	35,171,434.40	
					BRANCH					
14/09/2019	14/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,166,434.40	
				TIERED	BRANCH					
14/09/2019	14/09/2019			IBRAHIM A RASHID	CORPORATE 3770		0.00	600,000.00	34,566,434.40	
					BRANCH					
14/09/2019	14/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,561,434.40	
				TIERED	BRANCH					
14/09/2019	14/09/2019			IBRAHIM A RASHID	CORPORATE 3764		0.00	2,000,000.00	32,561,434.40	
					BRANCH					
14/09/2019	14/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,556,434.40	
				TIERED	BRANCH					
14/09/2019	14/09/2019			IBRAHIM A RASHID	CORPORATE 3765		0.00	4,000,000.00	28,556,434.40	
					BRANCH					

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14/09/2019	14/09/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	28,551,434.40	
14/09/2019	14/09/2019			IBRAHIM A RASHID	CORPORATE 3772 BRANCH		0.00	2,012,000.00	26,539,434.40	
14/09/2019	14/09/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	26,534,434.40	
16/09/2019	16/09/2019	FATHIYA	048	by fathiya	Kariakoo Branch		5,800,000.00	0.00	32,334,434.40	
16/09/2019	16/09/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO BRANCH		5,525,000.00	0.00	37,859,434.40	
17/09/2019	17/09/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,832,000.00	0.00	43,691,434.40	
17/09/2019	17/09/2019			CHQ PAID TO IBRAHIM ALLY RASHID CASHIER	MLIMANI CITY 3775 BRANCH		0.00	3,960,000.00	39,731,434.40	
17/09/2019	17/09/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	39,726,434.40	
17/09/2019	17/09/2019			CHQ PAID TO IBRAHIM ALLY RASHID CASHIER	MLIMANI CITY 3773 BRANCH		0.00	2,520,000.00	37,206,434.40	
17/09/2019	17/09/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	37,201,434.40	
17/09/2019	17/09/2019			CHQ PAID TO IBRAHIM ALLY RASHID CASHIER	MLIMANI CITY 3776 BRANCH		0.00	5,638,250.00	31,563,184.40	
17/09/2019	17/09/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	31,558,184.40	
17/09/2019	17/09/2019			001FTLC192600153-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	31,546,384.40	
17/09/2019	17/09/2019			001FTLC192600153-CRDB BANK LTD-COPS SEC	MLIMANI CITY BRANCH		0.00	500,000.00	31,046,384.40	
17/09/2019	17/09/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE BRANCH		453,000.00	0.00	31,499,384.40	
17/09/2019	17/09/2019			001TISS192601014-DODO MA ROCK HOTEL LIMIT	MLIMANI CITY BRANCH		3,000,000.00	0.00	34,499,384.40	
17/09/2019	17/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3768 BRANCH		0.00	2,000,000.00	32,499,384.40	
17/09/2019	17/09/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	32,494,384.40	
17/09/2019	17/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3777 BRANCH		0.00	1,665,000.00	30,829,384.40	
17/09/2019	17/09/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	30,824,384.40	
17/09/2019	17/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3778 BRANCH		0.00	500,000.00	30,324,384.40	
17/09/2019	17/09/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	30,319,384.40	
17/09/2019	17/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3779 BRANCH		0.00	3,500,000.00	26,819,384.40	

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17/09/2019	17/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	26,814,384.40	
				TIERED	BRANCH					
17/09/2019	17/09/2019	FATHIHA	048	FATHIHA	Kariakoo Branch		5,500,000.00	0.00	32,314,384.40	
17/09/2019	17/09/2019			By Clg	MLIMANI CITY 3749		0.00	1,000,000.00	31,314,384.40	
					BRANCH					
18/09/2019	18/09/2019			001FTLC192610039-CHAR	MLIMANI CITY		0.00	11,800.00	31,302,584.40	
				GES	BRANCH					
18/09/2019	18/09/2019			001FTLC192610039-NATIO	MLIMANI CITY		0.00	860,000.00	30,442,584.40	
				NAL MICRO FINANCE	BRANCH					
18/09/2019	18/09/2019			By Clg	MLIMANI CITY 3735		0.00	4,642,000.00	25,800,584.40	
					BRANCH					
18/09/2019	18/09/2019			TZTP19A13222452	CORPORATE		0.00	19,668,071.00	6,132,513.40	
					BRANCH					
18/09/2019	18/09/2019			001TISS192610994-LAKE	MLIMANI CITY		100,000,000.00	0.00	106,132,513.40	
				GAS LIMITED PLOT N	BRANCH					
18/09/2019	18/09/2019	FATHIHA	048	FATHIHA	Kariakoo Branch		5,900,000.00	0.00	112,032,513.40	
18/09/2019	18/09/2019			001TRA1192610064-CHAR	MLIMANI CITY		0.00	11,800.00	112,020,713.40	
				GES	BRANCH					
18/09/2019	18/09/2019			001TRA1192610064-COMM	MLIMANI CITY		0.00	17,682,531.00	94,338,182.40	
				SSIONER O INCOME T	BRANCH					
19/09/2019	19/09/2019			7213380565 SEL GAS	HEAD OFFICE		630,000.00	0.00	94,968,182.40	
19/09/2019	19/09/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		1,000,000.00	0.00	95,968,182.40	
19/09/2019	19/09/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,525,000.00	0.00	101,493,182.40	
				STORE	BRANCH					
19/09/2019	19/09/2019			001FTLC192620275-CHAR	MLIMANI CITY		0.00	11,800.00	101,481,382.40	
				GES	BRANCH					
19/09/2019	19/09/2019			001FTLC192620275-CRDB	MLIMANI CITY		0.00	6,012,000.00	95,469,382.40	
				BANK LTD-MISHAMO A	BRANCH					
19/09/2019	19/09/2019			CASH TO IBRAHIM ALLR	CORPORATE 3780		0.00	1,094,700.00	94,374,682.40	
				RASHID	BRANCH					
19/09/2019	19/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	94,369,682.40	
				TIERED	BRANCH					
19/09/2019	19/09/2019			ibrahim ally rashid	CORPORATE 3781		0.00	2,000,000.00	92,369,682.40	
					BRANCH					
19/09/2019	19/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	92,364,682.40	
				TIERED	BRANCH					
19/09/2019	19/09/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,415,000.00	0.00	97,779,682.40	
20/09/2019	20/09/2019			001FTLC192630109-CHAR	MLIMANI CITY		0.00	11,800.00	97,767,882.40	
				GES	BRANCH					
20/09/2019	20/09/2019			001FTLC192630109-CRDB	MLIMANI CITY		0.00	5,217,900.00	92,549,982.40	
				BANK LTD-MISHAMO A	BRANCH					
20/09/2019	20/09/2019			001FTLC192630173-CHAR	MLIMANI CITY		0.00	11,800.00	92,538,182.40	
				GES	BRANCH					
20/09/2019	20/09/2019			001FTLC192630173-TANZ	MLIMANI CITY		0.00	6,734,800.00	85,803,382.40	

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				ANIA INVESTMENT BAN	BRANCH					
20/09/2019	20/09/2019			By Clg	MLIMANI CITY 3774		0.00	5,310,000.00	80,493,382.40	
					BRANCH					
20/09/2019	20/09/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		4,820,000.00	0.00	85,313,382.40	
20/09/2019	20/09/2019			Bill Payment (Against Account) LAKE OIL	CORPORATE		0.00	6,111,381.00	79,202,001.40	
					BRANCH					
21/09/2019	21/09/2019			001TRA1192640027-CHAR	MLIMANI CITY		0.00	11,800.00	79,190,201.40	
				GES	BRANCH					
21/09/2019	21/09/2019			001TRA1192640027-COMM	MLIMANI CITY		0.00	8,510,745.00	70,679,456.40	
				SSIONER O INCOME T	BRANCH					
21/09/2019	21/09/2019			C73D2EF2D25C4DC19D18	CORPORATE 3767		0.00	13,371,636.00	57,307,820.40	
				3EBF21CD3E74	BRANCH					
21/09/2019	21/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3790		0.00	2,500,000.00	54,807,820.40	
				CASHIER	BRANCH					
21/09/2019	21/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	54,802,820.40	
				TIERED	BRANCH					
21/09/2019	21/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3791		0.00	2,990,000.00	51,812,820.40	
				CASHIER	BRANCH					
21/09/2019	21/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	51,807,820.40	
				TIERED	BRANCH					
21/09/2019	21/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3789		0.00	1,365,000.00	50,442,820.40	
				CASHIER	BRANCH					
21/09/2019	21/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,437,820.40	
				TIERED	BRANCH					
21/09/2019	21/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3785		0.00	1,370,000.00	49,067,820.40	
				CASHIER	BRANCH					
21/09/2019	21/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	49,062,820.40	
				TIERED	BRANCH					
21/09/2019	21/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3783		0.00	3,000,000.00	46,062,820.40	
				CASHIER	BRANCH					
21/09/2019	21/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	46,057,820.40	
				TIERED	BRANCH					
21/09/2019	21/09/2019			001FTLC192640223-CHAR	MLIMANI CITY		0.00	11,800.00	46,046,020.40	
				GES	BRANCH					
21/09/2019	21/09/2019			001FTLC192640223-NATIO	MLIMANI CITY		0.00	750,000.00	45,296,020.40	
				NAL MICRO FINANCE	BRANCH					
21/09/2019	21/09/2019			001TRA1192640087-CHAR	MLIMANI CITY		0.00	11,800.00	45,284,220.40	
				GES	BRANCH					
21/09/2019	21/09/2019			001TRA1192640087-COMM	MLIMANI CITY		0.00	4,005,658.00	41,278,562.40	
				SSIONER O INCOME T	BRANCH					
23/09/2019	23/09/2019	FATHIYA	04	BY FATHIYA	Kariakoo Branch		5,780,000.00	0.00	47,058,562.40	
23/09/2019	23/09/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,113,000.00	0.00	53,171,562.40	
23/09/2019	23/09/2019			By Clg	MLIMANI CITY 3693		0.00	5,485,230.00	47,686,332.40	
					BRANCH					

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23/09/2019	23/09/2019	SIMON GEORGE 0	SIMON GEORGE	SIMON GEORGE	CORPORATE		630,000.00	0.00	48,316,332.40	
					BRANCH					
23/09/2019	23/09/2019	SUN VOICE 00	SUN VOICE STORES	SUN VOICE STORE	MOROGORO		10,975,000.00	0.00	59,291,332.40	
					BRANCH					
23/09/2019	23/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3797		0.00	1,817,700.00	57,473,632.40	
					BRANCH					
23/09/2019	23/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	57,468,632.40	
				TIERED	BRANCH					
23/09/2019	23/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3798		0.00	3,355,000.00	54,113,632.40	
					BRANCH					
23/09/2019	23/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	54,108,632.40	
				TIERED	BRANCH					
23/09/2019	23/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3793		0.00	4,372,000.00	49,736,632.40	
					BRANCH					
23/09/2019	23/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	49,731,632.40	
				TIERED	BRANCH					
23/09/2019	23/09/2019	FATHIHA 048	FATHIHA	FATHIHA	Kariakoo Branch		5,070,000.00	0.00	54,801,632.40	
24/09/2019	24/09/2019			001TISS192670540-MESS	MLIMANI CITY		19,108,110.00	0.00	73,909,742.40	
				AND INST NATIONAL	BRANCH					
24/09/2019	24/09/2019			By Clg	MLIMANI CITY 3787		0.00	2,133,000.00	71,776,742.40	
					BRANCH					
24/09/2019	24/09/2019	FATHIYA 048	FATHIYA	FATHIYA	Kariakoo Branch		3,250,000.00	0.00	75,026,742.40	
25/09/2019	25/09/2019			IBRAHIMU ALLY RASHID	CORPORATE 3807		0.00	1,217,000.00	73,809,742.40	
					BRANCH					
25/09/2019	25/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	73,804,742.40	
				TIERED	BRANCH					
25/09/2019	25/09/2019			IBAHIMU ALLY RASHID	CORPORATE 3805		0.00	1,100,000.00	72,704,742.40	
					BRANCH					
25/09/2019	25/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	72,699,742.40	
				TIERED	BRANCH					
25/09/2019	25/09/2019			MISHAMO LUKUBA/LAKE	CORPORATE 3801		0.00	4,898,500.00	67,801,242.40	
				GAS LTD	BRANCH					
25/09/2019	25/09/2019			IBRAHIMU RASHID ALLY	CORPORATE 3806		0.00	1,487,800.00	66,313,442.40	
					BRANCH					
25/09/2019	25/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	66,308,442.40	
				TIERED	BRANCH					
25/09/2019	25/09/2019			IBRAHIMUB ALLY RASHID	CORPORATE 3804		0.00	5,000,000.00	61,308,442.40	
					BRANCH					
25/09/2019	25/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	61,303,442.40	
				TIERED	BRANCH					
25/09/2019	25/09/2019	0 0		changombe road	CHANGOMBE		453,000.00	0.00	61,756,442.40	
					BRANCH					
25/09/2019	25/09/2019	EUPHEMIA 057	EUPHEMIA	CASH BY EUPHEMIA	MERU		2,503,953.00	0.00	64,260,395.40	
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25/09/2019	25/09/2019			Bill Payment (Against Account) LAKE CYLI	CORPORATE BRANCH		0.00	3,522,418.00	60,737,977.40	
25/09/2019	25/09/2019			B2CE24136A0A45778A08D 4E95ABB6C9D	CORPORATE 3814 BRANCH		0.00	9,050,971.65	51,687,005.75	
25/09/2019	25/09/2019			E8230A8C1C514C6F9E8F2 B634DCFB5B6	CORPORATE 3815 BRANCH		0.00	2,877,900.00	48,809,105.75	
25/09/2019	25/09/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,560,000.00	0.00	54,369,105.75	
25/09/2019	25/09/2019	SUN VOICE	026	BY SUN VOICE STORE	MOROGORO STORE BRANCH		6,020,000.00	0.00	60,389,105.75	
25/09/2019	25/09/2019			001TRA1192680078-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	60,377,305.75	
25/09/2019	25/09/2019			001TRA1192680078-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	3,203,312.00	57,173,993.75	
25/09/2019	25/09/2019			By Clg	MLIMANI CITY 3786 BRANCH		0.00	2,871,000.00	54,302,993.75	
26/09/2019	26/09/2019			CASH TO IBRAHIM RASHID/T100249135897	MLIMANI CITY 3808 BRANCH		0.00	2,000,000.00	52,302,993.75	
26/09/2019	26/09/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	52,297,993.75	
26/09/2019	26/09/2019			CASH TO IBRAHIM RASHID/T100249135897	MLIMANI CITY 3809 BRANCH		0.00	2,719,400.00	49,578,593.75	
26/09/2019	26/09/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	49,573,593.75	
26/09/2019	26/09/2019			CASH TO IBRAHIM RASHID/T100249135897	MLIMANI CITY 3811 BRANCH		0.00	3,485,000.00	46,088,593.75	
26/09/2019	26/09/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	46,083,593.75	
26/09/2019	26/09/2019			001FTLC192690234-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	46,071,793.75	
26/09/2019	26/09/2019			001FTLC192690234-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,500,000.00	44,571,793.75	
26/09/2019	26/09/2019			LAKE GAS LTD/MISHAMO LUKUBA	MLIMANI CITY 3800 BRANCH		0.00	3,500,000.00	41,071,793.75	
26/09/2019	26/09/2019			By Clg	MLIMANI CITY 3795 BRANCH		0.00	850,000.00	40,221,793.75	
26/09/2019	26/09/2019			7223724420 SEL MALIPO	HEAD OFFICE		634,500.00	0.00	40,856,293.75	
26/09/2019	26/09/2019	GUDILLA	0	BY GUDILLA	MLIMANI CITY BRANCH		1,378,550.00	0.00	42,234,843.75	
26/09/2019	26/09/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,692,000.00	0.00	47,926,843.75	
26/09/2019	26/09/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,650,000.00	0.00	53,576,843.75	
27/09/2019	27/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3819 BRANCH		0.00	44,915,789.00	8,661,054.75	
27/09/2019	27/09/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	53,898.95	8,607,155.80	

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27/09/2019	27/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3812		0.00	1,000,000.00	7,607,155.80	
					BRANCH					
27/09/2019	27/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	7,602,155.80	
				TIERED	BRANCH					
27/09/2019	27/09/2019			IBRAHIM ALLY RASHID	CORPORATE 2820		0.00	2,370,500.00	5,231,655.80	
					BRANCH					
27/09/2019	27/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	5,226,655.80	
				TIERED	BRANCH					
27/09/2019	27/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3813		0.00	2,000,000.00	3,226,655.80	
					BRANCH					
27/09/2019	27/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	3,221,655.80	
				TIERED	BRANCH					
27/09/2019	27/09/2019			IBRAHIM ALLY RASHID	CORPORATE 3796		0.00	2,300,000.00	921,655.80	
					BRANCH					
27/09/2019	27/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	916,655.80	
				TIERED	BRANCH					
27/09/2019	27/09/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,230,000.00	0.00	6,146,655.80	
28/09/2019	28/09/2019			7226261554 SEL MALIPO	HEAD OFFICE		620,000.00	0.00	6,766,655.80	
28/09/2019	28/09/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		11,140,000.00	0.00	17,906,655.80	
				STORE	BRANCH					
30/09/2019	30/09/2019			ibrahim rashid	CORPORATE 3826		0.00	1,000,000.00	16,906,655.80	
					BRANCH					
30/09/2019	30/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,901,655.80	
				TIERED	BRANCH					
30/09/2019	30/09/2019			ibrahim rashid	CORPORATE 3822		0.00	1,907,000.00	14,994,655.80	
					BRANCH					
30/09/2019	30/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	14,989,655.80	
				TIERED	BRANCH					
30/09/2019	30/09/2019			ibrahim rashid	CORPORATE 3821		0.00	4,761,700.00	10,227,955.80	
					BRANCH					
30/09/2019	30/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	10,222,955.80	
				TIERED	BRANCH					
30/09/2019	30/09/2019			ibrahim rashid	CORPORATE 3816		0.00	3,000,000.00	7,222,955.80	
					BRANCH					
30/09/2019	30/09/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	7,217,955.80	
				TIERED	BRANCH					
30/09/2019	30/09/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,360,000.00	0.00	12,577,955.80	
30/09/2019	30/09/2019			001FTLC192730322-CHAR	MLIMANI CITY		0.00	11,800.00	12,566,155.80	
				GES	BRANCH					
30/09/2019	30/09/2019			001FTLC192730322-NATIO	MLIMANI CITY		0.00	600,000.00	11,966,155.80	
				NAL MICRO FINANCE	BRANCH					
30/09/2019	30/09/2019			001FTLC192730327-CHAR	MLIMANI CITY		0.00	11,800.00	11,954,355.80	
				GES	BRANCH					
30/09/2019	30/09/2019			001FTLC192730327-NATIO	MLIMANI CITY		0.00	1,210,772.00	10,743,583.80	

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				NAL MICRO FINANCE	BRANCH					
30/09/2019	30/09/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,792,000.00	0.00	16,535,583.80	
30/09/2019	30/09/2019			001TISS192730924-TANGA	MLIMANI CITY		12,502,950.00	0.00	29,038,533.80	
				FRESH LIMITED P.	BRANCH					
30/09/2019	30/09/2019			Bill Payment (Against Account) LAKE GAS	CORPORATE		0.00	3,750,000.00	25,288,533.80	
30/09/2019	30/09/2019			LAKE GAS LTD/LAKE OIL LTD	CORPORATE 3824		0.00	1,100,000.00	24,188,533.80	
30/09/2019	30/09/2019			LAKE GAS LTD / LAKE OIL LTD	CORPORATE 3823		0.00	2,396,500.00	21,792,033.80	
30/09/2019	30/09/2019			LAKE GAS LTD/ LAKE OIL LTD	CORPORATE 3825		0.00	750,000.00	21,042,033.80	
30/09/2019	30/09/2019			ACC. MAINTENANCE SC CORPORATE	MLIMANI CITY		0.00	26,000.00	21,016,033.80	
30/09/2019	30/09/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	199,800.00	20,816,233.80	
01/10/2019	01/10/2019			TZS PER ENTRY	BRANCH					
01/10/2019	01/10/2019			By Clg	MLIMANI CITY 3794		0.00	3,500,000.00	17,316,233.80	
01/10/2019	01/10/2019	00	026	FRANK PETER MBENA	MOROGORO		8,532,875.00	0.00	25,849,108.80	
01/10/2019	01/10/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,570,000.00	0.00	31,419,108.80	
01/10/2019	01/10/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,650,000.00	0.00	37,069,108.80	
02/10/2019	02/10/2019			IBRAHIM ALLY	CORPORATE 3827		0.00	1,700,000.00	35,369,108.80	
02/10/2019	02/10/2019			CASH WITHDRAWAL SC TIERED	CORPORATE		0.00	5,000.00	35,364,108.80	
02/10/2019	02/10/2019			IBRAHIM ALLY	CORPORATE 3803		0.00	6,000,000.00	29,364,108.80	
02/10/2019	02/10/2019			CASH WITHDRAWAL SC TIERED	CORPORATE		0.00	5,000.00	29,359,108.80	
02/10/2019	04/10/2019	LAKE GAS T LTD	0	LAKE GAS T LTD/ROYAL GAS LTD	CORPORATE 941972		396,000.00	0.00	29,755,108.80	
02/10/2019	04/10/2019	LAKE GAS LTD	0	LAKE GAS LTD/ROYAL GAS LTD	CORPORATE 941977		312,000.00	0.00	30,067,108.80	
02/10/2019	04/10/2019	LAKE GAS LIMITED	0	LAKE GAS LIMITED/HONG YU STEELS T CO LTD	CORPORATE 1055		2,000,000.00	0.00	32,067,108.80	
02/10/2019	04/10/2019	LAKE GAS LIMITED	0	LAKE GAS LIMITED/HONG YU STEELS T COMPAN	CORPORATE 1665		2,400,000.00	0.00	34,467,108.80	
02/10/2019	02/10/2019			001FTLC192750293-CHAR	MLIMANI CITY		0.00	11,800.00	34,455,308.80	
02/10/2019	02/10/2019			GES	BRANCH					
02/10/2019	02/10/2019			001FTLC192750293-NATIO	MLIMANI CITY		0.00	1,664,846.00	32,790,462.80	
02/10/2019	02/10/2019			NAL MICRO FINANCE	BRANCH					
02/10/2019	02/10/2019			001FTLC192750294-CHAR	MLIMANI CITY		0.00	11,800.00	32,778,662.80	

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				GES	BRANCH					
02/10/2019	02/10/2019			001FTLC192750294-NATIO	MLIMANI CITY		0.00	1,265,773.00	31,512,889.80	
				NAL MICRO FINANCE	BRANCH					
02/10/2019	02/10/2019	ABUBAKARI 0		CASH DEPOSIT BY	MBAGALA		4,639,000.00	0.00	36,151,889.80	
			MOHAMED SAID	ABUBAKARI MOHAMED	BRANCH					
				SAID						
02/10/2019	02/10/2019	FATHIHA 048		FATHIHA	Kariakoo Branch		5,750,000.00	0.00	41,901,889.80	
02/10/2019	02/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3832		0.00	1,367,600.00	40,534,289.80	
					BRANCH					
02/10/2019	02/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	40,529,289.80	
				TIERED	BRANCH					
02/10/2019	02/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3831		0.00	2,270,000.00	38,259,289.80	
					BRANCH					
02/10/2019	02/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	38,254,289.80	
				TIERED	BRANCH					
02/10/2019	02/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3829		0.00	1,900,000.00	36,354,289.80	
					BRANCH					
02/10/2019	02/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	36,349,289.80	
				TIERED	BRANCH					
02/10/2019	02/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3834		0.00	981,000.00	35,368,289.80	
					BRANCH					
02/10/2019	02/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,363,289.80	
				TIERED	BRANCH					
02/10/2019	02/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3830		0.00	2,000,000.00	33,363,289.80	
					BRANCH					
02/10/2019	02/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,358,289.80	
				TIERED	BRANCH					
02/10/2019	02/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3837		0.00	15,900,000.00	17,458,289.80	
					BRANCH					
02/10/2019	02/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	17,453,289.80	
				TIERED	BRANCH					
03/10/2019	03/10/2019	FATHIYA 048		FATHIYA	Kariakoo Branch		4,870,000.00	0.00	22,323,289.80	
03/10/2019	03/10/2019			001FTLC192760565-CHAR	MLIMANI CITY		0.00	11,800.00	22,311,489.80	
				GES	BRANCH					
03/10/2019	03/10/2019			001FTLC192760565-CRDB	MLIMANI CITY		0.00	3,600,000.00	18,711,489.80	
				BANK LTD-IDDY RAMA	BRANCH					
03/10/2019	03/10/2019			001FTLC192760574-CHAR	MLIMANI CITY		0.00	11,800.00	18,699,689.80	
				GES	BRANCH					
03/10/2019	03/10/2019			001FTLC192760574-EURA	MLIMANI CITY		0.00	5,000,000.00	13,699,689.80	
				FRICAN BANK (T) LTD	BRANCH					
04/10/2019	04/10/2019			001TISS192770324-USHIN	MLIMANI CITY		620,000.00	0.00	14,319,689.80	
				DI J MWIHOMEKE	BRANCH					
04/10/2019	04/10/2019	00 026		FILOMI HOTEL	MOROGORO		2,200,770.00	0.00	16,520,459.80	
					BRANCH					

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04/10/2019	04/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3839		0.00	5,586,500.00	10,933,959.80	
					BRANCH					
04/10/2019	04/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	10,928,959.80	
				TIERED	BRANCH					
04/10/2019	04/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3842		0.00	2,800,000.00	8,128,959.80	
					BRANCH					
04/10/2019	04/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	8,123,959.80	
				TIERED	BRANCH					
04/10/2019	04/10/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	8,043,959.80	
				Request	BRANCH					
04/10/2019	04/10/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	7,963,959.80	
				Request	BRANCH					
04/10/2019	04/10/2019			001TISS192771068-HODI(MLIMANI CITY		13,520,000.00	0.00	21,483,959.80	
				HOTEL MANAGEMENT)C	BRANCH					
04/10/2019	04/10/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		4,650,000.00	0.00	26,133,959.80	
04/10/2019	04/10/2019			LAKE GAS/LAKE OIL	CORPORATE 3833		0.00	2,600,000.00	23,533,959.80	
					BRANCH					
05/10/2019	05/10/2019			JOB CARD 0552/0553	CORPORATE		0.00	5,260,000.00	18,273,959.80	
				CYLINDER REVALIDATION	BRANCH					
07/10/2019	07/10/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,113,000.00	0.00	24,386,959.80	
07/10/2019	07/10/2019			By Clg	MLIMANI CITY 3745		0.00	7,000,000.00	17,386,959.80	
					BRANCH					
07/10/2019	07/10/2019			By Clg	MLIMANI CITY 3747		0.00	7,402,000.00	9,984,959.80	
					BRANCH					
07/10/2019	07/10/2019			Bill Payment (Against	MLIMANI CITY		0.00	6,401,640.00	3,583,319.80	
				Account)	BRANCH					
07/10/2019	07/10/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,440,000.00	0.00	9,023,319.80	
				MOHAMED						
07/10/2019	07/10/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		1,980,000.00	0.00	11,003,319.80	
				MOHAMED						
07/10/2019	07/10/2019	0	0	CHANGOMBE ROAD	CHANGOMBE		339,000.00	0.00	11,342,319.80	
					BRANCH					
07/10/2019	07/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3845		0.00	3,500,000.00	7,842,319.80	
					BRANCH					
07/10/2019	07/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	7,837,319.80	
				TIERED	BRANCH					
07/10/2019	07/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3843		0.00	1,000,000.00	6,837,319.80	
					BRANCH					
07/10/2019	07/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	6,832,319.80	
				TIERED	BRANCH					
07/10/2019	07/10/2019			LAKE GAS LTD/MISHAMO	CORPORATE		0.00	6,304,800.00	527,519.80	
				ALEXANDER LUKUBA	BRANCH					
08/10/2019	08/10/2019			7240860711 SEL MALIPO	HEAD OFFICE		450,000.00	0.00	977,519.80	
08/10/2019	08/10/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		11,140,000.00	0.00	12,117,519.80	

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				STORE	BRANCH					
08/10/2019	08/10/2019			001TISS192810390-LAKE	MLIMANI CITY		75,000,000.00	0.00	87,117,519.80	
				GAS LIMITED PLOT N	BRANCH					
08/10/2019	08/10/2019	JHS CO	026	BY JHS CO	MOROGORO		5,000,000.00	0.00	92,117,519.80	
					BRANCH					
08/10/2019	08/10/2019	DOREEN	026	BY DOREEN CATERING	MOROGORO		4,000,000.00	0.00	96,117,519.80	
					BRANCH					
08/10/2019	08/10/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		3,250,000.00	0.00	99,367,519.80	
08/10/2019	08/10/2019			LAKE GAS LTD TO TRA	CORPORATE		0.00	41,846,436.00	57,521,083.80	
					BRANCH					
08/10/2019	08/10/2019			LAKE GAS	CORPORATE		0.00	5,750,000.00	51,771,083.80	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
08/10/2019	08/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3847		0.00	1,657,000.00	50,114,083.80	
					BRANCH					
08/10/2019	08/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,109,083.80	
				TIERED	BRANCH					
08/10/2019	08/10/2019			001TRA1192810035-CHAR	MLIMANI CITY		0.00	11,800.00	50,097,283.80	
				GES	BRANCH					
08/10/2019	08/10/2019			001TRA1192810035-COMM	MLIMANI CITY		0.00	38,331,839.00	11,765,444.80	
				SSIONER O INCOME T	BRANCH					
09/10/2019	09/10/2019			7242117145 SEL MALIPO	HEAD OFFICE		630,000.00	0.00	12,395,444.80	
09/10/2019	09/10/2019			001FTLC192820258-CHAR	MLIMANI CITY		0.00	11,800.00	12,383,644.80	
				GES	BRANCH					
09/10/2019	09/10/2019			001FTLC192820258-BANK	MLIMANI CITY		0.00	1,685,846.00	10,697,798.80	
				OF TANZANIA - DAR	BRANCH					
09/10/2019	09/10/2019	MOHAMED	10	CASH DEPOSIT B Y	Kariakoo Branch		5,560,000.00	0.00	16,257,798.80	
				MOHAMED						
09/10/2019	09/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3852		0.00	6,178,300.00	10,079,498.80	
					BRANCH					
09/10/2019	09/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	10,074,498.80	
				TIERED	BRANCH					
09/10/2019	09/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3854		0.00	1,967,500.00	8,106,998.80	
					BRANCH					
09/10/2019	09/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	8,101,998.80	
				TIERED	BRANCH					
09/10/2019	09/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3851		0.00	1,875,000.00	6,226,998.80	
					BRANCH					
09/10/2019	09/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	6,221,998.80	
				TIERED	BRANCH					
10/10/2019	10/10/2019			001TISS192830016-MESS	MLIMANI CITY		19,036,290.00	0.00	25,258,288.80	
				AND INST NATIONAL	BRANCH					
10/10/2019	10/10/2019	FATHIYA	048	DEPOSITED BY FATHIYA	Kariakoo Branch		5,650,000.00	0.00	30,908,288.80	
10/10/2019	10/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3844		0.00	2,100,000.00	28,808,288.80	

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					BRANCH					
10/10/2019	10/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	28,803,288.80	
				TIERED	BRANCH					
10/10/2019	10/10/2019			IBRAHIM ALLY RASHID	CORPORATE 3849		0.00	2,826,800.00	25,976,488.80	
					BRANCH					
10/10/2019	10/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,971,488.80	
				TIERED	BRANCH					
11/10/2019	11/10/2019	SUN VOICE 00		SUN VOICE STORE	MOROGORO		11,020,000.00	0.00	36,991,488.80	
				STORE	BRANCH					
11/10/2019	11/10/2019	SHIRA 0		SHIRA	KIBAHA BRANCH		6,155,000.00	0.00	43,146,488.80	
11/10/2019	11/10/2019	MOHAMED 00		CASH DEPOSIT BY	Kariakoo Branch		5,660,000.00	0.00	48,806,488.80	
				MOHAMED						
11/10/2019	11/10/2019			By Clg	MLIMANI CITY 3848		0.00	4,000,000.00	44,806,488.80	
					BRANCH					
11/10/2019	11/10/2019			LAKE GAS LIMITED	CORPORATE 3866		0.00	6,912,000.00	37,894,488.80	
					BRANCH					
12/10/2019	12/10/2019			001TRA1192850006-CHAR	MLIMANI CITY		0.00	11,800.00	37,882,688.80	
				GES	BRANCH					
12/10/2019	12/10/2019			001TRA1192850006-COMM	MLIMANI CITY		0.00	6,066,672.00	31,816,016.80	
				SSIONER O INCOME T	BRANCH					
12/10/2019	12/10/2019	MOHAMED 00		CASH DEPOSIT BY	Kariakoo Branch		3,760,000.00	0.00	35,576,016.80	
				MOHAMED						
15/10/2019	15/10/2019			001FTLC192880014-CHAR	MLIMANI CITY		0.00	11,800.00	35,564,216.80	
				GES	BRANCH					
15/10/2019	15/10/2019			001FTLC192880014-NATIO	MLIMANI CITY		0.00	1,200,000.00	34,364,216.80	
				NAL MICRO FINANCE	BRANCH					
15/10/2019	15/10/2019			001FTLC192880052-CHAR	MLIMANI CITY		0.00	11,800.00	34,352,416.80	
				GES	BRANCH					
15/10/2019	15/10/2019			001FTLC192880052-CRDB	MLIMANI CITY		0.00	1,360,000.00	32,992,416.80	
				BANK LTD-IDDY RAM	BRANCH					
15/10/2019	15/10/2019	FATHIYA 048		BY FATHIYA	Kariakoo Branch		5,650,000.00	0.00	38,642,416.80	
15/10/2019	15/10/2019	0 0		BY CHANGOMBE ROAD	CHANGOMBE		478,500.00	0.00	39,120,916.80	
					BRANCH					
15/10/2019	15/10/2019	SHIRA 0		SHIRA	KIBAHA BRANCH		5,646,000.00	0.00	44,766,916.80	
15/10/2019	15/10/2019	FATHIYA 048		BY FATHIYA	Kariakoo Branch		4,750,000.00	0.00	49,516,916.80	
15/10/2019	15/10/2019			5126FE8E875D4839945493	CORPORATE 3870		0.00	9,693,508.00	39,823,408.80	
				145C927C7C	BRANCH					
15/10/2019	15/10/2019			001TISS192880766-TANGA	MLIMANI CITY		7,499,550.00	0.00	47,322,958.80	
				FRESH LIMITED P.	BRANCH					
16/10/2019	16/10/2019			By Clg	MLIMANI CITY 3769		0.00	9,684,850.00	37,638,108.80	
					BRANCH					
16/10/2019	16/10/2019	SHIRA CO LTD 0		SHIRA CO LTD	KIBAHA BRANCH		450,000.00	0.00	38,088,108.80	
16/10/2019	16/10/2019			LAKE GAS	CORPORATE		0.00	5,700,000.00	32,388,108.80	
				LIMITED/MISHAMO	BRANCH					

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ALEXANDER LUKUB										
16/10/2019	16/10/2019			E9DF75EBD6B943C9A9DD	CORPORATE	3871	0.00	2,093,000.00	30,295,108.80	
				AA231459964D	BRANCH					
16/10/2019	16/10/2019			IBRAHIMU ALLY RASHID	CORPORATE	3856	0.00	2,000,000.00	28,295,108.80	
					BRANCH					
16/10/2019	16/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	28,290,108.80	
				TIERED	BRANCH					
16/10/2019	16/10/2019			IBRAHIMU ALLY RASHID	CORPORATE	3867	0.00	1,823,350.00	26,466,758.80	
					BRANCH					
16/10/2019	16/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	26,461,758.80	
				TIERED	BRANCH					
16/10/2019	16/10/2019			IBRAHIMU ALLY RASHID	CORPORATE	3864	0.00	1,050,000.00	25,411,758.80	
					BRANCH					
16/10/2019	16/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,406,758.80	
				TIERED	BRANCH					
16/10/2019	16/10/2019			IBRAHIMU ALLY RASHID	CORPORATE	3860	0.00	809,000.00	24,597,758.80	
					BRANCH					
16/10/2019	16/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	24,592,758.80	
				TIERED	BRANCH					
16/10/2019	16/10/2019			IBRAHIMU ALLY RASHID	CORPORATE	3872	0.00	850,000.00	23,742,758.80	
					BRANCH					
16/10/2019	16/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	23,737,758.80	
				TIERED	BRANCH					
16/10/2019	16/10/2019			IBRAHIMU ALLY RASHID	CORPORATE	3855	0.00	2,000,000.00	21,737,758.80	
					BRANCH					
16/10/2019	16/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	21,732,758.80	
				TIERED	BRANCH					
16/10/2019	16/10/2019			IBRAHIMU ALLY RASHID	CORPORATE	3857	0.00	1,209,000.00	20,523,758.80	
					BRANCH					
16/10/2019	16/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	20,518,758.80	
				TIERED	BRANCH					
16/10/2019	16/10/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,890,000.00	0.00	25,408,758.80	
17/10/2019	17/10/2019			001FTLC192900067-CHAR	MLIMANI CITY		0.00	11,800.00	25,396,958.80	
				GES	BRANCH					
17/10/2019	17/10/2019			001FTLC192900067-CRDB	MLIMANI CITY		0.00	1,440,000.00	23,956,958.80	
				BANK LTD-IDDY RAMA	BRANCH					
17/10/2019	17/10/2019			001TRA1192900009-CHAR	MLIMANI CITY		0.00	11,800.00	23,945,158.80	
				GES	BRANCH					
17/10/2019	17/10/2019			001TRA1192900009-COMM	MLIMANI CITY		0.00	9,048,003.34	14,897,155.46	
				SSIONER O INCOME T	BRANCH					
17/10/2019	17/10/2019			001TISS192900656-LAKE	MLIMANI CITY		40,000,000.00	0.00	54,897,155.46	
				GAS LIMITED PLOT N	BRANCH					
17/10/2019	17/10/2019			LAKE GAS LTD/KAMAKA	INDUSTRIAL	3858	0.00	906,000.00	53,991,155.46	
				CO LTD	BRANCH					

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17/10/2019	17/10/2019			001TRA1192900076-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	53,979,355.46	
17/10/2019	17/10/2019			001TRA1192900076-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	3,833,352.00	50,146,003.46	
18/10/2019	18/10/2019			001FTLC192910066-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	50,134,203.46	
18/10/2019	18/10/2019			001FTLC192910066-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	1,520,000.00	48,614,203.46	
18/10/2019	18/10/2019			001FTLC192910100-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	48,602,403.46	
18/10/2019	18/10/2019			001FTLC192910100-CRDB BANK LTD-IDDY RAM	MLIMANI CITY BRANCH		0.00	3,800,000.00	44,802,403.46	
18/10/2019	18/10/2019			CASH TO IBRAHIM A RASHID T100249135997	MLIMANI CITY 3888 BRANCH		0.00	2,070,000.00	42,732,403.46	
18/10/2019	18/10/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	42,727,403.46	
18/10/2019	18/10/2019			CASH TO IBRAHIM A RASHID T100249135997	MLIMANI CITY 3868 BRANCH		0.00	1,100,000.00	41,627,403.46	
18/10/2019	18/10/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	41,622,403.46	
18/10/2019	18/10/2019			CASH TO IBRAHIM A RASHID T100249135997	MLIMANI CITY 3863 BRANCH		0.00	10,000,000.00	31,622,403.46	
18/10/2019	18/10/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	31,617,403.46	
18/10/2019	18/10/2019			CASH TO IBRAHIM A RASHID T100249135997	MLIMANI CITY 3873 BRANCH		0.00	1,657,000.00	29,960,403.46	
18/10/2019	18/10/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	29,955,403.46	
18/10/2019	18/10/2019	MOHAMED	00	CASH DEPOSIT BY MOHAMED	Kariakoo Branch		5,000,000.00	0.00	34,955,403.46	
18/10/2019	18/10/2019			001TISS192911015-LAKE GAS LIMITED PLOT N	MLIMANI CITY BRANCH		80,000,000.00	0.00	114,955,403.46	
18/10/2019	18/10/2019			LAKE GAS LTD TO TRA BRANCH	CORPORATE BRANCH		0.00	4,221,688.00	110,733,715.46	
18/10/2019	18/10/2019			LAKE GAS LTD TO TRA BRANCH	CORPORATE BRANCH		0.00	3,527,335.00	107,206,380.46	
19/10/2019	19/10/2019			PD TO IBRAHIM ALLY RASHID CASHIER	MLIMANI CITY 3889 BRANCH		0.00	1,795,000.00	105,411,380.46	
19/10/2019	19/10/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	105,406,380.46	
19/10/2019	19/10/2019			PD TO IBRAHIM ALLY RASHID	MLIMANI CITY 3874 BRANCH		0.00	3,500,000.00	101,906,380.46	
19/10/2019	19/10/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	101,901,380.46	

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19/10/2019	23/10/2019	LAKE GAS	00	EXIM/EXPRESS HOTEL	MLIMANI CITY 270		2,079,189.00	0.00	103,980,569.46	
		LIMITED		LTD T/A RAMADA	BRANCH					
				ENCORE						
19/10/2019	23/10/2019	LAKE GAS LTD	00	DTB/MUHAMMAD GAS	MLIMANI CITY 178		3,000,000.00	0.00	106,980,569.46	
					BRANCH					
19/10/2019	23/10/2019	LAKE GAS LTD	00	HABIB/ROYAL GAS LTD	MLIMANI CITY 941988		462,000.00	0.00	107,442,569.46	
					BRANCH					
19/10/2019	23/10/2019	LAKE GAS LTD	00	DTB/MUHAMMAD GAS	MLIMANI CITY 179		3,000,000.00	0.00	110,442,569.46	
					BRANCH					
19/10/2019	23/10/2019	LAKE GAS LTD	00	HABIB/ROYAL GAS LTD	MLIMANI CITY 941992		792,000.00	0.00	111,234,569.46	
					BRANCH					
19/10/2019	23/10/2019	LAKE GAS	00	CRDB/HONG YU STEELS	MLIMANI CITY 1421		2,400,000.00	0.00	113,634,569.46	
		LIMITED		T COMPANY	BRANCH					
19/10/2019	19/10/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,480,000.00	0.00	119,114,569.46	
19/10/2019	19/10/2019			001TRA1192920044-CHAR	MLIMANI CITY		0.00	11,800.00	119,102,769.46	
				GES	BRANCH					
19/10/2019	19/10/2019			001TRA1192920044-COMM	MLIMANI CITY		0.00	3,207,853.00	115,894,916.46	
				SSIONER O INCOME T	BRANCH					
19/10/2019	19/10/2019			001TRA1192920043-CHAR	MLIMANI CITY		0.00	11,800.00	115,883,116.46	
				GES	BRANCH					
19/10/2019	19/10/2019			001TRA1192920043-COMM	MLIMANI CITY		0.00	5,812,304.00	110,070,812.46	
				SSIONER O INCOME T	BRANCH					
21/10/2019	21/10/2019			001FTLC192940088-CHAR	MLIMANI CITY		0.00	11,800.00	110,059,012.46	
				GES	BRANCH					
21/10/2019	21/10/2019			001FTLC192940088-TANZ	MLIMANI CITY		0.00	6,734,800.00	103,324,212.46	
				ANIA INVESTMENT BAN	BRANCH					
21/10/2019	21/10/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE		439,500.00	0.00	103,763,712.46	
					BRANCH					
21/10/2019	21/10/2019			001FTLC192940161-CHAR	MLIMANI CITY		0.00	11,800.00	103,751,912.46	
				GES	BRANCH					
21/10/2019	21/10/2019			001FTLC192940161-NATIO	MLIMANI CITY		0.00	1,078,660.00	102,673,252.46	
				NAL MICRO FINANCE	BRANCH					
21/10/2019	21/10/2019			001FTLC192940159-CHAR	MLIMANI CITY		0.00	11,800.00	102,661,452.46	
				GES	BRANCH					
21/10/2019	21/10/2019			001FTLC192940159-NATIO	MLIMANI CITY		0.00	800,000.00	101,861,452.46	
				NAL MICRO FINANCE	BRANCH					
21/10/2019	21/10/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,068,000.00	0.00	107,929,452.46	
21/10/2019	21/10/2019			001TISS192940214-EDUCA	MLIMANI CITY		2,582,072.64	0.00	110,511,525.10	
				TION DEVELOPMENT F	BRANCH					
21/10/2019	21/10/2019			IBRAHIMU ALLY RASHID	CORPORATE 3905		0.00	1,500,000.00	109,011,525.10	
					BRANCH					
21/10/2019	21/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	109,006,525.10	
				TIERED	BRANCH					
21/10/2019	21/10/2019			IBRAHIMU ALLY RASHID	CORPORATE 3902		0.00	2,845,300.00	106,161,225.10	

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					BRANCH					
21/10/2019	21/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	106,156,225.10	
				TIERED	BRANCH					
21/10/2019	21/10/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,650,000.00	0.00	111,806,225.10	
21/10/2019	21/10/2019			IBRAHIMU RASHID ALLY	CORPORATE 3896		0.00	8,280,000.00	103,526,225.10	
					BRANCH					
21/10/2019	21/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	103,521,225.10	
				TIERED	BRANCH					
21/10/2019	21/10/2019			IBRAHIMU ALLY RASHID	CORPORATE 3903		0.00	1,425,000.00	102,096,225.10	
					BRANCH					
21/10/2019	21/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	102,091,225.10	
				TIERED	BRANCH					
21/10/2019	21/10/2019			IBRAHIMU ALLY RASHID	CORPORATE 3897		0.00	1,763,000.00	100,328,225.10	
					BRANCH					
21/10/2019	21/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	100,323,225.10	
				TIERED	BRANCH					
21/10/2019	21/10/2019			IBRAHIMU ALLY RASHID	CORPORATE 3865		0.00	4,795,000.00	95,528,225.10	
					BRANCH					
21/10/2019	21/10/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	95,523,225.10	
				TIERED	BRANCH					
22/10/2019	22/10/2019			By Clg	MLIMANI CITY 3875		0.00	6,000,000.00	89,523,225.10	
					BRANCH					
22/10/2019	22/10/2019			By Clg	MLIMANI CITY 3876		0.00	6,650,000.00	82,873,225.10	
					BRANCH					
22/10/2019	22/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3901		0.00	1,800,000.00	81,073,225.10	
				RASHID T 100249135997	BRANCH					
22/10/2019	22/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	81,068,225.10	
				TIERED	BRANCH					
22/10/2019	19/10/2019			DTKETZTZ CHQ 000178	HEAD OFFICE 306380000519		0.00	3,000,000.00	78,068,225.10	
				RTND						
22/10/2019	19/10/2019			DTKETZTZ CHQ 000179	HEAD OFFICE 306380001119		0.00	3,000,000.00	75,068,225.10	
				RTND						
22/10/2019	22/10/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,760,000.00	0.00	80,828,225.10	
23/10/2019	23/10/2019			PD TO IBRAHIM ALLU	MLIMANI CITY 3910		0.00	1,620,000.00	79,208,225.10	
				RASHID	BRANCH					
23/10/2019	23/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	79,203,225.10	
				TIERED	BRANCH					
23/10/2019	23/10/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3914		0.00	885,000.00	78,318,225.10	
				RASHID	BRANCH					
23/10/2019	23/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	78,313,225.10	
				TIERED	BRANCH					
23/10/2019	23/10/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3898		0.00	4,456,000.00	73,857,225.10	
				RASHID	BRANCH					
23/10/2019	23/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	73,852,225.10	

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				TIERED	BRANCH					
23/10/2019	23/10/2019	IBRAHIM ALLY 0	IBRAHIM ALLY	BY IBRAHIM ALLY	MLIMANI CITY		82,600.00	0.00	73,934,825.10	
					BRANCH					
23/10/2019	23/10/2019	SUN VOICE 00	SUN VOICE STORE	SUN VOICE STORE	MOROGORO		4,380,000.00	0.00	78,314,825.10	
					BRANCH					
23/10/2019	23/10/2019			001FTLC192960214-CHAR	MLIMANI CITY		0.00	11,800.00	78,303,025.10	
				GES	BRANCH					
23/10/2019	23/10/2019			001FTLC192960214-CRDB	MLIMANI CITY		0.00	12,517,086.00	65,785,939.10	
				BANK LTD-VICTECH L	BRANCH					
23/10/2019	23/10/2019			001TISS192960466-DODO	MLIMANI CITY		3,000,000.00	0.00	68,785,939.10	
				MA ROCK HOTEL LIMIT	BRANCH					
23/10/2019	23/10/2019			LAKE GAS/MISHAMO	MLIMANI CITY		0.00	7,700,000.00	61,085,939.10	
				LUKUBA	BRANCH					
23/10/2019	23/10/2019			001FTLC192960410-CHAR	MLIMANI CITY		0.00	11,800.00	61,074,139.10	
				GES	BRANCH					
23/10/2019	23/10/2019			001FTLC192960410-AFRIC	MLIMANI CITY		0.00	10,000,000.00	51,074,139.10	
				AN BANKING CORPORA	BRANCH					
23/10/2019	23/10/2019			001FTLC192960414-CHAR	MLIMANI CITY		0.00	11,800.00	51,062,339.10	
				GES	BRANCH					
23/10/2019	23/10/2019			001FTLC192960414-CRDB	MLIMANI CITY		0.00	1,520,000.00	49,542,339.10	
				BANK LTD-IDDY RAMA	BRANCH					
23/10/2019	23/10/2019			9F771B65C7CF46CDA4211	CORPORATE 3880		0.00	1,380,000.00	48,162,339.10	
				720DFE00C0	BRANCH					
23/10/2019	23/10/2019			35A23F3A37844C55AE70D	CORPORATE 3890		0.00	10,945,988.00	37,216,351.10	
				5641F7DDB06	BRANCH					
23/10/2019	23/10/2019			62B5B79AA94D4B7F97217	CORPORATE 3882		0.00	3,220,000.00	33,996,351.10	
				74C3B0FD342	BRANCH					
23/10/2019	23/10/2019	FATHIYA 048	FATHIYA	FATHIYA	Kariakoo Branch		4,780,000.00	0.00	38,776,351.10	
24/10/2019	24/10/2019	MOHAMED 00	MOHAMED	CASH DEPOSIT BY MOHD	Kariakoo Branch		2,574,000.00	0.00	41,350,351.10	
25/10/2019	25/10/2019	SUN VOICE 00	SUN VOICE STORE	SUN VOICE STORE	MOROGORO		5,570,000.00	0.00	46,920,351.10	
					BRANCH					
25/10/2019	25/10/2019	MOHAMED 00	MOHAMED	CASH DEPOSIT BY MOHAMED	Kariakoo Branch		3,250,000.00	0.00	50,170,351.10	
25/10/2019	25/10/2019	ST MATTHEW SEC 047	ST MATTHEW SEC SCHOOL	DEPOSIT BY ST MATTHEW SEC SCHOOL	SEA CLIFF		4,414,650.00	0.00	54,585,001.10	
25/10/2019	25/10/2019			LAKE GAS LIMITED/LAKE	CORPORATE 3841		0.00	4,514,000.00	50,071,001.10	
				OIL LTD	BRANCH					
25/10/2019	25/10/2019			LAKE GAS LIMITED/LAKE	CORPORATE 3840		0.00	10,000,000.00	40,071,001.10	
				OIL LTD	BRANCH					
25/10/2019	25/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3916		0.00	1,205,000.00	38,866,001.10	
				RASHID T100249135997	BRANCH					
25/10/2019	25/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	38,861,001.10	
				TIERED	BRANCH					
25/10/2019	25/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3913		0.00	2,345,500.00	36,515,501.10	

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				RASHID T100249135997	BRANCH					
25/10/2019	25/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	36,510,501.10	
				TIERED	BRANCH					
25/10/2019	25/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3919		0.00	1,883,900.00	34,626,601.10	
				RASHID T100249135997	BRANCH					
25/10/2019	25/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	34,621,601.10	
				TIERED	BRANCH					
25/10/2019	25/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3918		0.00	1,550,000.00	33,071,601.10	
				RASHID T100249135997	BRANCH					
25/10/2019	25/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	33,066,601.10	
				TIERED	BRANCH					
25/10/2019	25/10/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,938,000.00	0.00	39,004,601.10	
25/10/2019	25/10/2019			By Clg	MLIMANI CITY 3909		0.00	3,102,813.00	35,901,788.10	
					BRANCH					
25/10/2019	25/10/2019			By Clg	MLIMANI CITY 3904		0.00	6,000,000.00	29,901,788.10	
					BRANCH					
25/10/2019	25/10/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		3,700,000.00	0.00	33,601,788.10	
26/10/2019	26/10/2019			001FTLC192990319-CHAR	MLIMANI CITY		0.00	11,800.00	33,589,988.10	
				GES	BRANCH					
26/10/2019	26/10/2019			001FTLC192990319-NATIO	MLIMANI CITY		0.00	3,826,298.70	29,763,689.40	
				NAL MICRO FINANCE	BRANCH					
26/10/2019	26/10/2019			001FTLC192990323-CHAR	MLIMANI CITY		0.00	11,800.00	29,751,889.40	
				GES	BRANCH					
26/10/2019	26/10/2019			001FTLC192990323-NATIO	MLIMANI CITY		0.00	3,669,474.00	26,082,415.40	
				NAL MICRO FINANCE	BRANCH					
26/10/2019	26/10/2019			001FTLC192990327-CHAR	MLIMANI CITY		0.00	11,800.00	26,070,615.40	
				GES	BRANCH					
26/10/2019	26/10/2019			001FTLC192990327-CRDB	MLIMANI CITY		0.00	10,000,000.00	16,070,615.40	
				BANK LTD-FIRE AND	BRANCH					
26/10/2019	26/10/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,170,000.00	0.00	21,240,615.40	
				MOHAMED						
28/10/2019	28/10/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE		444,000.00	0.00	21,684,615.40	
					BRANCH					
28/10/2019	28/10/2019			001TISS193010625-TANGA	MLIMANI CITY		4,998,900.00	0.00	26,683,515.40	
				FRESH LTD TANGA T	BRANCH					
28/10/2019	28/10/2019			001TISS193010679-LAKE	MLIMANI CITY		50,000,000.00	0.00	76,683,515.40	
				GAS LIMITED PLOT N	BRANCH					
28/10/2019	28/10/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,500,000.00	0.00	82,183,515.40	
28/10/2019	28/10/2019			001FTLC192960214 ACC	MLIMANI CITY		12,517,086.00	0.00	94,700,601.40	
				DOES NOT EXIS	BRANCH					
29/10/2019	29/10/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		5,400,000.00	0.00	100,100,601.40	
				STORE	BRANCH					
29/10/2019	29/10/2019			001FTLC193020129-CHAR	MLIMANI CITY		0.00	11,800.00	100,088,801.40	
				GES	BRANCH					

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29/10/2019	29/10/2019			001FTLC193020129-CRDB	MLIMANI CITY		0.00	1,040,000.00	99,048,801.40	
				BANK LTD-IDDY RAMA	BRANCH					
29/10/2019	29/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3915		0.00	1,095,500.00	97,953,301.40	
				RASHID T100249135997	BRANCH					
29/10/2019	29/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	97,948,301.40	
				TIERED	BRANCH					
29/10/2019	29/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3925		0.00	800,000.00	97,148,301.40	
				RASHID T100249135997	BRANCH					
29/10/2019	29/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	97,143,301.40	
				TIERED	BRANCH					
29/10/2019	29/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3923		0.00	8,280,000.00	88,863,301.40	
				RASHID T100249135997	BRANCH					
29/10/2019	29/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	88,858,301.40	
				TIERED	BRANCH					
29/10/2019	29/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3928		0.00	2,020,000.00	86,838,301.40	
				RASHID T100249135997	BRANCH					
29/10/2019	29/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	86,833,301.40	
				TIERED	BRANCH					
29/10/2019	29/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3927		0.00	1,000,000.00	85,833,301.40	
				RASHID T100249135997	BRANCH					
29/10/2019	29/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	85,828,301.40	
				TIERED	BRANCH					
29/10/2019	29/10/2019			By Clg	MLIMANI CITY 3920		0.00	1,945,820.00	83,882,481.40	
					BRANCH					
29/10/2019	29/10/2019			001TISS193020431-LAKE	MLIMANI CITY		50,000,000.00	0.00	133,882,481.40	
				GAS LIMITED PLOT N	BRANCH					
29/10/2019	29/10/2019			001TRA1193020023-CHAR	MLIMANI CITY		0.00	11,800.00	133,870,681.40	
				GES	BRANCH					
29/10/2019	29/10/2019			001TRA1193020023-COMM	MLIMANI CITY		0.00	4,267,761.00	129,602,920.40	
				SSIONER O INCOME T	BRANCH					
29/10/2019	29/10/2019			001TRA1193020024-CHAR	MLIMANI CITY		0.00	11,800.00	129,591,120.40	
				GES	BRANCH					
29/10/2019	29/10/2019			001TRA1193020024-COMM	MLIMANI CITY		0.00	15,559,548.00	114,031,572.40	
				SSIONER O INCOME T	BRANCH					
29/10/2019	29/10/2019			001TRA1193020025-CHAR	MLIMANI CITY		0.00	11,800.00	114,019,772.40	
				GES	BRANCH					
29/10/2019	29/10/2019			001TRA1193020025-COMM	MLIMANI CITY		0.00	3,874,869.00	110,144,903.40	
				SSIONER O INCOME T	BRANCH					
29/10/2019	29/10/2019			001TRA1193020029-CHAR	MLIMANI CITY		0.00	11,800.00	110,133,103.40	
				GES	BRANCH					
29/10/2019	29/10/2019			001TRA1193020029-COMM	MLIMANI CITY		0.00	14,898,509.00	95,234,594.40	
				SSIONER O INCOME T	BRANCH					
29/10/2019	29/10/2019	KARIAKOO GAS	048	KARIAKOO GAS	Kariakoo Branch		2,075,000.00	0.00	97,309,594.40	
29/10/2019	29/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3926		0.00	500,000.00	96,809,594.40	

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				RASHID T100249135997	BRANCH					
29/10/2019	29/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	96,804,594.40	
				TIERED	BRANCH					
29/10/2019	29/10/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,598,000.00	0.00	103,402,594.40	
29/10/2019	29/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3917		0.00	3,670,800.00	99,731,794.40	
				RASHID T 100249135997	BRANCH					
29/10/2019	29/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	99,726,794.40	
				TIERED	BRANCH					
29/10/2019	29/10/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,750,000.00	0.00	104,476,794.40	
29/10/2019	29/10/2019			4F17E9786E4F4118A8CFA	CORPORATE 3935		0.00	6,353,051.80	98,123,742.60	
				D8F36080A73	BRANCH					
29/10/2019	29/10/2019			AE416E08C0394231874952	CORPORATE 3936		0.00	2,697,585.13	95,426,157.47	
				AB7E9A0638	BRANCH					
30/10/2019	30/10/2019			CASH TO IBRAHIM ALLY	MLIMANI CITY 3931		0.00	1,415,000.00	94,011,157.47	
				RASHID/AUTH CASHIER	BRANCH					
30/10/2019	30/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	94,006,157.47	
				TIERED	BRANCH					
30/10/2019	30/10/2019			CASH TO IBRAHIM ALLY	MLIMANI CITY 3930		0.00	720,000.00	93,286,157.47	
				RASHID/AUTH CASHIER	BRANCH					
30/10/2019	30/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	93,281,157.47	
				TIERED	BRANCH					
30/10/2019	30/10/2019			CASH TO IBRAHIM ALLY	MLIMANI CITY 3921		0.00	2,000,000.00	91,281,157.47	
				RASHID/AUTH CASHIER	BRANCH					
30/10/2019	30/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	91,276,157.47	
				TIERED	BRANCH					
30/10/2019	30/10/2019			CASH TO IBRAHIM ALLY	MLIMANI CITY 3924		0.00	3,500,000.00	87,776,157.47	
				RASHID/AUTH CASHIER	BRANCH					
30/10/2019	30/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	87,771,157.47	
				TIERED	BRANCH					
30/10/2019	30/10/2019	SUN VOICE	026	SUN VOICE	MOROGORO		11,020,000.00	0.00	98,791,157.47	
					BRANCH					
30/10/2019	30/10/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,240,000.00	0.00	104,031,157.47	
				MOHAMED						
30/10/2019	30/10/2019			001TRA1193030067-CHAR	MLIMANI CITY		0.00	11,800.00	104,019,357.47	
				GES	BRANCH					
30/10/2019	30/10/2019			001TRA1193030067-COMM	MLIMANI CITY		0.00	26,937,527.00	77,081,830.47	
				SSIONER O INCOME T	BRANCH					
30/10/2019	30/10/2019			001TRA1193030076-CHAR	MLIMANI CITY		0.00	11,800.00	77,070,030.47	
				GES	BRANCH					
30/10/2019	30/10/2019			001TRA1193030076-COMM	MLIMANI CITY		0.00	11,438,027.00	65,632,003.47	
				SSIONER O INCOME T	BRANCH					
30/10/2019	30/10/2019			001TISS193031020-TANGA	MLIMANI CITY		11,750,094.00	0.00	77,382,097.47	
				FRESH LTD DAR ES	BRANCH					
30/10/2019	30/10/2019			001TRA1193030079-CHAR	MLIMANI CITY		0.00	11,800.00	77,370,297.47	

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				GES	BRANCH					
30/10/2019	30/10/2019			001TRA1193030079-COMM	MLIMANI CITY		0.00	21,544,175.00	55,826,122.47	
				SSIONER O INCOME T	BRANCH					
31/10/2019	31/10/2019			001FTLC193040108-CHAR	MLIMANI CITY		0.00	11,800.00	55,814,322.47	
				GES	BRANCH					
31/10/2019	31/10/2019			001FTLC193040108-NATIO	MLIMANI CITY		0.00	701,935.63	55,112,386.84	
				NAL MICRO FINANCE	BRANCH					
31/10/2019	31/10/2019			001FTLC193040109-CHAR	MLIMANI CITY		0.00	11,800.00	55,100,586.84	
				GES	BRANCH					
31/10/2019	31/10/2019			001FTLC193040109-CRDB	MLIMANI CITY		0.00	472,000.00	54,628,586.84	
				BANK LTD-ESAMA SEC	BRANCH					
31/10/2019	31/10/2019			001TRA1193040028-CHAR	MLIMANI CITY		0.00	11,800.00	54,616,786.84	
				GES	BRANCH					
31/10/2019	31/10/2019			001TRA1193040028-COMM	MLIMANI CITY		0.00	23,424,097.00	31,192,689.84	
				SSIONER O INCOME T	BRANCH					
31/10/2019	31/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3922		0.00	3,000,000.00	28,192,689.84	
				RASHID T100249135997	BRANCH					
31/10/2019	31/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	28,187,689.84	
				TIERED	BRANCH					
31/10/2019	31/10/2019	00	026	DOREEN CATERING	MOROGORO		3,000,000.00	0.00	31,187,689.84	
					BRANCH					
31/10/2019	31/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3929		0.00	2,000,000.00	29,187,689.84	
				RASHID T100249135997	BRANCH					
31/10/2019	31/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	29,182,689.84	
				TIERED	BRANCH					
31/10/2019	31/10/2019	00	026	JHS COMPANY	MOROGORO		3,000,000.00	0.00	32,182,689.84	
					BRANCH					
31/10/2019	31/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3932		0.00	2,000,000.00	30,182,689.84	
				RASHID T100249135997	BRANCH					
31/10/2019	31/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	30,177,689.84	
				TIERED	BRANCH					
31/10/2019	31/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 3933		0.00	5,517,000.00	24,660,689.84	
				RASHID T100249135997	BRANCH					
31/10/2019	31/10/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	24,655,689.84	
				TIERED	BRANCH					
31/10/2019	31/10/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,510,000.00	0.00	30,165,689.84	
				MOHAMED						
31/10/2019	31/10/2019	SUNDAY	00	SUNDAY	CORPORATE		2,000,000.00	0.00	32,165,689.84	
					BRANCH					
31/10/2019	31/10/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	32,139,689.84	
				CORPORATE	BRANCH					
31/10/2019	31/10/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	224,100.00	31,915,589.84	
				TZS PER ENTRY	BRANCH					
01/11/2019	01/11/2019	00	026	BY FLOMI HOTEL	MOROGORO		2,089,900.00	0.00	34,005,489.84	

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					BRANCH					
01/11/2019	01/11/2019	SUN VOICE	00	SUN VOICE STORE	MOROGORO		10,250,000.00	0.00	44,255,489.84	
				STORE	BRANCH					
01/11/2019	01/11/2019	FATHIA	048	FATHIA	Kariakoo Branch		5,540,000.00	0.00	49,795,489.84	
01/11/2019	01/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3944		0.00	1,100,000.00	48,695,489.84	
					BRANCH					
01/11/2019	01/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	48,690,489.84	
				TIERED	BRANCH					
01/11/2019	01/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3946		0.00	1,015,000.00	47,675,489.84	
					BRANCH					
01/11/2019	01/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	47,670,489.84	
				TIERED	BRANCH					
01/11/2019	01/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3947		0.00	3,600,000.00	44,070,489.84	
					BRANCH					
01/11/2019	01/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	44,065,489.84	
				TIERED	BRANCH					
01/11/2019	01/11/2019			E2BF13183DDB4E3E90939	MLIMANI CITY 3938		0.00	2,000,000.00	42,065,489.84	
				7993B698A23	BRANCH					
01/11/2019	01/11/2019			B69649AED6904221BB8C8	MLIMANI CITY 3906		0.00	2,000,000.00	40,065,489.84	
				4C3F4E0E3E8	BRANCH					
01/11/2019	01/11/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,230,000.00	0.00	46,295,489.84	
01/11/2019	01/11/2019			CASH TO IBRAHIM	MLIMANI CITY 3953		0.00	5,234,000.00	41,061,489.84	
				RASHID/AUTH CASHIER	BRANCH					
01/11/2019	01/11/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	41,056,489.84	
				TIERED	BRANCH					
01/11/2019	01/11/2019			001TISS193050948-1/LAKE	MLIMANI CITY		75,000,000.00	0.00	116,056,489.84	
				GAS LIMITED 1/KI	BRANCH					
02/11/2019	02/11/2019			001TRA1193060021-CHAR	MLIMANI CITY		0.00	11,800.00	116,044,689.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001TRA1193060021-COMM	MLIMANI CITY		0.00	22,630,364.00	93,414,325.84	
				SSIONER O INCOME T	BRANCH					
02/11/2019	02/11/2019			001FTLC193060215-CHAR	MLIMANI CITY		0.00	11,800.00	93,402,525.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060215-AFRIC	MLIMANI CITY		0.00	4,994,546.00	88,407,979.84	
				AN BANKING CORPORA	BRANCH					
02/11/2019	02/11/2019			001FTLC193060221-CHAR	MLIMANI CITY		0.00	11,800.00	88,396,179.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060221-AFRIC	MLIMANI CITY		0.00	10,000,000.00	78,396,179.84	
				AN BANKING CORPORA	BRANCH					
02/11/2019	02/11/2019			001FTLC193060230-CHAR	MLIMANI CITY		0.00	11,800.00	78,384,379.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060230-CRDB	MLIMANI CITY		0.00	4,000,000.00	74,384,379.84	
				BANK LTD-FIRE RESC	BRANCH					
02/11/2019	02/11/2019			001FTLC193060232-CHAR	MLIMANI CITY		0.00	11,800.00	74,372,579.84	

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				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060232-NATIO	MLIMANI CITY		0.00	1,003,910.00	73,368,669.84	
				NAL MICRO FINANCE	BRANCH					
02/11/2019	02/11/2019			001FTLC193060263-CHAR	MLIMANI CITY		0.00	11,800.00	73,356,869.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060263-CRDB	MLIMANI CITY		0.00	500,000.00	72,856,869.84	
				BANK LTD-FIRE RESC	BRANCH					
02/11/2019	02/11/2019			001FTLC193060269-CHAR	MLIMANI CITY		0.00	11,800.00	72,845,069.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060269-CRDB	MLIMANI CITY		0.00	150,000.00	72,695,069.84	
				BANK LTD-FIRE AND	BRANCH					
02/11/2019	02/11/2019			001FTLC193060291-CHAR	MLIMANI CITY		0.00	11,800.00	72,683,269.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060291-NATIO	MLIMANI CITY		0.00	802,546.00	71,880,723.84	
				NAL MICRO FINANCE	BRANCH					
02/11/2019	02/11/2019			001FTLC193060217-CHAR	MLIMANI CITY		0.00	11,800.00	71,868,923.84	
				GES	BRANCH					
02/11/2019	02/11/2019			001FTLC193060217-CRDB	MLIMANI CITY		0.00	900,000.00	70,968,923.84	
				BANK LTD-FIRE AND	BRANCH					
02/11/2019	02/11/2019	00	00	BY GUDILLA MARANDU	MLIMANI CITY		1,423,575.00	0.00	72,392,498.84	
					BRANCH					
04/11/2019	04/11/2019	FRANK PETER	00	FRANK PETER MBENA	MOROGORO		10,000,000.00	0.00	82,392,498.84	
				MBENA	BRANCH					
04/11/2019	04/11/2019			001FTLC193080135-CHAR	MLIMANI CITY		0.00	11,800.00	82,380,698.84	
				GES	BRANCH					
04/11/2019	04/11/2019			001FTLC193080135-CRDB	MLIMANI CITY		0.00	12,517,086.00	69,863,612.84	
				BANK LTD-VICTECH L	BRANCH					
04/11/2019	04/11/2019			001TRA1193080011-CHAR	MLIMANI CITY		0.00	11,800.00	69,851,812.84	
				GES	BRANCH					
04/11/2019	04/11/2019			001TRA1193080011-COMM	MLIMANI CITY		0.00	24,712,207.00	45,139,605.84	
				SSIONER O INCOME T	BRANCH					
04/11/2019	04/11/2019			LAKE GAS	CORPORATE		0.00	2,360,000.00	42,779,605.84	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
04/11/2019	04/11/2019			LAKE GAS	CORPORATE		0.00	1,540,000.00	41,239,605.84	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
04/11/2019	04/11/2019			LAKE GAS	CORPORATE		0.00	2,285,000.00	38,954,605.84	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
04/11/2019	04/11/2019			IBRAHIM ALLY	CORPORATE 3952		0.00	2,000,000.00	36,954,605.84	
					BRANCH					
04/11/2019	04/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	36,949,605.84	
				TIERED	BRANCH					

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04/11/2019	04/11/2019			IBRAHIM ALLY	CORPORATE 3948		0.00	2,389,000.00	34,560,605.84	
					BRANCH					
04/11/2019	04/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,555,605.84	
				TIERED	BRANCH					
04/11/2019	04/11/2019			IBRAHIM ALLY	CORPORATE 3955		0.00	3,625,300.00	30,930,305.84	
					BRANCH					
04/11/2019	04/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,925,305.84	
				TIERED	BRANCH					
04/11/2019	04/11/2019			TZDL19G13735490 LAKE	CORPORATE		0.00	4,738,659.00	26,186,646.84	
				GAS LIMITED	BRANCH					
04/11/2019	04/11/2019			IBRAHIM ALLY	CORPORATE 3954		0.00	969,200.00	25,217,446.84	
					BRANCH					
04/11/2019	04/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,212,446.84	
				TIERED	BRANCH					
04/11/2019	04/11/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,000,000.00	0.00	30,212,446.84	
05/11/2019	05/11/2019			001TRA1193090023-CHAR	MLIMANI CITY		0.00	11,800.00	30,200,646.84	
				GES	BRANCH					
05/11/2019	05/11/2019			001TRA1193090023-COMM	MLIMANI CITY		0.00	2,369,563.00	27,831,083.84	
				SSIONER O INCOME T	BRANCH					
05/11/2019	05/11/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,760,000.00	0.00	33,591,083.84	
05/11/2019	05/11/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,820,000.00	0.00	39,411,083.84	
05/11/2019	05/11/2019			LAKE GAS	CORPORATE		0.00	2,442,000.00	36,969,083.84	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER						
05/11/2019	05/11/2019			001FTLC193090485-CHAR	MLIMANI CITY		0.00	11,800.00	36,957,283.84	
				GES	BRANCH					
05/11/2019	05/11/2019			001FTLC193090485-EURA	MLIMANI CITY		0.00	1,500,000.00	35,457,283.84	
				FRICAN BANK (T) LTD	BRANCH					
06/11/2019	06/11/2019			LAKE GAS	CORPORATE		0.00	1,000,000.00	34,457,283.84	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
06/11/2019	06/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3963		0.00	1,534,500.00	32,922,783.84	
					BRANCH					
06/11/2019	06/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,917,783.84	
				TIERED	BRANCH					
06/11/2019	06/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3959		0.00	3,563,400.00	29,354,383.84	
					BRANCH					
06/11/2019	06/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	29,349,383.84	
				TIERED	BRANCH					
06/11/2019	06/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3958		0.00	1,612,000.00	27,737,383.84	
					BRANCH					
06/11/2019	06/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	27,732,383.84	
				TIERED	BRANCH					
06/11/2019	06/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3957		0.00	2,790,000.00	24,942,383.84	

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					BRANCH					
06/11/2019	06/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	24,937,383.84	
				TIERED	BRANCH					
06/11/2019	06/11/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,000,000.00	0.00	29,937,383.84	
06/11/2019	06/11/2019			001FTLC193100614-CHAR	MLIMANI CITY		0.00	11,800.00	29,925,583.84	
				GES	BRANCH					
06/11/2019	06/11/2019			001FTLC193100614-NATIO	MLIMANI CITY		0.00	1,200,000.00	28,725,583.84	
				NAL MICRO FINANCE	BRANCH					
07/11/2019	07/11/2019			001TISS193110514-SCHO	MLIMANI CITY		1,272,937.68	0.00	29,998,521.52	
				OL MMC MAWENZI SECO	BRANCH					
07/11/2019	07/11/2019	SUNDAY	00	SUNDAY	CORPORATE		884,500.00	0.00	30,883,021.52	
					BRANCH					
07/11/2019	07/11/2019			001FTLC193110629-CHAR	MLIMANI CITY		0.00	11,800.00	30,871,221.52	
				GES	BRANCH					
07/11/2019	07/11/2019			001FTLC193110629-CRDB	MLIMANI CITY		0.00	1,200,000.00	29,671,221.52	
				BANK LTD-IDDY RAMA	BRANCH					
07/11/2019	07/11/2019			001FTLC193110630-CHAR	MLIMANI CITY		0.00	11,800.00	29,659,421.52	
				GES	BRANCH					
07/11/2019	07/11/2019			001FTLC193110630-TANZ	MLIMANI CITY		0.00	6,734,800.00	22,924,621.52	
				ANIA INVESTMENT BAN	BRANCH					
07/11/2019	07/11/2019			001FTLC193110631-CHAR	MLIMANI CITY		0.00	11,800.00	22,912,821.52	
				GES	BRANCH					
07/11/2019	07/11/2019			001FTLC193110631-CRDB	MLIMANI CITY		0.00	1,280,000.00	21,632,821.52	
				BANK LTD-IDDY RAMA	BRANCH					
08/11/2019	08/11/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3967		0.00	1,530,000.00	20,102,821.52	
				RASHID	BRANCH					
08/11/2019	08/11/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	20,097,821.52	
				TIERED	BRANCH					
08/11/2019	08/11/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 3960		0.00	3,626,500.00	16,471,321.52	
				RASHID	BRANCH					
08/11/2019	08/11/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	16,466,321.52	
				TIERED	BRANCH					
08/11/2019	08/11/2019	BY IBRAHIM ALLY	0	BY IBRAHIM ALLY	MLIMANI CITY		5,156,500.00	0.00	21,622,821.52	
					BRANCH					
08/11/2019	08/11/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,660,000.00	0.00	27,282,821.52	
				MOHAMED						
09/11/2019	09/11/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE		408,000.00	0.00	27,690,821.52	
					BRANCH					
11/11/2019	11/11/2019	FATHIYA	048	BY FATHIYA	Kariakoo Branch		5,360,000.00	0.00	33,050,821.52	
11/11/2019	11/11/2019			LAKE GAS /LAKE OIL	CORPORATE 3949		0.00	1,681,000.00	31,369,821.52	
					BRANCH					
11/11/2019	11/11/2019			LAKE GAS LTD/ LAKE OIL	CORPORATE 3951		0.00	1,018,500.00	30,351,321.52	
				LTD	BRANCH					
11/11/2019	11/11/2019			CB086698FBBF4107AB64B	CORPORATE 3975		0.00	6,308,763.60	24,042,557.92	

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				61B742613C1	BRANCH					
11/11/2019	11/11/2019			DD5C2C67B12D477CA480	CORPORATE	3966	0.00	4,886,962.92	19,155,595.00	
				6617CFADF3F6	BRANCH					
11/11/2019	11/11/2019			0D87DD5CD11F48D0902E	CORPORATE	3965	0.00	4,886,962.92	14,268,632.08	
				D4859313D240	BRANCH					
11/11/2019	11/11/2019	SUN VOICE	0216	SUN VOICE	MOROGORO		4,700,000.00	0.00	18,968,632.08	
					BRANCH					
11/11/2019	11/11/2019	MOHAMED	0	MOHAMED MOHAMED	MBAGALA		4,945,000.00	0.00	23,913,632.08	
					BRANCH					
11/11/2019	11/11/2019			001TISS193150326-LAKE	MLIMANI CITY		25,000,000.00	0.00	48,913,632.08	
				GAS LIMITED PLOT N	BRANCH					
11/11/2019	11/11/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,301,000.00	0.00	55,214,632.08	
11/11/2019	11/11/2019			lake gas ltd/mishamo	CORPORATE		0.00	5,730,000.00	49,484,632.08	
				alexander lukuba	BRANCH					
11/11/2019	11/11/2019			IBRAHIM ALLY RAHID	CORPORATE	3976	0.00	1,962,000.00	47,522,632.08	
					BRANCH					
11/11/2019	11/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	47,517,632.08	
				TIERED	BRANCH					
11/11/2019	11/11/2019			IBRAHIM ALLY RAHID	CORPORATE	3969	0.00	500,000.00	47,017,632.08	
					BRANCH					
11/11/2019	11/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	47,012,632.08	
				TIERED	BRANCH					
11/11/2019	11/11/2019			IBRAHIM ALLY RAHID	CORPORATE	3945	0.00	3,000,000.00	44,012,632.08	
					BRANCH					
11/11/2019	11/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	44,007,632.08	
				TIERED	BRANCH					
11/11/2019	11/11/2019			IBRAHIM ALLY RAHID	CORPORATE	3968	0.00	2,000,000.00	42,007,632.08	
					BRANCH					
11/11/2019	11/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	42,002,632.08	
				TIERED	BRANCH					
11/11/2019	11/11/2019			IBRAHIM ALLY RAHID	CORPORATE	3972	0.00	1,800,000.00	40,202,632.08	
					BRANCH					
11/11/2019	11/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	40,197,632.08	
				TIERED	BRANCH					
11/11/2019	11/11/2019			IBRAHIM ALLY RAHID	CORPORATE	3971	0.00	1,005,000.00	39,192,632.08	
					BRANCH					
11/11/2019	11/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	39,187,632.08	
				TIERED	BRANCH					
11/11/2019	11/11/2019			E7D3BEEDC3464B0EBD8F	CORPORATE	3961	0.00	3,047,500.00	36,140,132.08	
				4CC979EAE9F	BRANCH					
11/11/2019	11/11/2019			TZDL19G13946750 LAKE	CORPORATE		0.00	10,005,593.00	26,134,539.08	
				GAS LIMITED	BRANCH					
11/11/2019	11/11/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,080,000.00	0.00	31,214,539.08	
				MOHAMED						

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11/11/2019	11/11/2019			001FTLC193150497-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	31,202,739.08	
11/11/2019	11/11/2019			001FTLC193150497-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	1,280,000.00	29,922,739.08	
11/11/2019	11/11/2019			001FTLC193150498-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	29,910,939.08	
11/11/2019	11/11/2019			001FTLC193150498-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	996,550.00	28,914,389.08	
11/11/2019	11/11/2019			001TRA1193150033-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	28,902,589.08	
11/11/2019	11/11/2019			001TRA1193150033-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	9,090,382.00	19,812,207.08	
12/11/2019	15/11/2019	LAKE GAS LIMITED	11	MZINGA CORPORATION	CORPORATE 108794 BRANCH		2,299,950.00	0.00	22,112,157.08	
12/11/2019	15/11/2019	LAKEGAS LIMITED IMITED		SEASCAPE HOTEL AND CONFERENCE CENTRE L	CORPORATE 869 BRANCH		1,211,193.00	0.00	23,323,350.08	
12/11/2019	15/11/2019	LAKE GAS LIMITED	11	ROYAL GAS LTD	CORPORATE 943809 BRANCH		528,200.00	0.00	23,851,550.08	
12/11/2019	15/11/2019	LAKE GAS LTD	11	ROYAL GAS LTD	CORPORATE 943802 BRANCH		541,000.00	0.00	24,392,550.08	
12/11/2019	15/11/2019	LAKE GAS LIMITED	11	HONG YU STEELS T COMPANY	CORPORATE 1478 BRANCH		2,400,000.00	0.00	26,792,550.08	
12/11/2019	12/11/2019	SMV	1	SMV	ARUSHA BRANCH		1,248,129.00	0.00	28,040,679.08	
12/11/2019	12/11/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,520,000.00	0.00	33,560,679.08	
12/11/2019	12/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3978 BRANCH		0.00	4,040,350.00	29,520,329.08	
12/11/2019	12/11/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	29,515,329.08	
12/11/2019	12/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3973 BRANCH		0.00	2,676,200.00	26,839,129.08	
12/11/2019	12/11/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	26,834,129.08	
12/11/2019	12/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3970 BRANCH		0.00	2,440,000.00	24,394,129.08	
12/11/2019	12/11/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	24,389,129.08	
12/11/2019	15/11/2019	LAKE GAS LTD	11	ROYAL GAS LTD	CORPORATE 943814 BRANCH		660,000.00	0.00	25,049,129.08	
12/11/2019	12/11/2019			LAKE GAS LTD/MISHAMO ALEXANDER LUKUBA	CORPORATE BRANCH		0.00	2,718,000.00	22,331,129.08	
12/11/2019	12/11/2019			LAKE GAS LTD/MISHAMO ALEXANDER LUKUBA	CORPORATE BRANCH		0.00	500,000.00	21,831,129.08	
12/11/2019	12/11/2019			001TRA1193160023-CHAR	MLIMANI CITY		0.00	11,800.00	21,819,329.08	

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				GES	BRANCH					
12/11/2019	12/11/2019			001TRA1193160023-COMM	MLIMANI CITY		0.00	1,125,864.00	20,693,465.08	
				SSIONER O INCOME T	BRANCH					
13/11/2019	13/11/2019			001TISS193170550-LAKE	MLIMANI CITY		30,000,000.00	0.00	50,693,465.08	
				GAS LIMITED PLOT N	BRANCH					
13/11/2019	13/11/2019	00	026	SUN VOICE STORE	MOROGORO		4,025,000.00	0.00	54,718,465.08	
					BRANCH					
13/11/2019	13/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3988		0.00	1,000,000.00	53,718,465.08	
					BRANCH					
13/11/2019	13/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	53,713,465.08	
				TIERED	BRANCH					
13/11/2019	13/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3983		0.00	2,000,000.00	51,713,465.08	
					BRANCH					
13/11/2019	13/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	51,708,465.08	
				TIERED	BRANCH					
13/11/2019	13/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3987		0.00	3,000,000.00	48,708,465.08	
					BRANCH					
13/11/2019	13/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	48,703,465.08	
				TIERED	BRANCH					
13/11/2019	13/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3992		0.00	902,000.00	47,801,465.08	
					BRANCH					
13/11/2019	13/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	47,796,465.08	
				TIERED	BRANCH					
13/11/2019	16/11/2019	LAKE GAS	011	QUALITY GAS SUPPLY	CORPORATE 343		4,500,000.00	0.00	52,296,465.08	
		LIMITED			BRANCH					
13/11/2019	13/11/2019			By Clg	MLIMANI CITY 3911		0.00	1,250,000.00	51,046,465.08	
					BRANCH					
13/11/2019	13/11/2019			7292976645 SEL NDAKI	HEAD OFFICE		1,000,000.00	0.00	52,046,465.08	
13/11/2019	13/11/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,500,000.00	0.00	57,546,465.08	
14/11/2019	14/11/2019			LAKE GAS	CORPORATE		0.00	3,560,000.00	53,986,465.08	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
14/11/2019	14/11/2019			001TRA1193180004-CHAR	MLIMANI CITY		0.00	11,800.00	53,974,665.08	
				GES	BRANCH					
14/11/2019	14/11/2019			001TRA1193180004-COMM	MLIMANI CITY		0.00	6,104,432.00	47,870,233.08	
				SSIONER O INCOME T	BRANCH					
14/11/2019	14/11/2019			By Clg	MLIMANI CITY 3912		0.00	3,750,000.00	44,120,233.08	
					BRANCH					
14/11/2019	14/11/2019			001TISS193180316-EDUCA	MLIMANI CITY		1,357,398.00	0.00	45,477,631.08	
				TION DEVELOPMENT F	BRANCH					
14/11/2019	14/11/2019			001TISS193180438-SJUT	MLIMANI CITY		1,196,181.00	0.00	46,673,812.08	
				TUITION A/C DAR ES	BRANCH					
14/11/2019	14/11/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,679,000.00	0.00	52,352,812.08	
14/11/2019	14/11/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,210,000.00	0.00	57,562,812.08	

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15/11/2019	15/11/2019			001FTLC193190278-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	57,551,012.08	
15/11/2019	15/11/2019			001FTLC193190278-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	10,458,650.12	47,092,361.96	
15/11/2019	15/11/2019			001TRA1193190011-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	47,080,561.96	
15/11/2019	15/11/2019			001TRA1193190011-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	2,392,314.00	44,688,247.96	
15/11/2019	15/11/2019			IBRAHIMU ALLY RASHID CASH WITHDRAWAL SC TIERED	CORPORATE 3984 CORPORATE BRANCH		0.00	2,173,900.00	42,514,347.96	
15/11/2019	15/11/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		3,340,000.00	0.00	45,849,347.96	
15/11/2019	15/11/2019			IBRAHIMU ALLY RASHID CASH WITHDRAWAL SC TIERED	CORPORATE 4001 CORPORATE BRANCH		0.00	4,000,000.00	41,849,347.96	
15/11/2019	15/11/2019			IBRAHIMU ALLY RASHID CASH WITHDRAWAL SC TIERED	CORPORATE 3994 CORPORATE BRANCH		0.00	3,525,100.00	38,319,247.96	
15/11/2019	15/11/2019			IBRAHIMU ALLY RASHID CASH WITHDRAWAL SC TIERED	CORPORATE 4009 CORPORATE BRANCH		0.00	1,239,500.00	37,074,747.96	
15/11/2019	15/11/2019			IBRAHIMU ALLY RASHID CASH WITHDRAWAL SC TIERED	CORPORATE 3991 CORPORATE BRANCH		0.00	2,288,000.00	34,781,747.96	
15/11/2019	15/11/2019			IBRAHIMU ALLY RASHID CASH WITHDRAWAL SC TIERED	CORPORATE 3991 CORPORATE BRANCH		0.00	5,000.00	34,776,747.96	
15/11/2019	15/11/2019			001FTLC193190561-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	34,764,947.96	
15/11/2019	15/11/2019			001FTLC193190561-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	2,000,000.00	32,764,947.96	
15/11/2019	15/11/2019			001FTLC193190562-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	302,000.00	32,462,947.96	
15/11/2019	15/11/2019			001FTLC193190562-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	32,451,147.96	
15/11/2019	15/11/2019			LAKE GAS LIMITED/MISHAMO ALEXANDER LUKUB	CORPORATE BRANCH BRANCH		0.00	1,500,000.00	30,951,147.96	
15/11/2019	15/11/2019			LAKE GAS LIMITED/KAMAKA CO LTD	INDUSTRIAL 3859 BRANCH		0.00	5,298,300.00	25,652,847.96	
16/11/2019	16/11/2019	SUN VOICE	00	SUN VOCIE STORE	MOROGORO BRANCH		9,360,000.00	0.00	35,012,847.96	

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16/11/2019	16/11/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,760,000.00	0.00	40,772,847.96	
				MOHAMED						
18/11/2019	18/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4010		0.00	2,790,000.00	37,982,847.96	
					BRANCH					
18/11/2019	18/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,977,847.96	
				TIERED	BRANCH					
18/11/2019	18/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4011		0.00	798,320.00	37,179,527.96	
					BRANCH					
18/11/2019	18/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,174,527.96	
				TIERED	BRANCH					
18/11/2019	18/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4017		0.00	990,000.00	36,184,527.96	
					BRANCH					
18/11/2019	18/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	36,179,527.96	
				TIERED	BRANCH					
18/11/2019	18/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3998		0.00	2,380,000.00	33,799,527.96	
					BRANCH					
18/11/2019	18/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,794,527.96	
				TIERED	BRANCH					
18/11/2019	18/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4016		0.00	3,115,000.00	30,679,527.96	
					BRANCH					
18/11/2019	18/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,674,527.96	
				TIERED	BRANCH					
18/11/2019	18/11/2019			3499815A8FBF48DC86C7A	CORPORATE 3934		0.00	14,038,713.00	16,635,814.96	
				059B98F3244	BRANCH					
18/11/2019	18/11/2019			FFEDDBA9045045659E6C9	CORPORATE 4007		0.00	3,139,500.00	13,496,314.96	
				187CE97F682	BRANCH					
18/11/2019	18/11/2019	KARIAKOO GAS	00	CASH DEPOSIT BY	Kariakoo Branch		356,500.00	0.00	13,852,814.96	
				KARIAKOO GAS						
18/11/2019	18/11/2019	KARIAKOO GAS	00	CASH DEPOSIT BY	Kariakoo Branch		2,410,000.00	0.00	16,262,814.96	
				KARIAKOO GAS						
19/11/2019	19/11/2019			001TISS193230296-LAKE	MLIMANI CITY		250,000,000.00	0.00	266,262,814.96	
				GAS LIMITED PLOT N	BRANCH					
19/11/2019	19/11/2019			7301313723 SEL LAKE	HEAD OFFICE		11,505.00	0.00	266,274,319.96	
				GAS						
19/11/2019	19/11/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		5,330,000.00	0.00	271,604,319.96	
19/11/2019	19/11/2019			7301356886 SEL LAKE	HEAD OFFICE		11,505.00	0.00	271,615,824.96	
				GAS						
19/11/2019	19/11/2019			7301522842 SEL LAKE	HEAD OFFICE		11,504.00	0.00	271,627,328.96	
				GAS						
19/11/2019	19/11/2019			0011FTLC193190278	MLIMANI CITY		10,458,650.12	0.00	282,085,979.08	
				ACCOUNT NOT FOUND	BRANCH					
19/11/2019	19/11/2019			LAKE GAS LTD/MISHAMO	CORPORATE		0.00	4,000,000.00	278,085,979.08	
				ALEXANDER LUKUBA	BRANCH					
19/11/2019	19/11/2019	SHIRA CO LTD	0	SHIRA CO LTD	KIBAHA BRANCH		6,375,000.00	0.00	284,460,979.08	

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20/11/2019	20/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3995		0.00	5,000,000.00	279,460,979.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	279,455,979.08	
				TIERED	BRANCH					
20/11/2019	20/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4019		0.00	1,900,000.00	277,555,979.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	277,550,979.08	
				TIERED	BRANCH					
20/11/2019	20/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4008		0.00	2,523,000.00	275,027,979.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	275,022,979.08	
				TIERED	BRANCH					
20/11/2019	20/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4005		0.00	2,867,000.00	272,155,979.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	272,150,979.08	
				TIERED	BRANCH					
20/11/2019	20/11/2019			IBRAHIM ALLY RASHID	CORPORATE 3979		0.00	2,947,500.00	269,203,479.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	269,198,479.08	
				TIERED	BRANCH					
20/11/2019	22/11/2019	LAKE GAS LIMITED	11	HONG YU STEELS COMPANY	CORPORATE 1554		2,400,000.00	0.00	271,598,479.08	
					BRANCH					
20/11/2019	20/11/2019			Bill Payment (Against Account)	CORPORATE		0.00	3,043,628.00	268,554,851.08	
					BRANCH					
20/11/2019	20/11/2019			Bill Payment (Against Account)	CORPORATE		0.00	10,229,082.00	258,325,769.08	
					BRANCH					
20/11/2019	20/11/2019			Bill Payment (Against Account)	CORPORATE		0.00	22,996,298.00	235,329,471.08	
					BRANCH					
20/11/2019	20/11/2019			Bill Payment (Against Account)	CORPORATE		0.00	14,203,596.00	221,125,875.08	
					BRANCH					
20/11/2019	20/11/2019			001TRA1193240029-CHAR	MLIMANI CITY		0.00	11,800.00	221,114,075.08	
				GES	BRANCH					
20/11/2019	20/11/2019			001TRA1193240029-COMM	MLIMANI CITY		0.00	23,977,761.00	197,136,314.08	
				SSIONER O INCOME T	BRANCH					
20/11/2019	20/11/2019			001TRA1193240030-CHAR	MLIMANI CITY		0.00	11,800.00	197,124,514.08	
				GES	BRANCH					
20/11/2019	20/11/2019			001TRA1193240030-COMM	MLIMANI CITY		0.00	23,977,761.00	173,146,753.08	
				SSIONER O INCOME T	BRANCH					
20/11/2019	20/11/2019			001TRA1193240031-CHAR	MLIMANI CITY		0.00	11,800.00	173,134,953.08	
				GES	BRANCH					
20/11/2019	20/11/2019			001TRA1193240031-COMM	MLIMANI CITY		0.00	9,652,454.00	163,482,499.08	
				SSIONER O INCOME T	BRANCH					
20/11/2019	20/11/2019			001FTLC193240226-CHAR	MLIMANI CITY		0.00	11,800.00	163,470,699.08	
				GES	BRANCH					

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20/11/2019	20/11/2019			001FTLC193240226-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	3,971,006.00	159,499,693.08	
20/11/2019	20/11/2019			001FTLC193240233-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	159,487,893.08	
20/11/2019	20/11/2019			001FTLC193240233-CRDB BANK LTD-ESAMA SE	MLIMANI CITY BRANCH		0.00	472,000.00	159,015,893.08	
20/11/2019	20/11/2019			001TRA1193240034-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	159,004,093.08	
20/11/2019	20/11/2019			001TRA1193240034-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	21,717,192.00	137,286,901.08	
20/11/2019	20/11/2019			001TRA1193240035-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	137,275,101.08	
20/11/2019	20/11/2019			001TRA1193240035-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	16,287,894.00	120,987,207.08	
20/11/2019	20/11/2019			001TRA1193240036-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	120,975,407.08	
20/11/2019	20/11/2019			001TRA1193240036-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	23,626,252.00	97,349,155.08	
20/11/2019	20/11/2019			001TRA1193240037-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	97,337,355.08	
20/11/2019	20/11/2019			001TRA1193240037-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	22,062,750.00	75,274,605.08	
20/11/2019	20/11/2019			001TRA1193240039-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	75,262,805.08	
20/11/2019	20/11/2019			001TRA1193240039-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	23,380,758.00	51,882,047.08	
20/11/2019	20/11/2019			001TRA1193240040-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	51,870,247.08	
20/11/2019	20/11/2019			001TRA1193240040-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	25,047,361.00	26,822,886.08	
20/11/2019	20/11/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		6,410,000.00	0.00	33,232,886.08	
20/11/2019	20/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 3999 BRANCH		0.00	13,787,560.00	19,445,326.08	
20/11/2019	20/11/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	19,440,326.08	
20/11/2019	20/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4026 BRANCH		0.00	3,500,000.00	15,940,326.08	
20/11/2019	20/11/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	15,935,326.08	
20/11/2019	20/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4020 BRANCH		0.00	1,900,000.00	14,035,326.08	
20/11/2019	20/11/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	14,030,326.08	
20/11/2019	20/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4040		0.00	1,000,000.00	13,030,326.08	

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					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	13,025,326.08	
				TIERED	BRANCH					
20/11/2019	20/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4039		0.00	1,650,000.00	11,375,326.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	11,370,326.08	
				TIERED	BRANCH					
20/11/2019	20/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4021		0.00	500,000.00	10,870,326.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	10,865,326.08	
				TIERED	BRANCH					
20/11/2019	20/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4028		0.00	1,085,000.00	9,780,326.08	
					BRANCH					
20/11/2019	20/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	9,775,326.08	
				TIERED	BRANCH					
21/11/2019	21/11/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		4,730,000.00	0.00	14,505,326.08	
21/11/2019	21/11/2019	0	0	CHANGOMBE ROAD	CHANGOMBE		466,500.00	0.00	14,971,826.08	
					BRANCH					
21/11/2019	21/11/2019			By Clg	MLIMANI CITY 3861		0.00	5,000,000.00	9,971,826.08	
					BRANCH					
21/11/2019	21/11/2019			By Clg	MLIMANI CITY 3862		0.00	5,105,000.00	4,866,826.08	
					BRANCH					
21/11/2019	21/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4032		0.00	2,000,000.00	2,866,826.08	
					BRANCH					
21/11/2019	21/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	2,861,826.08	
				TIERED	BRANCH					
22/11/2019	22/11/2019			001TISS193260380-EDUCA	MLIMANI CITY		1,387,562.40	0.00	4,249,388.48	
				TION DEVELOPMENT F	BRANCH					
22/11/2019	22/11/2019			001FTLC193260393-CHAR	MLIMANI CITY		0.00	11,800.00	4,237,588.48	
				GES	BRANCH					
22/11/2019	22/11/2019			001FTLC193260393-NATIO	MLIMANI CITY		0.00	1,250,000.00	2,987,588.48	
				NAL MICRO FINANCE	BRANCH					
22/11/2019	22/11/2019			001TISS193260604-LAKE	MLIMANI CITY		10,000,000.00	0.00	12,987,588.48	
				GAS LIMITED PLOT N	BRANCH					
23/11/2019	23/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4030		0.00	3,000,000.00	9,987,588.48	
					BRANCH					
23/11/2019	23/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	9,982,588.48	
				TIERED	BRANCH					
23/11/2019	23/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4045		0.00	1,133,000.00	8,849,588.48	
					BRANCH					
23/11/2019	23/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	8,844,588.48	
				TIERED	BRANCH					
23/11/2019	23/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4047		0.00	2,559,650.00	6,284,938.48	
					BRANCH					

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23/11/2019	23/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	6,279,938.48	
				TIERED	BRANCH					
23/11/2019	23/11/2019			001FTLC193190562 ACC	MLIMANI CITY		302,000.00	0.00	6,581,938.48	
				NOT FOUND	BRANCH					
23/11/2019	23/11/2019			001FTLC193060263	MLIMANI CITY		500,000.00	0.00	7,081,938.48	
				INVALID ACC NUMBE	BRANCH					
23/11/2019	23/11/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		10,950,000.00	0.00	18,031,938.48	
				MOHAMED						
23/11/2019	23/11/2019			001TRA1193270014-CHAR	MLIMANI CITY		0.00	11,800.00	18,020,138.48	
				GES	BRANCH					
23/11/2019	23/11/2019			001TRA1193270014-COMM	MLIMANI CITY		0.00	12,641,863.00	5,378,275.48	
				SSIONER O INCOME T	BRANCH					
23/11/2019	23/11/2019			001FTLC193270206-CHAR	MLIMANI CITY		0.00	11,800.00	5,366,475.48	
				GES	BRANCH					
23/11/2019	23/11/2019			001FTLC193270206-CRDB	MLIMANI CITY		0.00	640,000.00	4,726,475.48	
				BANK LTD-IDDY RAMA	BRANCH					
25/11/2019	25/11/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,415,000.00	0.00	11,141,475.48	
25/11/2019	25/11/2019			By Clg	MLIMANI CITY 3895		0.00	7,057,895.00	4,083,580.48	
					BRANCH					
25/11/2019	25/11/2019			001TISS193290532-LAKE	MLIMANI CITY		10,000,000.00	0.00	14,083,580.48	
				GAS LIMITED PLOT N	BRANCH					
25/11/2019	25/11/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,640,000.00	0.00	19,723,580.48	
25/11/2019	25/11/2019			To Clg	HEAD OFFICE 3893		0.00	8,000,000.00	11,723,580.48	
25/11/2019	25/11/2019			To Clg (Rej):	HEAD OFFICE 3893		8,000,000.00	0.00	19,723,580.48	
25/11/2019	25/11/2019			To Clg	HEAD OFFICE 3894		0.00	8,000,000.00	11,723,580.48	
25/11/2019	25/11/2019			To Clg (Rej):	HEAD OFFICE 3894		8,000,000.00	0.00	19,723,580.48	
25/11/2019	25/11/2019			To Clg	HEAD OFFICE 3892		0.00	8,000,000.00	11,723,580.48	
25/11/2019	25/11/2019			To Clg (Rej):	HEAD OFFICE 3892		8,000,000.00	0.00	19,723,580.48	
25/11/2019	25/11/2019			INWARD CLEARING	MLIMANI CITY		0.00	150,000.00	19,573,580.48	
				REJECT SC	BRANCH					
25/11/2019	25/11/2019			INWARD CLEARING	MLIMANI CITY		0.00	150,000.00	19,423,580.48	
				REJECT SC	BRANCH					
25/11/2019	25/11/2019			INWARD CLEARING	MLIMANI CITY		0.00	150,000.00	19,273,580.48	
				REJECT SC	BRANCH					
26/11/2019	26/11/2019			001TISS193300936-LAKE	MLIMANI CITY		60,000,000.00	0.00	79,273,580.48	
				GAS LIMITED PLOT N	BRANCH					
26/11/2019	26/11/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,352,000.00	0.00	84,625,580.48	
				MOHAMED						
26/11/2019	26/11/2019			By Clg	MLIMANI CITY 3943		0.00	6,500,000.00	78,125,580.48	
					BRANCH					
26/11/2019	26/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4049		0.00	920,000.00	77,205,580.48	
					BRANCH					
26/11/2019	26/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	77,200,580.48	
				TIERED	BRANCH					

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26/11/2019	26/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4067		0.00	1,793,000.00	75,407,580.48	
					BRANCH					
26/11/2019	26/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	75,402,580.48	
				TIERED	BRANCH					
26/11/2019	26/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4060		0.00	1,481,000.00	73,921,580.48	
					BRANCH					
26/11/2019	26/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	73,916,580.48	
				TIERED	BRANCH					
26/11/2019	26/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4059		0.00	2,846,000.00	71,070,580.48	
					BRANCH					
26/11/2019	26/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	71,065,580.48	
				TIERED	BRANCH					
26/11/2019	26/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4068		0.00	880,500.00	70,185,080.48	
					BRANCH					
26/11/2019	26/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	70,180,080.48	
				TIERED	BRANCH					
26/11/2019	26/11/2019			Service Charge f/t chq no	MLIMANI CITY		0.00	1,180.00	70,178,900.48	
				004018	BRANCH					
26/11/2019	26/11/2019			LAKE GAS	INDUSTRIAL 4018		0.00	4,947,600.00	65,231,300.48	
				LTD/MARANGO LIMITED	BRANCH					
26/11/2019	26/11/2019	MOHD	00	CASH DEPOSIT BY MOHD	Kariakoo Branch		4,270,000.00	0.00	69,501,300.48	
27/11/2019	27/11/2019			7312671783 SEL MALIPO	HEAD OFFICE		1,763,500.00	0.00	71,264,800.48	
27/11/2019	27/11/2019			7312893127 SEL WILLIAM	HEAD OFFICE		2,437,900.00	0.00	73,702,700.48	
				NDAMBWE						
27/11/2019	27/11/2019			lake gas limited/mishamo	CORPORATE		0.00	1,000,000.00	72,702,700.48	
				alexander lukub	BRANCH					
27/11/2019	27/11/2019			lake gas limited/mishamo	CORPORATE		0.00	6,840,000.00	65,862,700.48	
				alexander lukub	BRANCH					
27/11/2019	27/11/2019			LAKE OIL LTD/LAKE GAS	CORPORATE 3993		0.00	1,600,000.00	64,262,700.48	
				LIMITED	BRANCH					
27/11/2019	27/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4027		0.00	1,500,000.00	62,762,700.48	
					BRANCH					
27/11/2019	27/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	62,757,700.48	
				TIERED	BRANCH					
27/11/2019	27/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4073		0.00	2,550,000.00	60,207,700.48	
					BRANCH					
27/11/2019	27/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	60,202,700.48	
				TIERED	BRANCH					
27/11/2019	27/11/2019			IBRAHIM ALLY RASHID	CORPORATE 4071		0.00	914,800.00	59,287,900.48	
					BRANCH					
27/11/2019	27/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	59,282,900.48	
				TIERED	BRANCH					
27/11/2019	27/11/2019			001TRA1193310032-CHAR	MLIMANI CITY		0.00	11,800.00	59,271,100.48	
				GES	BRANCH					

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27/11/2019	27/11/2019			001TRA1193310032-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	8,944,076.00	50,327,024.48	
27/11/2019	27/11/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,500,000.00	0.00	55,827,024.48	
28/11/2019	28/11/2019			001FTLC193320309-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	55,815,224.48	
28/11/2019	28/11/2019			001FTLC193320309-CRDB BANK LTD-IDDY RA	MLIMANI CITY BRANCH		0.00	1,360,000.00	54,455,224.48	
28/11/2019	28/11/2019	MOHAMED	00	CASH DEPOSIT Y MOHAMED	Kariakoo Branch		5,580,000.00	0.00	60,035,224.48	
28/11/2019	28/11/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		5,967,000.00	0.00	66,002,224.48	
29/11/2019	29/11/2019			7315618853 SEL DEP	HEAD OFFICE		765,000.00	0.00	66,767,224.48	
29/11/2019	29/11/2019	ABUBAKAR	054	CASH BY ABUBAKAR MOHAMED SAIDI	MBAGALA BRANCH		4,446,000.00	0.00	71,213,224.48	
29/11/2019	29/11/2019			SC. For Cheque Book Request	MLIMANI CITY BRANCH		0.00	80,000.00	71,133,224.48	
29/11/2019	29/11/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 4058 BRANCH		0.00	2,000,000.00	69,133,224.48	
29/11/2019	29/11/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	69,128,224.48	
29/11/2019	29/11/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 4074 BRANCH		0.00	2,920,700.00	66,207,524.48	
29/11/2019	29/11/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	66,202,524.48	
29/11/2019	29/11/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 4041 BRANCH		0.00	1,100,000.00	65,102,524.48	
29/11/2019	29/11/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	65,097,524.48	
29/11/2019	29/11/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 4057 BRANCH		0.00	1,718,000.00	63,379,524.48	
29/11/2019	29/11/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	63,374,524.48	
29/11/2019	29/11/2019			CASH TO IBRAHIM RASHID/T100249135997	MLIMANI CITY 4044 BRANCH		0.00	3,000,000.00	60,374,524.48	
29/11/2019	29/11/2019			CASH WITHDRAWAL SC TIERED	MLIMANI CITY BRANCH		0.00	5,000.00	60,369,524.48	
29/11/2019	29/11/2019	00	00	BY IBRAHIM RASHID	MLIMANI CITY BRANCH		1,618,600.00	0.00	61,988,124.48	
29/11/2019	29/11/2019	0	0	CHANGOMBE ROAD	CHANGOMBE BRANCH		442,500.00	0.00	62,430,624.48	
29/11/2019	29/11/2019	MOHAMED	00	CASH DEPOSIT BY MOHAMED	Kariakoo Branch		5,450,000.00	0.00	67,880,624.48	
29/11/2019	29/11/2019			001TISS193330946-LAKE GAS LIMITED PLOT N	MLIMANI CITY BRANCH		10,000,000.00	0.00	77,880,624.48	
29/11/2019	29/11/2019			7315992674 SEL DEPOSIT	HEAD OFFICE		5,000,000.00	0.00	82,880,624.48	

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30/11/2019	30/11/2019			JOB CARD NO 0572	CORPORATE		0.00	11,550,000.00	71,330,624.48	
				CYLINDER REVALIDATION	BRANCH					
30/11/2019	30/11/2019			001FTLC193340216-CHAR	MLIMANI CITY		0.00	11,800.00	71,318,824.48	
				GES	BRANCH					
30/11/2019	30/11/2019			001FTLC193340216-NATIO	MLIMANI CITY		0.00	695,398.30	70,623,426.18	
				NAL MICRO FINANCE	BRANCH					
30/11/2019	30/11/2019	SUN VOICE 00		SUN VOICE STORE	MOROGORO		4,650,000.00	0.00	75,273,426.18	
				STORE	BRANCH					
30/11/2019	30/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4076		0.00	8,280,000.00	66,993,426.18	
					BRANCH					
30/11/2019	30/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	66,988,426.18	
				TIERED	BRANCH					
30/11/2019	30/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4081		0.00	1,970,000.00	65,018,426.18	
					BRANCH					
30/11/2019	30/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	65,013,426.18	
				TIERED	BRANCH					
30/11/2019	30/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4075		0.00	2,857,000.00	62,156,426.18	
					BRANCH					
30/11/2019	30/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	62,151,426.18	
				TIERED	BRANCH					
30/11/2019	30/11/2019			IBRAHIMU ALLY RASHID	CORPORATE 4078		0.00	1,901,000.00	60,250,426.18	
					BRANCH					
30/11/2019	30/11/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	60,245,426.18	
				TIERED	BRANCH					
30/11/2019	30/11/2019	IBRAHIMU ALLY 011		IBRAHIMU ALLY RASHID	CORPORATE		1,874,000.00	0.00	62,119,426.18	
				RASHID	BRANCH					
30/11/2019	30/11/2019	MOHAMED 00		CASH DEPOSIT BY	Kariakoo Branch		5,370,000.00	0.00	67,489,426.18	
				MOHAMED						
30/11/2019	30/11/2019			001FTLC193340261-CHAR	MLIMANI CITY		0.00	11,800.00	67,477,626.18	
				GES	BRANCH					
30/11/2019	30/11/2019			001FTLC193340261-NATIO	MLIMANI CITY		0.00	2,150,000.00	65,327,626.18	
				NAL MICRO FINANCE	BRANCH					
30/11/2019	30/11/2019			7317361560 SEL DEPOSIT	HEAD OFFICE		1,369,750.00	0.00	66,697,376.18	
30/11/2019	30/11/2019			1BD322C5C8F94ECEA90E	MLIMANI CITY 4065		0.00	724,500.00	65,972,876.18	
				B9A81E6AFB8B	BRANCH					
30/11/2019	30/11/2019			CB07B771A79F49A6AA74F	MLIMANI CITY 4083		0.00	4,154,008.75	61,818,867.43	
				13D36113526	BRANCH					
30/11/2019	30/11/2019			17EC6814DFD34F84B469C	MLIMANI CITY 4088		0.00	3,665,301.84	58,153,565.59	
				40B0E106370	BRANCH					
30/11/2019	30/11/2019			E6F5C73FF7A34ADAA649	MLIMANI CITY 4084		0.00	4,154,008.75	53,999,556.84	
				C0A96E17E366	BRANCH					
30/11/2019	30/11/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	265,500.00	53,734,056.84	
				TZS PER ENTRY	BRANCH					
30/11/2019	30/11/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	53,708,056.84	

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				CORPORATE	BRANCH					
02/12/2019	02/12/2019	00	026	DOREEN CATERING	MOROGORO		4,000,000.00	0.00	57,708,056.84	
					BRANCH					
02/12/2019	02/12/2019	00	026	JHS COMPANY	MOROGORO		2,000,000.00	0.00	59,708,056.84	
					BRANCH					
02/12/2019	02/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4069		0.00	2,489,000.00	57,219,056.84	
					BRANCH					
02/12/2019	02/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	57,214,056.84	
				TIERED	BRANCH					
02/12/2019	02/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4070		0.00	2,000,000.00	55,214,056.84	
					BRANCH					
02/12/2019	02/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	55,209,056.84	
				TIERED	BRANCH					
02/12/2019	02/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4072		0.00	2,000,000.00	53,209,056.84	
					BRANCH					
02/12/2019	02/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	53,204,056.84	
				TIERED	BRANCH					
02/12/2019	02/12/2019			By Clg	MLIMANI CITY 3939		0.00	5,000,000.00	48,204,056.84	
					BRANCH					
02/12/2019	02/12/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		1,980,000.00	0.00	50,184,056.84	
				MOHAMED						
02/12/2019	02/12/2019	MOHAMED	00	CASH DEPOSIT BY MOHD	Kariakoo Branch		3,425,000.00	0.00	53,609,056.84	
02/12/2019	02/12/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,454,000.00	0.00	60,063,056.84	
02/12/2019	02/12/2019	MOHD	00	CASH DEPOSIT BY MOHD	Kariakoo Branch		4,700,000.00	0.00	64,763,056.84	
02/12/2019	02/12/2019			6C997D3CE1C042308C332	CORPORATE 4051		0.00	4,248,000.00	60,515,056.84	
				E7B67A0A2AE	BRANCH					
02/12/2019	02/12/2019			1C22482C2AAC47BBB14B	CORPORATE 4025		0.00	19,184,197.43	41,330,859.41	
				4077A6A81633	BRANCH					
02/12/2019	02/12/2019			5A60FE0B58BC4675B9A95	CORPORATE 4023		0.00	3,350,494.06	37,980,365.35	
				83D2E3B6CF4	BRANCH					
02/12/2019	02/12/2019			FFAFDBD19D744474A482	CORPORATE 4022		0.00	500,000.00	37,480,365.35	
				AE66EA5CA558	BRANCH					
03/12/2019	03/12/2019			7321401550 SEL MALIPO	HEAD OFFICE		600,000.00	0.00	38,080,365.35	
03/12/2019	03/12/2019			CASH TO IBRAHIM ALLY	CORPORATE 4079		0.00	5,000,000.00	33,080,365.35	
				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,075,365.35	
				TIERED	BRANCH					
03/12/2019	03/12/2019			CASH TO IBRAHIM ALLY	CORPORATE 4080		0.00	500,000.00	32,575,365.35	
				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,570,365.35	
				TIERED	BRANCH					
03/12/2019	03/12/2019	LAKE OIL	011	LAKE OIL/LAKE GAS	CORPORATE 8310		45,000,000.00	0.00	77,570,365.35	
					BRANCH					
03/12/2019	03/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 4091		0.00	3,000,000.00	74,570,365.35	

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				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	74,565,365.35	
				TIERED	BRANCH					
03/12/2019	03/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 4082		0.00	2,521,700.00	72,043,665.35	
				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	72,038,665.35	
				TIERED	BRANCH					
03/12/2019	03/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 4092		0.00	2,397,000.00	69,641,665.35	
				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	69,636,665.35	
				TIERED	BRANCH					
03/12/2019	03/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 4089		0.00	1,145,000.00	68,491,665.35	
				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	68,486,665.35	
				TIERED	BRANCH					
03/12/2019	03/12/2019			EF05AAFCA781421BBDF5	CORPORATE 4036		0.00	23,000.00	68,463,665.35	
				CA8F1C6F7FE4	BRANCH					
03/12/2019	03/12/2019			C342263729AD4A3CA370F	CORPORATE 4038		0.00	23,000.00	68,440,665.35	
				3B7B8839717	BRANCH					
03/12/2019	03/12/2019			001FTLC193370298-CHAR	MLIMANI CITY		0.00	11,800.00	68,428,865.35	
				GES	BRANCH					
03/12/2019	03/12/2019			001FTLC193370298-CRDB	MLIMANI CITY		0.00	1,280,000.00	67,148,865.35	
				BANK LTD-IDDY RAM	BRANCH					
03/12/2019	03/12/2019			001FTLC193370319-CHAR	MLIMANI CITY		0.00	11,800.00	67,137,065.35	
				GES	BRANCH					
03/12/2019	03/12/2019			001FTLC193370319-NATIO	MLIMANI CITY		0.00	4,307,750.00	62,829,315.35	
				NAL MICRO FINANCE	BRANCH					
03/12/2019	03/12/2019			001FTLC193370325-CHAR	MLIMANI CITY		0.00	11,800.00	62,817,515.35	
				GES	BRANCH					
03/12/2019	03/12/2019			001FTLC193370325-NATIO	MLIMANI CITY		0.00	3,762,058.80	59,055,456.55	
				NAL MICRO FINANCE	BRANCH					
03/12/2019	03/12/2019	FATHIA	048	FATHIA	Kariakoo Branch		3,100,000.00	0.00	62,155,456.55	
03/12/2019	03/12/2019			001TISS193370866-TANGA	MLIMANI CITY		4,998,900.00	0.00	67,154,356.55	
				FRESH LTD DAR ES	BRANCH					
04/12/2019	04/12/2019			7322769934 SEL GEORGE	HEAD OFFICE		598,500.00	0.00	67,752,856.55	
				SIMON						
04/12/2019	04/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4095		0.00	3,806,460.00	63,946,396.55	
				RASHID/AUTH CASHIER	BRANCH					
04/12/2019	04/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	63,941,396.55	
				TIERED	BRANCH					
04/12/2019	04/12/2019			001TISS193380558-DODO	MLIMANI CITY		3,000,000.00	0.00	66,941,396.55	
				MA ROCK HOTEL LIMIT	BRANCH					
04/12/2019	04/12/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,450,000.00	0.00	72,391,396.55	
				MOHAMED						

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04/12/2019	04/12/2019	THERESIA	26	THERESIA TIBALILIRA	MOROGORO		8,000,000.00	0.00	80,391,396.55	
				TIBALILIRA	BRANCH					
05/12/2019	05/12/2019			7324219064 SEL	HEAD OFFICE		4,745,000.00	0.00	85,136,396.55	
				ABDULREHMAN						
05/12/2019	11/12/2019	LAKE GAS LTD	011	NEFA LAND HOSTEL	CORPORATE 255		2,235,825.00	0.00	87,372,221.55	
					BRANCH					
05/12/2019	11/12/2019	LAKE GAS LTD	011	ROYAL GAS LTD	CORPORATE 943818		462,000.00	0.00	87,834,221.55	
					BRANCH					
05/12/2019	11/12/2019	LAKE GAS	11	HONG YU STEELS T	CORPORATE 1571		2,400,000.00	0.00	90,234,221.55	
				LIMITED	COMPANY	BRANCH				
05/12/2019	11/12/2019	LAKE GAS LTD	011	KINGSWAY PARK CO LTD	CORPORATE 207		1,949,913.00	0.00	92,184,134.55	
					BRANCH					
05/12/2019	11/12/2019	LAKE GAS LTD	011	MZINGA CORPORATION	CORPORATE 1444		4,422,715.00	0.00	96,606,849.55	
					BRANCH					
05/12/2019	05/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4096		0.00	5,060,000.00	91,546,849.55	
					BRANCH					
05/12/2019	05/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	91,541,849.55	
				TIERED	BRANCH					
05/12/2019	05/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4098		0.00	1,100,000.00	90,441,849.55	
					BRANCH					
05/12/2019	05/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	90,436,849.55	
				TIERED	BRANCH					
05/12/2019	05/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4100		0.00	1,901,400.00	88,535,449.55	
					BRANCH					
05/12/2019	05/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	88,530,449.55	
				TIERED	BRANCH					
05/12/2019	05/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4094		0.00	4,583,300.00	83,947,149.55	
					BRANCH					
05/12/2019	05/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	83,942,149.55	
				TIERED	BRANCH					
05/12/2019	05/12/2019	MOHAMED	00	CASH DEPOSIT BY MOHD	Kariakoo Branch		5,370,000.00	0.00	89,312,149.55	
05/12/2019	05/12/2019			001FTLC193390342-CHAR	MLIMANI CITY		0.00	11,800.00	89,300,349.55	
				GES	BRANCH					
05/12/2019	05/12/2019			001FTLC193390342-TANZ	MLIMANI CITY		0.00	6,734,800.00	82,565,549.55	
				ANIA INVESTMENT BAN	BRANCH					
05/12/2019	05/12/2019	MOHD	00	CASH DEPOSIT BY MOHD	Kariakoo Branch		4,640,000.00	0.00	87,205,549.55	
05/12/2019	05/12/2019			CORUTZTZ CHQ 000207	HEAD OFFICE 106450007205		0.00	1,949,913.00	85,255,636.55	
				RTND						
06/12/2019	06/12/2019			001FTLC193400158-CHAR	MLIMANI CITY		0.00	11,800.00	85,243,836.55	
				GES	BRANCH					
06/12/2019	06/12/2019			001FTLC193400158-NATIO	MLIMANI CITY		0.00	1,200,000.00	84,043,836.55	
				NAL MICRO FINANCE	BRANCH					
06/12/2019	06/12/2019			001FTLC193400162-CHAR	MLIMANI CITY		0.00	11,800.00	84,032,036.55	
				GES	BRANCH					

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06/12/2019	06/12/2019			001FTLC193400162-CRDB	MLIMANI CITY		0.00	1,680,000.00	82,352,036.55	
				BANK LTD-IDDY RAMA	BRANCH					
06/12/2019	06/12/2019			PD IBRAHIM ALLY	MLIMANI CITY 3500		0.00	1,690,000.00	80,662,036.55	
				RASHID T100249135997	BRANCH					
06/12/2019	06/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	80,657,036.55	
				TIERED	BRANCH					
06/12/2019	06/12/2019			PD IBRAHIM ALLY	MLIMANI CITY 4099		0.00	2,942,440.00	77,714,596.55	
				RASHID T100249135997	BRANCH					
06/12/2019	06/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	77,709,596.55	
				TIERED	BRANCH					
06/12/2019	06/12/2019	BY IBRAHIM ALLY 0000		BY IBRAHIM ALLY	MLIMANI CITY		1,780,000.00	0.00	79,489,596.55	
		RASHID		RASHID	BRANCH					
06/12/2019	06/12/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	79,409,596.55	
				Request	BRANCH					
06/12/2019	06/12/2019			7325840782 SEL MALIPO	HEAD OFFICE		620,000.00	0.00	80,029,596.55	
06/12/2019	06/12/2019	MOHD 00		CASH DEPOSIT BY MOHD	Kariakoo Branch		5,370,000.00	0.00	85,399,596.55	
06/12/2019	06/12/2019			001TISS193400762-SAME	MLIMANI CITY		4,015,035.00	0.00	89,414,631.55	
				SECONDARY SCHOOL (BRANCH					
06/12/2019	06/12/2019			LAKE GAS	CORPORATE		0.00	5,720,000.00	83,694,631.55	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
06/12/2019	06/12/2019			GCLA/GEPG	CORPORATE 4033		0.00	15,188,050.00	68,506,581.55	
				CONT.99438004921	BRANCH					
07/12/2019	07/12/2019	SHIRA 0		SHIRA	KIBAHA BRANCH		5,950,000.00	0.00	74,456,581.55	
07/12/2019	07/12/2019	FATHIIA 048		FATHIIA	Kariakoo Branch		5,470,000.00	0.00	79,926,581.55	
07/12/2019	07/12/2019			IBRAHIMU ALLY RASHID	CORPORATE		0.00	2,400,000.00	77,526,581.55	
				CQ 004103	BRANCH					
07/12/2019	07/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	77,521,581.55	
				TIERED	BRANCH					
07/12/2019	07/12/2019			001FTLC193410244-CHAR	MLIMANI CITY		0.00	11,800.00	77,509,781.55	
				GES	BRANCH					
07/12/2019	07/12/2019			001FTLC193410244-TANZ	MLIMANI CITY		0.00	17,022,000.00	60,487,781.55	
				ANIA POSTAL BANK-LA	BRANCH					
07/12/2019	07/12/2019			TO MISHAMO	CORPORATE		0.00	1,000,000.00	59,487,781.55	
				ALEXANDER LUKUBA	BRANCH					
10/12/2019	10/12/2019	MOHAMED 00		CASH DEPOSIT BY	Kariakoo Branch		9,820,000.00	0.00	69,307,781.55	
				MOHAMED						
10/12/2019	10/12/2019	DEPOSIT BY MOHAMED 0		DEPOSIT BY MOHAMED	MNAZI MMOJA		4,055,000.00	0.00	73,362,781.55	
		MOHAMED								
11/12/2019	11/12/2019			7332820983 SEL MALIPO	HEAD OFFICE		585,000.00	0.00	73,947,781.55	
11/12/2019	11/12/2019			74CD8EAE3F414CEAA3A0	CORPORATE 4006		0.00	3,105,000.00	70,842,781.55	
				7CA29E397147	BRANCH					
11/12/2019	11/12/2019			696F50C02F604DE08DC71	CORPORATE 4035		0.00	920,000.00	69,922,781.55	
				F0B87EB996C	BRANCH					

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11/12/2019	11/12/2019			BD0F3E0B3F534F7A950AE 17D15E6B5D4	CORPORATE 4034 BRANCH		0.00	3,450,000.00	66,472,781.55	
11/12/2019	11/12/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 4042 BRANCH		0.00	8,500,000.00	57,972,781.55	
11/12/2019	11/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	57,967,781.55	
11/12/2019	11/12/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 3980 BRANCH		0.00	2,947,500.00	55,020,281.55	
11/12/2019	11/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	55,015,281.55	
11/12/2019	11/12/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 3981 BRANCH		0.00	2,947,500.00	52,067,781.55	
11/12/2019	11/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	52,062,781.55	
11/12/2019	11/12/2019			CHQ PAID TO IBRAHIM A RASHID	CORPORATE 3982 BRANCH		0.00	2,947,500.00	49,115,281.55	
11/12/2019	11/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	49,110,281.55	
11/12/2019	11/12/2019	0	0	CHANGOMBE ROAD	CHANGOMBE BRANCH		399,000.00	0.00	49,509,281.55	
11/12/2019	11/12/2019	MOHAMED	0	MOHAMED	MNAZI MMOJA		5,250,000.00	0.00	54,759,281.55	
11/12/2019	11/12/2019			LAKE GAS LTD/MISHAMO ALEXANDER LUKUBA	CORPORATE BRANCH		0.00	6,266,400.00	48,492,881.55	
11/12/2019	11/12/2019			LAKE GAS LIMITED/LAKE GAS LTD	CORPORATE 3886 BRANCH		0.00	11,515,000.00	36,977,881.55	
12/12/2019	12/12/2019	SHIRA CO LTD	0	SHIRA CO LTD	KIBAHA BRANCH		6,096,000.00	0.00	43,073,881.55	
12/12/2019	12/12/2019			001FTLC193460178-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	43,062,081.55	
12/12/2019	12/12/2019			001FTLC193460178-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	2,216,600.00	40,845,481.55	
12/12/2019	12/12/2019			CHQ PAID TO IBRAHIM RASHID	CORPORATE 4104 BRANCH		0.00	1,080,000.00	39,765,481.55	
12/12/2019	12/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	39,760,481.55	
12/12/2019	12/12/2019			CHQ PAID TO IBRAHIM RASHID	CORPORATE 4102 BRANCH		0.00	4,061,000.00	35,699,481.55	
12/12/2019	12/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	35,694,481.55	
12/12/2019	12/12/2019			CHQ PAID TO IBRAHIM RASHID	CORPORATE 4112 BRANCH		0.00	2,000,000.00	33,694,481.55	
12/12/2019	12/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	33,689,481.55	
12/12/2019	12/12/2019			CHQ PAID TO IBRAHIM RASHID	CORPORATE 4113 BRANCH		0.00	1,807,000.00	31,882,481.55	

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12/12/2019	12/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	31,877,481.55	
				TIERED	BRANCH					
12/12/2019	12/12/2019			CHQ PAID TO IBRAHIM	CORPORATE 4114		0.00	1,481,000.00	30,396,481.55	
				RASHID	BRANCH					
12/12/2019	12/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,391,481.55	
				TIERED	BRANCH					
12/12/2019	12/12/2019			CHQ PAID TO IBRAHIM	CORPORATE 4109		0.00	2,572,000.00	27,819,481.55	
				RASHID	BRANCH					
12/12/2019	12/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	27,814,481.55	
				TIERED	BRANCH					
12/12/2019	12/12/2019	MOHAMED	0	MOHAMED	MNAZI MMOJA		5,150,000.00	0.00	32,964,481.55	
12/12/2019	12/12/2019			001TISS193460953-MILES	MLIMANI CITY		2,812,536.00	0.00	35,777,017.55	
				TONES ACADEMY	BRANCH					
13/12/2019	13/12/2019			001TISS193470030-RAFIKI	MLIMANI CITY		5,445,000.00	0.00	41,222,017.55	
				GAS LIMITED Tanz	BRANCH					
13/12/2019	13/12/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,580,000.00	0.00	46,802,017.55	
				MOHAMED						
13/12/2019	13/12/2019	MOHAMED	00	CASH DEPOSIT BY MOHD	Kariakoo Branch		5,430,000.00	0.00	52,232,017.55	
13/12/2019	13/12/2019			By Clg	MLIMANI CITY 4101		0.00	2,138,160.00	50,093,857.55	
					BRANCH					
14/12/2019	14/12/2019			PD TO IBRAHI ALLY	MLIMANI CITY 4111		0.00	1,000,000.00	49,093,857.55	
				RASHI	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	49,088,857.55	
				TIERED	BRANCH					
14/12/2019	14/12/2019			PD TO IBRAHI ALLY	MLIMANI CITY 4124		0.00	1,900,000.00	47,188,857.55	
				RASHID	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	47,183,857.55	
				TIERED	BRANCH					
14/12/2019	14/12/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 4119		0.00	1,551,500.00	45,632,357.55	
				RASHID	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	45,627,357.55	
				TIERED	BRANCH					
14/12/2019	14/12/2019			PD TO IBRAHI ALLY	MLIMANI CITY 4130		0.00	1,736,000.00	43,891,357.55	
				RASHID	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	43,886,357.55	
				TIERED	BRANCH					
14/12/2019	14/12/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 4115		0.00	4,127,980.00	39,758,377.55	
				RASHID	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	39,753,377.55	
				TIERED	BRANCH					
14/12/2019	14/12/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 4116		0.00	3,000,000.00	36,753,377.55	
				RASHID	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	36,748,377.55	
				TIERED	BRANCH					

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14/12/2019	14/12/2019			PD TO IBRAHI ALLY	MLIMANI CITY 4132		0.00	2,150,000.00	34,598,377.55	
				RASHID	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	34,593,377.55	
				TIERED	BRANCH					
14/12/2019	14/12/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		4,829,500.00	0.00	39,422,877.55	
16/12/2019	16/12/2019			001FTLC193500048-CHAR	MLIMANI CITY		0.00	11,800.00	39,411,077.55	
				GES	BRANCH					
16/12/2019	16/12/2019			001FTLC193500048-CRDB	MLIMANI CITY		0.00	1,680,000.00	37,731,077.55	
				BANK LTD-IDDY RAM	BRANCH					
16/12/2019	16/12/2019			956A7F17DB3244D7A574C	CORPORATE 4138		0.00	4,884,881.40	32,846,196.15	
				0FD641770F8	BRANCH					
16/12/2019	16/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4122		0.00	2,000,000.00	30,846,196.15	
				CASHIER	BRANCH					
16/12/2019	16/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	30,841,196.15	
				TIERED	BRANCH					
16/12/2019	16/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4120		0.00	2,000,000.00	28,841,196.15	
				CASHIER	BRANCH					
16/12/2019	16/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	28,836,196.15	
				TIERED	BRANCH					
16/12/2019	16/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4121		0.00	3,000,000.00	25,836,196.15	
				CASHIER	BRANCH					
16/12/2019	16/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,831,196.15	
				TIERED	BRANCH					
16/12/2019	16/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4123		0.00	3,540,000.00	22,291,196.15	
				CASHIER	BRANCH					
16/12/2019	16/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	22,286,196.15	
				TIERED	BRANCH					
16/12/2019	16/12/2019			7340328655 SEL GEORGE	HEAD OFFICE		504,000.00	0.00	22,790,196.15	
				SIMON						
16/12/2019	16/12/2019			001FTLC193500248-CHAR	MLIMANI CITY		0.00	11,800.00	22,778,396.15	
				GES	BRANCH					
16/12/2019	16/12/2019			001FTLC193500248-CRDB	MLIMANI CITY		0.00	725,700.00	22,052,696.15	
				BANK LTD-OPEN SANI	BRANCH					
16/12/2019	16/12/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,450,000.00	0.00	27,502,696.15	
				MOHAMED						
17/12/2019	17/12/2019			001TISS193510236-HODI(MLIMANI CITY		5,000,325.00	0.00	32,503,021.15	
				HOTEL MANAGEMENT)C	BRANCH					
17/12/2019	17/12/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		6,260,000.00	0.00	38,763,021.15	
17/12/2019	17/12/2019	00	026	FLOMI HOTEL	MOROGORO		2,060,700.00	0.00	40,823,721.15	
					BRANCH					
17/12/2019	17/12/2019			001TISS193511008-SCHO	MLIMANI CITY		1,146,247.20	0.00	41,969,968.35	
				OL MMC MAWENZI SECO	BRANCH					
17/12/2019	17/12/2019	SUN VOICE	026	BY SUN VOICE STORE	MOROGORO		5,370,000.00	0.00	47,339,968.35	
				STORE	BRANCH					

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17/12/2019	17/12/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		7,790,000.00	0.00	55,129,968.35	
				MOHAMED						
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4141		0.00	2,433,100.00	52,696,868.35	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	52,691,868.35	
				TIERED	BRANCH					
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4139		0.00	2,922,500.00	49,769,368.35	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	49,764,368.35	
				TIERED	BRANCH					
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4133		0.00	6,342,000.00	43,422,368.35	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	43,417,368.35	
				TIERED	BRANCH					
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4142		0.00	2,000,000.00	41,417,368.35	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	41,412,368.35	
				TIERED	BRANCH					
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4140		0.00	2,270,600.00	39,141,768.35	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	39,136,768.35	
				TIERED	BRANCH					
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4131		0.00	1,825,000.00	37,311,768.35	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	37,306,768.35	
				TIERED	BRANCH					
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 4125		0.00	1,600,000.00	35,706,768.35	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL SC	MLIMANI CITY		0.00	5,000.00	35,701,768.35	
				TIERED	BRANCH					
17/12/2019	20/12/2019	LAKE GAS TZ LTD	00	HABIB/ROYAL GAS LTD	MLIMANI CITY 943830		429,000.00	0.00	36,130,768.35	
					BRANCH					
17/12/2019	20/12/2019	LAKE GAS LTD	00	HABIB/ROYAL GAS LTD	MLIMANI CITY 943832		726,000.00	0.00	36,856,768.35	
					BRANCH					
17/12/2019	17/12/2019			SC. For Cheque Book	MLIMANI CITY		0.00	80,000.00	36,776,768.35	
				Request	BRANCH					
18/12/2019	18/12/2019			001FTLC193520183-CHAR	MLIMANI CITY		0.00	11,800.00	36,764,968.35	
				GES	BRANCH					
18/12/2019	18/12/2019			001FTLC193520183-NATIO	MLIMANI CITY		0.00	1,001,130.00	35,763,838.35	
				NAL MICRO FINANCE	BRANCH					
18/12/2019	18/12/2019			001FTLC193520182-CHAR	MLIMANI CITY		0.00	11,800.00	35,752,038.35	
				GES	BRANCH					
18/12/2019	18/12/2019			001FTLC193520182-TANZ	MLIMANI CITY		0.00	6,734,800.00	29,017,238.35	
				ANIA INVESTMENT BAN	BRANCH					

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18/12/2019	18/12/2019			001FTLC193520187-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	29,005,438.35	
18/12/2019	18/12/2019			001FTLC193520187-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	4,769,932.00	24,235,506.35	
18/12/2019	18/12/2019			001FTLC193520186-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	24,223,706.35	
18/12/2019	18/12/2019			001FTLC193520186-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	980,100.00	23,243,606.35	
18/12/2019	18/12/2019			By Clg	MLIMANI CITY 3941 BRANCH		0.00	5,000,000.00	18,243,606.35	
18/12/2019	18/12/2019			By Clg	MLIMANI CITY 3942 BRANCH		0.00	6,500,000.00	11,743,606.35	
18/12/2019	18/12/2019			By Clg	MLIMANI CITY 4127 BRANCH		0.00	705,000.00	11,038,606.35	
18/12/2019	18/12/2019	FATHIYA	048	FATHIYA	Kariakoo Branch		3,015,000.00	0.00	14,053,606.35	
18/12/2019	18/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4144 BRANCH		0.00	7,230,000.00	6,823,606.35	
18/12/2019	18/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	6,818,606.35	
18/12/2019	18/12/2019			001FTLC193520178-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	6,806,806.35	
18/12/2019	18/12/2019			001FTLC193520178-DIAM OND TRUST BANK (T)	MLIMANI CITY BRANCH		0.00	1,062,000.00	5,744,806.35	
19/12/2019	19/12/2019			7344362807 SEL MALIPO	HEAD OFFICE		810,000.00	0.00	6,554,806.35	
19/12/2019	19/12/2019			001FTLC193530177-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	6,543,006.35	
19/12/2019	19/12/2019			001FTLC193530177-CRDB BANK LTD-IDDY RAMA	MLIMANI CITY BRANCH		0.00	4,200,000.00	2,343,006.35	
19/12/2019	19/12/2019	FATHIIA	048	FATHIIA	Kariakoo Branch		5,500,000.00	0.00	7,843,006.35	
19/12/2019	19/12/2019			LAKE GAS LIMITED/ZAKAYO BENITO MGAYA	INDUSTRIAL 4000 BRANCH		0.00	5,000,000.00	2,843,006.35	
20/12/2019	20/12/2019			001TISS193540032-MESS AND INST NATIONAL	MLIMANI CITY BRANCH		18,138,483.00	0.00	20,981,489.35	
20/12/2019	20/12/2019	0	0	BY CHANGOMBE ROAD	CHANGOMBE BRANCH		465,000.00	0.00	21,446,489.35	
20/12/2019	20/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4143 BRANCH		0.00	2,000,000.00	19,446,489.35	
20/12/2019	20/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	19,441,489.35	
20/12/2019	20/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4149 BRANCH		0.00	1,369,000.00	18,072,489.35	
20/12/2019	20/12/2019			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	18,067,489.35	

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20/12/2019	20/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4152		0.00	1,400,000.00	16,667,489.35	
					BRANCH					
20/12/2019	20/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,662,489.35	
				TIERED	BRANCH					
20/12/2019	20/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4147		0.00	500,000.00	16,162,489.35	
					BRANCH					
20/12/2019	20/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,157,489.35	
				TIERED	BRANCH					
20/12/2019	20/12/2019	MOHAMED 00		CASH DEPOSIT BY	Kariakoo Branch		5,415,000.00	0.00	21,572,489.35	
				MOHAMED						
20/12/2019	20/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 4153		0.00	2,331,000.00	19,241,489.35	
				RASHID	BRANCH					
20/12/2019	20/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,236,489.35	
				TIERED	BRANCH					
20/12/2019	20/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 4150		0.00	2,419,700.00	16,816,789.35	
				RASHID	BRANCH					
20/12/2019	20/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,811,789.35	
				TIERED	BRANCH					
20/12/2019	20/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 4146		0.00	2,500,000.00	14,311,789.35	
				RASHID	BRANCH					
20/12/2019	20/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	14,306,789.35	
				TIERED	BRANCH					
20/12/2019	20/12/2019			001FTLC193540651-CHAR	MLIMANI CITY		0.00	11,800.00	14,294,989.35	
				GES	BRANCH					
20/12/2019	20/12/2019			001FTLC193540651-CRDB	MLIMANI CITY		0.00	472,000.00	13,822,989.35	
				BANK LTD-ESAMA SEC	BRANCH					
20/12/2019	20/12/2019			001FTLC193540653-CHAR	MLIMANI CITY		0.00	11,800.00	13,811,189.35	
				GES	BRANCH					
20/12/2019	20/12/2019			001FTLC193540653-NATIO	MLIMANI CITY		0.00	1,250,000.00	12,561,189.35	
				NAL MICRO FINANCE	BRANCH					
21/12/2019	21/12/2019			001TISS193550214-EDUCA	MLIMANI CITY		1,357,398.00	0.00	13,918,587.35	
				TION DEVELOPMENT F	BRANCH					
21/12/2019	21/12/2019			Service Charge F/T004000	MLIMANI CITY		0.00	1,180.00	13,917,407.35	
					BRANCH					
21/12/2019	21/12/2019	RITUNGU TOURS 000		CASH DEP BY RITUNGU	MOSHI BRANCH		1,191,300.00	0.00	15,108,707.35	
				AND SAFARI LTD	TOURS AND SAFARI LTD					
21/12/2019	21/12/2019	MOHAMED 048		MOHAMED	Kariakoo Branch		5,190,000.00	0.00	20,298,707.35	
21/12/2019	21/12/2019	SHIRA 0		SHIRA	KIBAHA BRANCH		5,081,000.00	0.00	25,379,707.35	
21/12/2019	21/12/2019	MKONGE HOTEL 020		MKONGE HOTEL LTD	TANGA BRANCH		2,116,230.00	0.00	27,495,937.35	
				LTD						
23/12/2019	23/12/2019	SUN VOICE 026		SUN VOICE STORE	MOROGORO		10,650,000.00	0.00	38,145,937.35	
				STORE	BRANCH					
23/12/2019	23/12/2019	MOHHAMED 0		MOHAMED	MNAZI MMOJA		7,330,000.00	0.00	45,475,937.35	
23/12/2019	23/12/2019			001TISS193571070-LAKE	MLIMANI CITY		80,000,000.00	0.00	125,475,937.35	

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				GAS LIMITED PLOT N	BRANCH					
23/12/2019	23/12/2019	DEPOSIT BY 0	DEPOSIT BY MOHAMED MOHAMED	DEPOSIT BY MOHAMED	MNAZI MMOJA		3,000,000.00	0.00	128,475,937.35	
23/12/2019	23/12/2019			LAKE GAS LIMITED	CORPORATE BRANCH		0.00	3,750,000.00	124,725,937.35	
23/12/2019	23/12/2019			E3AAB89E103D4781A2214	CORPORATE 4160		0.00	1,000,000.00	123,725,937.35	
23/12/2019	23/12/2019			B7B22401FB8	BRANCH					
23/12/2019	23/12/2019			001TRA1193570052-CHAR	MLIMANI CITY		0.00	11,800.00	123,714,137.35	
23/12/2019	23/12/2019			GES	BRANCH					
23/12/2019	23/12/2019			001TRA1193570052-COMM	MLIMANI CITY		0.00	20,746,622.00	102,967,515.35	
23/12/2019	23/12/2019			SSIONER O INCOME T	BRANCH					
23/12/2019	23/12/2019			2C9885F0CDCF4BC5A5BA	CORPORATE 4137		0.00	6,463,000.00	96,504,515.35	
23/12/2019	23/12/2019			ACF9A2142341	BRANCH					
23/12/2019	23/12/2019			001TRA1193570054-CHAR	MLIMANI CITY		0.00	11,800.00	96,492,715.35	
23/12/2019	23/12/2019			GES	BRANCH					
23/12/2019	23/12/2019			001TRA1193570054-COMM	MLIMANI CITY		0.00	22,397,164.00	74,095,551.35	
23/12/2019	23/12/2019			SSIONER O INCOME T	BRANCH					
23/12/2019	23/12/2019			001TRA1193570055-CHAR	MLIMANI CITY		0.00	11,800.00	74,083,751.35	
23/12/2019	23/12/2019			GES	BRANCH					
23/12/2019	23/12/2019			001TRA1193570055-COMM	MLIMANI CITY		0.00	18,305,843.00	55,777,908.35	
23/12/2019	23/12/2019			SSIONER O INCOME T	BRANCH					
23/12/2019	23/12/2019			IBRAHIM ALLY SAID	CORPORATE 4154		0.00	3,482,000.00	52,295,908.35	
23/12/2019	23/12/2019				BRANCH					
23/12/2019	23/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	52,290,908.35	
23/12/2019	23/12/2019			TIERED	BRANCH					
23/12/2019	23/12/2019			IBRAHIM ALLY SAID	CORPORATE 4155		0.00	1,800,000.00	50,490,908.35	
23/12/2019	23/12/2019				BRANCH					
23/12/2019	23/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,485,908.35	
23/12/2019	23/12/2019			TIERED	BRANCH					
23/12/2019	23/12/2019			IBRAHIM ALLY SAID	CORPORATE 4156		0.00	3,500,000.00	46,985,908.35	
23/12/2019	23/12/2019				BRANCH					
23/12/2019	23/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	46,980,908.35	
23/12/2019	23/12/2019			TIERED	BRANCH					
23/12/2019	23/12/2019			IBRAHIM ALLY SAID	CORPORATE 4157		0.00	500,000.00	46,480,908.35	
23/12/2019	23/12/2019				BRANCH					
23/12/2019	23/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	46,475,908.35	
23/12/2019	23/12/2019			TIERED	BRANCH					
23/12/2019	23/12/2019			IBRAHIM ALLY SAID	CORPORATE 4118		0.00	3,200,000.00	43,275,908.35	
23/12/2019	23/12/2019				BRANCH					
23/12/2019	23/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	43,270,908.35	
23/12/2019	23/12/2019			TIERED	BRANCH					
23/12/2019	23/12/2019			001TRA1193570056-CHAR	MLIMANI CITY		0.00	11,800.00	43,259,108.35	
23/12/2019	23/12/2019			GES	BRANCH					
23/12/2019	23/12/2019			001TRA1193570056-COMM	MLIMANI CITY		0.00	19,766,507.00	23,492,601.35	

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				SSIONER O INCOME T	BRANCH					
24/12/2019	24/12/2019			001TRA1193580009-CHAR	MLIMANI CITY		0.00	11,800.00	23,480,801.35	
				GES	BRANCH					
24/12/2019	24/12/2019			001TRA1193580009-COMM	MLIMANI CITY		0.00	9,361,734.00	14,119,067.35	
				SSIONER O INCOME T	BRANCH					
24/12/2019	24/12/2019			7351619652 SEL SUN	HEAD OFFICE		6,320,000.00	0.00	20,439,067.35	
				VOICE STORE						
24/12/2019	28/12/2019	LAKE GAS LTD	11	SUNRISE BEACH	CORPORATE 768		1,000,000.00	0.00	21,439,067.35	
				RESORT LTD	BRANCH					
24/12/2019	28/12/2019	LAKE GAS LIMITED	11	SEASCAOPE HOYEL	CORPORATE 949		1,083,456.00	0.00	22,522,523.35	
				AND CONFERENCE	BRANCH					
				CENTRE L						
24/12/2019	28/12/2019	LAKE GAS LIMITED	11	HONG YU STEEL	CORPORATE 1718		2,400,000.00	0.00	24,922,523.35	
				COMPANY	BRANCH					
24/12/2019	24/12/2019			By Clg	MLIMANI CITY 4002		0.00	2,595,500.00	22,327,023.35	
					BRANCH					
24/12/2019	24/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4165		0.00	840,000.00	21,487,023.35	
					BRANCH					
24/12/2019	24/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	21,482,023.35	
				TIERED	BRANCH					
24/12/2019	24/12/2019			IBRAHI ALLY RASHID	CORPORATE 4166		0.00	1,511,000.00	19,971,023.35	
				CASHIER	BRANCH					
24/12/2019	24/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	19,966,023.35	
				TIERED	BRANCH					
24/12/2019	24/12/2019	MOHAMED	0	MOHAMED	MNAZI MMOJA		5,085,000.00	0.00	25,051,023.35	
24/12/2019	24/12/2019			By Clg	MLIMANI CITY 4148		0.00	1,213,630.00	23,837,393.35	
					BRANCH					
27/12/2019	27/12/2019			7355917959 SEL SIMON	HEAD OFFICE		558,000.00	0.00	24,395,393.35	
				GEORGE						
27/12/2019	27/12/2019			001FTLC193610254-CHAR	MLIMANI CITY		0.00	11,800.00	24,383,593.35	
				GES	BRANCH					
27/12/2019	27/12/2019			001FTLC193610254-NATIO	MLIMANI CITY		0.00	5,665,000.00	18,718,593.35	
				NAL MICRO FINANCE	BRANCH					
27/12/2019	27/12/2019			001FTLC193610255-CHAR	MLIMANI CITY		0.00	11,800.00	18,706,793.35	
				GES	BRANCH					
27/12/2019	27/12/2019			001FTLC193610255-NATIO	MLIMANI CITY		0.00	730,355.63	17,976,437.72	
				NAL MICRO FINANCE	BRANCH					
27/12/2019	27/12/2019	SHIRA CO	0	SHIRA CO LTD	KIBAHA BRANCH		6,125,000.00	0.00	24,101,437.72	
27/12/2019	27/12/2019	MOHAMED	00	BY MOHAMED	MNAZI MMOJA		5,500,000.00	0.00	29,601,437.72	
27/12/2019	27/12/2019			001TISS193610974-LAKE	MLIMANI CITY		45,000,000.00	0.00	74,601,437.72	
				GAS LIMITED PLOT N	BRANCH					
27/12/2019	27/12/2019			IBRAHIMU ALLY RASHID	CORPORATE 4162		0.00	4,944,500.00	69,656,937.72	
					BRANCH					
27/12/2019	27/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	69,651,937.72	

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				TIERED	BRANCH					
27/12/2019	27/12/2019		IBRAHIMU ALLY RASHID	CORPORATE	4168		0.00	2,538,000.00	67,113,937.72	
					BRANCH					
27/12/2019	27/12/2019		CASH WITHDRAWAL SC	CORPORATE			0.00	5,000.00	67,108,937.72	
				TIERED	BRANCH					
27/12/2019	27/12/2019		IBRAHIMU ALLY RASHID	CORPORATE	4164		0.00	2,164,000.00	64,944,937.72	
					BRANCH					
27/12/2019	27/12/2019		CASH WITHDRAWAL SC	CORPORATE			0.00	5,000.00	64,939,937.72	
				TIERED	BRANCH					
27/12/2019	27/12/2019		IBRAHIMU ALLY RASHID	CORPORATE	4159		0.00	5,000,000.00	59,939,937.72	
					BRANCH					
27/12/2019	27/12/2019		CASH WITHDRAWAL SC	CORPORATE			0.00	5,000.00	59,934,937.72	
				TIERED	BRANCH					
27/12/2019	27/12/2019		IBRAHIMU ALLY RASHID	CORPORATE	4158		0.00	1,600,000.00	58,334,937.72	
					BRANCH					
27/12/2019	27/12/2019		CASH WITHDRAWAL SC	CORPORATE			0.00	5,000.00	58,329,937.72	
				TIERED	BRANCH					
27/12/2019	27/12/2019		LAKE GAS LTD/MISHAMO	CORPORATE			0.00	4,700,000.00	53,629,937.72	
			ALEXANDER LUKUBA		BRANCH					
27/12/2019	27/12/2019		LAKE GAS LTD/MISHAMO	CORPORATE			0.00	3,700,000.00	49,929,937.72	
			ALEXANDER LUKUBA		BRANCH					
27/12/2019	27/12/2019	MOHAMED	048	MOHAMED	Kariakoo Branch		5,000,000.00	0.00	54,929,937.72	
28/12/2019	28/12/2019			001TRA1193620003-CHAR	MLIMANI CITY		0.00	11,800.00	54,918,137.72	
				GES	BRANCH					
28/12/2019	28/12/2019			001TRA1193620003-COMM	MLIMANI CITY		0.00	20,743,645.00	34,174,492.72	
				SSIONER O INCOME T	BRANCH					
28/12/2019	28/12/2019			001TRA1193620014-CHAR	MLIMANI CITY		0.00	11,800.00	34,162,692.72	
				GES	BRANCH					
28/12/2019	28/12/2019			001TRA1193620014-COMM	MLIMANI CITY		0.00	22,393,950.00	11,768,742.72	
				SSIONER O INCOME T	BRANCH					
28/12/2019	28/12/2019			LAKE GAS	INDUSTRIAL 4003		0.00	6,884,000.00	4,884,742.72	
				LIMITED/ZAKAYO BENITO	BRANCH					
				MGAYA						
30/12/2019	30/12/2019			001TISS193640022-TANGA	MLIMANI CITY		6,000,000.00	0.00	10,884,742.72	
				FRESH LTD DAR ES	BRANCH					
30/12/2019	30/12/2019			001TISS193640048-TANGA	MLIMANI CITY		9,997,800.00	0.00	20,882,542.72	
				FRESH LTD DAR ES	BRANCH					
30/12/2019	30/12/2019	SHIRA	0	SHIRA	KIBAHA BRANCH		3,409,000.00	0.00	24,291,542.72	
30/12/2019	30/12/2019	MOHAMED	00	CASH DEPOSIT BY	Kariakoo Branch		5,680,000.00	0.00	29,971,542.72	
				MOHAMED						
30/12/2019	30/12/2019	MOHAMED	048	MOHAMED	Kariakoo Branch		5,500,000.00	0.00	35,471,542.72	
31/12/2019	31/12/2019			7361723203 SEL	HEAD OFFICE		283,500.00	0.00	35,755,042.72	
				PAYMENT						
31/12/2019	31/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4167		0.00	1,266,000.00	34,489,042.72	

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					BRANCH					
31/12/2019	31/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	34,484,042.72	
				TIERED	BRANCH					
31/12/2019	31/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4169		0.00	2,441,500.00	32,042,542.72	
					BRANCH					
31/12/2019	31/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	32,037,542.72	
				TIERED	BRANCH					
31/12/2019	31/12/2019			IBRAHIM ALLY RASHID	CORPORATE 4151		0.00	3,900,000.00	28,137,542.72	
					BRANCH					
31/12/2019	31/12/2019			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	28,132,542.72	
				TIERED	BRANCH					
31/12/2019	31/12/2019	MOHAMED	0	MOHAMED	MNAZI MMOJA		5,550,000.00	0.00	33,682,542.72	
31/12/2019	31/12/2019	CHANGOMBE	0	CHANGOMBE ROAD	CHANGOMBE		496,500.00	0.00	34,179,042.72	
				ROAD	BRANCH					
31/12/2019	31/12/2019			ACC. MAINTENANCE SC	MLIMANI CITY		0.00	26,000.00	34,153,042.72	
				CORPORATE	BRANCH					
31/12/2019	31/12/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	216,900.00	33,936,142.72	
				TZS PER ENTRY	BRANCH					
02/01/2020	02/01/2020	MOHAMED	048	MOHAMED	Kariakoo Branch		5,450,000.00	0.00	39,386,142.72	
02/01/2020	02/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4178		0.00	1,988,000.00	37,398,142.72	
					BRANCH					
02/01/2020	02/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	37,393,142.72	
				TIERED	BRANCH					
02/01/2020	02/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4174		0.00	2,000,000.00	35,393,142.72	
					BRANCH					
02/01/2020	02/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	35,388,142.72	
				TIERED	BRANCH					
02/01/2020	02/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4175		0.00	2,078,500.00	33,309,642.72	
					BRANCH					
02/01/2020	02/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	33,304,642.72	
				TIERED	BRANCH					
02/01/2020	02/01/2020			0D963A3FE598457FA28B6	CORPORATE 4134		0.00	3,105,000.00	30,199,642.72	
				D9B3877226A	BRANCH					
02/01/2020	02/01/2020			07ED232983E848BDB4137	CORPORATE 4135		0.00	3,105,000.00	27,094,642.72	
				F14CF0B7A85	BRANCH					
02/01/2020	02/01/2020			001FTLC200020201-CHAR	MLIMANI CITY		0.00	11,800.00	27,082,842.72	
				GES	BRANCH					
02/01/2020	02/01/2020			001FTLC200020201-CRDB	MLIMANI CITY		0.00	3,600,970.50	23,481,872.22	
				BANK LTD-KIGAMBONI	BRANCH					
02/01/2020	02/01/2020			001FTLC200020205-CHAR	MLIMANI CITY		0.00	11,800.00	23,470,072.22	
				GES	BRANCH					
02/01/2020	02/01/2020			001FTLC200020205-NATIO	MLIMANI CITY		0.00	2,910,000.00	20,560,072.22	
				NAL MICRO FINANCE	BRANCH					
02/01/2020	02/01/2020			001FTLC200020207-CHAR	MLIMANI CITY		0.00	11,800.00	20,548,272.22	

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				GES	BRANCH					
02/01/2020	02/01/2020			001FTLC200020207-NATIO	MLIMANI CITY		0.00	2,220,000.00	18,328,272.22	
				NAL MICRO FINANCE	BRANCH					
02/01/2020	02/01/2020			001FTLC200020217-CHAR	MLIMANI CITY		0.00	11,800.00	18,316,472.22	
				GES	BRANCH					
02/01/2020	02/01/2020			001FTLC200020217-NATIO	MLIMANI CITY		0.00	588,430.00	17,728,042.22	
				NAL MICRO FINANCE	BRANCH					
02/01/2020	02/01/2020	SHIRA CO LTD	0	SHIRA CO LTD	KIBAHA BRANCH		5,445,000.00	0.00	23,173,042.22	
02/01/2020	02/01/2020	MOHAMED	054	CASH BY MOHAMED	MBAGALA		4,100,000.00	0.00	27,273,042.22	
					BRANCH					
02/01/2020	02/01/2020			001TISS200020928-LAKE	MLIMANI CITY		30,000,000.00	0.00	57,273,042.22	
				GAS LIMITED PLOT N	BRANCH					
02/01/2020	02/01/2020	00	00	BY GUDILLA	MLIMANI CITY		1,285,350.00	0.00	58,558,392.22	
					BRANCH					
02/01/2020	02/01/2020	MOHAMED	048	MOHAMED	Kariakoo Branch		5,460,000.00	0.00	64,018,392.22	
03/01/2020	03/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4173		0.00	1,000,000.00	63,018,392.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	63,013,392.22	
				TIERED	BRANCH					
03/01/2020	03/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4145		0.00	4,000,000.00	59,013,392.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	59,008,392.22	
				TIERED	BRANCH					
03/01/2020	03/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4172		0.00	6,707,000.00	52,301,392.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	52,296,392.22	
				TIERED	BRANCH					
03/01/2020	03/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4177		0.00	3,361,900.00	48,934,492.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	48,929,492.22	
				TIERED	BRANCH					
03/01/2020	03/01/2020			001FTLC200030265-CHAR	MLIMANI CITY		0.00	11,800.00	48,917,692.22	
				GES	BRANCH					
03/01/2020	03/01/2020			001FTLC200030265-CRDB	MLIMANI CITY		0.00	1,360,000.00	47,557,692.22	
				BANK LTD-IDDY RAMA	BRANCH					
03/01/2020	03/01/2020			001FTLC200030269-CHAR	MLIMANI CITY		0.00	11,800.00	47,545,892.22	
				GES	BRANCH					
03/01/2020	03/01/2020			001FTLC200030269-CRDB	MLIMANI CITY		0.00	10,000,000.00	37,545,892.22	
				BANK LTD-LAKE LUB	BRANCH					
03/01/2020	03/01/2020			LAKE GAS LTD/MISHAMO	CORPORATE		0.00	2,545,000.00	35,000,892.22	
				ALEXANDER LUKUBA	BRANCH					
03/01/2020	03/01/2020			LAKE GAS LTD/MISHAMO	CORPORATE		0.00	2,980,000.00	32,020,892.22	
				ALEXANDER LUKUBA	BRANCH					
03/01/2020	03/01/2020			IBRAHIMU ALLY RASHID	CORPORATE 4189		0.00	3,112,000.00	28,908,892.22	

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					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	28,903,892.22	
03/01/2020	03/01/2020			IBRAHIMU ALLY RASHID	CORPORATE 4184		0.00	3,230,700.00	25,673,192.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	25,668,192.22	
03/01/2020	03/01/2020			IBRAHIMU ALLY RASHID	CORPORATE 4183		0.00	2,195,300.00	23,472,892.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	23,467,892.22	
03/01/2020	03/01/2020			IBRAHIMU ALLY RASHID	CORPORATE 4181		0.00	1,985,000.00	21,482,892.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	21,477,892.22	
03/01/2020	03/01/2020	KARIAKOO GAS 00		CASH DEPOSIT BY KARIAKOO GAS	Kariakoo Branch		1,988,000.00	0.00	23,465,892.22	
03/01/2020	03/01/2020	KARIAKOO GAS 00		CASH DEPOSIT BY KARIAKOO GAS	Kariakoo Branch		312,000.00	0.00	23,777,892.22	
03/01/2020	03/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4172		0.00	-6,707,000.00	30,484,892.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	-5,000.00	30,489,892.22	
03/01/2020	03/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4172		0.00	8,707,000.00	21,782,892.22	
					BRANCH					
03/01/2020	03/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	21,777,892.22	
04/01/2020	04/01/2020	FATHIYA 048		FATHIYA	Kariakoo Branch		4,600,000.00	0.00	26,377,892.22	
06/01/2020	06/01/2020			7370347162 SEL MALIPO	HEAD OFFICE		405,000.00	0.00	26,782,892.22	
06/01/2020	06/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4187		0.00	7,541,000.00	19,241,892.22	
					BRANCH					
06/01/2020	06/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	19,236,892.22	
06/01/2020	06/01/2020	FATHIYA 048		FATHIYA	Kariakoo Branch		5,450,000.00	0.00	24,686,892.22	
06/01/2020	06/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4185		0.00	2,000,000.00	22,686,892.22	
					BRANCH					
06/01/2020	06/01/2020			CASH WITHDRAWAL SC TIERED	CORPORATE BRANCH		0.00	5,000.00	22,681,892.22	
06/01/2020	06/01/2020			BE0F157D5F124487B823D B568641F790	CORPORATE 4196 BRANCH		0.00	4,885,136.28	17,796,755.94	
06/01/2020	06/01/2020			626A1E834F4E4A058CB95 2EB25FEDD06	CORPORATE 4195 BRANCH		0.00	10,000,000.00	7,796,755.94	
07/01/2020	07/01/2020			001FTLC200070231-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	7,784,955.94	

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07/01/2020	07/01/2020			001FTLC200070231-TANZ	MLIMANI CITY		0.00	6,734,800.00	1,050,155.94	
				ANIA INVESTMENT BAN	BRANCH					
07/01/2020	07/01/2020			7371799153 SEL GEORGE	HEAD OFFICE		463,500.00	0.00	1,513,655.94	
				SIMON						
07/01/2020	07/01/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		6,155,000.00	0.00	7,668,655.94	
07/01/2020	07/01/2020	00	026	MOHAMED MBARAK	MOROGORO		10,000,000.00	0.00	17,668,655.94	
					BRANCH					
07/01/2020	07/01/2020	MOHHAMED	0	MOHAMMED	MNAZI MMOJA		5,580,000.00	0.00	23,248,655.94	
07/01/2020	07/01/2020			To Clg	HEAD OFFICE 4004		0.00	2,703,616.00	20,545,039.94	
07/01/2020	07/01/2020			To Clg (Rej):	HEAD OFFICE 4004		2,703,616.00	0.00	23,248,655.94	
07/01/2020	07/01/2020			INWARD CLEARING	MLIMANI CITY		0.00	150,000.00	23,098,655.94	
				REJECT SC	BRANCH					
08/01/2020	08/01/2020			By Clg	MLIMANI CITY 4163		0.00	1,628,400.00	21,470,255.94	
					BRANCH					
08/01/2020	08/01/2020			LAKE GAS LTD/MISHAMO	CORPORATE		0.00	2,700,000.00	18,770,255.94	
				ALEXANDER LUKUBA	BRANCH					
08/01/2020	08/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4198		0.00	2,200,000.00	16,570,255.94	
					BRANCH					
08/01/2020	08/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,565,255.94	
				TIERED	BRANCH					
08/01/2020	08/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4197		0.00	5,396,900.00	11,168,355.94	
					BRANCH					
08/01/2020	08/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	11,163,355.94	
				TIERED	BRANCH					
08/01/2020	08/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4186		0.00	1,882,100.00	9,281,255.94	
					BRANCH					
08/01/2020	08/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	9,276,255.94	
				TIERED	BRANCH					
08/01/2020	08/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4188		0.00	6,968,500.00	2,307,755.94	
					BRANCH					
08/01/2020	08/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	2,302,755.94	
				TIERED	BRANCH					
08/01/2020	08/01/2020	MOHAMED	0	MOHAMED	MNAZI MMOJA		5,475,000.00	0.00	7,777,755.94	
08/01/2020	08/01/2020	00	00	BY J H S COMPANY	MLIMANI CITY		3,500,000.00	0.00	11,277,755.94	
					BRANCH					
09/01/2020	09/01/2020	0	0	CHANGOMBE ROAD	CHANGOMBE		438,000.00	0.00	11,715,755.94	
					BRANCH					
09/01/2020	09/01/2020	MOHAMED	0	MOHAMEED	MNAZI MMOJA		5,460,000.00	0.00	17,175,755.94	
09/01/2020	09/01/2020	ABDULRAHMAN	049	CASH BY ABDULRAHMAN	MBEZI BEACH		7,000,000.00	0.00	24,175,755.94	
					BRANCH					
10/01/2020	10/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4200		0.00	2,938,000.00	21,237,755.94	
					BRANCH					
10/01/2020	10/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	21,232,755.94	
				TIERED	BRANCH					

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10/01/2020	10/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4203		0.00	4,520,000.00	16,712,755.94	
					BRANCH					
10/01/2020	10/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	16,707,755.94	
				TIERED	BRANCH					
10/01/2020	10/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4207		0.00	3,600,000.00	13,107,755.94	
					BRANCH					
10/01/2020	10/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	13,102,755.94	
				TIERED	BRANCH					
10/01/2020	10/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4201		0.00	500,000.00	12,602,755.94	
					BRANCH					
10/01/2020	10/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	12,597,755.94	
				TIERED	BRANCH					
10/01/2020	10/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4212		0.00	2,150,000.00	10,447,755.94	
					BRANCH					
10/01/2020	10/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	10,442,755.94	
				TIERED	BRANCH					
10/01/2020	10/01/2020			LAKE GAS LTD/MISHAMO	CORPORATE		0.00	2,035,400.00	8,407,355.94	
				ALEXANDER LUKU	BRANCH					
10/01/2020	10/01/2020			001FTLC200100457-CHAR	MLIMANI CITY		0.00	11,800.00	8,395,555.94	
				GES	BRANCH					
10/01/2020	10/01/2020			001FTLC200100457-CRDB	MLIMANI CITY		0.00	1,440,000.00	6,955,555.94	
				BANK LTD-IDDY RAMA	BRANCH					
10/01/2020	10/01/2020	MOHAMMED	0	MOHAMMED	MNAZI MMOJA		5,120,000.00	0.00	12,075,555.94	
10/01/2020	10/01/2020			001TISS200101000-LAKE	MLIMANI CITY		30,000,000.00	0.00	42,075,555.94	
				GAS LIMITED PLOT N	BRANCH					
11/01/2020	11/01/2020			001TISS200110018-LAKE	MLIMANI CITY		30,000,000.00	0.00	72,075,555.94	
				GAS LIMITED PLOT N	BRANCH					
11/01/2020	11/01/2020			LAKE GAS LIMITED TO	CORPORATE		0.00	13,764,350.00	58,311,205.94	
				TRA	BRANCH					
11/01/2020	11/01/2020			LAKE GAS LIMITED TO	CORPORATE		0.00	26,495,310.00	31,815,895.94	
				TRA	BRANCH					
11/01/2020	11/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4206		0.00	2,964,500.00	28,851,395.94	
					BRANCH					
11/01/2020	11/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	28,846,395.94	
				TIERED	BRANCH					
11/01/2020	11/01/2020			7377647739 SEL DEPOSIT	HEAD OFFICE		450,000.00	0.00	29,296,395.94	
11/01/2020	11/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4209		0.00	2,300,000.00	26,996,395.94	
					BRANCH					
11/01/2020	11/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	26,991,395.94	
				TIERED	BRANCH					
11/01/2020	11/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4208		0.00	1,122,000.00	25,869,395.94	
					BRANCH					
11/01/2020	11/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	25,864,395.94	
				TIERED	BRANCH					

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11/01/2020	11/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4210		0.00	2,500,000.00	23,364,395.94	
					BRANCH					
11/01/2020	11/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	23,359,395.94	
				TIERED	BRANCH					
11/01/2020	11/01/2020	EUPHEMIA 0		BY EUPHEMIA EVARIST	MERU		1,520,532.00	0.00	24,879,927.94	
				EVARIST						
13/01/2020	13/01/2020			LAKE GAS LTD TO A	CHANGOMBE 4193		0.00	2,418,112.00	22,461,815.94	
				YUSUFALI AND SONS	BRANCH					
13/01/2020	13/01/2020			LAKE GAS LTD TO A	CHANGOMBE 4190		0.00	10,000,000.00	12,461,815.94	
				YUSUFALI AND SONS	BRANCH					
13/01/2020	13/01/2020			LAKE GAS LTD TO A	CHANGOMBE 4191		0.00	10,000,000.00	2,461,815.94	
				YUSUFALI AND SONS	BRANCH					
13/01/2020	13/01/2020	DEPOSIT BY MOHAMED 0		DEPOSIT BY MOHAMED	MNAZI MMOJA		5,450,000.00	0.00	7,911,815.94	
				MOHAMED						
13/01/2020	13/01/2020			001TISS200130682-LAKE	MLIMANI CITY		50,000,000.00	0.00	57,911,815.94	
				GAS LIMITED PLOT N	BRANCH					
13/01/2020	13/01/2020			7380861660 SEL DEPOSIT	HEAD OFFICE		391,500.00	0.00	58,303,315.94	
14/01/2020	14/01/2020			001FTLC200140108-CHAR	MLIMANI CITY		0.00	11,800.00	58,291,515.94	
				GES	BRANCH					
14/01/2020	14/01/2020			001FTLC200140108-EXIM	MLIMANI CITY		0.00	2,832,000.00	55,459,515.94	
				BANK-MARBGRANT CO	BRANCH					
14/01/2020	14/01/2020			001FTLC200140143-NATIO	MLIMANI CITY		0.00	1,200,000.00	54,259,515.94	
				NAL MICRO FINANCE	BRANCH					
14/01/2020	14/01/2020			001FTLC200140143-CHAR	MLIMANI CITY		0.00	11,800.00	54,247,715.94	
				GES	BRANCH					
14/01/2020	14/01/2020			001FTLC200140144-CHAR	MLIMANI CITY		0.00	11,800.00	54,235,915.94	
				GES	BRANCH					
14/01/2020	14/01/2020			001FTLC200140144-NATIO	MLIMANI CITY		0.00	500,000.00	53,735,915.94	
				NAL MICRO FINANCE	BRANCH					
14/01/2020	16/01/2020	LAKE GAS LIMITED 11		MZINGA CORPORATION	CORPORATE 1582		1,819,688.50	0.00	55,555,604.44	
				LIMITED	BRANCH					
14/01/2020	14/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4217		0.00	2,048,000.00	53,507,604.44	
					BRANCH					
14/01/2020	14/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	53,502,604.44	
				TIERED	BRANCH					
14/01/2020	14/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4215		0.00	2,500,000.00	51,002,604.44	
					BRANCH					
14/01/2020	14/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	50,997,604.44	
				TIERED	BRANCH					
14/01/2020	14/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4214		0.00	1,900,000.00	49,097,604.44	
					BRANCH					
14/01/2020	14/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	49,092,604.44	
				TIERED	BRANCH					
14/01/2020	14/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4211		0.00	2,704,000.00	46,388,604.44	

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					BRANCH					
14/01/2020	14/01/2020			CASH WITHDRAWAL SC	CORPORATE		0.00	5,000.00	46,383,604.44	
				TIERED	BRANCH					
14/01/2020	14/01/2020			001TRA1200140030-CHAR	MLIMANI CITY		0.00	11,800.00	46,371,804.44	
				GES	BRANCH					
14/01/2020	14/01/2020			001TRA1200140030-COMM	MLIMANI CITY		0.00	24,403,652.00	21,968,152.44	
				SSIONER O INCOME T	BRANCH					
14/01/2020	14/01/2020			LAKE GAS LTD/MISHAMO	CORPORATE		0.00	6,000,000.00	15,968,152.44	
				ALEXANDER LUKUBA	BRANCH					
14/01/2020	14/01/2020	MOHAMED	0	DEP BY MOHAMED	MNAZI MMOJA		4,390,000.00	0.00	20,358,152.44	
14/01/2020	14/01/2020	MOHAMED	0	MOHAMED	MNAZI MMOJA		4,860,000.00	0.00	25,218,152.44	
14/01/2020	14/01/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		5,323,000.00	0.00	30,541,152.44	
15/01/2020	15/01/2020			001TRA1200150011-CHAR	MLIMANI CITY		0.00	11,800.00	30,529,352.44	
				GES	BRANCH					
15/01/2020	15/01/2020			001TRA1200150011-COMM	MLIMANI CITY		0.00	2,459,285.00	28,070,067.44	
				SSIONER O INCOME T	BRANCH					
15/01/2020	15/01/2020	deposit by mohamed	0	deposit by mohamed	MNAZI MMOJA		4,930,000.00	0.00	33,000,067.44	
16/01/2020	16/01/2020			IBRAHIM A RASHID	CORPORATE 4220		0.00	3,770,400.00	29,229,667.44	
					BRANCH					
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	29,224,667.44	
					BRANCH					
16/01/2020	16/01/2020			IBRAHIM A RASHID	CORPORATE 4224		0.00	2,645,000.00	26,579,667.44	
					BRANCH					
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	26,574,667.44	
					BRANCH					
16/01/2020	16/01/2020			IBRAHIM A RASHID	CORPORATE 4228		0.00	800,000.00	25,774,667.44	
					BRANCH					
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	25,769,667.44	
					BRANCH					
16/01/2020	16/01/2020	FLOMI HOTEK	026	BY FLOMI HOTEL	MOROGORO		2,099,200.00	0.00	27,868,867.44	
					BRANCH					
16/01/2020	16/01/2020			CASH TO IBRAHIM ALLY RASHID	CORPORATE 4223		0.00	2,000,000.00	25,868,867.44	
					BRANCH					
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	25,863,867.44	
					BRANCH					
16/01/2020	16/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4222		0.00	500,000.00	25,363,867.44	
					BRANCH					
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	25,358,867.44	
					BRANCH					
16/01/2020	16/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4221		0.00	3,000,000.00	22,358,867.44	
					BRANCH					
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	22,353,867.44	
					BRANCH					

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16/01/2020	16/01/2020			DB92D2029287452B93A58 DA9D8DA2655	CORPORATE 4233 BRANCH		0.00	5,232,500.00	17,121,367.44	
16/01/2020	16/01/2020			94E55E8614A34616B2E0C 9D3F0FD0554	CORPORATE 4231 BRANCH		0.00	1,000,000.00	16,121,367.44	
16/01/2020	16/01/2020			D3D06B93EF7E47B3A983F E3719576071	CORPORATE 4232 BRANCH		0.00	2,000,000.00	14,121,367.44	
16/01/2020	16/01/2020			CASH TO IBRAHIM ALLY RASHID	CORPORATE 4227 BRANCH		0.00	1,217,000.00	12,904,367.44	
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	12,899,367.44	
16/01/2020	16/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4213 BRANCH		0.00	3,000,000.00	9,899,367.44	
16/01/2020	16/01/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	9,894,367.44	
16/01/2020	16/01/2020	DEPOSIT BY MOHAMED	0	DEPOSIT BY MOHAMED	MNAZI MMOJA		4,710,000.00	0.00	14,604,367.44	
16/01/2020	16/01/2020			LAKE GAS LTD/MISHAMO ALEXANDER LUKUBA	CORPORATE BRANCH		0.00	3,140,000.00	11,464,367.44	
16/01/2020	16/01/2020			001TISS200160816-TANGA FRESH LTD DAR ES	MLIMANI CITY BRANCH		6,498,675.00	0.00	17,963,042.44	
17/01/2020	17/01/2020			001FTLC200170063-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	17,951,242.44	
17/01/2020	17/01/2020			001FTLC200170063-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	999,604.00	16,951,638.44	
17/01/2020	17/01/2020			001FTLC200170065-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	16,939,838.44	
17/01/2020	17/01/2020			001FTLC200170065-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	982,298.00	15,957,540.44	
17/01/2020	17/01/2020			001FTLC200170067-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	15,945,740.44	
17/01/2020	17/01/2020			001FTLC200170067-PEOP LES BANK OF ZANZIBA	MLIMANI CITY BRANCH		0.00	500,000.00	15,445,740.44	
17/01/2020	17/01/2020	DEPOSIT BY MOHAMED	0	DEPOSIT BY MOHAMED	MNAZI MMOJA		2,700,000.00	0.00	18,145,740.44	
17/01/2020	17/01/2020	MOHAMMED	0	MOHAMMED	MNAZI MMOJA		2,140,000.00	0.00	20,285,740.44	
18/01/2020	18/01/2020	CHANGOMBE ROAD	0	BY CHANGOMBE ROAD	CHANGOMBE BRANCH		439,500.00	0.00	20,725,240.44	
18/01/2020	18/01/2020			001TISS200180230-TANGA FRESH LTD TANGA T	MLIMANI CITY BRANCH		9,400,470.00	0.00	30,125,710.44	
18/01/2020	18/01/2020			CASH TO IBRAHIM ALLY RASHID/AUTH CASHIER	MLIMANI CITY 4235 BRANCH		0.00	4,000,000.00	26,125,710.44	
18/01/2020	18/01/2020			Cash Withdrawal over the Counter	MLIMANI CITY BRANCH		0.00	5,000.00	26,120,710.44	
18/01/2020	18/01/2020			CASH TO IBRAHIM	MLIMANI CITY 4234		0.00	2,440,000.00	23,680,710.44	

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				RASHID/AUTH CASHIER	BRANCH					
18/01/2020	18/01/2020			Cash Withdrawal over the Counter	MLIMANI CITY		0.00	5,000.00	23,675,710.44	
18/01/2020	18/01/2020			LAKE GAS	MLIMANI CITY		0.00	4,925,000.00	18,750,710.44	
				LIMITED/MISHAMO LUKUBA	BRANCH					
18/01/2020	18/01/2020	FATHIHIYA	00	CASH DEPOSIT BY FATHIHIYA	Kariakoo Branch		4,900,000.00	0.00	23,650,710.44	
20/01/2020	20/01/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		5,850,000.00	0.00	29,500,710.44	
20/01/2020	20/01/2020			By Clg	MLIMANI CITY 4225		0.00	2,703,616.00	26,797,094.44	
					BRANCH					
20/01/2020	20/01/2020	MOHAMMED	0	MOHAMMED	MNAZI MMOJA		4,790,000.00	0.00	31,587,094.44	
21/01/2020	21/01/2020			001FTLC200210021-CHAR	MLIMANI CITY		0.00	11,800.00	31,575,294.44	
				GES	BRANCH					
21/01/2020	21/01/2020			001FTLC200210021-CRDB	MLIMANI CITY		0.00	1,040,000.00	30,535,294.44	
				BANK LTD-IDDY RAMA	BRANCH					
21/01/2020	21/01/2020			001FTLC200210022-CHAR	MLIMANI CITY		0.00	11,800.00	30,523,494.44	
				GES	BRANCH					
21/01/2020	21/01/2020			001FTLC200210022-CRDB	MLIMANI CITY		0.00	472,000.00	30,051,494.44	
				BANK LTD-ESAMA SE	BRANCH					
21/01/2020	21/01/2020			001FTLC200210026-CHAR	MLIMANI CITY		0.00	11,800.00	30,039,694.44	
				GES	BRANCH					
21/01/2020	21/01/2020			001FTLC200210026-CRDB	MLIMANI CITY		0.00	2,000,000.00	28,039,694.44	
				BANK LTD-COPS SECU	BRANCH					
21/01/2020	21/01/2020			001FTLC200210114-CHAR	MLIMANI CITY		0.00	11,800.00	28,027,894.44	
				GES	BRANCH					
21/01/2020	21/01/2020			001FTLC200210114-TANZ	MLIMANI CITY		0.00	6,734,800.00	21,293,094.44	
				ANIA INVESTMENT BAN	BRANCH					
21/01/2020	21/01/2020			001FTLC200210116-CHAR	MLIMANI CITY		0.00	11,800.00	21,281,294.44	
				GES	BRANCH					
21/01/2020	21/01/2020			001FTLC200210116-PEOP	MLIMANI CITY		0.00	400,000.00	20,881,294.44	
				LES BANK OF ZANZIBA	BRANCH					
21/01/2020	21/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4240		0.00	1,925,000.00	18,956,294.44	
					BRANCH					
21/01/2020	21/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	18,951,294.44	
					BRANCH					
21/01/2020	21/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4236		0.00	2,000,000.00	16,951,294.44	
					BRANCH					
21/01/2020	21/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	16,946,294.44	
					BRANCH					
21/01/2020	21/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4242		0.00	998,800.00	15,947,494.44	
					BRANCH					
21/01/2020	21/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	15,942,494.44	
					BRANCH					

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21/01/2020	21/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4237		0.00	3,095,000.00	12,847,494.44	
					BRANCH					
21/01/2020	21/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	12,842,494.44	
					BRANCH					
21/01/2020	21/01/2020			By Clg	MLIMANI CITY 4105		0.00	9,317,280.00	3,525,214.44	
					BRANCH					
21/01/2020	21/01/2020	MOHAMMED	0	MOHAMMED	MNAZI MMOJA		5,290,000.00	0.00	8,815,214.44	
22/01/2020	22/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4241		0.00	2,000,000.00	6,815,214.44	
					BRANCH					
22/01/2020	22/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	6,810,214.44	
					BRANCH					
22/01/2020	22/01/2020			IBRAHIM ALLY RASHID	CORPORATE 4230		0.00	2,976,000.00	3,834,214.44	
					BRANCH					
22/01/2020	22/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	3,829,214.44	
					BRANCH					
22/01/2020	22/01/2020			001FTLC200220360-CHAR	MLIMANI CITY		0.00	11,800.00	3,817,414.44	
				GES	BRANCH					
22/01/2020	22/01/2020			001FTLC200220360-CRDB	MLIMANI CITY		0.00	800,000.00	3,017,414.44	
				BANK LTD-IDDY RAM	BRANCH					
22/01/2020	22/01/2020	MOHAMED	0	DEP BY MOHAMED	MNAZI MMOJA		4,932,000.00	0.00	7,949,414.44	
22/01/2020	25/01/2020	LAKE GAS	0	CPSMOS PROPERTIES LTD	CORPORATE 657		1,504,800.00	0.00	9,454,214.44	
					BRANCH					
22/01/2020	25/01/2020	LAKE GAS	0	AM STEEL IRON MILLS LTD	CORPORATE 131		2,000,000.00	0.00	11,454,214.44	
					BRANCH					
22/01/2020	25/01/2020	LAKE GAS LTD	0	SUNRISE BEACH RESORT LTD	CORPORATE 780		1,105,173.00	0.00	12,559,387.44	
					BRANCH					
22/01/2020	25/01/2020	LAKE GAS LTD	0	HONH YU STEEL T COMPANY	CORPORATE 1829		2,400,000.00	0.00	14,959,387.44	
					BRANCH					
22/01/2020	25/01/2020	LAKE GAS LTD	0	ROYAL GAS LTD	CORPORATE 946408		1,122,000.00	0.00	16,081,387.44	
					BRANCH					
22/01/2020	25/01/2020	LAKE GAS	0	SEASCAPE HOTEL AND CONFERENCE CENTRE	CORPORATE 1001		1,300,455.00	0.00	17,381,842.44	
					BRANCH					
22/01/2020	25/01/2020	lake gas	0	ROYAL GAS LTD	CORPORATE 943845		1,056,000.00	0.00	18,437,842.44	
					BRANCH					
22/01/2020	25/01/2020	LAKE GAS LTD	0	KINGSWAY PARK CO LTD	CORPORATE 234		1,851,075.00	0.00	20,288,917.44	
					BRANCH					
23/01/2020	23/01/2020			chq paid to IBRAHIM A RASHID	CORPORATE 4245		0.00	2,790,000.00	17,498,917.44	
					BRANCH					
23/01/2020	23/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	17,493,917.44	
					BRANCH					
23/01/2020	23/01/2020			chq paid to IBRAHIM A RASHID	CORPORATE 4244		0.00	1,142,000.00	16,351,917.44	
					BRANCH					
23/01/2020	23/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	16,346,917.44	
					BRANCH					

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23/01/2020	23/01/2020	MOHHAMED	0	MOHHAMED	MNAZI MMOJA		4,350,000.00	0.00	20,696,917.44	
23/01/2020	23/01/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		5,915,000.00	0.00	26,611,917.44	
23/01/2020	22/01/2020			IMBLTZZ CHQ 000780	HEAD OFFICE	104000009622	0.00	1,105,173.00	25,506,744.44	
				RTND						
23/01/2020	22/01/2020			DASUTZZ CHQ 000657	HEAD OFFICE	104000009022	0.00	1,504,800.00	24,001,944.44	
				RTND						
24/01/2020	28/01/2020	LAKE GAS LTD	0	COSMOS PROPERTIES LTD	CORPORATE BRANCH	657	1,504,800.00	0.00	25,506,744.44	
24/01/2020	24/01/2020	deposit by mohamed	0	deposit by mohamed	MNAZI MMOJA		4,967,000.00	0.00	30,473,744.44	
24/01/2020	24/01/2020			001TRA1200240031-CHAR	MLIMANI CITY		0.00	11,800.00	30,461,944.44	
				GES	BRANCH					
24/01/2020	24/01/2020			001TRA1200240031-COMM	MLIMANI CITY		0.00	12,459,541.00	18,002,403.44	
				SSIONER O INCOME T	BRANCH					
24/01/2020	24/01/2020	SMH PANGAWE	026	SMH PANGAWE	MOROGORO		8,000,000.00	0.00	26,002,403.44	
					BRANCH					
25/01/2020	25/01/2020			001TISS200250018-AMAN	MLIMANI CITY		18,070,000.00	0.00	44,072,403.44	
				A BANK LTD P.O BOX	BRANCH					
25/01/2020	25/01/2020			001FTLC200250161-CHAR	MLIMANI CITY		0.00	11,800.00	44,060,603.44	
				GES	BRANCH					
25/01/2020	25/01/2020			001FTLC200250161-NATIO	MLIMANI CITY		0.00	3,822,450.00	40,238,153.44	
				NAL MICRO FINANCE	BRANCH					
25/01/2020	25/01/2020			IBRAHIMU ALLY RASHID	CORPORATE	4243	0.00	4,819,500.00	35,418,653.44	
				CASHIER	BRANCH					
25/01/2020	25/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	35,413,653.44	
					BRANCH					
25/01/2020	25/01/2020			IBRAHIMU ALLY RASHID	CORPORATE	4250	0.00	500,000.00	34,913,653.44	
				CASHIER	BRANCH					
25/01/2020	25/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	34,908,653.44	
					BRANCH					
25/01/2020	25/01/2020	FATHIYA	048	FATHIYA	Kariakoo Branch		4,800,000.00	0.00	39,708,653.44	
25/01/2020	25/01/2020			LAKE GAS LIMITED/KAMAKA CO LTD	INDUSTRIAL BRANCH	4126	0.00	10,000,000.00	29,708,653.44	
25/01/2020	25/01/2020			LAKE GAS LIMITED/KAMAKA CO LTD	INDUSTRIAL BRANCH	4129	0.00	5,524,450.00	24,184,203.44	
27/01/2020	27/01/2020			7400617277 SEL GEORGE SIMON	HEAD OFFICE		337,500.00	0.00	24,521,703.44	
27/01/2020	27/01/2020	AHMED	048	BY AHMED	Kariakoo Branch		5,170,000.00	0.00	29,691,703.44	
27/01/2020	27/01/2020			7400924923 SEL AKIB	HEAD OFFICE		300,000.00	0.00	29,991,703.44	
27/01/2020	27/01/2020	ST MATHEW SEC SCHOOL	047	CASH BY ST MATHEWSEC SCHOOL	SEA CLIFF		1,211,250.00	0.00	31,202,953.44	
28/01/2020	28/01/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		5,889,000.00	0.00	37,091,953.44	
28/01/2020	28/01/2020			001FTLC200280132-CHAR	MLIMANI CITY		0.00	11,800.00	37,080,153.44	
				GES	BRANCH					

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28/01/2020	28/01/2020			001FTLC200280132-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	500,000.00	36,580,153.44	
28/01/2020	28/01/2020			001FTLC200280167-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	36,568,353.44	
28/01/2020	28/01/2020			001FTLC200280167-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,560,000.00	35,008,353.44	
28/01/2020	28/01/2020	SUN VOICE	026	BY SUN VOICE	MOROGORO BRANCH		18,570,000.00	0.00	53,578,353.44	
28/01/2020	28/01/2020	AHMED	048	BY AHMED	Kariakoo Branch		4,725,000.00	0.00	58,303,353.44	
28/01/2020	28/01/2020	0	0	BY CHANGOMBE ROAD	CHANGOMBE BRANCH		462,000.00	0.00	58,765,353.44	
28/01/2020	28/01/2020	00	026	JHS COMPANY	MOROGORO BRANCH		3,000,000.00	0.00	61,765,353.44	
28/01/2020	28/01/2020	00	026	DOREEN CATERING	MOROGORO BRANCH		2,000,000.00	0.00	63,765,353.44	
28/01/2020	28/01/2020	AHMED	048	AHMED	Kariakoo Branch		4,785,000.00	0.00	68,550,353.44	
28/01/2020	28/01/2020			LAKE GAS LTD/MARANGO LTD	SAMORA 4205 AVENUE		0.00	4,846,500.00	63,703,853.44	
29/01/2020	29/01/2020			CASH TO IBRAHIM ALLY RASHID	CORPORATE 4259 BRANCH		0.00	4,515,000.00	59,188,853.44	
29/01/2020	29/01/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	59,183,853.44	
29/01/2020	29/01/2020			CASH TO IBRAHIM ALLY RASHID	CORPORATE 4253 BRANCH		0.00	1,500,000.00	57,683,853.44	
29/01/2020	29/01/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	57,678,853.44	
29/01/2020	29/01/2020			CASH TO IBRAHIM ALLY RASHID	CORPORATE 4252 BRANCH		0.00	3,017,500.00	54,661,353.44	
29/01/2020	29/01/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	54,656,353.44	
29/01/2020	29/01/2020			A YUSUFALI AND SONS/LAKE GAS TRANSFER	CHANGOMBE 4066 BRANCH		0.00	28,022,640.00	26,633,713.44	
29/01/2020	29/01/2020			MISHANO A LUKUBA/LAKE GAS	CORPORATE 4247 BRANCH		0.00	5,700,000.00	20,933,713.44	
29/01/2020	29/01/2020	AHMED ALJABRY	048	AHMED ALJABRY	Kariakoo Branch		600,000.00	0.00	21,533,713.44	
30/01/2020	30/01/2020			001TISS200300412-MESS AND INST NATIONAL	MLIMANI CITY BRANCH		18,806,922.00	0.00	40,340,635.44	
30/01/2020	30/01/2020			By Clg	MLIMANI CITY 4261 BRANCH		0.00	2,312,000.00	38,028,635.44	
30/01/2020	30/01/2020	AHMED	048	AHMED	Kariakoo Branch		4,812,000.00	0.00	42,840,635.44	
30/01/2020	30/01/2020			001TISS200300766-MOHA MED MBARAK SALEH FO	MLIMANI CITY BRANCH		10,000,000.00	0.00	52,840,635.44	
30/01/2020	30/01/2020			MOHAMEDI MAULIDI	CORPORATE 4273		0.00	1,302,000.00	51,538,635.44	

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				MAPANDE	BRANCH					
30/01/2020	30/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	51,533,635.44	
30/01/2020	30/01/2020			MOHAMEDI MAULIDI	CORPORATE 4278		0.00	7,699,900.00	43,833,735.44	
				MAPANDE	BRANCH					
30/01/2020	30/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	43,828,735.44	
30/01/2020	30/01/2020			MOHAMEDI MAULIDI	CORPORATE 4269		0.00	500,000.00	43,328,735.44	
				MAPANDE	BRANCH					
30/01/2020	30/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	43,323,735.44	
31/01/2020	31/01/2020			001TRA1200310002-CHAR	MLIMANI CITY		0.00	11,800.00	43,311,935.44	
				GES	BRANCH					
31/01/2020	31/01/2020			001TRA1200310002-COMM	MLIMANI CITY		0.00	10,338,752.34	32,973,183.10	
				SSIONER O INCOME T	BRANCH					
31/01/2020	31/01/2020			001FTLC200310190-CHAR	MLIMANI CITY		0.00	11,800.00	32,961,383.10	
				GES	BRANCH					
31/01/2020	31/01/2020			001FTLC200310190-CRDB	MLIMANI CITY		0.00	1,120,000.00	31,841,383.10	
				BANK LTD-IDDY RAMA	BRANCH					
31/01/2020	31/01/2020			CASH TO MOHAMEDI MAULIDI MAPANDE	CORPORATE 4257		0.00	3,541,500.00	28,299,883.10	
				MAULIDI MAPANDE	BRANCH					
31/01/2020	31/01/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	28,294,883.10	
31/01/2020	31/01/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		5,359,000.00	0.00	33,653,883.10	
31/01/2020	31/01/2020			001FTLC200310600-CHAR	MLIMANI CITY		0.00	11,800.00	33,642,083.10	
				GES	BRANCH					
31/01/2020	31/01/2020			001FTLC200310600-CRDB	MLIMANI CITY		0.00	786,025.63	32,856,057.47	
				BANK LTD-WORKERS C	BRANCH					
31/01/2020	31/01/2020			001FTLC200310601-CHAR	MLIMANI CITY		0.00	11,800.00	32,844,257.47	
				GES	BRANCH					
31/01/2020	31/01/2020			001FTLC200310601-CRDB	MLIMANI CITY		0.00	3,844,494.37	28,999,763.10	
				BANK LTD-KIGAMBONI	BRANCH					
31/01/2020	31/01/2020			Maintenance Fee Business Accounts	MLIMANI CITY		0.00	26,000.00	28,973,763.10	
				Accounts	BRANCH					
31/01/2020	31/01/2020			Ledger Fee per entry	MLIMANI CITY		0.00	215,100.00	28,758,663.10	
					BRANCH					
01/02/2020	01/02/2020	AHMED	00	CASH DEPOSIT BY AHMED	Kariakoo Branch		5,052,000.00	0.00	33,810,663.10	
03/02/2020	03/02/2020			7410725387 SEL GEORGE SIMON	HEAD OFFICE		337,500.00	0.00	34,148,163.10	
03/02/2020	03/02/2020	AHMED	048	BY AHMED	Kariakoo Branch		1,980,000.00	0.00	36,128,163.10	
03/02/2020	03/02/2020			001TISS200340386-1/LAKE	MLIMANI CITY		274,652,000.00	0.00	310,780,163.10	
				OIL LIMITED 2/PU	BRANCH					
03/02/2020	03/02/2020	AHMED	00	CASH DEPOSIT BY	Kariakoo Branch		600,000.00	0.00	311,380,163.10	

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				AHMED						
04/02/2020	04/02/2020			001TRA1200350004-CHAR	MLIMANI CITY		0.00	11,800.00	311,368,363.10	
				GES	BRANCH					
04/02/2020	04/02/2020			001TRA1200350004-COMM	MLIMANI CITY		0.00	23,951,944.00	287,416,419.10	
				SSIONER O INCOME T	BRANCH					
04/02/2020	04/02/2020			001TRA1200350003-CHAR	MLIMANI CITY		0.00	11,800.00	287,404,619.10	
				GES	BRANCH					
04/02/2020	04/02/2020			001TRA1200350003-COMM	MLIMANI CITY		0.00	250,802,948.00	36,601,671.10	
				SSIONER O INCOME T	BRANCH					
04/02/2020	04/02/2020			CASH TO MOHAMEDI	CORPORATE 4280		0.00	2,777,000.00	33,824,671.10	
				MAULID MAPANDE	BRANCH					
04/02/2020	04/02/2020			Cash Withdrawal over the	CORPORATE		0.00	5,000.00	33,819,671.10	
				Counter	BRANCH					
04/02/2020	04/02/2020			MOHAMEDI MAULID	CORPORATE 4282		0.00	1,588,400.00	32,231,271.10	
				MAPANDE	BRANCH					
04/02/2020	04/02/2020			Cash Withdrawal over the	CORPORATE		0.00	5,000.00	32,226,271.10	
				Counter	BRANCH					
04/02/2020	04/02/2020			MOHAMEDI MAULID	CORPORATE 4270		0.00	2,000,000.00	30,226,271.10	
				MAPANDE	BRANCH					
04/02/2020	04/02/2020			Cash Withdrawal over the	CORPORATE		0.00	5,000.00	30,221,271.10	
				Counter	BRANCH					
04/02/2020	04/02/2020			MOHAMEDI MAULID	CORPORATE 4281		0.00	3,580,000.00	26,641,271.10	
				MAPANDE	BRANCH					
04/02/2020	04/02/2020			Cash Withdrawal over the	CORPORATE		0.00	5,000.00	26,636,271.10	
				Counter	BRANCH					
04/02/2020	04/02/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		5,460,000.00	0.00	32,096,271.10	
04/02/2020	04/02/2020	AHMED	00	CASH DEPOSIT BY	Kariakoo Branch		4,812,000.00	0.00	36,908,271.10	
				AHMED						
04/02/2020	04/02/2020			EB554CB83BD14094854A7	CORPORATE		0.00	3,041,842.00	33,866,429.10	
				E50884B4736	BRANCH					
05/02/2020	05/02/2020			CASH TO MOHAMED	CORPORATE 4288		0.00	2,098,000.00	31,768,429.10	
				MAULIDI MAPANDE	BRANCH					
05/02/2020	05/02/2020			Cash Withdrawal over the	CORPORATE		0.00	5,000.00	31,763,429.10	
				Counter	BRANCH					
05/02/2020	05/02/2020			MOHAMED MAULIDI	CORPORATE 4286		0.00	1,645,000.00	30,118,429.10	
				MAPANDE	BRANCH					
05/02/2020	05/02/2020			Cash Withdrawal over the	CORPORATE		0.00	5,000.00	30,113,429.10	
				Counter	BRANCH					
05/02/2020	05/02/2020			MISHANO ALEXANDER	CORPORATE 4249		0.00	3,270,000.00	26,843,429.10	
				LUKUBA/ LAKE GAS	BRANCH					
05/02/2020	05/02/2020	SUN VOICE	026	BY SUN VOICE	MOROGORO		23,470,000.00	0.00	50,313,429.10	
				STORE	BRANCH					
05/02/2020	05/02/2020	00	026	RAYMOND ABDALLAH	MOROGORO		4,000,000.00	0.00	54,313,429.10	
				MZIRAY	BRANCH					

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
05/02/2020	05/02/2020	AHMED	00	CASH DEPOSIT BY AHMED	Kariakoo Branch		2,076,000.00	0.00	56,389,429.10	
05/02/2020	05/02/2020	SUN VOICE	026	SUN VOICE	MOROGORO BRANCH		10,000,000.00	0.00	66,389,429.10	
05/02/2020	05/02/2020			SC. For Cheque Book Request	MLIMANI CITY BRANCH		0.00	80,000.00	66,309,429.10	
05/02/2020	05/02/2020			CASH TO MOHAMED M MAPANDE DL4002590728	MLIMANI CITY 4289 BRANCH		0.00	3,325,000.00	62,984,429.10	
05/02/2020	05/02/2020			Cash Withdrawal over the Counter	MLIMANI CITY BRANCH		0.00	5,000.00	62,979,429.10	
05/02/2020	05/02/2020			CASH TO MOHAMED M MAPANDE DL4002590728	MLIMANI CITY 4291 BRANCH		0.00	3,734,900.00	59,244,529.10	
05/02/2020	05/02/2020			Cash Withdrawal over the Counter	MLIMANI CITY BRANCH		0.00	5,000.00	59,239,529.10	
05/02/2020	05/02/2020			CASH TO MOHAMED M MAPANDE DL4002590728	MLIMANI CITY 4290 BRANCH		0.00	2,565,400.00	56,674,129.10	
05/02/2020	05/02/2020			Cash Withdrawal over the Counter	MLIMANI CITY BRANCH		0.00	5,000.00	56,669,129.10	
05/02/2020	05/02/2020			CASH TO MOHAMED M MAPANDE DL4002590728	MLIMANI CITY 4292 BRANCH		0.00	1,848,000.00	54,821,129.10	
05/02/2020	05/02/2020			Cash Withdrawal over the Counter	MLIMANI CITY BRANCH		0.00	5,000.00	54,816,129.10	
06/02/2020	06/02/2020	AHMED	048	AHMED	Kariakoo Branch		3,680,000.00	0.00	58,496,129.10	
06/02/2020	06/02/2020			001FTLC200370523-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	58,484,329.10	
06/02/2020	06/02/2020			001FTLC200370523-UNITE D BANK FOR AFRICA	MLIMANI CITY BRANCH		0.00	5,000,000.00	53,484,329.10	
06/02/2020	06/02/2020			Bill Payment (Against Account)	CORPORATE BRANCH		0.00	40,704,355.00	12,779,974.10	
06/02/2020	06/02/2020			8AF57CFA483F458C90F9E 47FF0FB03FE	CORPORATE 4296 BRANCH		0.00	2,300,000.00	10,479,974.10	
06/02/2020	06/02/2020			MOHAMEDI MAULIDI MAPANDE	CORPORATE 4285 BRANCH		0.00	3,000,000.00	7,479,974.10	
06/02/2020	06/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	7,474,974.10	
06/02/2020	06/02/2020			MOHAMEDI MAULIDI MAPANDE	CORPORATE 4284 BRANCH		0.00	2,000,000.00	5,474,974.10	
06/02/2020	06/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	5,469,974.10	
06/02/2020	06/02/2020			001TRA1200370114-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	5,458,174.10	
06/02/2020	06/02/2020			001TRA1200370114-COMM SSIONER O INCOME T	MLIMANI CITY BRANCH		0.00	3,133,610.00	2,324,564.10	
07/02/2020	07/02/2020	SUNVOICE	026	SUN VOICE	MOROGORO		10,000,000.00	0.00	12,324,564.10	

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
					BRANCH					
07/02/2020	07/02/2020	00	026	JHS COMPANY	MOROGORO		2,500,000.00	0.00	14,824,564.10	
					BRANCH					
07/02/2020	07/02/2020	00	026	DOREEN CATERING	MOROGORO		2,000,000.00	0.00	16,824,564.10	
					BRANCH					
07/02/2020	07/02/2020			001TISS200380661-1/LAKE	MLIMANI CITY		30,000,000.00	0.00	46,824,564.10	
				GAS LIMITED 1/KI	BRANCH					
07/02/2020	07/02/2020			MIOHAMED MAPANDE	CORPORATE 4295		0.00	4,000,000.00	42,824,564.10	
					BRANCH					
07/02/2020	07/02/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	42,819,564.10	
					BRANCH					
07/02/2020	07/02/2020			001TISS200380891-MOHA	MLIMANI CITY		25,000,000.00	0.00	67,819,564.10	
				MED MBARAK SALEH FO	BRANCH					
07/02/2020	07/02/2020			001TISS200380913-RAFIKI	MLIMANI CITY		4,925,000.00	0.00	72,744,564.10	
				GAS LIMITED Tanz	BRANCH					
08/02/2020	08/02/2020			001FTLC200380189-CHAR	MLIMANI CITY		0.00	16,430.18	72,728,133.92	
				GES	BRANCH					
08/02/2020	08/02/2020			001FTLC200380189-COMM	MLIMANI CITY		0.00	34,747,500.00	37,980,633.92	
				ERCIAL BANK OF AFRI	BRANCH					
08/02/2020	08/02/2020			MOHAMEDI MAULIDI	CORPORATE 4294		0.00	5,005,700.00	32,974,933.92	
				MAPANDE	BRANCH					
08/02/2020	08/02/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	32,969,933.92	
					BRANCH					
08/02/2020	08/02/2020	AHMED	048	AHMED	Kariakoo Branch		5,052,000.00	0.00	38,021,933.92	
08/02/2020	08/02/2020	0	0	CHANGOMBE ROAD	CHANGOMBE		453,000.00	0.00	38,474,933.92	
					BRANCH					
08/02/2020	08/02/2020	MR RAVI	047	DEPOSIT BY MR RAVI	SEA CLIFF		110,100,000.00	0.00	148,574,933.92	
08/02/2020	08/02/2020	AHMED	048	AHMED	Kariakoo Branch		2,875,000.00	0.00	151,449,933.92	
08/02/2020	08/02/2020			7418149829 SEL	HEAD OFFICE		600,000.00	0.00	152,049,933.92	
				0713248592						
08/02/2020	08/02/2020			7418179802 SEL	HEAD OFFICE		351,000.00	0.00	152,400,933.92	
				JOHNSAMONI						
08/02/2020	08/02/2020			7418180003 SEL OXYGEN	HEAD OFFICE		1,000,000.00	0.00	153,400,933.92	
10/02/2020	10/02/2020	SHIRA	0	SHIRA	KIBAHA BRANCH		5,540,000.00	0.00	158,940,933.92	
10/02/2020	10/02/2020	AHMED	048	BY AHMED	Kariakoo Branch		2,435,000.00	0.00	161,375,933.92	
10/02/2020	10/02/2020			LAKE GAS	CORPORATE 4276		0.00	5,000,000.00	156,375,933.92	
				LIMITED/MISHAMO	BRANCH					
				ALEXANDER LUKUB						
10/02/2020	10/02/2020			FX DEAL	CORPORATE		0.00	34,755,000.00	121,620,933.92	
					BRANCH					
10/02/2020	10/02/2020			MOHAMEDI M MAPANDE	CORPORATE 4300		0.00	2,410,000.00	119,210,933.92	
					BRANCH					
10/02/2020	10/02/2020			Cash Withdrawal over the Counter	CORPORATE		0.00	5,000.00	119,205,933.92	
					BRANCH					

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
10/02/2020	10/02/2020			E1B4D3A79E8642718AEB3 B0BD420D3EA	CORPORATE 4161 BRANCH		0.00	14,058,204.00	105,147,729.92	
10/02/2020	10/02/2020			001FTLC200410437-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	105,135,929.92	
10/02/2020	10/02/2020			001FTLC200410437-TANZ ANIA INVESTMENT BAN	MLIMANI CITY BRANCH		0.00	6,737,600.00	98,398,329.92	
10/02/2020	10/02/2020			001FTLC200410438-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	98,386,529.92	
10/02/2020	10/02/2020			001FTLC200410438-UNITE D BANK FOR AFRICA	MLIMANI CITY BRANCH		0.00	10,000,000.00	88,386,529.92	
10/02/2020	10/02/2020			001FTLC200410439-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	88,374,729.92	
10/02/2020	10/02/2020			001FTLC200410439-CRDB BANK LTD-COPS SECU	MLIMANI CITY BRANCH		0.00	500,000.00	87,874,729.92	
10/02/2020	10/02/2020			001FTLC200410444-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	87,862,929.92	
10/02/2020	10/02/2020			001FTLC200410444-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	1,200,000.00	86,662,929.92	
10/02/2020	10/02/2020			001FTLC200410456-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	86,651,129.92	
10/02/2020	10/02/2020			001FTLC200410456-NATIO NAL MICRO FINANCE	MLIMANI CITY BRANCH		0.00	4,861,372.00	81,789,757.92	
10/02/2020	10/02/2020			LAKE GAS LTD/MARANGO LTD	SAMORA 4176 AVENUE		0.00	7,500,457.60	74,289,300.32	
12/02/2020	12/02/2020			7423761608 SEL WILLE NDAMBWE	HEAD OFFICE		2,110,000.00	0.00	76,399,300.32	
12/02/2020	12/02/2020	AHMED ALJABRI 00		CASH DEPOSIT BY AHMED ALJABRI	Kariakoo Branch		5,757,000.00	0.00	82,156,300.32	
13/02/2020	13/02/2020			MOHAMED I M MAPANDE	CORPORATE 4310 BRANCH		0.00	2,017,000.00	80,139,300.32	
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	80,134,300.32	
13/02/2020	13/02/2020			MOHAMED I M MAPANDE	CORPORATE 4302 BRANCH		0.00	3,676,000.00	76,458,300.32	
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	76,453,300.32	
13/02/2020	13/02/2020			MOHAMED I M MAPANDE	CORPORATE 4307 BRANCH		0.00	4,000,000.00	72,453,300.32	
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	72,448,300.32	
13/02/2020	13/02/2020			MOHAMED I M MAPANDE	CORPORATE 4303 BRANCH		0.00	2,934,000.00	69,514,300.32	
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	69,509,300.32	

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Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
13/02/2020	13/02/2020			MOHAMED I M MAPANDE	CORPORATE 4306		0.00	2,800,000.00	66,709,300.32	
					BRANCH					
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	66,704,300.32	
13/02/2020	13/02/2020			MOHAMED I M MAPANDE	CORPORATE 4308		0.00	1,600,000.00	65,104,300.32	
					BRANCH					
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	5,000.00	65,099,300.32	
13/02/2020	13/02/2020			F51F9B8D8C144946AE9F3 B1CD37D87A3	CORPORATE 4298 BRANCH		0.00	2,578,300.00	62,521,000.32	
14/02/2020	14/02/2020	AHMED AL JABRY 00		CASH DEPOSIT BY AHMED AL JABRY	Kariakoo Branch		5,592,000.00	0.00	68,113,000.32	
14/02/2020	14/02/2020			MISHAMO ALEXANDER	CORPORATE 4274		0.00	5,150,000.00	62,963,000.32	
				LUKUBA/LAKE GAS	BRANCH					
14/02/2020	14/02/2020			7426790256 SEL LAKEGAS	HEAD OFFICE		325,500.00	0.00	63,288,500.32	
14/02/2020	14/02/2020			FX DEAL	CORPORATE BRANCH		0.00	23,150,000.00	40,138,500.32	
14/02/2020	14/02/2020	SHIRA 0		SHIRA	KIBAHA BRANCH		5,696,000.00	0.00	45,834,500.32	
14/02/2020	14/02/2020			30A45092A32843DFB8999 F6126879856	CORPORATE 4314 BRANCH		0.00	1,000,000.00	44,834,500.32	
14/02/2020	14/02/2020			001FTLC200450384-CHAR GES	MLIMANI CITY BRANCH		0.00	11,800.00	44,822,700.32	
14/02/2020	14/02/2020			001FTLC200450384-CRDB BANK LTD-WEIGHT AN	MLIMANI CITY BRANCH		0.00	1,850,000.00	42,972,700.32	
15/02/2020	15/02/2020			001TISS200460274-SCHO OL MMC MAWENZI SECO	MLIMANI CITY BRANCH		1,411,693.92	0.00	44,384,394.24	
15/02/2020	15/02/2020	AHMED AL JABRY 00		CASH DEPOSIT BY AHMED AL JABRY	Kariakoo Branch		5,433,000.00	0.00	49,817,394.24	

Total Credit Amount	6,885,030,077.02
Total Debit Amount	6,951,817,372.55