

## Account Bank Statement

**GB SOAP INDUSTRIES LTD**  
**P.O.BOX 21290 DSM**  
**ILALA UHURU**

Account: 01J1027135200

Available Balance: 234,950,372.46 TZS

Period: 01/06/2020 - 30/06/2020

Total Value for Credit: 2,125,777,500.00 TZS

Total Value for Debit: 2,696,015,836.90 TZS

Summary of Book Balance as at 30/06/2020 : 140,658,621.16 TZS

Summary of Cleared Balance as at 30/06/2020 : 126,458,621.16 TZS

03/07/2020 13:58:41

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2020 09:01:56	TMS CASH DEPOSIT UBENA SHOP saving REF:FH499051590991113	01.06.2020 09:01:56	0.00	290,000.00	704,561,31
01.06.2020 09:03:15	TMS CASH DEPOSIT ADAM KILINGALA kuweka REF:FH778501590991192	01.06.2020 09:03:15	0.00	915,000.00	705,476,31
01.06.2020 09:07:04	TMS CASH DEPOSIT ROSE kuweka REF:FH779251590991421	01.06.2020 09:07:04	0.00	174,000.00	705,650,31
01.06.2020 09:34:36	FIDELISI SHIRIMA CASH DEPOSITS	01.06.2020 09:34:36	0.00	9,150,000.00	714,800,31
01.06.2020 09:50:55	TMS CASH DEPOSIT ABDUL deposit REF:FH573311590994050	01.06.2020 09:50:52	0.00	3,913,500.00	718,713,81

01.06.2020 09:56:32	TMS CASH DEPOSIT GODFREY akiba REF: FH671151590994388	01.06.2020 09:56:31	0.00	240,000.00	718,953,81
01.06.2020 09:57:53	TMS CASH DEPOSIT TIMOTHY MBAGO deposit REF: FH368141590994469	01.06.2020 09:57:52	0.00	42,500.00	718,996,31
01.06.2020 10:40:43	3074750106201043 OMNFT FROM GB TO LAWRENCE ADAM KOMBO OIL TRANSPORT 28000	01.06.2020 10:40:43	2,610,000.00	0.00	716,386,31
01.06.2020 10:40:47	3074760106201043 OMNFTCHG 3074750106201043 FROM GB TO LAWRENCE ADAM KOMBO O	01.06.2020 10:40:47	762.00	0.00	716,385,61
01.06.2020 10:42:30	3058390106201017 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20G11221990	01.06.2020 10:42:30	302,523,235.00	0.00	413,862,31
01.06.2020 10:42:34	3074940106201045 OMNBILLCHG 3058390106201017 FROM 01J1027135200 TO	01.06.2020 10:42:34	10,000.00	0.00	413,852,31
01.06.2020 10:43:37	3058450106201019 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20W11221991	01.06.2020 10:43:37	9,254,693.00	0.00	404,597,61
01.06.2020 10:43:41	3075040106201046 OMNBILLCHG 3058450106201019 FROM 01J1027135200 TO	01.06.2020 10:43:41	10,000.00	0.00	404,587,61
01.06.2020 10:43:49	3058700106201020 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20S11221992	01.06.2020 10:43:49	11,514.00	0.00	404,576,11
01.06.2020 10:44:04	3058840106201022 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20W11421031	01.06.2020 10:44:04	2,973,005.00	0.00	401,603,11
01.06.2020 10:44:08	3075080106201046 OMNBILLCHG 3058840106201022 FROM 01J1027135200 TO	01.06.2020 10:44:08	10,000.00	0.00	401,593,11
01.06.2020 10:44:16	3059020106201023 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20W11568491	01.06.2020 10:44:16	1,982,503.00	0.00	399,610,61
01.06.2020 10:44:21	3075090106201047 OMNBILLCHG 3059020106201023 FROM 01J1027135200 TO	01.06.2020 10:44:21	10,000.00	0.00	399,600,61

01.06.2020 11:02:24	TMS CASH DEPOSIT KIMARIO save REF:FH783771590998341	01.06.2020 11:02:24	0.00	1,280,000.00	400,880,6
01.06.2020 11:03:42	TMS CASH DEPOSIT JUDITH - REF:FH193771590998419	01.06.2020 11:03:42	0.00	1,000,000.00	401,880,6
01.06.2020 11:49:33	3087900106201151 OMBILL FROM 01J1027135200 TO 991350302910 GEPG HASSAN RA	01.06.2020 11:49:33	22,000.00	0.00	401,858,6
01.06.2020 13:04:16	TMS CASH DEPOSIT ADAM CHILONGOLA malipo REF:FH244481591005653	01.06.2020 13:04:15	0.00	465,000.00	402,323,6
01.06.2020 13:38:36	TMS CASH DEPOSIT MAYENGA M MALUGU kuweka REF:FH462291591007713	01.06.2020 13:38:36	0.00	1,400,000.00	403,723,6
01.06.2020 14:27:15	TMS CASH DEPOSIT ASTON.NYATO akiba REF:FH293501591010632	01.06.2020 14:27:15	0.00	200,000.00	403,923,6
01.06.2020 16:24:49	TMS CASH DEPOSIT FILEMON MJEEMA kuweka REF:FH742741591017685	01.06.2020 16:24:48	0.00	4,400,000.00	408,323,6
01.06.2020 16:26:13	TMS CASH DEPOSIT ABDIHIJA PAYMENT FOR GOODS REF:FH957111591017770	01.06.2020 16:26:13	0.00	5,000,000.00	413,323,6
01.06.2020 16:44:07	TMS TRANSFER 0150295638301 TO 01J1027135200 BIASHARA REF:FH501291591018844	01.06.2020 16:44:07	0.00	3,050,000.00	416,373,6
01.06.2020 17:05:13	TMS CASH DEPOSIT WINSTON RICHARD deposit REF:FH441091591020110	01.06.2020 17:05:13	0.00	2,300,000.00	418,673,6
01.06.2020 17:10:22	TMS CASH DEPOSIT GODLISTEN akiba REF:FH553641591020419	01.06.2020 17:10:22	0.00	3,465,000.00	422,138,6
01.06.2020 17:48:26	TMS CASH DEPOSIT SIFA MBINGI kuweka REF:FH484601591022702	01.06.2020 17:48:25	0.00	1,600,000.00	423,738,6
01.06.2020 17:48:52	TMS CASH DEPOSIT ZURUFIKA ISMAILI kuweka REF:FH200171591022729	01.06.2020 17:48:52	0.00	500,000.00	424,238,6
01.06.2020 18:06:53	TMS CASH DEPOSIT TUYUS kuweka REF:FH133731591023809	01.06.2020 18:06:52	0.00	200,000.00	424,438,6
01.06.2020 18:08:20	TMS CASH DEPOSIT GANDB kuweka REF:FH618681591023896	01.06.2020 18:08:19	0.00	410,000.00	424,848,6

01.06.2020 18:10:28	TMS CASH DEPOSIT WINSTON RICHARD deposit REF:FH160431591024024	01.06.2020 18:10:27	0.00	1,500,000.00	426,348,6
01.06.2020 18:24:34	TMS CASH DEPOSIT JOSEPH LAZIMA biashara REF:FH854011591024870	01.06.2020 18:24:33	0.00	760,000.00	427,108,6
01.06.2020 18:42:26	TMS CASH DEPOSIT DENIS MSHAULA cash deposits REF:FH229451591025942	01.06.2020 18:42:25	0.00	9,200,000.00	436,308,6
01.06.2020 18:49:38	TMS CASH DEPOSIT ARAFA CHIJUNI Malipo REF:FH972131591026373	01.06.2020 18:49:36	0.00	1,700,000.00	438,008,6
01.06.2020 19:07:18	TMS CASH DEPOSIT ANANIA MBUBA dp REF:FH686341591027435	01.06.2020 19:07:18	0.00	200,000.00	438,208,6
01.06.2020 19:15:22	TMS CASH DEPOSIT ANANIA AKIBA REF:FH861851591027919	01.06.2020 19:15:22	0.00	1,000,000.00	439,208,6
01.06.2020 19:21:33	TMS CASH DEPOSIT ANANIA AKIBA REF:FH897911591028290	01.06.2020 19:21:33	0.00	400,000.00	439,608,6
01.06.2020 19:29:16	TMS CASH DEPOSIT PETER MLEKWA Dep REF:FH854571591028752	01.06.2020 19:29:15	0.00	170,000.00	439,778,6
01.06.2020 19:36:57	TMS CASH DEPOSIT MAMA JEMSI Malipo ya bidhaa REF:FH122071591029213	01.06.2020 19:36:56	0.00	577,000.00	440,355,6
01.06.2020 19:50:56	TMS CASH DEPOSIT IBRAHIM AKIBA REF:FH600431591030052	01.06.2020 19:50:55	0.00	1,400,000.00	441,755,6
01.06.2020 20:44:03	TMS CASH DEPOSIT ABDI HIJA malipo REF:FH424531591033240	01.06.2020 20:44:03	0.00	500,000.00	442,255,6
01.06.2020 21:41:44	TMS CASH DEPOSIT ARAFA CHIJUNI KUWEKA REF:FH603441591036701	01.06.2020 21:41:44	0.00	500,000.00	442,755,6
02.06.2020 09:00:03	TMS CASH DEPOSIT SADOCK BUSASI kuweka REF:FH979351591077399	02.06.2020 09:00:03	0.00	342,500.00	443,098,1
02.06.2020 09:17:31	TMS CASH DEPOSIT M KIMILA kuweka REF:FH288641591078447	02.06.2020 09:17:31	0.00	1,660,000.00	444,758,1
02.06.2020 10:48:56	TMS CASH DEPOSIT JEREMIA WILSON kuweka REF:FH274601591083932	02.06.2020 10:48:55	0.00	1,000,000.00	445,758,1
02.06.2020 10:59:26	TMS CASH DEPOSIT EDWARD PIUS kuweka REF:FH173441591084563	02.06.2020 10:59:26	0.00	2,150,000.00	447,908,1
02.06.2020 11:10:16	TMS CASH DEPOSIT MA SIMION malipo REF:FH766611591085213	02.06.2020 11:10:16	0.00	550,000.00	448,458,1

02.06.2020 11:38:44	TMS CASH DEPOSIT SAMWELLI THOMAS kuweka REF:FH672541591086920	02.06.2020 11:38:44	0.00	2,000,000.00	450,458,1
02.06.2020 11:40:31	TMS CASH DEPOSIT WINSTON RICHARD deposits REF:FH846721591087028	02.06.2020 11:40:31	0.00	675,000.00	451,133,1
02.06.2020 11:52:06	ALLY DEPOSITS CASH	02.06.2020 11:52:06	0.00	800,000.00	451,933,1
02.06.2020 11:57:59	TMS CASH DEPOSIT AKIBA akiba REF:FH206271591088076	02.06.2020 11:57:59	0.00	1,000,000.00	452,933,1
02.06.2020 12:24:07	3196570206201152 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20S01121450	02.06.2020 12:24:06	3,454,950.00	0.00	449,478,2
02.06.2020 12:56:31	TMS CASH DEPOSIT ZACHARIA GEORGE deposit REF:FH934441591091587	02.06.2020 12:56:31	0.00	1,410,000.00	450,888,2
02.06.2020 12:59:36	TMS CASH DEPOSIT ZACHARIA GEORGE deposit REF:FH370951591091772	02.06.2020 12:59:36	0.00	440,000.00	451,328,2
02.06.2020 13:33:29	WILLIAM MTANDIKA CASH DEPOSITS	02.06.2020 13:33:29	0.00	795,000.00	452,123,2
02.06.2020 13:47:40	TMS CASH DEPOSIT JACKSON KAGOMA kuweka REF:FH233771591094655	02.06.2020 13:47:39	0.00	1,650,000.00	453,773,2
02.06.2020 14:02:38	3201530206201234 OMNBILL FROM 01J1027135200 TO 994000221996 GEPG GAMPAMPAM	02.06.2020 14:02:38	6,880,599.06	0.00	446,892,1
02.06.2020 14:34:53	TMS CASH DEPOSIT NG'WANANGWA deposit REF:FH580321591097490	02.06.2020 14:34:53	0.00	554,000.00	447,446,1
02.06.2020 14:43:22	TMS CASH DEPOSIT HILARY maripo REF:FH375551591097998	02.06.2020 14:43:22	0.00	500,000.00	447,946,1
02.06.2020 15:22:43	TMS CASH DEPOSIT ABDI HIJA PAYMENT FOR SOAP REF:FH160581591100359	02.06.2020 15:22:43	0.00	1,000,000.00	448,946,1
02.06.2020 15:25:27	TMS CASH DEPOSIT SIZA MPINGA Akiba REF:FH234491591100523	02.06.2020 15:25:26	0.00	365,000.00	449,311,1

02.06.2020 15:35:13	TMS CASH DEPOSIT ABDI HIJA MALIPO YA SABUNI REF: FH679161591101109	02.06.2020 15:35:12	0.00	3,000,000.00	452,311,1
02.06.2020 15:51:50	TMS CASH DEPOSIT SUZANA SANGA Suzana REF: FH582961591102106	02.06.2020 15:51:50	0.00	5,731,000.00	458,042,1
02.06.2020 15:53:36	TMS CASH DEPOSIT FILEMON kuweka REF: FH762751591102212	02.06.2020 15:53:36	0.00	6,028,000.00	464,070,1
02.06.2020 15:56:39	TMS CASH DEPOSIT SUZANA SANGA Suzana REF: FH561851591102395	02.06.2020 15:56:38	0.00	234,000.00	464,304,1
02.06.2020 15:56:55	3248740206201559 OMNTISS FROM GB TO G AND B SOAP INDUSTRIES LIMITED TRANSF	02.06.2020 15:56:54	300,000,000.00	0.00	164,304,1
02.06.2020 15:56:58	3248750206201559 OMNTISSCHG 3248740206201559 FROM GB TO G AND B SOAP INDUST	02.06.2020 15:56:58	10,000.00	0.00	164,294,1
02.06.2020 16:04:18	TMS CASH DEPOSIT GASTON KAYUMPU kuweka REF: FH133881591102854	02.06.2020 16:04:18	0.00	415,000.00	164,709,1
02.06.2020 16:16:32	TMS CASH DEPOSIT SAFIA family REF: FH800641591103587	02.06.2020 16:16:31	0.00	300,000.00	165,009,1
02.06.2020 16:16:55	TMS CASH DEPOSIT FILEMON kuweka REF: FH279111591103611	02.06.2020 16:16:55	0.00	1,555,000.00	166,564,1
02.06.2020 16:25:40	TMS CASH DEPOSIT YOHANA kuweka REF: FH625271591104133	02.06.2020 16:25:40	0.00	1,160,000.00	167,724,1
02.06.2020 16:31:20	TMS CASH DEPOSIT TOFIKI mafuta REF: FH483771591104477	02.06.2020 16:31:20	0.00	245,000.00	167,969,1
02.06.2020 16:53:54	TMS CASH DEPOSIT MUJEMA kuweka REF: FH910621591105830	02.06.2020 16:53:54	0.00	2,729,000.00	170,698,1
02.06.2020 16:56:50	TMS CASH DEPOSIT ZACHARIA akiba REF: FH555651591106006	02.06.2020 16:56:50	0.00	230,000.00	170,928,1
02.06.2020 17:01:52	TMS CASH DEPOSIT B. KIMEI akiba REF: FH349071591106307	02.06.2020 17:01:51	0.00	1,178,000.00	172,106,1
02.06.2020 17:06:20	TMS CASH DEPOSIT ALLY kuweka REF: FH527941591106576	02.06.2020 17:06:19	0.00	116,500.00	172,223,1
02.06.2020 17:22:37	TMS CASH DEPOSIT KISEKELEWE STORE Nauli sabuni REF: FH950771591107553	02.06.2020 17:22:37	0.00	90,000.00	172,313,1

02.06.2020 17:26:37	TMS CASH DEPOSIT ZAKARIA Cash dp REF:FH344931591107793	02.06.2020 17:26:36	0.00	1,000,000.00	173,313,
02.06.2020 17:52:03	TMS CASH DEPOSIT ABDI HIJA cash deposits REF:FH195471591109319	02.06.2020 17:52:03	0.00	7,000,000.00	180,313,
02.06.2020 17:56:36	TMS CASH DEPOSIT DENIS MSHAULA cash deposits REF:FH299581591109592	02.06.2020 17:56:36	0.00	5,000,000.00	185,313,
02.06.2020 18:05:46	TMS CASH DEPOSIT KAROZA HATIBU kuweka REF:FH624411591110142	02.06.2020 18:05:46	0.00	230,000.00	185,543,
02.06.2020 18:22:06	TMS CASH DEPOSIT PETER MLEKWA dp REF:FH989731591111122	02.06.2020 18:22:05	0.00	400,000.00	185,943,
02.06.2020 18:36:51	TMS CASH DEPOSIT STELLA cash REF:FH531641591112007	02.06.2020 18:36:51	0.00	2,134,000.00	188,077,
02.06.2020 18:38:07	TMS CASH DEPOSIT ELIANA KIIZA Eliana REF:FH612091591112083	02.06.2020 18:38:06	0.00	1,045,000.00	189,122,
02.06.2020 18:47:36	TMS CASH DEPOSIT GODLISTEN akiba REF:FH366851591112652	02.06.2020 18:47:35	0.00	5,965,000.00	195,087,
02.06.2020 18:51:33	TMS CASH DEPOSIT PETER MLEKWA kuweka REF:FH430571591112889	02.06.2020 18:51:33	0.00	600,000.00	195,687,
02.06.2020 21:14:39	TMS CASH DEPOSIT ARAFA CHIJUNI KUWEKA REF:FH978231591121475	02.06.2020 21:14:39	0.00	800,000.00	196,487,
03.06.2020 09:12:14	TMS CASH DEPOSIT LUTU weka REF:FH774241591164529	03.06.2020 09:12:14	0.00	1,200,000.00	197,687,
03.06.2020 09:35:40	3295490306200935 OMNTISS FROM GB TO ABDUL HAFIL MASOUD VAT REFUND AGAINST	03.06.2020 09:35:40	3,660,800.00	0.00	194,026,;
03.06.2020 09:35:45	3295500306200935 OMNTISSCHG 3295490306200935 FROM GB TO ABDUL HAFIL MASOUD	03.06.2020 09:35:45	10,000.00	0.00	194,016,;
03.06.2020 10:21:40	TMS CASH DEPOSIT JOSEPH kuweka REF:FH583141591168695	03.06.2020 10:21:39	0.00	1,082,500.00	195,098,;
03.06.2020 10:55:03	ISAYA ILOMO CASH DEPOSITS	03.06.2020 10:55:03	0.00	7,352,000.00	202,450,;
03.06.2020 10:57:45	ISAYA ILOMO CASH DEPOSITS	03.06.2020 10:57:45	0.00	285,600.00	202,736,;
03.06.2020 11:51:48	TMS CASH DEPOSIT JACKISON deposit REF:FH597671591174103	03.06.2020 11:51:47	0.00	1,025,000.00	203,761,;

03.06.2020 12:28:00	BURTON JAPHET MBILINYI CASH DEPOSITS	03.06.2020 12:28:00	0.00	28,790,000.00	232,551,
03.06.2020 13:33:53	TMS CASH DEPOSIT JOSHUA cash deposit REF:FH776251591180228	03.06.2020 13:33:52	0.00	3,400,000.00	235,951,
03.06.2020 13:54:30	TMS CASH DEPOSIT JOSEPH NJIRO deposits REF:FH740281591181465	03.06.2020 13:54:29	0.00	1,350,000.00	237,301,
03.06.2020 15:25:36	TMS CASH DEPOSIT ALLY MWAKKYUSA deposit REF:FH336931591186931	03.06.2020 15:25:35	0.00	283,000.00	237,584,
03.06.2020 15:27:29	TMS CASH DEPOSIT MALALO kuweka REF:FH642631591187045	03.06.2020 15:27:29	0.00	560,000.00	238,144,
03.06.2020 15:31:10	TMS CASH DEPOSIT ALLY MWAKKYUSA deposit REF:FH774041591187265	03.06.2020 15:31:10	0.00	745,000.00	238,889,
03.06.2020 15:51:22	TMS CASH DEPOSIT ABDI HIJA deposit REF:FH523201591188477	03.06.2020 15:51:22	0.00	1,590,000.00	240,479,
03.06.2020 15:54:29	TMS CASH DEPOSIT NDALUS KASULLU kuweka REF:FH230021591188665	03.06.2020 15:54:29	0.00	2,000,000.00	242,479,
03.06.2020 16:40:22	TMS CASH DEPOSIT G MWALONGO malipo REF:FH420131591191416	03.06.2020 16:40:21	0.00	3,302,500.00	245,781,
03.06.2020 16:42:01	TMS CASH DEPOSIT MARTIN MALALE mlp REF:FH558001591191517	03.06.2020 16:42:01	0.00	23,000.00	245,804,
03.06.2020 16:43:33	TMS CASH DEPOSIT MARTIN MALALE mlp REF:FH156681591191608	03.06.2020 16:43:33	0.00	207,000.00	246,011,
03.06.2020 16:54:26	CHQ. NO 1244 BAGAMOYO SANITARY AND GEN	03.06.2020 16:54:25	293,000.00	0.00	245,718,
03.06.2020 16:55:43	3860600306201609 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD TZPO001063	03.06.2020 16:55:42	0.00	1,440,000.00	247,158,
03.06.2020 17:03:18	TMS CASH DEPOSIT WISTON RICHARD Akiba REF:FH918921591192793	03.06.2020 17:03:17	0.00	750,000.00	247,908,
03.06.2020 17:06:29	TMS CASH DEPOSIT B.KIMEI . REF:FH963361591192984	03.06.2020 17:06:28	0.00	8,399,500.00	256,308,
03.06.2020 17:16:12	TMS CASH DEPOSIT GODLISTEN akiba REF:FH827321591193567	03.06.2020 17:16:11	0.00	6,605,000.00	262,913,
03.06.2020 17:39:20	TMS CASH DEPOSIT KITWALO malipo REF:FH877251591194956	03.06.2020 17:39:20	0.00	300,000.00	263,213,

03.06.2020 17:59:25	TMS CASH DEPOSIT NICOLAUS MAHUVI Akiba REF:FH584481591196160	03.06.2020 17:59:24	0.00	500,000.00	263,713,
03.06.2020 18:23:17	TMS CASH DEPOSIT ABDI HIJA cash deposits REF:FH628821591197593	03.06.2020 18:23:17	0.00	1,700,000.00	265,413,
03.06.2020 18:38:05	TMS CASH DEPOSIT WINSON RICHARD akiba REF:FH681881591198481	03.06.2020 18:38:05	0.00	500,000.00	265,913,
03.06.2020 19:26:35	TMS CASH DEPOSIT ALLY kuweka REF:FH339401591201390	03.06.2020 19:26:35	0.00	4,390,000.00	270,303,
04.06.2020 10:02:29	3951600406201002 OMNTISS FROM GB TO G AND B SOAP INDUSTRIES LIMITED TRANSF	04.06.2020 10:02:29	98,500,000.00	0.00	171,803,
04.06.2020 10:02:36	3951610406201002 OMNTISSCHG 3951600406201002 FROM GB TO G AND B SOAP INDUST	04.06.2020 10:02:36	10,000.00	0.00	171,793,
04.06.2020 10:36:40	MAMA MTWEVE CASH DEPOSITS	04.06.2020 10:36:40	0.00	1,440,000.00	173,233,
04.06.2020 12:08:27	TMS CASH DEPOSIT HURUMA AMAN . REF:FH388781591261502	04.06.2020 12:08:27	0.00	2,950,000.00	176,183,
04.06.2020 12:50:15	TMS CASH DEPOSIT SAEED AFRAR akiba REF:FH758781591264010	04.06.2020 12:50:15	0.00	5,000,000.00	181,183,
04.06.2020 13:17:54	CHQ. NO 001248 HAFEMAK COMPANY LIMITED	04.06.2020 13:17:53	10,000,000.00	0.00	171,183,
04.06.2020 13:27:12	TMS CASH DEPOSIT ZAKARIA deposit REF:FH852021591266227	04.06.2020 13:27:12	0.00	900,000.00	172,083,
04.06.2020 14:11:05	TMS CASH DEPOSIT NYATO akiba REF:FH500161591268860	04.06.2020 14:11:05	0.00	200,000.00	172,283,
04.06.2020 14:14:09	4004740406201307 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL 22149738 G AND	04.06.2020 14:14:09	19,835,684.67	0.00	152,447,7,
04.06.2020 14:14:14	4017510406201416 OMNBILLCHG 4004740406201307 FROM 01J1027135200 TO	04.06.2020 14:14:14	10,000.00	0.00	152,437,7,
04.06.2020 14:17:21	4017890406201419 OMNFT FROM GB TO MANSOORI TRUCK PARTS LTD SPARE	04.06.2020 14:17:20	20,926,120.00	0.00	131,511,6

04.06.2020 14:17:24	4017900406201420 OMNFTCHG 4017890406201419 FROM GB TO MANSOORI TRUCK PARTS	04.06.2020 14:17:24	762.00	0.00	131,510,8
04.06.2020 14:21:05	4018600406201423 OMNTISS FROM GB TO AMO INVESTIMENT TZ SPARE INVOICE NO 04	04.06.2020 14:21:04	9,920,260.00	0.00	121,590,5
04.06.2020 14:21:08	4018630406201423 OMNTISSCHG 4018600406201423 FROM GB TO AMO INVESTIMENT TZ	04.06.2020 14:21:08	10,000.00	0.00	121,580,5
04.06.2020 15:47:13	TMS CASH DEPOSIT CHILONGOLA akiba REF:FH619701591274628	04.06.2020 15:47:13	0.00	280,000.00	121,860,5
04.06.2020 15:58:44	4019640406201433 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD TZP0001075	04.06.2020 15:58:44	0.00	960,000.00	122,820,5
04.06.2020 16:12:40	CHQ DEP KASSIM AMIRI MGEAMKINDO	04.06.2020 16:12:40	0.00	1,200,000.00	124,020,5
04.06.2020 16:41:11	TMS CASH DEPOSIT GODLISTEN akiba REF:FH208871591277866	04.06.2020 16:41:11	0.00	2,012,000.00	126,032,5
04.06.2020 16:43:20	TMS CASH DEPOSIT GODLISTEN akiba REF:FH913631591277994	04.06.2020 16:43:19	0.00	640,000.00	126,672,5
04.06.2020 16:58:12	TMS CASH DEPOSIT ABDI HIJA cash deposit REF:FH549161591278887	04.06.2020 16:58:12	0.00	2,000,000.00	128,672,5
04.06.2020 17:10:43	TMS CASH DEPOSIT FAMILY SOAP kuweka REF:FH358551591279638	04.06.2020 17:10:43	0.00	550,000.00	129,222,5
04.06.2020 17:17:17	TMS CASH DEPOSIT GANDB SOAP INDUSTRIES LTD SHALUWA REF:FH482701591280031	04.06.2020 17:17:16	0.00	323,700.00	129,546,2
04.06.2020 17:50:44	TMS CASH DEPOSIT DENIS MSHAULA mailpo REF:FH289661591282038	04.06.2020 17:50:44	0.00	1,080,000.00	130,626,2
04.06.2020 18:26:48	TMS CASH DEPOSIT DENIS MSHAULA mailpo REF:FH707361591284203	04.06.2020 18:26:48	0.00	4,576,000.00	135,202,2
04.06.2020 18:29:47	TMS CASH DEPOSIT ANANIA MBUBA kuweka REF:FH797801591284381	04.06.2020 18:29:46	0.00	1,333,500.00	136,535,7
04.06.2020 18:55:24	TMS CASH DEPOSIT FILEMONI KUWEKA REF:FH437551591285919	04.06.2020 18:55:24	0.00	240,000.00	136,775,7
04.06.2020 19:05:13	CHQ. NO 001247 JOSHUA ELIMSU MAKUNDI	04.06.2020 19:05:12	350,000.00	0.00	136,425,7

04.06.2020 19:19:54	TMS CASH DEPOSIT DAUD kuweka REF:FH317341591287388	04.06.2020 19:19:53	0.00	500,000.00	136,925,71
04.06.2020 19:29:02	TMS CASH DEPOSIT ARAFA CHIJUNI KUWEKA REF:FH946381591287937	04.06.2020 19:29:02	0.00	400,000.00	137,325,71
04.06.2020 19:35:21	CHQ. NO. 001249 G&B SOAP HAFEMAK C	04.06.2020 19:35:20	5,000,000.00	0.00	132,325,71
04.06.2020 19:40:56	TMS CASH DEPOSIT NOAH LUGANO dp REF:FH927721591288651	04.06.2020 19:40:56	0.00	3,600,000.00	135,925,71
04.06.2020 19:41:05	TMS CASH DEPOSIT PETER MLEKWA dp REF:FH881671591288658	04.06.2020 19:41:03	0.00	490,000.00	136,415,71
04.06.2020 20:48:59	TMS CASH DEPOSIT ARAFA CHIJUN akiba REF:FH342061591292733	04.06.2020 20:48:59	0.00	200,000.00	136,615,71
05.06.2020 10:01:01	TMS TRANSFER 0152473942200 TO 01J1027135200 bidhaa REF:FH974811591340255	05.06.2020 10:01:01	0.00	1,125,000.00	137,740,71
05.06.2020 10:38:38	TMS CASH DEPOSIT NASSORO BIASHARA REF:FH263231591342512	05.06.2020 10:38:38	0.00	2,080,000.00	139,820,71
05.06.2020 10:42:24	TMS CASH DEPOSIT ALLY MOHAMMAD Malipo REF:FH152271591342738	05.06.2020 10:42:24	0.00	2,523,000.00	142,343,71
05.06.2020 11:12:30	TMS CASH DEPOSIT RENATUS MDEMUI malipo ya sabuni REF:FH428441591344544	05.06.2020 11:12:30	0.00	1,000,000.00	143,343,71
05.06.2020 13:28:34	TMS CASH DEPOSIT PAUL NKUBA kuweka REF:FH717341591352708	05.06.2020 13:28:33	0.00	1,247,500.00	144,591,21
05.06.2020 14:07:27	TMS CASH DEPOSIT RUBEN akiba REF:FH216331591355041	05.06.2020 14:07:26	0.00	500,000.00	145,091,21
05.06.2020 14:24:46	TMS CASH DEPOSIT MSIGWA akiba REF:FH677171591356080	05.06.2020 14:24:46	0.00	503,000.00	145,594,21
05.06.2020 14:27:25	TMS CASH DEPOSIT ONESMO LUTINDI malipo REF:FH817941591356239	05.06.2020 14:27:24	0.00	1,000,000.00	146,594,21
05.06.2020 14:38:15	4160200506201440 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20W11543281	05.06.2020 14:38:14	2,199,834.00	0.00	144,394,41
05.06.2020 14:38:23	4160220506201440 OMNBILLCHG 4160200506201440 FROM 01J1027135200 TO	05.06.2020 14:38:23	10,000.00	0.00	144,384,41

05.06.2020 14:54:39	4161530506201453 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL 22168730 G AND	05.06.2020 14:54:38	315,000.00	0.00	144,069,41
05.06.2020 15:21:38	TMS CASH DEPOSIT DENIS akib REF:FH123051591359492	05.06.2020 15:21:38	0.00	500,000.00	144,569,41
05.06.2020 15:27:18	TMS CASH DEPOSIT ABDI HIJA MALIPO YA SABUNI REF:FH111761591359832	05.06.2020 15:27:18	0.00	692,000.00	145,261,41
05.06.2020 15:27:33	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH883291591359847	05.06.2020 15:27:32	0.00	740,000.00	146,001,41
05.06.2020 16:03:20	FUND TRANS FROM MADIDA BUSEMA MADUHU	05.06.2020 16:03:19	0.00	1,760,000.00	147,761,41
05.06.2020 16:29:25	TMS CASH DEPOSIT PHABIAN GOMEGWA kuweka REF:FH600961591363559	05.06.2020 16:29:25	0.00	200,000.00	147,961,41
05.06.2020 17:12:22	TMS CASH DEPOSIT GODLISTEN akiba REF:FH263181591366136	05.06.2020 17:12:21	0.00	300,000.00	148,261,41
05.06.2020 17:14:46	TMS CASH DEPOSIT GODLISTEN akiba REF:FH594231591366280	05.06.2020 17:14:45	0.00	98,000.00	148,359,41
05.06.2020 17:26:10	TMS CASH DEPOSIT B. KIMEI Akiba REF:FH728441591366964	05.06.2020 17:26:10	0.00	1,045,500.00	149,404,91
05.06.2020 17:48:22	TMS CASH DEPOSIT ABDI HIJA cash deposits REF:FH498281591368296	05.06.2020 17:48:22	0.00	5,000,000.00	154,404,91
05.06.2020 17:50:08	TMS CASH DEPOSIT ABDI HIJA cash deposits REF:FH742661591368402	05.06.2020 17:50:08	0.00	5,500,000.00	159,904,91
05.06.2020 17:56:07	TMS CASH DEPOSIT MJEMA kuweka REF:FH653481591368761	05.06.2020 17:56:07	0.00	3,202,000.00	163,106,91
05.06.2020 17:58:33	TMS CASH DEPOSIT MJEMA kuweka REF:FH181001591368907	05.06.2020 17:58:32	0.00	498,000.00	163,604,91
05.06.2020 18:10:07	TMS CASH DEPOSIT NOAH dp REF:FH327301591369601	05.06.2020 18:10:07	0.00	4,020,000.00	167,624,91
05.06.2020 18:27:43	TMS CASH DEPOSIT SALUM . REF:FH959361591370656	05.06.2020 18:27:42	0.00	267,000.00	167,891,91
05.06.2020 18:47:41	TMS CASH DEPOSIT DENIS MSHAULA malipo REF:FH934031591371855	05.06.2020 18:47:41	0.00	1,600,000.00	169,491,91
05.06.2020 19:57:52	TMS CASH DEPOSIT ANANIA MBUBA kuweka REF:FH433891591376065	05.06.2020 19:57:51	0.00	1,710,000.00	171,201,91

06.06.2020 10:18:54	TMS CASH DEPOSIT MAMA SIMION malipo REF: FH600171591427728	06.06.2020 10:18:54	0.00	800,000.00	172,001,90
06.06.2020 10:24:17	TMS CASH DEPOSIT ABDALLAH akiba REF: FH929301591428050	06.06.2020 10:24:17	0.00	1,243,000.00	173,244,90
06.06.2020 10:32:08	TMS CASH DEPOSIT ABDUL deposit REF: FH537511591428522	06.06.2020 10:32:08	0.00	1,222,500.00	174,467,40
06.06.2020 11:33:39	TMS CASH DEPOSIT MIKA MSAMI AKIBA REF: FH155801591432212	06.06.2020 11:33:39	0.00	1,001,000.00	175,468,40
06.06.2020 11:36:20	TMS CASH DEPOSIT MIKA MSAMI AKIBA REF: FH824321591432373	06.06.2020 11:36:19	0.00	66,800.00	175,535,20
06.06.2020 11:55:42	MIRAAZI DEPOSITS CASH	06.06.2020 11:55:42	0.00	19,910,000.00	195,445,20
06.06.2020 13:15:58	TMS CASH DEPOSIT ENOCK NUOMBE cash deposit REF: FH908091591438351	06.06.2020 13:15:58	0.00	415,000.00	195,860,20
06.06.2020 13:32:22	4237790606201334 OMNTISS FROM GB TO FRANK MOSES LUVINGA PAYMENT INVOICE	06.06.2020 13:32:22	1,320,000.00	0.00	194,540,20
06.06.2020 13:32:26	4237810606201335 OMNTISSCHG 4237790606201334 FROM GB TO FRANK MOSES LUVINGA	06.06.2020 13:32:25	10,000.00	0.00	194,530,20
06.06.2020 13:36:32	TMS CASH DEPOSIT RENATUS MDEM MALIPO YA SABUNI REF: FH197711591439586	06.06.2020 13:36:32	0.00	1,000,000.00	195,530,20
06.06.2020 14:45:45	TMS CASH DEPOSIT ANIPHA Akiba REF: FH738011591443738	06.06.2020 14:45:45	0.00	500,000.00	196,030,20
06.06.2020 15:36:36	TMS CASH DEPOSIT JOHN MWANDU kuweka REF: FH326051591446789	06.06.2020 15:36:35	0.00	400,000.00	196,430,20
06.06.2020 16:15:56	TMS CASH DEPOSIT GODLISTEN akiba REF: FH512351591449149	06.06.2020 16:15:55	0.00	6,500,000.00	202,930,20
06.06.2020 16:23:24	TMS CASH DEPOSIT MALEMA BAGAMBA akiba REF: FH226761591449597	06.06.2020 16:23:23	0.00	500,000.00	203,430,20
06.06.2020 16:44:01	TMS CASH DEPOSIT APHELL MGEN akiba REF: FH918671591450834	06.06.2020 16:44:00	0.00	300,000.00	203,730,20
06.06.2020 17:03:44	TMS CASH DEPOSIT B KIMEI akiba REF: FH315301591452018	06.06.2020 17:03:44	0.00	2,600,500.00	206,330,70

06.06.2020 17:04:16	TMS CASH DEPOSIT WINSTON RICHARD kuweka REF:FH279091591452050	06.06.2020 17:04:16	0.00	1,115,000.00	207,445,71
06.06.2020 17:08:34	TMS CASH DEPOSIT DUDI CHAULA kuweka REF:FH768691591452307	06.06.2020 17:08:33	0.00	1,000,000.00	208,445,71
06.06.2020 17:27:31	TMS CASH DEPOSIT ABDI HIJA cash deposits REF:FH684971591453444	06.06.2020 17:27:31	0.00	5,000,000.00	213,445,71
06.06.2020 17:41:21	TMS CASH DEPOSIT MJEMA kuweka REF:FH148131591454274	06.06.2020 17:41:21	0.00	1,500,000.00	214,945,71
06.06.2020 17:47:13	TMS CASH DEPOSIT PETER MLEKWA deposit REF:FH343271591454626	06.06.2020 17:47:12	0.00	1,090,000.00	216,035,71
06.06.2020 18:07:55	TMS CASH DEPOSIT PETER MLEKWA deposit REF:FH556461591455868	06.06.2020 18:07:55	0.00	500,000.00	216,535,71
06.06.2020 18:15:57	TMS CASH DEPOSIT JOSIA kuweka REF:FH188371591456351	06.06.2020 18:15:57	0.00	1,450,000.00	217,985,71
06.06.2020 18:34:38	TMS CASH DEPOSIT ALLY MOHAMMED payment REF:FH611791591457472	06.06.2020 18:34:38	0.00	50,000.00	218,035,71
06.06.2020 19:13:27	TMS CASH DEPOSIT MIKA MSAMI deposits REF:FH286431591459799	06.06.2020 19:13:26	0.00	1,100,000.00	219,135,71
06.06.2020 19:17:12	TMS CASH DEPOSIT MIKA MSAMI deposits REF:FH779781591460026	06.06.2020 19:17:12	0.00	25,000.00	219,160,71
06.06.2020 19:20:37	TMS CASH DEPOSIT M,S MSALABA kuweka REF:FH242821591460231	06.06.2020 19:20:37	0.00	4,300,000.00	223,460,71
07.06.2020 11:51:43	TMS CASH DEPOSIT HEKIMA SHOP dp REF:FH762061591519696	07.06.2020 11:51:43	0.00	480,000.00	223,940,71
07.06.2020 12:03:35	TMS CASH DEPOSIT BAHATI seit dp REF:FH854101591520407	07.06.2020 12:03:34	0.00	200,000.00	224,140,71
07.06.2020 13:10:53	TMS CASH DEPOSIT ZABELA deposit REF:FH612821591524445	07.06.2020 13:10:52	0.00	360,000.00	224,500,71
07.06.2020 13:10:57	TMS CASH DEPOSIT JORAM KINYUKO kuweka REF:FH773761591524450	07.06.2020 13:10:57	0.00	200,000.00	224,700,71
07.06.2020 14:07:40	TMS CASH DEPOSIT MSUYA malipo ya mzigo REF:FH589681591527853	07.06.2020 14:07:40	0.00	87,000.00	224,787,71
07.06.2020 14:57:47	TMS CASH DEPOSIT SALMA MAUNA deposit REF:FH101561591530860	07.06.2020 14:57:47	0.00	480,000.00	225,267,71

07.06.2020 15:07:36	TMS CASH DEPOSIT MIKA MSAMI deposit REF: FH922961591531449	07.06.2020 15:07:36	0.00	933,500.00	226,201,21
07.06.2020 15:11:59	TMS CASH DEPOSIT MIKA MSAMI deposit REF: FH274561591531711	07.06.2020 15:11:58	0.00	22,000.00	226,223,21
07.06.2020 16:01:34	TMS CASH DEPOSIT STELLA cash REF: FH787761591534687	07.06.2020 16:01:34	0.00	2,330,000.00	228,553,21
07.06.2020 16:31:43	TMS CASH DEPOSIT PETER MLEKWA kuweka REF: FH433461591536496	07.06.2020 16:31:43	0.00	3,000,000.00	231,553,21
07.06.2020 16:54:04	TMS CASH DEPOSIT M.S MSALABA kuweka REF: FH2422241591537836	07.06.2020 16:54:03	0.00	2,340,000.00	233,893,21
07.06.2020 16:57:39	TMS CASH DEPOSIT WINSTON RICHARD deposit REF: FH238721591538051	07.06.2020 16:57:39	0.00	3,050,000.00	236,943,21
07.06.2020 17:40:44	TMS CASH DEPOSIT WINSTON RICHARD deposit REF: FH150501591540637	07.06.2020 17:40:44	0.00	2,050,000.00	238,993,21
07.06.2020 17:43:10	TMS CASH DEPOSIT G B SOAP kuweka REF: FH531661591540783	07.06.2020 17:43:10	0.00	72,000.00	239,065,21
07.06.2020 17:57:56	TMS CASH DEPOSIT PROSPER MFOI deposit REF: FH335921591541668	07.06.2020 17:57:55	0.00	1,120,000.00	240,185,21
07.06.2020 18:11:02	TMS CASH DEPOSIT ZAKARIA GEORGE akiba REF: FH540561591542455	07.06.2020 18:11:02	0.00	1,600,000.00	241,785,21
07.06.2020 18:12:34	TMS CASH DEPOSIT JILALA M kuweka REF: FH592451591542546	07.06.2020 18:12:33	0.00	5,000,000.00	246,785,21
07.06.2020 18:35:54	TMS CASH DEPOSIT DENIS MSHAULA sales REF: FH474241591543947	07.06.2020 18:35:54	0.00	280,000.00	247,065,21
07.06.2020 18:46:56	TMS CASH DEPOSIT DENIS MSHAULA cash deposit REF: FH706091591544609	07.06.2020 18:46:56	0.00	1,260,000.00	248,325,21
07.06.2020 20:36:23	TMS CASH DEPOSIT BARAKA ADENI deposit REF: FH887061591551176	07.06.2020 20:36:23	0.00	1,000,000.00	249,325,21
08.06.2020 09:11:08	TMS CASH DEPOSIT KENETH LUSINDE kuweka REF: FH220621591596460	08.06.2020 09:11:08	0.00	220,000.00	249,545,21
08.06.2020 09:50:45	TMS CASH DEPOSIT MASAKA JOHN MASAKA kuweka REF: FH373671591598836	08.06.2020 09:50:44	0.00	500,000.00	250,045,21

08.06.2020 11:28:37	4305380806201052 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20G11853870	08.06.2020 11:28:36	12,181,756.00	0.00	237,863,51
08.06.2020 11:28:53	4305500806201054 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20G11834600	08.06.2020 11:28:53	22,750,884.00	0.00	215,112,6:
08.06.2020 11:29:15	4305800806201056 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20W11556111	08.06.2020 11:29:14	2,971,216.00	0.00	212,141,41
08.06.2020 11:29:21	4309880806201131 OMNBILLCHG 4305800806201056 FROM 01J1027135200 TO	08.06.2020 11:29:20	10,000.00	0.00	212,131,41
08.06.2020 11:29:33	4305950806201058 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20W11559381	08.06.2020 11:29:32	2,971,255.00	0.00	209,160,1:
08.06.2020 11:29:37	4309910806201132 OMNBILLCHG 4305950806201058 FROM 01J1027135200 TO	08.06.2020 11:29:37	10,000.00	0.00	209,150,1:
08.06.2020 11:31:19	TMS CASH DEPOSIT M.S. MSALABA - REF:FB96871591604871	08.06.2020 11:31:19	0.00	2,015,000.00	211,165,1:
08.06.2020 11:51:32	TMS CASH DEPOSIT FRED Malipo REF:FH545891591606084	08.06.2020 11:51:32	0.00	590,000.00	211,755,1:
08.06.2020 12:03:51	TMS CASH DEPOSIT KANYADAHHA BIASHARA REF:FH238191591606823	08.06.2020 12:03:51	0.00	2,500,000.00	214,255,1:
08.06.2020 12:28:05	TMS CASH DEPOSIT WINSTON RICHARD deposit REF:FH502911591608277	08.06.2020 12:28:05	0.00	565,000.00	214,820,1:
08.06.2020 12:43:07	4317460806201245 OMNTISS FROM GB TO RIGHT INVESTMENT INVOICE NO 0429	08.06.2020 12:43:07	4,720,000.00	0.00	210,100,1:
08.06.2020 12:43:11	4317470806201245 OMNTISSCHG 4317460806201245 FROM GB TO RIGHT INVESTMENT IN	08.06.2020 12:43:11	10,000.00	0.00	210,090,1:
08.06.2020 14:15:13	CHQ. NO. 001245 G&mp;B SOAP MAN GENER	08.06.2020 14:15:12	110,000.00	0.00	209,980,1:
08.06.2020 14:40:58	TMS CASH DEPOSIT WINSTON akiba REF:FH646731591616249	08.06.2020 14:40:57	0.00	1,600,000.00	211,580,1:

08.06.2020 14:53:02	TMS CASH DEPOSIT WINSTON RICHARD kuweka REF: FH349481591616974	08.06.2020 14:53:02	0.00	400,000.00	211,980,1:
08.06.2020 15:53:19	4339270806201555 OMNTISS FROM GB TO G AND B SOAP INDUSTRIES LIMITED TRANSF	08.06.2020 15:53:19	100,000,000.00	0.00	111,980,1:
08.06.2020 15:53:23	4339280806201555 OMNTISSCHG 4339270806201555 FROM GB TO G AND B SOAP INDUST	08.06.2020 15:53:23	10,000.00	0.00	111,970,1:
08.06.2020 16:03:27	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF: FH696691591621198	08.06.2020 16:03:26	0.00	3,097,500.00	115,067,6:
08.06.2020 16:06:50	ERASTUS HAMADI SANGA CASH DEPOSITS	08.06.2020 16:06:50	0.00	20,000,000.00	135,067,6:
08.06.2020 16:33:16	TMS CASH DEPOSIT GANDB SOAP INDUSTRY kuweka REF: FH582401591622988	08.06.2020 16:33:16	0.00	100,000.00	135,167,6:
08.06.2020 17:35:55	TMS CASH DEPOSIT GOD kuweks REF: FH773721591626747	08.06.2020 17:35:55	0.00	5,541,500.00	140,709,1:
08.06.2020 17:42:17	TMS CASH DEPOSIT ADAM MWAKAGAL deposit REF: FH971301591627129	08.06.2020 17:42:16	0.00	42,500.00	140,751,6:
08.06.2020 17:43:33	TMS CASH DEPOSIT MAMA SIMION malipo REF: FH857301591627205	08.06.2020 17:43:33	0.00	250,000.00	141,001,6:
08.06.2020 17:43:33	TMS CASH DEPOSIT MAMA SIMION malipo REF: FH857301591627205	08.06.2020 17:43:33	0.00	250,000.00	141,001,6:
08.06.2020 17:52:41	TMS CASH DEPOSIT ADAM MWAKAGAL kuweka REF: FH395711591627753	08.06.2020 17:52:40	0.00	1,100,500.00	142,102,1:
08.06.2020 18:09:12	TMS CASH DEPOSIT DENIS MSHAULA malipo REF: FH655301591628743	08.06.2020 18:09:11	0.00	5,000,000.00	147,102,1:
08.06.2020 18:27:43	TMS CASH DEPOSIT VERONICA MSUKUMA VERONICA MSUKUMA REF: FH106591591629855	08.06.2020 18:27:43	0.00	1,200,000.00	148,302,1:
08.06.2020 18:29:07	TMS CASH DEPOSIT BETY GADAU kuweka REF: FH546721591629939	08.06.2020 18:29:07	0.00	250,000.00	148,552,1:
08.06.2020 18:40:52	TMS CASH DEPOSIT GODLISTEN akiba REF: FH780731591630643	08.06.2020 18:40:51	0.00	5,095,000.00	153,647,1:
08.06.2020 19:05:44	TMS CASH DEPOSIT ABDI kuweka REF: FH763371591632136	08.06.2020 19:05:44	0.00	1,300,000.00	154,947,1:

29.06.2020 08:56:11	G&B SOAP INDUSTRIES LTD MPENDA ONE LTD	29.06.2020 08:56:11	0.00	2,200,000.00	265,256,4
29.06.2020 10:17:29	TMS CASH DEPOSIT WINSTON RICHARD deposit REF:FH139931593414821	29.06.2020 10:17:28	0.00	1,000,000.00	266,256,4
29.06.2020 10:40:08	TMS CASH DEPOSIT M SHOP business REF:FH875401593416180	29.06.2020 10:40:08	0.00	710,000.00	266,966,4
29.06.2020 10:51:04	6481132906201036 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20G12067700	29.06.2020 10:51:04	31,912,181.00	0.00	235,054,2
29.06.2020 10:55:14	6484062906201052 OMNBILL FROM 01J1027135200 TO 991046400356 GEPG G AMPAMPA	29.06.2020 10:55:14	7,061,164.50	0.00	227,993,0
29.06.2020 11:26:00	TMS CASH DEPOSIT BRIAN . REF:FH338831593418932	29.06.2020 11:25:59	0.00	1,530,000.00	229,523,0
29.06.2020 11:33:57	TMS CASH DEPOSIT NYATO akiba REF:FH255621593419409	29.06.2020 11:33:56	0.00	300,000.00	229,823,0
29.06.2020 11:53:10	MWAGENI KILOMBERO CASH DEPOSITS	29.06.2020 11:53:10	0.00	1,215,000.00	231,038,0
29.06.2020 12:45:12	TMS CASH DEPOSIT MERK MHANDO business REF:FH234001593423683	29.06.2020 12:45:11	0.00	1,200,000.00	232,238,0
29.06.2020 13:37:49	TMS CASH DEPOSIT IBRAHIM KAHERA kuweka REF:FH403531593426839	29.06.2020 13:37:49	0.00	212,500.00	232,450,5
29.06.2020 15:18:22	6529782906201517 OMNFT FROM GB TO TOTAL TANZANIA LIMITED 4073146740 INVOIC	29.06.2020 15:18:22	13,179,468.00	0.00	223,856,1
29.06.2020 15:18:26	6529802906201518 OMNFTCHG 6529782906201517 FROM GB TO TOTAL TANZANIA LIMITE	29.06.2020 15:18:26	762.00	0.00	223,855,3
29.06.2020 15:33:33	6532022906201534 OMNEFTCHG 6532002906201533 FROM GB TO RIGHT INVESTMENT CO	29.06.2020 15:33:33	1,653.00	0.00	216,773,6
29.06.2020 15:38:32	TMS CASH DEPOSIT PETER. EPHESY mauzo REF:FH985521593434083	29.06.2020 15:38:31	0.00	500,000.00	217,273,6
29.06.2020 15:59:32	TMS CASH DEPOSIT ALLY MWAKYUSA malipo REF:FH907051593435343	29.06.2020 15:59:31	0.00	113,500.00	217,387,1

29.06.2020 16:15:27	TMS CASH DEPOSIT FUNDIKILA mstumiz REF:FH754921593436299	29.06.2020 16:15:27	0.00	1,000,000.00	218,387,1:
29.06.2020 16:24:18	MASOMI DEPOSITS CASH	29.06.2020 16:24:17	0.00	15,400,000.00	233,787,1:
29.06.2020 16:34:56	TMS CASH DEPOSIT SUZANA SANGA SUZANA SANGA REF:FH376351593437468	29.06.2020 16:34:56	0.00	1,475,000.00	235,262,1:
29.06.2020 16:37:14	TMS CASH DEPOSIT SUZANA SANGA SUZANA SANGA REF:FH538541593437606	29.06.2020 16:37:14	0.00	250,000.00	235,512,1:
29.06.2020 16:47:02	TMS CASH DEPOSIT MAMA SIMION malipo REF:FH663871593438194	29.06.2020 16:47:02	0.00	500,000.00	236,012,1:
29.06.2020 16:48:39	TMS CASH DEPOSIT YOHANA MAYALA akiba REF:FH508621593438291	29.06.2020 16:48:39	0.00	840,000.00	236,852,1:
29.06.2020 16:51:14	TMS CASH DEPOSIT WINSTON akiba REF:FH911171593438446	29.06.2020 16:51:14	0.00	4,800,000.00	241,652,1:
29.06.2020 17:23:55	TMS CASH DEPOSIT ONESMO LUTINDI akiba REF:FH475511593440407	29.06.2020 17:23:55	0.00	800,000.00	242,452,1:
29.06.2020 17:33:39	TMS CASH DEPOSIT SAIMON SHALUE kuweka REF:FH778181593440989	29.06.2020 17:33:39	0.00	9,000,000.00	251,452,1:
29.06.2020 17:34:12	TMS CASH DEPOSIT MASAKA JOHN MASAKA MALIPO REF:FH806641593441023	29.06.2020 17:34:11	0.00	200,000.00	251,652,1:
29.06.2020 17:35:36	TMS CASH DEPOSIT WINSTON RICHARD deposit REF:FH678351593441107	29.06.2020 17:35:35	0.00	200,000.00	251,852,1:
29.06.2020 17:36:59	TMS CASH DEPOSIT F MJEMA kuweka REF:FH614441593441190	29.06.2020 17:36:58	0.00	909,000.00	252,761,1:
29.06.2020 17:39:04	TMS CASH DEPOSIT F MJEMA kuweka REF:FH520321593441315	29.06.2020 17:39:03	0.00	370,000.00	253,131,1:
29.06.2020 17:39:58	TMS CASH DEPOSIT FILEMON MJEMA kuweka REF:FH417491593441369	29.06.2020 17:39:57	0.00	1,500,000.00	254,631,1:
29.06.2020 17:51:33	TMS CASH DEPOSIT F MJEMA kuweka REF:FH159761593442065	29.06.2020 17:51:33	0.00	320,000.00	254,951,1:
29.06.2020 17:56:12	TMS CASH DEPOSIT STELLAH kuweka REF:FH103541593442344	29.06.2020 17:56:12	0.00	60,000.00	255,011,1:

29.06.2020 18:27:43	TMS CASH DEPOSIT ANANIA MBUBA malipo REF:FH762701593444235	29.06.2020 18:27:43	0.00	1,055,000.00	256,066,1:
29.06.2020 18:39:07	CHECKLIST CHARGES 29/06/2020	29.06.2020 18:39:07	2,000.00	0.00	256,064,1:
29.06.2020 18:48:09	TMS CASH DEPOSIT ABDI HIJA Malipo REF:FH798331593445461	29.06.2020 18:48:08	0.00	1,000,000.00	257,064,1:
29.06.2020 19:24:58	TMS CASH DEPOSIT MAMA BABU Ada REF:FH397921593447670	29.06.2020 19:24:58	0.00	600,000.00	257,664,1:
29.06.2020 19:57:28	TMS CASH DEPOSIT TALIKI deposit REF:FH811361593449620	29.06.2020 19:57:28	0.00	240,000.00	257,904,1:
29.06.2020 19:57:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.06.2020 19:57:52	137.16	0.00	257,904,1:
29.06.2020 20:19:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.06.2020 20:19:24	297.54	0.00	257,903,7:
29.06.2020 20:39:11	TMS CASH DEPOSIT ALLY MOHAMEDI malipo REF:FH369351593452122	29.06.2020 20:39:10	0.00	680,000.00	258,583,7:
29.06.2020 21:52:50	TMS CASH DEPOSIT B.KIMEI kimei REF:FH524941593456542	29.06.2020 21:52:50	0.00	5,340,000.00	263,923,7:
29.06.2020 23:36:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.06.2020 23:36:50	360.00	0.00	263,923,3:
30.06.2020 08:45:18	TMS CASH DEPOSIT B.KIMEI MALIPO REF:FH675711593495690	30.06.2020 08:45:18	0.00	7,167,500.00	271,090,8:
30.06.2020 09:33:03	TMS CASH DEPOSIT ABDUL deposit REF:FH331651593498554	30.06.2020 09:33:03	0.00	703,000.00	271,793,8:
30.06.2020 09:37:44	TMS CASH DEPOSIT ABDUL deposit REF:FH463081593498835	30.06.2020 09:37:43	0.00	600,000.00	272,393,8:
30.06.2020 09:39:02	TMS CASH DEPOSIT ABDUL deposit REF:FH118551593498913	30.06.2020 09:39:02	0.00	600,000.00	272,993,8:
30.06.2020 10:27:05	TMS CASH DEPOSIT NYATO akiba REF:FH631251593501796	30.06.2020 10:27:04	0.00	200,000.00	273,193,8:
30.06.2020 10:52:53	6720083006201025 OMNBILL TRA PAYMENTS TIN 100148633 CONTROL TZDL20W11540571	30.06.2020 10:52:53	597,021.00	0.00	272,596,8:
30.06.2020 10:52:57	6727243006201053 OMNBILLCHG 6720083006201025 FROM 01J1027135200 TO	30.06.2020 10:52:57	10,000.00	0.00	272,586,8:

30.06.2020 10:58:19	6729533006201059 OMNEFT FROM GB TO AMO INVESTMENT TANZANI PROFORMA NUMBER	30.06.2020 10:58:19	489,700.00	0.00	272,097,
30.06.2020 10:58:25	6729533006201059 OMNEFTCHG INVESTMENT TANZA	30.06.2020 10:58:24	1,653.00	0.00	272,095,4
30.06.2020 11:50:32	TMS CASH DEPOSIT IBRAHIM OMARY kuweka REF:FH288991593506803	30.06.2020 11:50:32	0.00	2,024,000.00	274,119,5
30.06.2020 11:51:56	TMS CASH DEPOSIT JOSHUA malipo REF:FH408031593506887	30.06.2020 11:51:55	0.00	1,510,000.00	275,629,5
30.06.2020 11:54:25	ALLY NTEMO CASH DEPOSITS	30.06.2020 11:54:25	0.00	9,680,000.00	285,309,5
30.06.2020 11:59:02	ALLY NTEMO CASH DEPOSITS	30.06.2020 11:59:02	0.00	702,000.00	286,011,5
30.06.2020 12:19:02	TMS CASH DEPOSIT IDI IBRAHIM kuweka REF:FH933991593508513	30.06.2020 12:19:02	0.00	100,000.00	286,111,5
30.06.2020 12:42:46	TMS CASH DEPOSIT DIDAS dp REF:FH619351593509937	30.06.2020 12:42:45	0.00	2,000,000.00	288,111,5
30.06.2020 12:48:22	6754303006201249 OMNFT FROM GB TO SIRAJUTHEEN SULAIMAN MUST SALARY JUNE	30.06.2020 12:48:22	463,900.00	0.00	287,647,6
30.06.2020 12:48:26	6754313006201249 OMNFTCHG SIRAJUTHEEN SULAIMAN	30.06.2020 12:48:26	762.00	0.00	287,646,8
30.06.2020 12:53:58	TMS CASH DEPOSIT WINSTON akiba REF:FH863321593510610	30.06.2020 12:53:58	0.00	200,000.00	287,846,8
30.06.2020 13:01:48	TMS CASH DEPOSIT WINSTON akiba REF:FH519221593511079	30.06.2020 13:01:48	0.00	220,000.00	288,066,8
30.06.2020 13:04:17	TMS CASH DEPOSIT WINSTON akiba REF:FH283721593511228	30.06.2020 13:04:16	0.00	112,500.00	288,179,3
30.06.2020 13:17:58	TMS CASH DEPOSIT ZAMSI MTEWELE malipo ya bidhaa REF:FH848711593512049	30.06.2020 13:17:58	0.00	6,710,000.00	294,889,3
30.06.2020 13:26:02	AIDAN NYALUKE	30.06.2020 13:26:02	0.00	3,025,000.00	297,914,3
30.06.2020 13:28:08	TMS CASH DEPOSIT WINSTON akiba REF:FH562501593512659	30.06.2020 13:28:08	0.00	1,500,000.00	299,414,3



30.06.2020 14:17:09	TMS CASH DEPOSIT ALLY MWAKYUSA akiba REF: FH854541593515600	30.06.2020 14:17:09	0.00	55,000.00	299,469,355.86
30.06.2020 14:40:14	TMS CASH DEPOSIT ZAKARIA Cash dp REF: FH974751593516986	30.06.2020 14:40:14	0.00	800,000.00	300,269,355.86
30.06.2020 14:49:52	OPICS - Debit Transaction Code	30.06.2020 14:49:52	188,400,000.00	0.00	111,869,355.86
30.06.2020 15:04:32	TMS CASH DEPOSIT MBOYA ONE malipo REF: FH923821593518443	30.06.2020 15:04:31	0.00	300,000.00	112,169,355.86
30.06.2020 15:26:00	TMS CASH DEPOSIT PETER EPHESY mauzo REF: FH318341593519731	30.06.2020 15:26:00	0.00	556,000.00	112,725,355.86
30.06.2020 17:01:10	CHQ. NO 001255 QUALITY FOAM LIMITED	30.06.2020 17:01:09	30,000,000.00	0.00	82,725,355.86
30.06.2020 17:07:54	TMS CASH DEPOSIT FLORA SANGA FLORA SANGA REF: FH787701593525845	30.06.2020 17:07:53	0.00	1,600,000.00	84,325,355.86
30.06.2020 17:10:52	TMS CASH DEPOSIT FRANK MBWILLO akiba REF: FH195891593526023	30.06.2020 17:10:51	0.00	1,278,500.00	85,603,855.86
30.06.2020 17:11:25	TMS CASH DEPOSIT WISTON RICHARD kuweka REF: FH508791593526056	30.06.2020 17:11:25	0.00	1,000,000.00	86,603,855.86
30.06.2020 17:28:46	TMS CASH DEPOSIT JUMANNE KUWEKA REF: FH365841593527097	30.06.2020 17:28:45	0.00	200,000.00	86,803,855.86
30.06.2020 17:34:04	TMS CASH DEPOSIT SALIM KABUNDA Cash Deposit REF: FH469251593527415	30.06.2020 17:34:04	0.00	1,900,000.00	88,703,855.86
30.06.2020 17:52:21	TMS CASH DEPOSIT GOD Akiba REF: FH726061593528512	30.06.2020 17:52:20	0.00	7,065,000.00	95,768,855.86
30.06.2020 17:58:06	TMS CASH DEPOSIT ABDI HIJA cash deposits REF: FH957461593528857	30.06.2020 17:58:06	0.00	5,000,000.00	100,768,855.86
30.06.2020 18:00:23	TMS CASH DEPOSIT ABDI HIJA cash deposits REF: FH716281593528994	30.06.2020 18:00:23	0.00	5,000,000.00	105,768,855.86
30.06.2020 18:02:00	TMS CASH DEPOSIT ABDI HIJA cash deposits REF: FH559781593529091	30.06.2020 18:01:59	0.00	5,000,000.00	110,768,855.86
30.06.2020 18:41:11	TMS CASH DEPOSIT KISEKELEWE STORE Nauli sabuni REF: FH547711593531442	30.06.2020 18:41:11	0.00	120,000.00	110,888,855.86
30.06.2020 19:10:34	CHQ. NO 000408 VICENT CYPRIANO SIMON	30.06.2020 19:10:32	0.00	2,000,000.00	112,888,855.86

30.06.2020 19:28:41	TMS CASH DEPOSIT SAMSON SHALUA kuweka REF:FH349141593534292	30.06.2020 19:28:41	0.00	800,000.00	113,688,855.86
30.06.2020 19:30:38	TMS CASH DEPOSIT SAMSON SHALUA kuweka REF:FH564421593534409	30.06.2020 19:30:38	0.00	640,000.00	114,328,855.86
30.06.2020 19:37:30	TMS CASH DEPOSIT STELLA cash REF:FH159091593534821	30.06.2020 19:37:30	0.00	1,311,000.00	115,639,855.86
30.06.2020 19:38:22	6874393006201816 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD TZPO001254	30.06.2020 19:38:22	0.00	1,440,000.00	117,079,855.86
30.06.2020 19:38:51	TMS CASH DEPOSIT GRACE dp REF:FH907971593534902	30.06.2020 19:38:51	0.00	900,000.00	117,979,855.86
30.06.2020 19:41:38	TMS CASH DEPOSIT STELLAH cash REF:FH209511593535069	30.06.2020 19:41:37	0.00	196,000.00	118,175,855.86
30.06.2020 19:41:53	TMS CASH DEPOSIT ALLY MWAKYUSA akiba REF:FH554461593535084	30.06.2020 19:41:52	0.00	1,000,000.00	119,175,855.86
30.06.2020 20:25:47	TMS CASH DEPOSIT B.KIMEI akiba REF:FH680371593537718	30.06.2020 20:25:46	0.00	2,000,000.00	121,175,855.86
30.06.2020 20:55:51	TMS CASH DEPOSIT B.KIMEI biashara REF:FH832921593539522	30.06.2020 20:55:51	0.00	5,285,000.00	126,460,855.86
30.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.06.2020 23:59:59	1,800.00	0.00	126,459,055.86
30.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.06.2020 23:59:59	297.54	0.00	126,458,758.32
30.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.06.2020 23:59:59	137.16	0.00	126,458,621.16