



Account Bank Statement

**MM INTEGRATED STEEL MILLS LTD
P.O BOX 3030 DSM
MIKOCHE NI INDUSTRIAL AREA TEL2**

Account: 01J1027245300

Available Balance: 1,163,642,376.11 TZS

Period: Current Month

Total Value for Credit: 8,681,627,564.20 TZS

Total Value for Debit: 9,656,924,963.17 TZS

Summary of Book Balance as at 29/05/2020 : 1,163,742,376.11 TZS

Summary of Cleared Balance as at 29/05/2020 : 1,163,742,376.11 TZS

29/05/2020 08:18:14

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2020 14:47:25	TMS CASH DEPOSIT GODWIN MARO in REF:FH654481588333524	01.05.2020 14:47:25	0.00	2,112,000.00	2,141,151,775.08
02.05.2020 09:45:34	MNANGE GENERAL STORE CO LTD	02.05.2020 09:45:34	0.00	10,500,000.00	2,151,651,775.08
02.05.2020 10:33:43	CHQ. NO. 002076 G4S SECURE SOLUTIONS (T)	30.04.2020 10:33:43	3,916,847.82	0.00	2,147,734,927.26
02.05.2020 10:33:59	CHQ. NO. 002075 G4S SECURE SOLUTIONS (T)	30.04.2020 10:33:59	10,000,000.00	0.00	2,137,734,927.26
02.05.2020 10:36:52	TMS CASH DEPOSIT IJENGA payments REF:FH640711588404890	02.05.2020 10:36:51	0.00	11,500,000.00	2,149,234,927.26

02.05.2020 10:38:40	CHARGE INW CHQ NO 002076 G4S SECURE SOLUTIONS (T)	30.04.2020 10:38:40	847.00	0.00	2,149,234,080.26
02.05.2020 10:38:55	CHARGE INW CHQ NO 002075 G4S SECURE SOLUTIONS (T)	30.04.2020 10:38:55	847.00	0.00	2,149,233,233.26
02.05.2020 11:05:00	YOHANA CHARLES CASH DEPOSITS	02.05.2020 11:05:00	0.00	4,536,000.00	2,153,769,233.26
02.05.2020 11:19:07	TMS CASH DEPOSIT MUNIR MURAJ deposit REF:FH963191588407425	02.05.2020 11:19:07	0.00	5,000,000.00	2,158,769,233.26
02.05.2020 11:41:08	TMS CASH DEPOSIT EDWIN .D.K deposit REF:FH499051588408747	02.05.2020 11:41:08	0.00	6,400,000.00	2,165,169,233.26
02.05.2020 12:17:23	9137140205201217 OMNFT FROM KIUNGANI TO MM INTEGRATED STEEL MILLS LTD PART	02.05.2020 12:17:23	0.00	16,493,515.70	2,181,662,748.96
02.05.2020 12:19:16	SILAWE CASH DEPOSITS	02.05.2020 12:19:16	0.00	20,000,000.00	2,201,662,748.96
02.05.2020 12:21:34	TZ#010COUT020520021#MT103#YOGI HARDWARE#RFB/TRANSFER	02.05.2020 12:21:34	0.00	50,000,000.00	2,251,662,748.96
02.05.2020 12:31:56	GEORGE YOMBO CASH DEPOSITS	02.05.2020 12:31:56	0.00	3,748,000.00	2,255,410,748.96
02.05.2020 12:35:32	GEORGE YOMBO CASH DEPOSITS	02.05.2020 12:35:31	0.00	2,112,000.00	2,257,522,748.96
02.05.2020 12:37:46	GEORGE YOMBO CASH DEPOSITS	02.05.2020 12:37:46	0.00	2,230,900.00	2,259,753,648.96
02.05.2020 12:40:27	GEORGE YOMBO CASH DEPOSITS	02.05.2020 12:40:27	0.00	3,145,000.00	2,262,898,648.96
02.05.2020 12:42:59	GEORGE YOMBO CASH DEPOSITS	02.05.2020 12:42:59	0.00	2,841,500.00	2,265,740,148.96
02.05.2020 12:44:24	M.M INTEGRATED STEEL MILLS LTD CASH DEPOSITS	02.05.2020 12:44:24	0.00	1,500,000.00	2,267,240,148.96
02.05.2020 12:46:06	M.M INTEGRATED STEEL MILLS LTD 92 HARDWARE	02.05.2020 12:46:06	0.00	16,000,000.00	2,283,240,148.96
02.05.2020 13:04:10	TMS CASH DEPOSIT GILBERT SAYI DEPOSIT REF:FB61911588413728	02.05.2020 13:04:10	0.00	3,300,000.00	2,286,540,148.96
02.05.2020 13:07:44	TMS CASH DEPOSIT SAMWEL K MWITA dp REF:FH918421588413943	02.05.2020 13:07:44	0.00	825,000.00	2,287,365,148.96

02.05.2020 14:39:18	TMS CASH DEPOSIT MASUMBUKO cash REF:FH900871588419436	02.05.2020 14:39:17	0.00	1,728,200.00	2,289,093,348.96
02.05.2020 15:32:44	TMS CASH DEPOSIT FARAJI SAVING REF:FH379411588422642	02.05.2020 15:32:44	0.00	1,600,000.00	2,290,693,348.96
04.05.2020 09:51:00	CHQ. NO. 002087 VODACOM TANZANIA PUBLIC L	04.05.2020 09:50:59	3,738,051.21	0.00	2,286,955,297.75
04.05.2020 09:55:58	CHARGE INW CHQ NO 002087 VODACOM TANZANIA PUBLIC L	04.05.2020 09:55:58	847.00	0.00	2,286,954,450.75
04.05.2020 11:07:55	TMS CASH DEPOSIT TILU kuweka REF:FH653771588579552	04.05.2020 11:07:55	0.00	4,168,250.00	2,291,122,700.75
04.05.2020 11:13:28	9191840405200930 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11416531	04.05.2020 11:13:28	14,599,292.00	0.00	2,276,523,408.75
04.05.2020 11:13:32	9204240405201113 OMNBILLCHG 9191840405200930 FROM 01J1027245300 TO	04.05.2020 11:13:32	10,000.00	0.00	2,276,513,408.75
04.05.2020 11:13:38	9191970405200933 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11509440	04.05.2020 11:13:38	29,129,188.00	0.00	2,247,384,220.75
04.05.2020 11:13:42	9204250405201113 OMNBILLCHG 9191970405200933 FROM 01J1027245300 TO	04.05.2020 11:13:42	10,000.00	0.00	2,247,374,220.75
04.05.2020 11:13:53	9192070405200934 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11510800	04.05.2020 11:13:52	18,148,796.00	0.00	2,229,225,424.75
04.05.2020 11:13:56	9204290405201114 OMNBILLCHG 9192070405200934 FROM 01J1027245300 TO	04.05.2020 11:13:56	10,000.00	0.00	2,229,215,424.75
04.05.2020 11:14:01	9198730405201015 OMNFT FROM MM TO ORYX GAS TANZANIA LTD P INV OGTL MMI MAY	04.05.2020 11:14:01	1,026,000.00	0.00	2,228,189,424.75
04.05.2020 11:14:04	9204310405201114 OMNFTCHG 9198730405201015 FROM MM TO ORYX GAS TANZANIA LTD	04.05.2020 11:14:04	762.00	0.00	2,228,188,662.75
04.05.2020 11:14:10	9198850405201017 OMNFT FROM MM TO ORYX GAS TANZANIA LTD P INV 1 OGTL MMI M	04.05.2020 11:14:09	1,026,000.00	0.00	2,227,162,662.75

04.05.2020 11:14:13	9204340405201114 OMNFTCHG 9198850405201017 FROM MM TO ORYX GAS TANZANIA LTD	04.05.2020 11:14:13	762.00	0.00	2,227,161,900.75
04.05.2020 11:14:17	9199090405201021 OMNTISS FROM MM TO KIBOKO STEEL COMPANY LTD TRANSFER OF F	04.05.2020 11:14:17	20,000,000.00	0.00	2,207,161,900.75
04.05.2020 11:14:22	9204350405201114 OMNTISSCHG 9199090405201021 FROM MM TO KIBOKO STEEL COMPAN	04.05.2020 11:14:22	10,000.00	0.00	2,207,151,900.75
04.05.2020 11:14:27	9202450405201053 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	04.05.2020 11:14:27	200,000,000.00	0.00	2,007,151,900.75
04.05.2020 11:14:31	9204370405201114 OMNTISSCHG 9202450405201053 FROM MM TO M M INTEGRATED STEE	04.05.2020 11:14:31	10,000.00	0.00	2,007,141,900.75
04.05.2020 11:28:50	TMS CASH DEPOSIT SULEIMAN KHAMIS in REF:FH133741588580807	04.05.2020 11:28:50	0.00	110,000.00	2,007,251,900.75
04.05.2020 13:28:41	CHQ. NO 000093 MGEITUFF COMPANY LIMITED	04.05.2020 13:28:40	0.00	21,989,200.00	2,029,241,100.75
04.05.2020 13:32:26	TMS CASH DEPOSIT MANG'ATO BUILDERS cash deposit REF:FH195041588588221	04.05.2020 13:32:24	0.00	4,500,000.00	2,033,741,100.75
04.05.2020 13:38:15	TMS CASH DEPOSIT SAYI BUSSINESA cash REF:FH621321588588572	04.05.2020 13:38:15	0.00	3,200,000.00	2,036,941,100.75
04.05.2020 13:45:57	PRISCUS ALEXNDER CASH DEPOSITS	04.05.2020 13:45:57	0.00	100,000,000.00	2,136,941,100.75
04.05.2020 14:06:22	TMS CASH DEPOSIT FATIM MUNIR depost REF:FH701631588590259	04.05.2020 14:06:22	0.00	7,000,000.00	2,143,941,100.75
04.05.2020 14:14:49	TMS CASH DEPOSIT UKUNDI M MUSHI - REF:FB87821588590766	04.05.2020 14:14:49	0.00	10,000,000.00	2,153,941,100.75
04.05.2020 14:48:48	OMARI RAMADHANI CASH DEPOSITS	04.05.2020 14:48:48	0.00	9,600,000.00	2,163,541,100.75
04.05.2020 15:27:00	TMS CASH DEPOSIT MANGATO deposit REF:FH266271588595097	04.05.2020 15:27:00	0.00	1,800,000.00	2,165,341,100.75
04.05.2020 15:59:27	TMS CASH DEPOSIT OFA ENTERPRISES LTD DEPOSIT REF:FB15201588597044	04.05.2020 15:59:27	0.00	2,000,000.00	2,167,341,100.75

04.05.2020 16:12:15	FUND TRANS FROM GAINI COMPANY LIMITED	04.05.2020 16:12:14	0.00	40,000,000.00	2,207,341,100.75
04.05.2020 16:14:26	TMS CASH DEPOSIT MASUMBUKO in REF:FH144501588597942	04.05.2020 16:14:26	0.00	890,000.00	2,208,231,100.75
04.05.2020 16:29:06	SAHAFII ISAKA ABDALLAH CASH DEPOSITS	04.05.2020 16:29:06	0.00	21,000,000.00	2,229,231,100.75
04.05.2020 17:16:07	CHQ. NO 000429 92 HARDWARES LTD	04.05.2020 17:16:07	0.00	367,200.00	2,229,598,300.75
04.05.2020 17:21:38	TMS CASH DEPOSIT MANG'ATO deposits REF:FH926231588601975	04.05.2020 17:21:38	0.00	4,500,000.00	2,234,098,300.75
04.05.2020 17:32:06	TMS CASH DEPOSIT MANG'ATO deposits REF:FH705121588602602	04.05.2020 17:32:06	0.00	4,990,000.00	2,239,088,300.75
04.05.2020 17:57:46	TMS CASH DEPOSIT MANG'ATO BUILDERS kuweka REF:FH855781588604142	04.05.2020 17:57:45	0.00	2,100,000.00	2,241,188,300.75
04.05.2020 20:23:23	TZ#000002324901#MT103#BORRTECH (T) LIMITED#FUND TRF	04.05.2020 20:23:23	0.00	34,075,000.00	2,275,263,300.75
04.05.2020 22:31:31	9420300405202231 OMNFT FROM VICTORIA TO MM INTEGRATED STEEL MILLS LTD PURC	04.05.2020 22:31:31	0.00	4,000,000.00	2,279,263,300.75
05.05.2020 08:20:48	TMS CASH DEPOSIT MANG'ATO BUILDERS kuweka REF:FH884491588655923	05.05.2020 08:20:47	0.00	2,550,000.00	2,281,813,300.75
05.05.2020 09:39:36	TMS CASH DEPOSIT YOHANA CHARLES in REF:FH416871588660651	05.05.2020 09:39:35	0.00	3,651,000.00	2,285,464,300.75
05.05.2020 09:46:12	CHQ. NO. 002046 STATPACK TANZANIA LTD	04.05.2020 09:46:12	767,000.00	0.00	2,284,697,300.75
05.05.2020 09:46:20	Interim Statement Charge	05.05.2020 09:46:20	1,694.00	0.00	2,284,695,606.75
05.05.2020 09:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2020 09:48:12	304.92	0.00	2,284,695,301.83
05.05.2020 09:51:12	CHARGE INW CHQ NO 002046 STATPACK TANZANIA LTD	04.05.2020 09:51:11	847.00	0.00	2,284,694,454.83
05.05.2020 09:52:27	CHQ. NO. 002096 VODACOM TANZANIA PUBLIC L	04.05.2020 09:52:27	1,489,602.43	0.00	2,283,204,852.4
05.05.2020 09:58:09	Interim Statement Charge	05.05.2020 09:58:09	1,694.00	0.00	2,283,203,158.4

05.05.2020 09:58:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2020 09:58:36	304.92	0.00	2,283,202,853.48
05.05.2020 09:58:46	CHARGE INW CHQ NO 002096 VODACOM TANZANIA PUBLIC L	04.05.2020 09:58:46	847.00	0.00	2,283,202,006.48
05.05.2020 10:08:07	TMS CASH DEPOSIT ANWAR HASSANI dp REF:FH282511588662363	05.05.2020 10:08:07	0.00	4,000,000.00	2,287,202,006.48
05.05.2020 10:44:38	OPICS - Debit Transaction Code	05.05.2020 10:44:37	465,600,000.00	0.00	1,821,602,006.48
05.05.2020 11:01:01	TMS CASH DEPOSIT ANWAR HASSAN fp REF:FH640731588665537	05.05.2020 11:01:01	0.00	6,000,000.00	1,827,602,006.48
05.05.2020 11:12:19	G YOMBO CASH DEPOSITS	05.05.2020 11:12:19	0.00	8,192,600.00	1,835,794,606.48
05.05.2020 11:14:14	ISAAC PILLA CASH DEPOSITS	05.05.2020 11:14:14	0.00	15,000,000.00	1,850,794,606.48
05.05.2020 11:23:57	ABAKI KAMUNDI CASH DEPOSITS	05.05.2020 11:23:57	0.00	30,000,000.00	1,880,794,606.48
05.05.2020 11:54:21	REV 4.5.2020 INSTEADY OF 367,200,000 PO REV 4.5.2020 INSTEADY OF 367,200,000 PO	05.05.2020 11:54:21	367,200.00	0.00	1,880,427,406.48
05.05.2020 12:34:35	TMS CASH DEPOSIT GRESE MATHIAS in REF:FH553311588671151	05.05.2020 12:34:35	0.00	2,225,000.00	1,882,652,406.48
05.05.2020 12:39:57	CHQ NO 000429 CHQ NO 000429	05.05.2020 12:39:57	0.00	367,200,000.00	2,249,852,406.48
05.05.2020 13:58:17	TMS CASH DEPOSIT GEORGE YOMBO CASH REF:FH155901588676173	05.05.2020 13:58:17	0.00	260,000.00	2,250,112,406.48
05.05.2020 15:33:09	TZ#2100 SWIFT MOTORS LIMITED TRANSFER	05.05.2020 15:33:09	42,614,962.50	0.00	2,207,497,443.98
05.05.2020 15:33:10	TZ#COMMISISON: 199083877ST3314 TRANSFER	05.05.2020 15:33:10	10,000.00	0.00	2,207,487,443.98
05.05.2020 15:33:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2020 15:33:40	1,800.00	0.00	2,207,485,643.98
05.05.2020 15:57:56	9465600505201420 OMNFT FROM BAGAMOYO TO MM INTEGRATED STEEL MILLS LTD 100	05.05.2020 15:57:56	0.00	15,153,840.00	2,222,639,483.98
05.05.2020 16:45:24	CHQ. NO 002045 SDS TECHNOLOGIES LIMITED	05.05.2020 16:45:23	566,400.00	0.00	2,222,073,083.98

05.05.2020 16:47:17	1057251-CHARGES	05.05.2020 16:47:17	11,800.00	0.00	2,222,061,283.98
05.05.2020 17:00:16	TZ#301FTOQ201260001#MT103#JOHN SABUNI MANYANDA#RFB/PAYMENT FOR GOODS	05.05.2020 17:00:15	0.00	21,450,000.00	2,243,511,283.98
05.05.2020 19:00:14	CHQ NO 000283 - OMUJUMBA	05.05.2020 19:00:12	0.00	6,000,000.00	2,249,511,283.98
06.05.2020 08:22:24	TMS CASH DEPOSIT EZZI SUPPLIES SAVING REF:FH608071588742419	06.05.2020 08:22:24	0.00	4,000,000.00	2,253,511,283.98
06.05.2020 08:57:54	CHQ. NO. 002097 EMPORIO TILES TANZANIA LI	05.05.2020 08:57:54	1,487,500.00	0.00	2,252,023,783.98
06.05.2020 09:02:23	TMS CASH DEPOSIT EDDY JAPHET LUSHANGA CASH DEPOSIT REF:FB28581588744818	06.05.2020 09:02:23	0.00	700,000.00	2,252,723,783.98
06.05.2020 09:02:57	CHARGE INW CHQ NO 002097 EMPORIO TILES TANZANIA LI	05.05.2020 09:02:56	847.00	0.00	2,252,722,936.98
06.05.2020 09:51:23	TMS CASH DEPOSIT ASSA OBED NKWALE DEPOSIT REF:FB59131588747758	06.05.2020 09:51:23	0.00	20,000,000.00	2,272,722,936.98
06.05.2020 09:56:25	CHQ. NO 002095 URHOME COMPANY LIMITED	06.05.2020 09:56:25	3,065,000.00	0.00	2,269,657,936.98
06.05.2020 10:24:18	TMS CASH DEPOSIT IJENGA payments REF:FH633631588749732	06.05.2020 10:24:17	0.00	10,700,000.00	2,280,357,936.98
06.05.2020 11:28:47	TMS CASH DEPOSIT AHMED akiba REF:FH241371588753602	06.05.2020 11:28:47	0.00	8,960,000.00	2,289,317,936.98
06.05.2020 11:41:26	TMS CASH DEPOSIT NILESH PATER . REF:FH375171588754361	06.05.2020 11:41:25	0.00	2,400,000.00	2,291,717,936.98
06.05.2020 13:56:45	TMS CASH DEPOSIT AGNES MALIPO REF:FH408301588762480	06.05.2020 13:56:44	0.00	6,100,000.00	2,297,817,936.98
06.05.2020 14:35:18	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH514581588764792	06.05.2020 14:35:17	0.00	5,000,000.00	2,302,817,936.98
06.05.2020 14:36:50	TMS GePG BIL:994190465085 M.M INTEGRATED STEEL MILLS LTD REF REF:FB48591588764885	06.05.2020 14:36:50	646,323.00	0.00	2,302,171,613.98
06.05.2020 14:45:59	TZ#023COUT060520052#MT103#EQUAL CONSTRUCTION LIMITED#RFB/TRANSFER	06.05.2020 14:45:59	0.00	30,800,000.00	2,332,971,613.98

06.05.2020 14:50:23	TMS TRA TISS TZDL20G11541660 M.M INTEGRATED STEEL MILLS LTD REF:FB35441588765698	06.05.2020 14:50:23	1,970,850.00	0.00	2,331,000,763.98
06.05.2020 14:50:23	TMS CHARGE TRA TISS REF:FB35441588765698	06.05.2020 14:50:23	10,000.00	0.00	2,330,990,763.98
06.05.2020 14:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2020 14:53:35	1,800.00	0.00	2,330,988,963.98
06.05.2020 14:55:09	9594240605201455 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD SHAFTS	06.05.2020 14:55:09	0.00	677,060.00	2,331,666,023.98
06.05.2020 14:57:05	TMS TRA TISS TZDL20W11509441 M.M INTEGRATED STEEL MILLS LTD REF:FB20201588766100	06.05.2020 14:57:05	1,705,673.00	0.00	2,329,960,350.98
06.05.2020 14:57:06	TMS CHARGE TRA TISS REF:FB20201588766100	06.05.2020 14:57:06	10,000.00	0.00	2,329,950,350.98
06.05.2020 14:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2020 14:59:04	1,800.00	0.00	2,329,948,550.98
06.05.2020 15:20:30	9596160605201520 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	06.05.2020 15:20:30	0.00	145,500.00	2,330,094,050.98
06.05.2020 15:23:40	TMS CASH DEPOSIT GODWIN MARO weka REF:FH104111588767695	06.05.2020 15:23:39	0.00	1,430,000.00	2,331,524,050.98
06.05.2020 15:36:49	TZ#2108 BEST BITE LTD TRANSFER OF FUND	06.05.2020 15:36:49	10,000,000.00	0.00	2,321,524,050.98
06.05.2020 15:36:53	TZ#COMMISISON: 199301157ST3314 TRANSFER OF FUND	06.05.2020 15:36:53	10,000.00	0.00	2,321,514,050.98
06.05.2020 15:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2020 15:37:19	1,800.00	0.00	2,321,512,250.98
06.05.2020 15:41:36	TZ#2109 KIBOKO COLD ROLLING MILLS LTD TRANSFER OF FUNDS	06.05.2020 15:41:36	10,000,000.00	0.00	2,311,512,250.98
06.05.2020 15:41:40	TZ#COMMISISON: 199306757ST3314 TRANSFER OF FUNDS	06.05.2020 15:41:40	10,000.00	0.00	2,311,502,250.98
06.05.2020 15:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2020 15:42:10	1,800.00	0.00	2,311,500,450.98
06.05.2020 15:58:13	TMS CASH DEPOSIT MATHIAS KIMISHA in REF:FH526421588769768	06.05.2020 15:58:13	0.00	2,592,000.00	2,314,092,450.98
06.05.2020 16:06:06	TZ#2107 SMART CLEARING ANF FORWARDERS LTD TRANSFER	06.05.2020 16:06:06	10,000,000.00	0.00	2,304,092,450.98

06.05.2020 16:06:08	TZ#COMMISSON: TRANSFER	06.05.2020 16:06:08	10,000.00	0.00	2,304,082,450.98
06.05.2020 16:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2020 16:06:40	1,800.00	0.00	2,304,080,650.98
06.05.2020 16:38:09	TMS TRA TISS 22027781 M.M INTEGRATED STEEL MILLS LTD REF:FB42631588772164	06.05.2020 16:38:09	11,138,683.00	0.00	2,292,941,967.98
06.05.2020 16:38:09	TMS CHARGE TRA TISS REF:FB42631588772164	06.05.2020 16:38:09	10,000.00	0.00	2,292,931,967.98
06.05.2020 16:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2020 16:38:38	1,800.00	0.00	2,292,930,167.98
06.05.2020 17:02:06	FUND TRANS FROM MEXONS ENERGY LIMITED	06.05.2020 17:02:05	0.00	6,808,943.00	2,299,739,110.98
06.05.2020 17:15:29	CHQ. NO 000037 VEDASTO MAGABA NTALUZENZA	06.05.2020 17:15:29	0.00	32,300,000.00	2,332,039,110.98
06.05.2020 17:17:23	TMS CASH DEPOSIT TILU kuweka REF:FH582441588774518	06.05.2020 17:17:23	0.00	10,000,000.00	2,342,039,110.98
07.05.2020 08:00:32	CHQ. NO 002104 CASH -TELLER 3	07.05.2020 08:00:32	2,500,000.00	0.00	2,339,539,110.98
07.05.2020 09:34:55	CHQ. NO. 002101 MARS COMMUNICATIONS LIMIT	06.05.2020 09:34:55	638,000.00	0.00	2,338,901,110.98
07.05.2020 09:38:57	CHARGE INW CHQ NO 002101 MARS COMMUNICATIONS LIMIT	06.05.2020 09:38:57	847.00	0.00	2,338,900,263.98
07.05.2020 10:46:26	TMS CASH DEPOSIT IJENGA payments REF:FH378291588837460	07.05.2020 10:46:25	0.00	8,800,000.00	2,347,700,263.98
07.05.2020 11:00:50	CHQ. NO 000117 SANYA BUILDERS CENTRE LIM	07.05.2020 11:00:50	0.00	50,000,000.00	2,397,700,263.98
07.05.2020 11:25:25	9649190705201125 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD 2 X 12MM	07.05.2020 11:25:25	0.00	1,123,200.00	2,398,823,463.98
07.05.2020 11:39:23	JOHAIVEN TAITUS CASH DEPOSITS	07.05.2020 11:39:23	0.00	2,950,000.00	2,401,773,463.98
07.05.2020 12:23:49	SILAWE CASH DEPOSITS	07.05.2020 12:23:49	0.00	10,000,000.00	2,411,773,463.98
07.05.2020 13:27:32	TMS CASH DEPOSIT DAUDI DEPOSIT REF:FH150031588847127	07.05.2020 13:27:32	0.00	2,332,000.00	2,414,105,463.98

07.05.2020 15:26:38	TZ#2111 PANAFRICAN ENERGY TANZANIA LTD FOR SUPPLY	07.05.2020 15:26:38	107,237,165.48	0.00	2,306,868,298.5
07.05.2020 15:26:41	TZ#COMMISISON: FOR SUPPLY	07.05.2020 15:26:41	10,000.00	0.00	2,306,858,298.5
07.05.2020 15:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2020 15:27:07	1,800.00	0.00	2,306,856,498.5
07.05.2020 15:29:36	TZ#2110 MM INTERGRATED STEEL MILLS LTD TRANSFER	07.05.2020 15:29:35	400,000,000.00	0.00	1,906,856,498.5
07.05.2020 15:29:40	TZ#COMMISISON: TRANSFER	07.05.2020 15:29:39	10,000.00	0.00	1,906,846,498.5
07.05.2020 15:30:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2020 15:30:05	1,800.00	0.00	1,906,844,698.5
07.05.2020 15:41:52	TMS CASH DEPOSIT mwalimu hardware cash REF:FB40621588855187	07.05.2020 15:41:52	0.00	27,570,800.00	1,934,415,498.5
07.05.2020 16:05:20	FUND TRANS FROM BABUU GARENDE SAMSON	07.05.2020 16:05:19	0.00	10,000,000.00	1,944,415,498.5
07.05.2020 16:05:44	FUND TRANS FROM BABUU GARENDE SAMSON	07.05.2020 16:05:43	0.00	22,400,000.00	1,966,815,498.5
07.05.2020 16:46:48	TMS TRA CONTROL NO:22039479 M.M INTEGRATED STEEL MILLS LTD R REF#FB61971588859083	07.05.2020 16:46:48	201,250.00	0.00	1,966,614,248.5
07.05.2020 16:48:51	TMS TRA CONTROL NO:22038865 M.M INTEGRATED STEEL MILLS LTD R REF#FB44451588859205	07.05.2020 16:48:51	640,154.14	0.00	1,965,974,094.36
07.05.2020 17:05:18	TZ#403FTOQ201280001#MT103#TUJEEN GE PAMOJA HARDWARE CO LTD#RFB/BIASHARA	07.05.2020 17:05:18	0.00	50,000,000.00	2,015,974,094.36
07.05.2020 17:35:57	CHQ. NO 003489 WATERCOM T LIMITED	07.05.2020 17:35:56	0.00	12,200,002.50	2,028,174,096.86
07.05.2020 17:55:13	TMS CASH DEPOSIT BANDARI deposit REF:FH568381588863187	07.05.2020 17:55:13	0.00	2,600,000.00	2,030,774,096.86
07.05.2020 17:57:08	TMS CASH DEPOSIT ZAIN ABBAS deposit REF:FH860531588863301	07.05.2020 17:57:07	0.00	2,460,000.00	2,033,234,096.86
07.05.2020 18:03:38	TMS CASH DEPOSIT ZAIN ABBAS deposit REF:FH157751588863692	07.05.2020 18:03:38	0.00	782,000.00	2,034,016,096.86

08.05.2020 09:37:34	AGNESS M. CHACHA CASH DEPOSITS	08.05.2020 09:37:34	0.00	8,944,000.00	2,042,960,096.86
08.05.2020 10:55:32	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH215721588924406	08.05.2020 10:55:32	0.00	5,000,000.00	2,047,960,096.86
08.05.2020 10:59:24	FRADO DEPOSITS CASH	08.05.2020 10:59:23	0.00	15,000,000.00	2,062,960,096.86
08.05.2020 11:58:29	9719530805201146 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11562610	08.05.2020 11:58:29	19,454,353.00	0.00	2,043,505,743.86
08.05.2020 11:58:33	9720980805201201 OMNBILLCHG 9719530805201146 FROM 01J1027245300 TO	08.05.2020 11:58:33	10,000.00	0.00	2,043,495,743.86
08.05.2020 11:58:40	9719660805201147 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11564512	08.05.2020 11:58:40	5,889,270.00	0.00	2,037,606,473.86
08.05.2020 11:58:44	9721010805201201 OMNBILLCHG 9719660805201147 FROM 01J1027245300 TO	08.05.2020 11:58:44	10,000.00	0.00	2,037,596,473.86
08.05.2020 11:58:52	9719770805201148 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11564031	08.05.2020 11:58:51	5,047,766.00	0.00	2,032,548,707.86
08.05.2020 11:58:56	9721030805201201 OMNBILLCHG 9719770805201148 FROM 01J1027245300 TO	08.05.2020 11:58:56	10,000.00	0.00	2,032,538,707.86
08.05.2020 11:59:04	9719920805201149 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11564030	08.05.2020 11:59:04	52,857,151.00	0.00	1,979,681,556.86
08.05.2020 11:59:16	9721060805201201 OMNBILLCHG 9719920805201149 FROM 01J1027245300 TO	08.05.2020 11:59:16	10,000.00	0.00	1,979,671,556.86
08.05.2020 11:59:23	9719980805201149 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20A11564511	08.05.2020 11:59:23	61,668,881.00	0.00	1,918,002,675.86
08.05.2020 11:59:27	9721110805201201 OMNBILLCHG 9719980805201149 FROM 01J1027245300 TO	08.05.2020 11:59:27	10,000.00	0.00	1,917,992,675.86

08.05.2020 11:59:35	9720080805201150 OMNBILL FROM 01J1027245300 TO 994000221849 GE PG MM ESTATE	08.05.2020 11:59:35	376,320.00	0.00	1,917,616,355.86
08.05.2020 12:00:13	9720180805201151 OMNBILL FROM 01J1027245300 TO 994000222067 GE PG MOTISUN B	08.05.2020 12:00:12	272,100.00	0.00	1,917,344,255.86
08.05.2020 12:00:24	9720310805201152 OMNBILL FROM 01J1027245300 TO 994000221850 GE PG MOTISUN L	08.05.2020 12:00:24	274,920.00	0.00	1,917,069,335.86
08.05.2020 12:00:36	9720400805201153 OMNBILL FROM 01J1027245300 TO 994000222290 GE PG MOTISUN H	08.05.2020 12:00:36	708,503.00	0.00	1,916,360,832.86
08.05.2020 12:00:48	9720490805201154 OMNBILL FROM 01J1027245300 TO 994000222002 GE PG SMART CLE	08.05.2020 12:00:48	1,462,500.00	0.00	1,914,898,332.86
08.05.2020 12:35:56	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH781971588930428	08.05.2020 12:35:55	0.00	7,000,000.00	1,921,898,332.86
08.05.2020 12:40:28	TMS CASH DEPOSIT KESSY KUHO malipo REF:FH416781588930701	08.05.2020 12:40:28	0.00	6,415,000.00	1,928,313,332.86
08.05.2020 13:07:25	TMS CASH DEPOSIT MUNIR depost REF:FH538921588932318	08.05.2020 13:07:25	0.00	2,500,000.00	1,930,813,332.86
08.05.2020 13:46:18	TMS CASH DEPOSIT YOHANA BUSIKU in REF:FH923051588934651	08.05.2020 13:46:18	0.00	4,947,000.00	1,935,760,332.86
08.05.2020 14:17:18	TMS CASH DEPOSIT ANWAR HASANI dp REF:FH487641588936512	08.05.2020 14:17:18	0.00	5,000,000.00	1,940,760,332.86
08.05.2020 15:38:51	CHQ. NO 000434 92 HARDWARES LTD	08.05.2020 15:38:51	0.00	400,000,000.00	2,340,760,332.86
08.05.2020 15:47:21	TZ#001COUT080520019#MT103#MAX STEEL LIMITED#RFB/FUND TRANSFER	08.05.2020 15:47:21	0.00	60,000,000.00	2,400,760,332.86
08.05.2020 16:04:12	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH739971588942925	08.05.2020 16:04:12	0.00	2,550,000.00	2,403,310,332.86
08.05.2020 16:54:56	CHQ. NO 000032 JAMBO AND SONS TRADERS CO	08.05.2020 16:54:56	0.00	100,000,000.00	2,503,310,332.86
08.05.2020 17:25:58	TMS CASH DEPOSIT MUNIR depost REF:FH399311588947831	08.05.2020 17:25:57	0.00	4,000,000.00	2,507,310,332.86
09.05.2020 10:19:13	TMS CASH DEPOSIT ZAINABAS DEPOSIT REF:FH634511589008625	09.05.2020 10:19:12	0.00	90,000.00	2,507,400,332.86

09.05.2020 11:08:08	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH546821589011561	09.05.2020 11:08:08	0.00	5,000,000.00	2,512,400,332.86
09.05.2020 11:52:44	TMS CASH DEPOSIT KEDS COMPANY LTD - REF:FB45901589014236	09.05.2020 11:52:44	0.00	3,450,500.00	2,515,850,832.86
09.05.2020 13:00:25	9810520905201302 OMNFT FROM RAVI TO MM INTEGRATED STEEL MILLS LTD PAYMENT	09.05.2020 13:00:25	0.00	1,950,146.00	2,517,800,978.86
09.05.2020 13:03:08	TMS CASH DEPOSIT MASUMBUKO weka REF:FH112331589018460	09.05.2020 13:03:08	0.00	352,000.00	2,518,152,978.86
09.05.2020 13:19:16	GAIN DEPOSITS CASH	09.05.2020 13:19:15	0.00	50,000,000.00	2,568,152,978.86
09.05.2020 13:21:18	GAIN DEPOSITS CASH	09.05.2020 13:21:18	0.00	50,000,000.00	2,618,152,978.86
09.05.2020 13:51:52	CHQ. NO 000038 VEDASTO MAGABA NTALUZENZA	09.05.2020 13:51:52	0.00	32,350,000.00	2,650,502,978.86
09.05.2020 13:59:36	TMS TRA TISS TZDL20W11577961 M.M INTEGRATED STEEL MILLS LTD REF:FB21731589021849	09.05.2020 13:59:36	4,836,594.00	0.00	2,645,666,384.86
09.05.2020 13:59:38	TMS CHARGE TRA TISS REF:FB21731589021849	09.05.2020 13:59:37	10,000.00	0.00	2,645,656,384.86
09.05.2020 14:09:03	TMS TRA TISS TZDL20G11577960 M.M INTEGRATED STEEL MILLS LTD REF:FB81901589022415	09.05.2020 14:09:03	51,488,815.00	0.00	2,594,167,569.86
09.05.2020 14:09:04	TMS CHARGE TRA TISS REF:FB81901589022415	09.05.2020 14:09:04	10,000.00	0.00	2,594,157,569.86
09.05.2020 14:12:08	TMS TRA TISS TZDL20G11578900 M.M INTEGRATED STEEL MILLS LTD REF:FB78911589022600	09.05.2020 14:12:08	125,621,267.00	0.00	2,468,536,302.86
09.05.2020 14:12:08	TMS CHARGE TRA TISS REF:FB78911589022600	09.05.2020 14:12:08	10,000.00	0.00	2,468,526,302.86
09.05.2020 14:14:21	TMS TRA TISS TZDL20W11578901 M.M INTEGRATED STEEL MILLS LTD REF:FB98421589022733	09.05.2020 14:14:20	11,996,610.00	0.00	2,456,529,692.86
09.05.2020 14:14:21	TMS CHARGE TRA TISS REF:FB98421589022733	09.05.2020 14:14:21	10,000.00	0.00	2,456,519,692.86
09.05.2020 15:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2020 15:18:50	1,800.00	0.00	2,456,517,892.86

09.05.2020 15:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2020 15:26:48	1,800.00	0.00	2,456,516,092.86
09.05.2020 15:29:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2020 15:29:49	1,800.00	0.00	2,456,514,292.86
09.05.2020 15:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2020 15:31:35	1,800.00	0.00	2,456,512,492.86
09.05.2020 17:18:08	TMS CASH DEPOSIT MUNIR MURAJ DEPOSIT REF:FH613391589033759	09.05.2020 17:18:07	0.00	3,000,000.00	2,459,512,492.86
11.05.2020 10:12:52	CHQ. NO. 002113 TANZANIA TELECOM.CORPO-DS	11.05.2020 10:12:51	440,263.55	0.00	2,459,072,229.31
11.05.2020 10:20:40	CHARGE INW CHQ NO 002113 TANZANIA TELECOM.CORPO-DS	11.05.2020 10:20:40	847.00	0.00	2,459,071,382.31
11.05.2020 12:02:02	TMS TRANSFER 0150201354000 TO 01J1027245300 ASSA OBED NKWARE REF:FB95031589187592	11.05.2020 12:02:02	0.00	7,300,000.00	2,466,371,382.31
11.05.2020 12:12:03	ISACK MARWA CASH DEPOSITS	11.05.2020 12:12:03	0.00	5,000,000.00	2,471,371,382.31
11.05.2020 12:18:22	TZ#301FTOT201320001#MT103#GLORIA NATHANAEL MAGODA#RFB/PAYMENT FOR GOODS	11.05.2020 12:18:22	0.00	6,000,000.00	2,477,371,382.31
11.05.2020 12:24:45	TMS CASH DEPOSIT MASUMBUKO in REF:FH872671589188956	11.05.2020 12:24:45	0.00	308,000.00	2,477,679,382.31
11.05.2020 12:55:49	TZ#000002341498#MT103#CREDITS OUTSTANDING SUSPENSE#CLOSED KIBOKO ACCOUNT TZS	11.05.2020 12:55:49	0.00	12,089,100.00	2,489,768,482.31
11.05.2020 13:48:55	9883631105201330 OMNFT FROM CNBMI TO MM INTEGRATED STEEL MILLS LTD PAYMENT	11.05.2020 13:48:54	0.00	19,189,160.00	2,508,957,642.31
11.05.2020 14:31:24	TMS CASH DEPOSIT NUNIR MURAJ depost REF:FH491661589196554	11.05.2020 14:31:24	0.00	1,825,000.00	2,510,782,642.31
11.05.2020 14:42:40	CHQ. NO 000197 STEEL DEPOT LIMITED	11.05.2020 14:42:40	0.00	86,239,974.00	2,597,022,616.31
11.05.2020 15:42:05	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH303451589200795	11.05.2020 15:42:04	0.00	1,100,000.00	2,598,122,616.31
11.05.2020 16:12:13	CHQ. NO 000014 LUSWETULA AND/OR TITO M.I	11.05.2020 16:12:11	0.00	72,000,000.00	2,670,122,616.31

11.05.2020 16:12:23	GEORGE YOMBO CASH DEPOSITS	11.05.2020 16:12:23	0.00	8,302,800.00	2,678,425,416.31
11.05.2020 16:19:43	GEORGE YOMBO CASH DEPOSITS	11.05.2020 16:19:43	0.00	6,534,000.00	2,684,959,416.31
11.05.2020 16:34:09	TMS CASH DEPOSIT MANGATO BULDERS Deposit REF:FH106021589203920	11.05.2020 16:34:09	0.00	4,500,000.00	2,689,459,416.31
11.05.2020 16:42:43	TAIFA STORE LTD CASH DEPOSITS	11.05.2020 16:42:43	0.00	15,000,000.00	2,704,459,416.31
11.05.2020 17:01:12	TMS CASH DEPOSIT ALLYS HARDWARE deposit REF:FH103571589205542	11.05.2020 17:01:11	0.00	517,000.00	2,704,976,416.31
11.05.2020 17:14:20	TZ#336FTOQ201320002#MT103#JAMBO AND SONS TRADERS COMPANY LTD#ROC/LOAN	11.05.2020 17:14:20	0.00	100,000,000.00	2,804,976,416.31
11.05.2020 17:18:45	CHQ. NO 002123 TOTAL TANZANIA LIMITED	11.05.2020 17:18:45	18,133,100.00	0.00	2,786,843,316.31
11.05.2020 17:28:00	CHQ. NO 000874 LAKE STEEL AND ALLIED PRO	11.05.2020 17:28:00	0.00	26,250,000.00	2,813,093,316.31
11.05.2020 17:28:44	CHQ. NO 000871 LAKE STEEL AND ALLIED PRO	11.05.2020 17:28:43	0.00	26,250,000.00	2,839,343,316.31
11.05.2020 17:33:41	CHQ. NO. 002112 ULTIMATE SECURITY TANZANI	11.05.2020 17:33:41	4,548,250.00	0.00	2,834,795,066.31
11.05.2020 17:38:34	CHARGE INW CHQ NO 002112 ULTIMATE SECURITY TANZANI	11.05.2020 17:38:34	847.00	0.00	2,834,794,219.31
11.05.2020 17:39:01	TMS TRA CONTROL NO:TZDL20G11586650 M.M INTEGRATED STEEL MILL REF#FB29591589207812	11.05.2020 17:39:01	33,418,977.00	0.00	2,801,375,242.31
12.05.2020 09:51:38	KIVUYO CLEOPA CASH DEPOSITS	12.05.2020 09:51:38	0.00	10,410,000.00	2,811,785,242.31
12.05.2020 10:14:57	TMS CASH DEPOSIT MOHAMED SWALEHE MAKUBELI deposits REF:FH712621589267566	12.05.2020 10:14:56	0.00	10,000,000.00	2,821,785,242.31
12.05.2020 10:34:42	TMS CASH DEPOSIT MOHAMMED SARKAR malipo REF:FH465531589268751	12.05.2020 10:34:41	0.00	1,400,000.00	2,823,185,242.31

12.05.2020 10:57:27	TMS CASH DEPOSIT DARAJANI G STORE dp REF:FH700811589270117	12.05.2020 10:57:26	0.00	17,570,000.00	2,840,755,242.31
12.05.2020 11:13:22	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH508461589271072	12.05.2020 11:13:22	0.00	4,350,000.00	2,845,105,242.31
12.05.2020 11:47:29	TMS CASH DEPOSIT MANG'ATO BUIDERS kuweka REF:FH799631589273119	12.05.2020 11:47:29	0.00	12,800,000.00	2,857,905,242.31
12.05.2020 11:53:47	9941661205201127 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDA20G11602510	12.05.2020 11:53:47	3,971,939.00	0.00	2,853,933,303.31
12.05.2020 11:53:51	9944751205201156 OMNBILLCHG 9941661205201127 FROM 01J1027245300 TO	12.05.2020 11:53:51	10,000.00	0.00	2,853,923,303.31
12.05.2020 11:53:57	9941771205201128 OMNBILL FROM 01J1027245300 TO 991031801080 GE PG MS MMI I	12.05.2020 11:53:57	110,644,763.38	0.00	2,743,278,539.93
12.05.2020 11:54:09	9942081205201129 OMNBILL FROM 01J1027245300 TO 991031801344 GE PG M M INTER	12.05.2020 11:54:09	5,195,309.00	0.00	2,738,083,230.93
12.05.2020 11:54:21	9942481205201130 OMNBILL FROM 01J1027245300 TO 991031801416 GE PG MS MMI I	12.05.2020 11:54:21	7,444,011.78	0.00	2,730,639,219.15
12.05.2020 11:54:36	TZ#2127 MM INTERGRATED STEEL MILLS LTD TRANSFER OF FUNDS TO OWN ACCOUNT	12.05.2020 11:54:36	700,000,000.00	0.00	2,030,639,219.15
12.05.2020 11:54:37	9942771205201131 OMNBILL FROM 01J1027245300 TO 991031801438 GE PG MS PNP IN	12.05.2020 11:54:37	13,122,015.92	0.00	2,017,517,203.23
12.05.2020 11:54:39	TZ#COMMISION: TRANSFER OF FUNDS TO OWN ACCOUNT	12.05.2020 11:54:39	10,000.00	0.00	2,017,507,203.23
12.05.2020 11:54:49	9942861205201132 OMNBILL FROM 01J1027245300 TO 991031801419 GE PG MS PNP	12.05.2020 11:54:49	228,732,739.44	0.00	1,788,774,463.79
12.05.2020 11:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2020 11:55:06	1,800.00	0.00	1,788,772,663.79
12.05.2020 12:04:14	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH998631589274124	12.05.2020 12:04:14	0.00	856,000.00	1,789,628,663.79

12.05.2020 12:13:48	TZ#323FTOT201330002#MT103#GAINI COMPANY LIMITED#ROC/ KUNUA MISUMARI	12.05.2020 12:13:48	0.00	100,000,000.00	1,889,628,663.79
12.05.2020 13:20:48	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH844531589278718	12.05.2020 13:20:47	0.00	2,700,000.00	1,892,328,663.79
12.05.2020 13:40:33	TMS CASH DEPOSIT SAYI BUSSNESS cash REF:FH198821589279903	12.05.2020 13:40:33	0.00	4,810,000.00	1,897,138,663.79
12.05.2020 13:48:24	NGOLI HARDWARE CASH DEPOSITS	12.05.2020 13:48:24	0.00	740,000.00	1,897,878,663.79
12.05.2020 13:50:24	TMS CASH DEPOSIT ELIUD KISWAGA deposit REF:FH337471589280494	12.05.2020 13:50:24	0.00	2,566,350.00	1,900,445,013.79
12.05.2020 14:24:18	LAUSNICO COMPANY LIMITED CASH DEPOSITS	12.05.2020 14:24:18	0.00	1,806,000.00	1,902,251,013.79
12.05.2020 15:30:23	CHQ. NO 002126 TOTAL TANZANIA LIMITED	12.05.2020 15:30:23	3,091,800.00	0.00	1,899,159,213.79
12.05.2020 16:01:11	TMS CASH DEPOSIT MANG'ATO BUILDERS cash deposit REF:FH268941589288341	12.05.2020 16:01:11	0.00	3,200,000.00	1,902,359,213.79
12.05.2020 16:14:31	TMS CASH DEPOSIT ASSA OBED NKWALE DEPOSIT REF:FB41151589289141	12.05.2020 16:14:31	0.00	10,000,000.00	1,912,359,213.79
12.05.2020 17:02:13	TMS CASH DEPOSIT SILawe DEPOSIT REF:FH519061589292003	12.05.2020 17:02:13	0.00	10,000,000.00	1,922,359,213.79
12.05.2020 17:22:26	TMS CASH DEPOSIT MANGATO deposit REF:FH526571589293216	12.05.2020 17:22:26	0.00	1,300,000.00	1,923,659,213.79
13.05.2020 10:20:35	TMS CASH DEPOSIT MANG'ATO deposits REF:FH273571589354304	13.05.2020 10:20:35	0.00	2,800,000.00	1,926,459,213.79
13.05.2020 10:23:50	REF FTO200513102404880438 INTERNAL TRX FROM SAYI TO M.M INTEGRATED STEEL MI	13.05.2020 10:23:50	0.00	5,000,000.00	1,931,459,213.79
13.05.2020 10:23:53	TMS CASH DEPOSIT MANGATO BUILDERS Deposit REF:FH620401589354503	13.05.2020 10:23:53	0.00	760,000.00	1,932,219,213.79
13.05.2020 11:03:31	TMS CASH DEPOSIT IJENGA payments REF:FH151451589356880	13.05.2020 11:03:31	0.00	5,600,000.00	1,937,819,213.79

13.05.2020 11:16:54	TZ#001FTLC201340048#MT103#NYANZA ROAD WORKS#RFB/PURCHASE OF STEEL FOR DARPROJECTS	13.05.2020 11:16:54	0.00	57,000,000.00	1,994,819,213.79
13.05.2020 11:17:18	TZ#0099Sw1332000146#MT103#MIKOCH ENI MARKETING AND TRADING#TRANSFER	13.05.2020 11:17:18	0.00	50,000,000.00	2,044,819,213.79
13.05.2020 11:19:31	TZ#301FTOQ201340001#MT103#JOHN SABUNI MANYANDA#RFB/PAYMENT OF GOODS	13.05.2020 11:19:31	0.00	16,272,000.00	2,061,091,213.79
13.05.2020 12:52:13	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH218011589363402	13.05.2020 12:52:13	0.00	871,300.00	2,061,962,513.79
13.05.2020 13:03:41	TZ#306FTOT201340001#MT103#LUYEYE GENERAL SUPPLIES COMPANY LTD#RFB/BIDHAA YA UJENZI	13.05.2020 13:03:41	0.00	30,000,000.00	2,091,962,513.79
13.05.2020 13:14:20	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH516711589364729	13.05.2020 13:14:20	0.00	6,000,000.00	2,097,962,513.79
13.05.2020 13:20:11	FUND TRANS FROM GAINI COMPANY LIMITED	13.05.2020 13:20:10	0.00	20,000,000.00	2,117,962,513.79
13.05.2020 13:21:29	1045891305201248 OMNBILL FROM 01J1027245300 TO 991031801457 GE PG MS M.M.I	13.05.2020 13:21:29	103,723,947.38	0.00	2,014,238,566.41
13.05.2020 13:50:36	TMS CASH DEPOSIT ANWAR HASSANI dp REF:FH268181589366905	13.05.2020 13:50:36	0.00	4,000,000.00	2,018,238,566.41
13.05.2020 14:39:51	TZ#225FTOT201340002#MT103#FMJ HARDWARE LIMITED#ROC/PAYMENT FOR PURCHASE STEEL	13.05.2020 14:39:50	0.00	800,000,000.00	2,818,238,566.41
13.05.2020 15:07:28	1059001305201509 OMNFT FROM JAN TO MM INTEGRATED STEEL MILLS LTD 28 G BOX4	13.05.2020 15:07:28	0.00	4,830,242.00	2,823,068,808.41
13.05.2020 15:12:32	TZ#204FTOQ201340503#MT103#MARAN ATHA PHARMACY LIMITED#RFB/ BUILDING MATERIALS PAYMENT	13.05.2020 15:12:32	0.00	111,560,000.00	2,934,628,808.41
13.05.2020 15:30:07	TMS CASH DEPOSIT GOPU . REF:FH155701589372876	13.05.2020 15:30:07	0.00	800,000.00	2,935,428,808.41

13.05.2020 15:30:15	TMS CASH DEPOSIT MASUMBUKO in REF:FH863211589372885	13.05.2020 15:30:15	0.00	264,000.00	2,935,692,808.41
13.05.2020 15:54:25	TMS CASH DEPOSIT MOHAMED SAID in REF:FH549831589374334	13.05.2020 15:54:25	0.00	3,586,000.00	2,939,278,808.41
13.05.2020 16:17:10	TMS TRA TISS TZDL20W11586651 M.M INTEGRATED STEEL MILLS LTD REF:FB79301589375699	13.05.2020 16:17:10	1,956,596.00	0.00	2,937,322,212.41
13.05.2020 16:17:11	TMS CHARGE TRA TISS REF:FB79301589375699	13.05.2020 16:17:11	10,000.00	0.00	2,937,312,212.41
13.05.2020 16:17:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2020 16:17:34	1,800.00	0.00	2,937,310,412.41
13.05.2020 16:45:52	TMS CASH DEPOSIT GEORGE kuweka REF:FH646341589377421	13.05.2020 16:45:52	0.00	4,277,200.00	2,941,587,612.41
13.05.2020 16:48:47	CHQ. NO 943430 MEXONS ENERGY LIMITED	13.05.2020 16:48:47	0.00	25,679,300.00	2,967,266,912.41
13.05.2020 16:49:38	TMS CASH DEPOSIT GEORGE POMBO kuweka REF:FH481661589377648	13.05.2020 16:49:38	0.00	235,000.00	2,967,501,912.41
13.05.2020 17:48:04	TMS TRA TISS TZDL20W11602910 M.M INTEGRATED STEEL MILLS LTD REF:FB10371589381154	13.05.2020 17:48:04	92,971,701.00	0.00	2,874,530,211.41
13.05.2020 17:48:05	TMS CHARGE TRA TISS REF:FB10371589381154	13.05.2020 17:48:05	10,000.00	0.00	2,874,520,211.41
13.05.2020 17:48:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2020 17:48:31	1,800.00	0.00	2,874,518,411.41
14.05.2020 09:11:31	TMS CASH DEPOSIT UKUNDI M MUSHI UKUNDI M MUSHI REF:FB62141589436560	14.05.2020 09:11:31	0.00	14,000,000.00	2,888,518,411.41
14.05.2020 10:17:34	TMS CASH DEPOSIT AGNES M CHACHA Kuweka REF:FH647251589440523	14.05.2020 10:17:34	0.00	4,500,000.00	2,893,018,411.41
14.05.2020 11:01:43	1141941405201038 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	14.05.2020 11:01:43	500,000,000.00	0.00	2,393,018,411.41
14.05.2020 11:01:47	1145781405201104 OMNTISSCHG 1141941405201038 FROM MM TO M M INTEGRATED STEE	14.05.2020 11:01:47	10,000.00	0.00	2,393,008,411.41

14.05.2020 11:01:52	1142141405201041 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	14.05.2020 11:01:52	500,000,000.00	0.00	1,893,008,411.41
14.05.2020 11:01:55	1145791405201104 OMNTISSCHG 1142141405201041 FROM MM TO M M INTEGRATED STEE	14.05.2020 11:01:55	10,000.00	0.00	1,892,998,411.41
14.05.2020 11:02:00	1142251405201042 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	14.05.2020 11:02:00	600,000,000.00	0.00	1,292,998,411.41
14.05.2020 11:02:03	1145821405201104 OMNTISSCHG 1142251405201042 FROM MM TO MM INTEGRATED STEEL	14.05.2020 11:02:03	10,000.00	0.00	1,292,988,411.41
14.05.2020 11:02:09	1142411405201044 OMNTISS FROM MM TO SWIFT MOTORS LTD INV TZ7860394 0395202	14.05.2020 11:02:09	34,508,451.00	0.00	1,258,479,960.41
14.05.2020 11:02:13	1145861405201104 OMNTISSCHG 1142411405201044 FROM MM TO SWIFT MOTORS LTD IN	14.05.2020 11:02:13	10,000.00	0.00	1,258,469,960.41
14.05.2020 11:02:20	1142461405201045 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20A11621181	14.05.2020 11:02:20	83,468,732.00	0.00	1,175,001,228.41
14.05.2020 11:02:24	1145871405201104 OMNBILLCHG 1142461405201045 FROM 01J1027245300 TO	14.05.2020 11:02:24	10,000.00	0.00	1,174,991,228.41
14.05.2020 12:13:41	TMS CASH DEPOSIT PATRA cash deposit REF:FH292891589447489	14.05.2020 12:13:40	0.00	4,350,000.00	1,179,341,228.41
14.05.2020 12:23:46	TMS CASH DEPOSIT SAIDI MASAWA in REF:FH557641589448095	14.05.2020 12:23:46	0.00	1,080,000.00	1,180,421,228.41
14.05.2020 12:34:20	JAMALY CASH DEPOSITS	14.05.2020 12:34:19	0.00	26,879,200.00	1,207,300,428.41
14.05.2020 13:19:45	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH827081589451454	14.05.2020 13:19:45	0.00	4,000,000.00	1,211,300,428.41
14.05.2020 13:21:40	TMS CASH DEPOSIT MASUMBUKO in REF:FH891011589451569	14.05.2020 13:21:40	0.00	3,500,000.00	1,214,800,428.41
14.05.2020 14:34:56	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH842501589455964	14.05.2020 14:34:56	0.00	2,550,000.00	1,217,350,428.41

14.05.2020 15:01:52	TMS CASH DEPOSIT HAMADI ABDU SAVING REF:FH164151589457580	14.05.2020 15:01:52	0.00	1,400,000.00	1,218,750,428.41
14.05.2020 15:45:33	TZ#010COUT140520069#MT103#YOGI HARDWARE#RFB/TRANSFER	14.05.2020 15:45:33	0.00	12,915,323.00	1,231,665,751.41
14.05.2020 16:06:21	TMS CASH DEPOSIT MASUMBUKO in REF:FH668391589461449	14.05.2020 16:06:20	0.00	1,040,000.00	1,232,705,751.41
14.05.2020 16:41:44	TZ#323FTOT201350501#MT103#MANILU INVESTMENT LIMITED#INV/TRANSFER	14.05.2020 16:41:44	0.00	100,000,000.00	1,332,705,751.41
14.05.2020 16:42:54	LONGINO WILLARD CASH DEPOSITS	14.05.2020 16:42:54	0.00	32,500,000.00	1,365,205,751.41
15.05.2020 09:31:35	CHQ. NO. 002131 MARS COMMUNICATIONS LIMIT	15.05.2020 09:31:35	1,397,000.00	0.00	1,363,808,751.41
15.05.2020 09:35:37	CHARGE INW CHQ NO 002131 MARS COMMUNICATIONS LIMIT	15.05.2020 09:35:37	847.00	0.00	1,363,807,904.41
15.05.2020 09:42:20	KAMU INVESTMENT CASH DEPOSITS	15.05.2020 09:42:19	0.00	14,600,000.00	1,378,407,904.41
15.05.2020 09:47:53	TZ#0032Sw1362000012#MT103#BEIJING NEW BUILDING MATERIALS TAN#Internet Banking	15.05.2020 09:47:52	0.00	56,986,388.00	1,435,394,292.41
15.05.2020 09:48:35	CHQ. NO. 002117 AIRTEL TANZANIA PUBLIC L	15.05.2020 09:48:35	181,355.24	0.00	1,435,212,937.17
15.05.2020 09:51:53	CHARGE INW CHQ NO 002117 AIRTEL TANZANIA PUBLIC L	15.05.2020 09:51:53	847.00	0.00	1,435,212,090.17
15.05.2020 11:03:29	GEORGE YOMBO CASH DEPOSITS	15.05.2020 11:03:29	0.00	7,002,850.00	1,442,214,940.17
15.05.2020 11:38:50	TMS CASH DEPOSIT OMARI RAMADHANI - REF:FB50811589531798	15.05.2020 11:38:50	0.00	8,120,000.00	1,450,334,940.17
15.05.2020 11:41:39	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH236461589531967	15.05.2020 11:41:39	0.00	6,000,000.00	1,456,334,940.17
15.05.2020 11:44:01	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH166551589532108	15.05.2020 11:44:00	0.00	4,000,000.00	1,460,334,940.17
15.05.2020 12:39:27	TMS CASH DEPOSIT MATHIAS KALEWA in REF:FH340991589535435	15.05.2020 12:39:27	0.00	4,320,000.00	1,464,654,940.17
15.05.2020 13:18:48	GEORGE YOMBO CASH DEPOSITS	15.05.2020 13:18:48	0.00	484,000.00	1,465,138,940.17

15.05.2020 13:31:11	1258051505201314 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11621182	15.05.2020 13:31:10	30,747,914.00	0.00	1,434,391,026.17
15.05.2020 13:31:16	1264721505201331 OMNBILLCHG 1258051505201314 FROM 01J1027245300 TO	15.05.2020 13:31:16	10,000.00	0.00	1,434,381,026.17
15.05.2020 13:58:34	CHQ. NO. 002098 NEW RAINBOW AFRICA LTD	15.05.2020 13:58:34	1,758,200.00	0.00	1,432,622,826.17
15.05.2020 13:58:51	CHQ. NO. 002128 AEROTHERM LIMITED	15.05.2020 13:58:51	383,500.00	0.00	1,432,239,326.17
15.05.2020 14:04:26	CHARGE INW CHQ NO 002098 NEW RAINBOW AFRICA LTD	15.05.2020 14:04:25	847.00	0.00	1,432,238,479.17
15.05.2020 14:04:42	CHARGE INW CHQ NO 002128 AEROTHERM LIMITED	15.05.2020 14:04:41	847.00	0.00	1,432,237,632.17
15.05.2020 14:06:00	SILAWE CASH DEPOSITS	15.05.2020 14:06:00	0.00	21,190,000.00	1,453,427,632.17
15.05.2020 14:30:14	TZ#000000061214#MT103#ELEMACH ENGINEERING TANZANIA LIMITE#TRANSFER	15.05.2020 14:30:14	0.00	2,096,323.00	1,455,523,955.17
15.05.2020 15:39:55	1294441505201539 OMNFT FROM KIUNGANI TO MM INTEGRATED STEEL MILLS LTD FULL	15.05.2020 15:39:55	0.00	70,000,000.00	1,525,523,955.17
15.05.2020 15:50:55	OTONDE HARDWARE CASH DEPOSITS	15.05.2020 15:50:55	0.00	25,000,000.00	1,550,523,955.17
15.05.2020 16:14:29	1304171505201614 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	15.05.2020 16:14:29	0.00	75,000,000.00	1,625,523,955.17
15.05.2020 17:34:40	TMS CASH DEPOSIT ANUARY HASSAN dp REF:FH279201589553144	15.05.2020 17:34:38	0.00	5,000,000.00	1,630,523,955.17
15.05.2020 17:39:04	TMS CASH DEPOSIT IJENGA CERAMICS LTD Business REF:FH284001589553412	15.05.2020 17:39:04	0.00	15,800,000.00	1,646,323,955.17
15.05.2020 17:53:36	CHQ. NO 2125 ORYX SERV & SPECIALITIES	15.05.2020 17:53:35	7,428,389.00	0.00	1,638,895,566.17
15.05.2020 18:01:34	CHQ. NO 481799 SPARR DRILLING CO LTD	19.05.2020 14:00:00	0.00	5,509,200.00	1,644,404,766.17
16.05.2020 09:28:48	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH547611589610395	16.05.2020 09:28:48	0.00	4,000,000.00	1,648,404,766.17

16.05.2020 10:27:05	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH500851589613892	16.05.2020 10:27:05	0.00	6,000,000.00	1,654,404,766.17
16.05.2020 11:36:03	CHQ. NO. 002082 DAWASA TZS0000000	16.05.2020 11:36:03	3,844,673.07	0.00	1,650,560,093.1
16.05.2020 11:36:04	TMS CHARGE CHEQUE WITHDRAW REF:CQ38711589618029	16.05.2020 11:36:04	5,085.00	0.00	1,650,555,008.1
16.05.2020 11:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2020 11:36:27	915.30	0.00	1,650,554,092.8
16.05.2020 11:41:50	UKUNDI M MUSHI CASH DEPOSITS	16.05.2020 11:41:50	0.00	15,000,000.00	1,665,554,092.8
16.05.2020 11:43:55	KAMU INVESTMENT CASH DEPOSITS	16.05.2020 11:43:55	0.00	6,300,000.00	1,671,854,092.8
16.05.2020 12:26:08	CHQ. NO 000211 GOODLUCK BALDWIN MUSHI	16.05.2020 12:26:08	0.00	40,000,000.00	1,711,854,092.8
16.05.2020 13:30:37	1365531605201102 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11643860	16.05.2020 13:30:37	20,880,479.00	0.00	1,690,973,613.8
16.05.2020 13:30:41	1374361605201333 OMNBILLCHG 1365531605201102 FROM 01J1027245300 TO	16.05.2020 13:30:41	10,000.00	0.00	1,690,963,613.8
16.05.2020 13:30:48	1365591605201103 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11643861	16.05.2020 13:30:48	1,994,049.00	0.00	1,688,969,564.8
16.05.2020 13:30:58	1374401605201333 OMNBILLCHG 1365591605201103 FROM 01J1027245300 TO	16.05.2020 13:30:58	10,000.00	0.00	1,688,959,564.8
16.05.2020 13:31:03	1368181605201142 OMNTISS FROM MM TO PNP INDUSTRIES LTD TRANSFER OF FUNDS	16.05.2020 13:31:03	10,000,000.00	0.00	1,678,959,564.8
16.05.2020 13:31:07	1374411605201333 OMNTISSCHG 1368181605201142 FROM MM TO PNP INDUSTRIES LTD	16.05.2020 13:31:07	10,000.00	0.00	1,678,949,564.8
16.05.2020 13:31:14	1368291605201144 OMNTISS FROM MM TO KIBOKO COLD ROLLING MILLS LTD TRANSFER	16.05.2020 13:31:14	20,000,000.00	0.00	1,658,949,564.8

16.05.2020 13:31:18	1374431605201333 OMNTISSCHG 1368291605201144 FROM MM TO KIBOKO COLD ROLLING	16.05.2020 13:31:18	10,000.00	0.00	1,658,939,564.8
16.05.2020 13:33:11	TMS CASH DEPOSIT IJENGA CERAMICS LTD Business REF:FH912641589625058	16.05.2020 13:33:10	0.00	9,400,000.00	1,668,339,564.8
16.05.2020 14:26:02	CHQ. NO 000439 92 HARDWARES LTD	16.05.2020 14:26:02	0.00	450,000,000.00	2,118,339,564.8
18.05.2020 10:06:47	TMS CASH DEPOSIT GPSL PAYMENT REF:FH997151589785473	18.05.2020 10:06:47	0.00	46,746,000.00	2,165,085,564.8
18.05.2020 10:30:39	ISAACK DAMIAN PILLA CASH DEPOSITS	18.05.2020 10:30:39	0.00	24,000,000.00	2,189,085,564.8
18.05.2020 10:59:47	TMS CASH DEPOSIT ANWARY HASSAN dp REF:FH470241589788653	18.05.2020 10:59:47	0.00	5,000,000.00	2,194,085,564.8
18.05.2020 11:17:44	TZ#336FTOQ201390001#MT103#JAMBO AND SONS TRADERS COMPANY LTD#ROC/LOAN	18.05.2020 11:17:43	0.00	100,000,000.00	2,294,085,564.8
18.05.2020 11:39:48	TMS CASH DEPOSIT IJENGA payments REF:FH137341589791054	18.05.2020 11:39:48	0.00	4,800,000.00	2,298,885,564.8
18.05.2020 11:50:15	REF FTO200518115036150168 INTERNAL TRX FROM SAYI TO M.M INTEGRATED STEEL MI	18.05.2020 11:50:14	0.00	5,000,000.00	2,303,885,564.8
18.05.2020 12:04:34	TMS CASH DEPOSIT OMARI deposits REF:FH291581589792539	18.05.2020 12:04:33	0.00	7,033,250.00	2,310,918,814.8
18.05.2020 12:06:47	TMS CASH DEPOSIT JUMA RASHID in REF:FH968051589792673	18.05.2020 12:06:47	0.00	3,672,000.00	2,314,590,814.8
18.05.2020 12:44:47	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH312421589794953	18.05.2020 12:44:47	0.00	680,000.00	2,315,270,814.8
18.05.2020 12:52:48	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH272741589795434	18.05.2020 12:52:48	0.00	2,550,000.00	2,317,820,814.8
18.05.2020 13:00:39	1428901805201115 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11653390	18.05.2020 13:00:38	71,973,030.00	0.00	2,245,847,784.8
18.05.2020 13:00:43	1441421805201300 OMNBILLCHG 1428901805201115 FROM 01J1027245300 TO	18.05.2020 13:00:43	10,000.00	0.00	2,245,837,784.8

18.05.2020 13:00:52	1431821805201132 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL 22075732 M.M IN	18.05.2020 13:00:52	44,510,954.22	0.00	2,201,326,830.58
18.05.2020 13:00:56	1441461805201300 OMNBILLCHG 1431821805201132 FROM 01J1027245300 TO	18.05.2020 13:00:56	10,000.00	0.00	2,201,316,830.58
18.05.2020 13:01:08	1433791805201156 OMNTISS FROM MM TO SMART CLEARING AND FORWARDERS LTD TRAN	18.05.2020 13:01:08	10,000,000.00	0.00	2,191,316,830.58
18.05.2020 13:01:12	1441491805201301 OMNTISSCHG 1433791805201156 FROM MM TO SMART CLEARING AND	18.05.2020 13:01:12	10,000.00	0.00	2,191,306,830.58
18.05.2020 13:01:18	1433931805201158 OMNTISS FROM MM TO KIBOKO PREPAINTED ROOFING LTD TRANSFER	18.05.2020 13:01:18	10,000,000.00	0.00	2,181,306,830.58
18.05.2020 13:01:23	1441521805201301 OMNTISSCHG 1433931805201158 FROM MM TO KIBOKO PREPAINTED R	18.05.2020 13:01:22	10,000.00	0.00	2,181,296,830.58
18.05.2020 13:01:29	1434031805201159 OMNTISS FROM MM TO KIBOKO STEEL COMPANY LTD TRANSFER OF F	18.05.2020 13:01:29	10,000,000.00	0.00	2,171,296,830.58
18.05.2020 13:01:33	1441531805201301 OMNTISSCHG 1434031805201159 FROM MM TO KIBOKO STEEL COMPAN	18.05.2020 13:01:33	10,000.00	0.00	2,171,286,830.58
18.05.2020 13:01:39	1434141805201200 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	18.05.2020 13:01:39	800,000,000.00	0.00	1,371,286,830.58
18.05.2020 13:01:45	1441541805201301 OMNTISSCHG 1434141805201200 FROM MM TO MM INTEGRATED STEEL	18.05.2020 13:01:45	10,000.00	0.00	1,371,276,830.58
18.05.2020 13:02:22	GEPRGE YOMBO CASH DEPOSITS	18.05.2020 13:02:22	0.00	5,285,000.00	1,376,561,830.58
18.05.2020 13:03:39	GEORGE YOMBO CASH DEPOSITS	18.05.2020 13:03:38	0.00	4,592,000.00	1,381,153,830.58
18.05.2020 13:35:28	NARA INDUSTRIAL EQUIPMENT SUPPLIES 06525 CASH DEPOSIT	18.05.2020 13:35:28	0.00	6,500,000.00	1,387,653,830.58
18.05.2020 13:49:54	TMS CASH DEPOSIT SAYI BUSSNESS cash REF:FH266611589798860	18.05.2020 13:49:54	0.00	295,000.00	1,387,948,830.58

18.05.2020 14:27:17	1439851805201250 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	18.05.2020 14:27:17	500,000,000.00	0.00	887,948,830.58
18.05.2020 14:27:21	1449691805201427 OMNTISSCHG 1439851805201250 FROM MM TO M M INTEGRATED STEE	18.05.2020 14:27:21	10,000.00	0.00	887,938,830.58
18.05.2020 14:35:12	TMS CASH DEPOSIT RASHID MOHAMMED in REF:FH226471589801578	18.05.2020 14:35:12	0.00	2,830,000.00	890,768,830.58
18.05.2020 15:31:29	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH818021589804954	18.05.2020 15:31:29	0.00	4,000,000.00	894,768,830.58
18.05.2020 15:32:35	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH792861589805021	18.05.2020 15:32:35	0.00	2,100,000.00	896,868,830.58
18.05.2020 15:45:40	CHQ. NO. 000167 M.M. INDU M.M INTEG	18.05.2020 15:45:38	0.00	22,874,528.00	919,743,358.58
18.05.2020 15:53:17	TMS CASH DEPOSIT TILU AMOS. kuweka REF:FH144421589806262	18.05.2020 15:53:16	0.00	5,000,000.00	924,743,358.58
18.05.2020 15:56:00	SHABAN CHARLES MALAMBO	18.05.2020 15:56:00	0.00	15,760,950.00	940,504,308.58
18.05.2020 16:46:49	TZ#403FTOQ201390501#MT103#TUJEEN GE PAMOJA HARDWARE CO LTD#/FOR BUSINESS	18.05.2020 16:46:49	0.00	50,000,000.00	990,504,308.58
19.05.2020 06:43:28	CHQ. NO. 002099 DESBRO (TANZANIA) LIMITED	18.05.2020 06:43:28	4,130,000.00	0.00	986,374,308.58
19.05.2020 06:46:09	CHARGE INW CHQ NO 002099 DESBRO (TANZANIA) LIMITED	18.05.2020 06:46:09	847.00	0.00	986,373,461.58
19.05.2020 09:26:49	TMS CASH DEPOSIT ASSA ABED NKWALE DEPOSIT REF:FB89641589869474	19.05.2020 09:26:49	0.00	12,000,000.00	998,373,461.58
19.05.2020 09:43:50	TZ#301FTOQ201400001#MT103#LUHUY E EXPORT AND IMPORT CO LTD#RFB/BIASHARA	19.05.2020 09:43:50	0.00	60,000,000.00	1,058,373,461.58
19.05.2020 11:07:11	ISSA NYOKA CASH DEPOSITS	19.05.2020 11:07:11	0.00	3,900,000.00	1,062,273,461.58
19.05.2020 11:10:46	TMS CASH DEPOSIT KENETH akiba REF:FH578981589875711	19.05.2020 11:10:46	0.00	10,000,000.00	1,072,273,461.58

19.05.2020 11:42:39	CHQ. NO. 002134 RASHID ENTERPRISE	19.05.2020 11:42:39	1,786,756.00	0.00	1,070,486,705.58
19.05.2020 11:45:40	CHARGE INW CHQ NO 002134 RASHID ENTERPRISE	19.05.2020 11:45:40	847.00	0.00	1,070,485,858.58
19.05.2020 11:48:51	TZ#505FTOQ201400001#MT103#PRISCU S ALEXANDER COMPANY LTD#/PURCHASE OF ROOFING SHEETS	19.05.2020 11:48:51	0.00	300,000,000.00	1,370,485,858.58
19.05.2020 12:34:36	REV - UNPAID CHEQUE 481799 CH03 - Missing Verificati	19.05.2020 12:34:36	5,509,200.00	0.00	1,364,976,658.58
19.05.2020 12:35:18	M.M INTEGRATED STEEL MILLS LTD 92 HARDWARE	19.05.2020 12:35:17	0.00	13,000,000.00	1,377,976,658.58
19.05.2020 12:38:04	TMS CASH DEPOSIT DAUD cash REF:FH660321589880949	19.05.2020 12:38:03	0.00	3,300,000.00	1,381,276,658.58
19.05.2020 12:39:16	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH855441589881021	19.05.2020 12:39:16	0.00	3,000,000.00	1,384,276,658.58
19.05.2020 12:45:12	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH779161589881377	19.05.2020 12:45:12	0.00	2,800,000.00	1,387,076,658.58
19.05.2020 13:19:21	1519851905201210 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11668120	19.05.2020 13:19:21	14,100,054.00	0.00	1,372,976,604.58
19.05.2020 13:19:25	1529211905201321 OMNBILLCHG 1519851905201210 FROM 01J1027245300 TO	19.05.2020 13:19:25	10,000.00	0.00	1,372,966,604.58
19.05.2020 14:45:57	TZ#9601ORTT0278520#MT103#JAFFERY IND SAINI LTD#/PURCHASE OF MATERIALS	19.05.2020 14:45:57	0.00	26,956,392.00	1,399,922,996.58
19.05.2020 14:46:39	CHQ. NO. 002135 WATERFORCE AFRICA LI	19.05.2020 14:46:39	5,841,000.00	0.00	1,394,081,996.58
19.05.2020 14:51:40	CHARGE INW CHQ NO 002135 WATERFORCE AFRICA LI	19.05.2020 14:51:40	847.00	0.00	1,394,081,149.58
19.05.2020 15:56:30	TMS CASH DEPOSIT MOHAMED RASHID in REF:FH639101589892855	19.05.2020 15:56:30	0.00	5,515,000.00	1,399,596,149.58
19.05.2020 16:29:39	KHATIBU SAID ALLY CASH DEPOSITS	19.05.2020 16:29:39	0.00	2,278,200.00	1,401,874,349.58

19.05.2020 16:37:47	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH776651589895331	19.05.2020 16:37:46	0.00	1,020,000.00	1,402,894,349.58
19.05.2020 16:40:37	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH129211589895502	19.05.2020 16:40:37	0.00	2,600,000.00	1,405,494,349.58
19.05.2020 17:11:24	MM DISTRIBUTOR LTD CASH DEPOSITS	19.05.2020 17:11:24	0.00	41,720,000.00	1,447,214,349.58
19.05.2020 17:45:12	CHQ. NO 002851 KAMAL STEEL LIMITED	19.05.2020 17:45:09	0.00	10,674,031.00	1,457,888,380.58
20.05.2020 09:44:57	KIVUYO CLEOPA CASH DEPOSITS	20.05.2020 09:44:57	0.00	8,675,000.00	1,466,563,380.58
20.05.2020 10:09:33	1588542005200955 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11649611	20.05.2020 10:09:33	20,724,134.00	0.00	1,445,839,246.58
20.05.2020 10:09:38	1589532005201011 OMNBILLCHG 1588542005200955 FROM 01J1027245300 TO	20.05.2020 10:09:38	10,000.00	0.00	1,445,829,246.58
20.05.2020 10:12:14	1589722005201014 OMNFT FROM HUSSEIN TO MM INTEGRATED STEEL MILLS LTD PAYME	20.05.2020 10:12:14	0.00	11,494,957.00	1,457,324,203.58
20.05.2020 11:05:17	TMS CASH DEPOSIT IJENGA payments REF:FH167701589961781	20.05.2020 11:05:17	0.00	9,100,000.00	1,466,424,203.58
20.05.2020 12:05:38	GEORGE YOMBO CASH DEPOSITS	20.05.2020 12:05:38	0.00	5,005,600.00	1,471,429,803.58
20.05.2020 13:18:33	TMS CASH DEPOSIT PIUS MHANGWI deposit REF:FH927611589969778	20.05.2020 13:18:33	0.00	1,858,000.00	1,473,287,803.58
20.05.2020 15:28:47	1610612005201323 OMNBILL FROM 01J1027245300 TO 994310356182 GEPP MS WHITE	20.05.2020 15:28:47	489,000.00	0.00	1,472,798,803.58
20.05.2020 15:28:59	1610802005201325 OMNBILL FROM 01J1027245300 TO 994310349164 GEPP PNP INDUS	20.05.2020 15:28:59	600,000.00	0.00	1,472,198,803.58
20.05.2020 15:29:20	1610912005201326 OMNBILL FROM 01J1027245300 TO 994310350024 GEPP PNP INDUS	20.05.2020 15:29:20	589,650.00	0.00	1,471,609,153.58
20.05.2020 15:29:32	1610972005201327 OMNBILL FROM 01J1027245300 TO 994310349702 GEPP PNP INDUS	20.05.2020 15:29:31	600,000.00	0.00	1,471,009,153.58

20.05.2020 15:29:49	1611132005201328 OMNBILL FROM 01J1027245300 TO 994310351042 GE PG R.K.CHUDA	20.05.2020 15:29:48	752,300.00	0.00	1,470,256,853.58
20.05.2020 15:30:01	1611192005201329 OMNBILL FROM 01J1027245300 TO 994310356335 GE PG M. M INTE	20.05.2020 15:30:01	465,600.00	0.00	1,469,791,253.58
20.05.2020 15:30:18	1611402005201330 OMNBILL FROM 01J1027245300 TO 994310357614 GE PG LODHARI R	20.05.2020 15:30:18	455,050.00	0.00	1,469,336,203.58
20.05.2020 15:30:30	1612132005201333 OMNBILL FROM 01J1027245300 TO 994310353962 GE PG KESSY KHE	20.05.2020 15:30:30	390,500.00	0.00	1,468,945,703.58
20.05.2020 15:30:41	1612372005201335 OMNBILL FROM 01J1027245300 TO 994310357221 GE PG SOLANKI S	20.05.2020 15:30:41	313,801.00	0.00	1,468,631,902.58
20.05.2020 15:30:54	1612422005201337 OMNBILL FROM 01J1027245300 TO 994310355572 GE PG OIL SEALS	20.05.2020 15:30:53	665,237.00	0.00	1,467,966,665.58
20.05.2020 15:31:05	1612552005201338 OMNBILL FROM 01J1027245300 TO 994310357101 GE PG SEA CLIFF	20.05.2020 15:31:05	290,150.00	0.00	1,467,676,515.58
20.05.2020 15:31:21	1612632005201339 OMNBILL FROM 01J1027245300 TO 994310355366 GE PG MOTISUN B	20.05.2020 15:31:21	633,050.00	0.00	1,467,043,465.58
20.05.2020 15:31:32	1612732005201340 OMNBILL FROM 01J1027245300 TO 994310353898 GE PG M. M INTE	20.05.2020 15:31:32	301,600.00	0.00	1,466,741,865.58
20.05.2020 15:31:45	1612782005201341 OMNBILL FROM 01J1027245300 TO 994310357082 GE PG V.H.METHA	20.05.2020 15:31:44	2,091,503.00	0.00	1,464,650,362.58
20.05.2020 15:31:55	1625182005201519 OMNBILL FROM 01J1027245300 TO 994310356598 GE PG M. M INTE	20.05.2020 15:31:54	275,000.00	0.00	1,464,375,362.58
20.05.2020 15:53:35	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH365501589979077	20.05.2020 15:53:34	0.00	340,000.00	1,464,715,362.58
20.05.2020 16:28:06	CF NG'UMBI CASH DEPOSITS	20.05.2020 16:28:06	0.00	58,450,000.00	1,523,165,362.58

20.05.2020 17:38:45	TMS CASH DEPOSIT GEORGE YOMBO CASH REF:FH436021589985389	20.05.2020 17:38:45	0.00	864,000.00	1,524,029,362.58
21.05.2020 09:27:57	TMS CASH DEPOSIT ASSA OBED NKWALE DEPOSIT REF:FB91601590042341	21.05.2020 09:27:57	0.00	11,000,000.00	1,535,029,362.58
21.05.2020 10:00:53	TMS CASH DEPOSIT DAUDI JOHN cash REF:FH210981590044316	21.05.2020 10:00:52	0.00	726,000.00	1,535,755,362.58
21.05.2020 10:34:51	TMS CASH DEPOSIT MASUMBUKO in REF:FH972361590046355	21.05.2020 10:34:51	0.00	437,500.00	1,536,192,862.58
21.05.2020 10:35:34	ELIAS TRANSPORT COMPANY L CASH DEPOSITS	21.05.2020 10:35:34	0.00	18,446,400.00	1,554,639,262.58
21.05.2020 12:50:33	FUND TRANS FROM ISAACK JOSEPHAT TWEVE	21.05.2020 12:50:33	0.00	32,120,000.00	1,586,759,262.58
21.05.2020 12:51:57	1695672105201245 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11653391	21.05.2020 12:51:57	6,873,298.00	0.00	1,579,885,964.58
21.05.2020 12:52:02	1696622105201251 OMNBILLCHG 1695672105201245 FROM 01J1027245300 TO	21.05.2020 12:52:02	10,000.00	0.00	1,579,875,964.58
21.05.2020 13:35:17	TMS CASH DEPOSIT KULWA MAKUNGU deposit REF:FH947781590057181	21.05.2020 13:35:17	0.00	4,087,000.00	1,583,962,964.58
21.05.2020 13:40:30	TMS CASH DEPOSIT JUMA CHONONGE kuweka REF:FH911621590057493	21.05.2020 13:40:29	0.00	820,000.00	1,584,782,964.58
21.05.2020 14:16:40	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH270511590059664	21.05.2020 14:16:40	0.00	2,500,000.00	1,587,282,964.58
21.05.2020 14:44:14	TMS TRANSFER 0152521505400 TO 01J1027245300 VC/3822/020306 E REF:FB90261590061318	21.05.2020 14:44:14	0.00	5,882,000.00	1,593,164,964.58
21.05.2020 15:38:37	1724952105201534 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	21.05.2020 15:38:37	350,000,000.00	0.00	1,243,164,964.58
21.05.2020 15:38:41	1727062105201538 OMNTISSCHG 1724952105201534 FROM MM TO M M INTEGRATED STEE	21.05.2020 15:38:41	10,000.00	0.00	1,243,154,964.58
21.05.2020 16:05:36	M.M INTEGRATED STEEL MILLS LTD CF NG'UMBI	21.05.2020 16:05:35	0.00	16,060,000.00	1,259,214,964.58

21.05.2020 16:07:52	TMS CASH DEPOSIT MASUMBUKO in REF:FH125671590066335	21.05.2020 16:07:51	0.00	5,440,000.00	1,264,654,964.58
22.05.2020 08:19:28	TMS CASH DEPOSIT CHETLON CASH REF:FH282621590124631	22.05.2020 08:19:27	0.00	37,400.00	1,264,692,364.58
22.05.2020 10:08:59	1871282205201003 OMNBILL FROM 01J1027245300 TO 991190718762 GEPP TPA	22.05.2020 10:08:59	9,260,166.68	0.00	1,255,432,197.9
22.05.2020 11:00:49	1887352205201050 OMNBILL FROM 01J1027245300 TO 991190719237 GEPP TPA	22.05.2020 11:00:49	7,116,708.73	0.00	1,248,315,489.17
22.05.2020 11:01:00	FUND TRANS FROM OBEID ISSA NYOKA	22.05.2020 11:01:00	0.00	2,317,000.00	1,250,632,489.17
22.05.2020 11:33:11	TMS CASH DEPOSIT MANG'ATO BUILDERS cash deposit REF:FH799631590136254	22.05.2020 11:33:11	0.00	3,000,000.00	1,253,632,489.17
22.05.2020 12:07:25	TMS CASH DEPOSIT DREAMLAND AGENCY DEPOSIT REF:FB20701590138308	22.05.2020 12:07:25	0.00	13,000,000.00	1,266,632,489.17
22.05.2020 12:54:54	TMS CASH DEPOSIT RASHID JUMA in REF:FH908191590141157	22.05.2020 12:54:54	0.00	2,550,000.00	1,269,182,489.17
22.05.2020 13:22:33	TMS CASH DEPOSIT NEEMA saving REF:FH510001590142816	22.05.2020 13:22:32	0.00	5,000,000.00	1,274,182,489.17
22.05.2020 13:24:01	TMS CASH DEPOSIT NEEMA saving REF:FH932671590142904	22.05.2020 13:24:01	0.00	5,000,000.00	1,279,182,489.17
22.05.2020 13:53:04	1935732205201246 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	22.05.2020 13:53:04	380,000,000.00	0.00	899,182,489.17
22.05.2020 13:53:09	1959892205201355 OMNTISSCHG 1935732205201246 FROM MM TO M M INTEGRATED STEE	22.05.2020 13:53:08	10,000.00	0.00	899,172,489.17
22.05.2020 14:58:28	CHQ. NO 481799 SPARR DRILLING CO LTD	26.05.2020 14:00:00	0.00	5,509,200.00	904,681,689.17
22.05.2020 15:55:45	TMS CASH DEPOSIT MANG'ATO BUILDERS kuweka REF:FH806731590152008	22.05.2020 15:55:45	0.00	2,500,000.00	907,181,689.17

22.05.2020 16:05:25	TZ#225FTOQ201430501#MT103#FMJ HARDWARE LIMITED#RFB/FOR PURCHASED STEEL ITEMS	22.05.2020 16:05:25	0.00	850,000,000.00	1,757,181,689.17
22.05.2020 16:09:43	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH720331590152846	22.05.2020 16:09:42	0.00	1,100,000.00	1,758,281,689.17
22.05.2020 16:27:17	CHQ. NO. 002143 DAWASA TZS0000000	22.05.2020 16:27:17	6,814,258.91	0.00	1,751,467,430.26
22.05.2020 16:29:59	TZ#0099Sw1432000084#MT103#IJENGA CERAMICS LIMITED#PURCHASE OF GOODS	22.05.2020 16:29:59	0.00	8,000,000.00	1,759,467,430.26
22.05.2020 16:48:11	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH845871590155154	22.05.2020 16:48:10	0.00	4,250,000.00	1,763,717,430.26
22.05.2020 16:49:29	2056962205201645 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11640192	22.05.2020 16:49:29	42,609,792.00	0.00	1,721,107,638.26
22.05.2020 16:49:34	2059412205201652 OMNBILLCHG 2056962205201645 FROM 01J1027245300 TO	22.05.2020 16:49:33	10,000.00	0.00	1,721,097,638.26
22.05.2020 16:53:22	GAINI CO. LTD CASH DEPOSITS	22.05.2020 16:53:22	0.00	18,000,000.00	1,739,097,638.26
22.05.2020 17:54:39	TMS CASH DEPOSIT MANG'ATO deposit REF:FH409451590159140	22.05.2020 17:54:37	0.00	4,000,000.00	1,743,097,638.26
22.05.2020 17:57:34	TMS CASH DEPOSIT MANGATO BULDERS Deposit REF:FH945371590159317	22.05.2020 17:57:34	0.00	1,200,000.00	1,744,297,638.26
22.05.2020 18:15:53	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH614001590160415	22.05.2020 18:15:52	0.00	3,000,000.00	1,747,297,638.26
22.05.2020 18:17:40	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH750731590160523	22.05.2020 18:17:40	0.00	3,792,750.00	1,751,090,388.26
23.05.2020 09:43:08	TMS CASH DEPOSIT DHARAM SINGH SONS LTD CASH REF:FB71101590216050	23.05.2020 09:43:08	0.00	560,500.00	1,751,650,888.26
23.05.2020 10:15:56	TMS CASH DEPOSIT NEEMA saving REF:FH959001590218019	23.05.2020 10:15:56	0.00	7,000,000.00	1,758,650,888.26

23.05.2020 10:57:07	2148952305201057 OMNFT FROM RAVI TO MM INTEGRATED STEEL MILLS LTD CLEARED	23.05.2020 10:57:07	0.00	20,929,153.00	1,779,580,041.26
23.05.2020 11:15:30	2141182305201020 OMNBILL FROM 01J1027245300 TO 991190720856 GEPC TPA	23.05.2020 11:15:29	47,327,640.21	0.00	1,732,252,401.05
23.05.2020 11:15:44	2141772305201024 OMNTISS FROM MM TO KIBOKO STEEL COMPANY LTD TRANSFER OF F	23.05.2020 11:15:44	20,000,000.00	0.00	1,712,252,401.05
23.05.2020 11:15:48	2151542305201118 OMNTISSCHG 2141772305201024 FROM MM TO KIBOKO STEEL COMPAN	23.05.2020 11:15:48	10,000.00	0.00	1,712,242,401.05
23.05.2020 11:15:55	2144432305201033 OMNBILL FROM 01J1027245300 TO 995530006557 GEPC M.M.INTER	23.05.2020 11:15:55	16,244,767.00	0.00	1,695,997,634.05
23.05.2020 11:16:08	2147462305201046 OMNBILL FROM 01J1027245300 TO 991500152384 GEPC MM INTERG	23.05.2020 11:16:07	2,739,400.00	0.00	1,693,258,234.05
23.05.2020 11:26:34	TMS CASH DEPOSIT SELEMANI cash REF:FH399171590222257	23.05.2020 11:26:34	0.00	616,000.00	1,693,874,234.05
23.05.2020 11:30:51	TMS CASH DEPOSIT MANG'ATO BUILDERS cash deposit REF:FH133331590222513	23.05.2020 11:30:50	0.00	5,000,000.00	1,698,874,234.05
23.05.2020 11:41:03	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH713811590223125	23.05.2020 11:41:02	0.00	340,000.00	1,699,214,234.05
23.05.2020 11:43:35	SILAWE CASH DEPOSITS	23.05.2020 11:43:35	0.00	10,000,000.00	1,709,214,234.05
23.05.2020 12:35:08	MANILU INVESTMENTS CASH DEPOSITS	23.05.2020 12:35:08	0.00	77,000,000.00	1,786,214,234.05
23.05.2020 12:35:45	2167302305201232 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11718550	23.05.2020 12:35:45	25,197,425.00	0.00	1,761,016,809.05
23.05.2020 12:35:49	2168472305201235 OMNBILLCHG 2167302305201232 FROM 01J1027245300 TO	23.05.2020 12:35:49	10,000.00	0.00	1,761,006,809.05
23.05.2020 13:00:53	MADEMA CO LTD CASH DEPOSITS	23.05.2020 13:00:53	0.00	24,350,000.00	1,785,356,809.05

23.05.2020 15:30:59	TMS CASH DEPOSIT MASUMBUKO kuweka REF:FH342091590236921	23.05.2020 15:30:58	0.00	167,500.00	1,785,524,309.05
23.05.2020 16:57:36	TMS CASH DEPOSIT MANG'ATO BUILDERS cash deposit REF:FH632501590242118	23.05.2020 16:57:36	0.00	3,000,000.00	1,788,524,309.05
23.05.2020 18:36:44	TZ#427IBOT201440001#MT103#THE HARDWARE DEPOT#INV/Payment By The Hardware Depot	23.05.2020 18:36:44	0.00	90,000,000.00	1,878,524,309.05
23.05.2020 19:09:31	TMS CASH DEPOSIT MANG'ATO BUIDERS kuweka REF:FH148891590250033	23.05.2020 19:09:30	0.00	3,500,000.00	1,882,024,309.05
24.05.2020 11:41:14	TMS CASH DEPOSIT RAZALO KAIMU in REF:FH958361590309536	24.05.2020 11:41:14	0.00	4,875,000.00	1,886,899,309.05
25.05.2020 11:46:35	TMS CASH DEPOSIT MARO cash REF:FH735021590396256	25.05.2020 11:46:35	0.00	1,980,000.00	1,888,879,309.05
25.05.2020 12:07:28	TMS CASH DEPOSIT MASUMBUKO kuweka REF:FH700591590397509	25.05.2020 12:07:28	0.00	506,000.00	1,889,385,309.05
25.05.2020 12:14:55	TMS CASH DEPOSIT MANG'ATO BUILDERS payment REF:FH961881590397956	25.05.2020 12:14:54	0.00	4,510,000.00	1,893,895,309.05
25.05.2020 12:15:29	TMS CASH DEPOSIT MASUMBUKO deposit REF:FH578431590397990	25.05.2020 12:15:28	0.00	506,000.00	1,894,401,309.05
25.05.2020 16:48:50	TMS CASH DEPOSIT GEORGE YOMBO kuweka REF:FH695301590414391	25.05.2020 16:48:50	0.00	4,970,000.00	1,899,371,309.05
26.05.2020 09:16:09	TMS CASH DEPOSIT OMARI RAMADHANI - REF:FB33851590473630	26.05.2020 09:16:09	0.00	7,300,000.00	1,906,671,309.05
26.05.2020 10:18:15	TMS CASH DEPOSIT GEORGE kuweka REF:FH793891590477355	26.05.2020 10:18:15	0.00	5,113,000.00	1,911,784,309.05
26.05.2020 10:20:37	TMS CASH DEPOSIT YOMBO GEORGE kuweka REF:FH855731590477498	26.05.2020 10:20:37	0.00	4,500,000.00	1,916,284,309.05
26.05.2020 10:38:20	TMS CASH DEPOSIT SHREEDHAN BHATT kuweka REF:FH686671590478561	26.05.2020 10:38:20	0.00	1,200,000.00	1,917,484,309.05
26.05.2020 10:47:14	TMS CASH DEPOSIT KESSY KUHO KAHISE malipo REF:FH326631590479094	26.05.2020 10:47:13	0.00	7,420,000.00	1,924,904,309.05
26.05.2020 11:28:54	CF MGUMBI CASH DEPOSITS	26.05.2020 11:28:54	0.00	6,625,000.00	1,931,529,309.05

26.05.2020 11:29:09	TMS CASH DEPOSIT SAYI DEPOSIT REF:FB92281590481609	26.05.2020 11:29:09	0.00	5,180,000.00	1,936,709,309.05
26.05.2020 11:46:01	TMS CASH DEPOSIT YOGI CASH DP REF:FB33331590482622	26.05.2020 11:46:01	0.00	7,000,000.00	1,943,709,309.05
26.05.2020 11:54:51	CHQ. NO 002154 EMMANUEL DE COSTA	26.05.2020 03:00:00	65,000,000.00	0.00	1,878,709,309.05
26.05.2020 11:54:52	Cash Withdrawal Bulk Charge	26.05.2020 11:54:51	65,000.00	0.00	1,878,644,309.05
26.05.2020 11:59:20	CHQ. NO 000007 MASALU JACKSON SHIGELA	26.05.2020 11:59:20	0.00	20,000,000.00	1,898,644,309.05
26.05.2020 11:59:40	EDWIN D K CASH DEPOSITS	26.05.2020 11:59:39	0.00	18,525,000.00	1,917,169,309.05
26.05.2020 11:59:45	CHQ. NO 000008 MASALU JACKSON SHIGELA	26.05.2020 11:59:45	0.00	20,000,000.00	1,937,169,309.05
26.05.2020 12:00:07	CHQ. NO 000005 MASALU JACKSON SHIGELA	26.05.2020 12:00:06	0.00	20,000,000.00	1,957,169,309.05
26.05.2020 12:00:31	CHQ. NO 000004 MASALU JACKSON SHIGELA	26.05.2020 12:00:30	0.00	20,000,000.00	1,977,169,309.05
26.05.2020 12:00:51	CHQ. NO 000006 MASALU JACKSON SHIGELA	26.05.2020 12:00:51	0.00	20,000,000.00	1,997,169,309.05
26.05.2020 12:04:17	cf ngumbi CASH DEPOSITS	26.05.2020 12:04:17	0.00	6,625,000.00	2,003,794,309.05
26.05.2020 12:11:16	Reversal:cf ngumbi CASH DEPOSITS	26.05.2020 12:04:17	6,625,000.00	0.00	1,997,169,309.05
26.05.2020 12:14:41	TMS CASH DEPOSIT CHACHA REF:FB33271590484341	26.05.2020 12:14:41	0.00	25,000,000.00	2,022,169,309.05
26.05.2020 12:16:59	TMS CASH DEPOSIT HAMADI SAVING REF:FH454871590484479	26.05.2020 12:16:59	0.00	1,400,000.00	2,023,569,309.05
26.05.2020 12:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.05.2020 12:18:33	11,700.00	0.00	2,023,557,609.05
26.05.2020 12:28:03	TZ#306FTOQ201470001#MT103#LUYEYE GENERAL SUPPLIES COMPANY LTD#RFB/BIDHAA ZA UJENZI	26.05.2020 12:28:03	0.00	70,000,000.00	2,093,557,609.05
26.05.2020 12:57:32	2335052605201220 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11724290	26.05.2020 12:57:32	93,294,140.00	0.00	2,000,263,469.05

26.05.2020 12:57:36	2341912605201300 OMNBILLCHG 2335052605201220 FROM 01J1027245300 TO	26.05.2020 12:57:36	10,000.00	0.00	2,000,253,469.05
26.05.2020 12:57:46	2335522605201223 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11724291	26.05.2020 12:57:46	8,909,426.00	0.00	1,991,344,043.05
26.05.2020 12:57:51	2341932605201300 OMNBILLCHG 2335522605201223 FROM 01J1027245300 TO	26.05.2020 12:57:51	10,000.00	0.00	1,991,334,043.05
26.05.2020 12:57:58	2335712605201224 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11724780	26.05.2020 12:57:58	63,562,135.00	0.00	1,927,771,908.05
26.05.2020 12:58:02	2341942605201300 OMNBILLCHG 2335712605201224 FROM 01J1027245300 TO	26.05.2020 12:58:02	10,000.00	0.00	1,927,761,908.05
26.05.2020 12:58:08	2335802605201225 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11724781	26.05.2020 12:58:08	6,070,073.00	0.00	1,921,691,835.05
26.05.2020 12:58:13	2341962605201300 OMNBILLCHG 2335802605201225 FROM 01J1027245300 TO	26.05.2020 12:58:13	10,000.00	0.00	1,921,681,835.05
26.05.2020 12:58:20	2337202605201230 OMNFT FROM MM TO ORYX GAS TANZANIA LTD P INV OGTL MMI MAY	26.05.2020 12:58:19	876,150.00	0.00	1,920,805,685.05
26.05.2020 12:58:24	2342002605201300 OMNFTCHG 2337202605201230 FROM MM TO ORYX GAS TANZANIA LTD	26.05.2020 12:58:24	762.00	0.00	1,920,804,923.05
26.05.2020 12:58:30	2338152605201234 OMNFT FROM MM TO TOTAL TANZANIA LIMITED INV 4073145420	26.05.2020 12:58:30	16,710,600.00	0.00	1,904,094,323.05
26.05.2020 12:58:32	TMS CASH DEPOSIT IJENGA payments REF:FH778311590486972	26.05.2020 12:58:32	0.00	12,600,000.00	1,916,694,323.05
26.05.2020 12:58:34	2342012605201301 OMNFTCHG 2338152605201234 FROM MM TO TOTAL TANZANIA LIMITE	26.05.2020 12:58:34	762.00	0.00	1,916,693,561.05
26.05.2020 12:58:45	2338312605201235 OMNBILL FROM 01J1027245300 TO 991760155264 GEPP M.M INTEG	26.05.2020 12:58:45	826,352.97	0.00	1,915,867,208.08

26.05.2020 12:58:54	2338392605201236 OMNBILL FROM 01J1027245300 TO 991760157309 GEPC KIBOKO PR	26.05.2020 12:58:54	101,783.33	0.00	1,915,765,424.75
26.05.2020 12:59:05	2338492605201237 OMNBILL FROM 01J1027245300 TO 991760157311 GEPC PNP INDUS	26.05.2020 12:59:05	53,193.00	0.00	1,915,712,231.75
26.05.2020 12:59:15	2338902605201239 OMNBILL FROM 01J1027245300 TO 991760157306 GEPC KIBOKO CO	26.05.2020 12:59:15	260,900.00	0.00	1,915,451,331.75
26.05.2020 12:59:26	2339032605201240 OMNBILL FROM 01J1027245300 TO 991760155380 GEPC KIBOKO ST	26.05.2020 12:59:26	85,000.00	0.00	1,915,366,331.75
26.05.2020 12:59:40	2339112605201241 OMNBILL FROM 01J1027245300 TO 991760155375 GEPC KIBOKO PR	26.05.2020 12:59:40	84,000.00	0.00	1,915,282,331.75
26.05.2020 12:59:58	2339172605201242 OMNBILL FROM 01J1027245300 TO 991760157271 GEPC BEST BITE	26.05.2020 12:59:57	34,600.00	0.00	1,915,247,731.75
26.05.2020 13:00:11	2340212605201243 OMNBILL FROM 01J1027245300 TO 991760157283 GEPC SMART CLE	26.05.2020 13:00:11	218,700.00	0.00	1,915,029,031.75
26.05.2020 13:00:24	2340282605201244 OMNBILL FROM 01J1027245300 TO 991760157280 GEPC MOTISUN H	26.05.2020 13:00:24	110,712.50	0.00	1,914,918,319.25
26.05.2020 13:00:37	2340442605201245 OMNBILL FROM 01J1027245300 TO 991760157274 GEPC MAMBA CEM	26.05.2020 13:00:36	86,800.00	0.00	1,914,831,519.25
26.05.2020 13:24:15	CHQ. NO 000012 MASALU JACKSON SHIGELA	26.05.2020 13:24:14	0.00	42,950,000.00	1,957,781,519.25
26.05.2020 13:24:31	2344602605201324 OMNFT FROM BURHANI TO MM INTEGRATED STEEL MILLS LTD PAYME	26.05.2020 13:24:31	0.00	2,150,019.00	1,959,931,538.25
26.05.2020 13:24:40	CHQ. NO 000010 MASALU JACKSON SHIGELA	26.05.2020 13:24:40	0.00	56,700,000.00	2,016,631,538.25
26.05.2020 13:25:07	CHQ. NO 000009 MASALU JACKSON SHIGELA	26.05.2020 13:25:07	0.00	44,950,000.00	2,061,581,538.25
26.05.2020 13:41:52	TMS CASH DEPOSIT MASUMBUKO in REF:FH315031590489567	26.05.2020 13:41:46	0.00	226,000.00	2,061,807,538.25

26.05.2020 13:49:40	TMS CASH DEPOSIT UKUNDI M MUSHI UKUNDI M MUSHI REF:FB73791590490041	26.05.2020 13:49:40	0.00	15,000,000.00	2,076,807,538.25
26.05.2020 14:27:03	CHQ. NO 000448 92 HARDWARES LTD	26.05.2020 14:27:03	0.00	300,000,000.00	2,376,807,538.25
26.05.2020 14:55:38	TMS CASH DEPOSIT INNOCENT dp REF:FH415371590493998	26.05.2020 14:55:38	0.00	4,000,000.00	2,380,807,538.25
26.05.2020 14:59:55	TMS CASH DEPOSIT JENGA CIRAMIKI DEPOSIT REF:FB54321590494256	26.05.2020 14:59:55	0.00	4,460,000.00	2,385,267,538.25
26.05.2020 15:19:55	TMS CASH DEPOSIT RAJABU ISSA in REF:FH818821590495456	26.05.2020 15:19:55	0.00	6,675,000.00	2,391,942,538.25
26.05.2020 16:22:00	CHQ. NO. 002133 R.K. CHUDASAMA LIMITED	26.05.2020 16:22:00	1,800,000.00	0.00	2,390,142,538.25
26.05.2020 16:22:15	CHQ. NO. 002132 ALKHALIJ ENTERPRISES LIMI	26.05.2020 16:22:15	650,000.00	0.00	2,389,492,538.25
26.05.2020 16:25:09	CHQ. NO. 002151 MILMAR INSURANCE CONSULTA	26.05.2020 16:25:09	10,000,000.00	0.00	2,379,492,538.25
26.05.2020 16:25:10	CHARGE INW CHQ NO 002133 R.K. CHUDASAMA LIMITED	26.05.2020 16:25:10	847.00	0.00	2,379,491,691.25
26.05.2020 16:25:25	CHQ. NO. 002153 MILMAR INSURANCE CONSULTA	26.05.2020 16:25:25	4,820,300.00	0.00	2,374,671,391.25
26.05.2020 16:25:27	CHARGE INW CHQ NO 002132 ALKHALIJ ENTERPRISES LIMI	26.05.2020 16:25:26	847.00	0.00	2,374,670,544.25
26.05.2020 16:27:00	CHARGE INW CHQ NO 002151 MILMAR INSURANCE CONSULTA	26.05.2020 16:27:00	847.00	0.00	2,374,669,697.25
26.05.2020 16:27:15	CHARGE INW CHQ NO 002153 MILMAR INSURANCE CONSULTA	26.05.2020 16:27:15	847.00	0.00	2,374,668,850.25
26.05.2020 16:37:31	SILAWE GM CASH DEPOSITS	26.05.2020 16:37:31	0.00	10,000,000.00	2,384,668,850.25
26.05.2020 16:37:49	TMS CASH DEPOSIT INNOCENT dp REF:FH801021590500129	26.05.2020 16:37:49	0.00	3,000,000.00	2,387,668,850.25
26.05.2020 16:40:15	CHQ. NO. 002152 MILMAR INSURANCE CONSULTA	26.05.2020 16:40:15	6,531,800.00	0.00	2,381,137,050.25
26.05.2020 16:45:31	CHARGE INW CHQ NO 002152 MILMAR INSURANCE CONSULTA	26.05.2020 16:45:31	847.00	0.00	2,381,136,203.25

26.05.2020 16:49:41	MM DISTRIBUTORS LTD CASH DEPOSITS	26.05.2020 16:49:41	0.00	29,800,000.00	2,410,936,203.25
26.05.2020 17:02:17	2398532605201658 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	26.05.2020 17:02:17	50,000,000.00	0.00	2,360,936,203.25
26.05.2020 17:02:20	2399802605201705 OMNTISSCHG 2398532605201658 FROM MM TO M M INTEGRATED STEE	26.05.2020 17:02:20	10,000.00	0.00	2,360,926,203.25
26.05.2020 17:06:46	323FT0T201420001	26.05.2020 17:06:46	0.00	50,000,000.00	2,410,926,203.25
27.05.2020 09:50:33	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH176571590562093	27.05.2020 09:50:33	0.00	5,000,000.00	2,415,926,203.25
27.05.2020 10:09:24	ISAACK JOSEPHAT TWEVE CASH DEPOSITS	27.05.2020 10:09:24	0.00	4,440,000.00	2,420,366,203.25
27.05.2020 10:13:15	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH325341590563454	27.05.2020 10:13:14	0.00	5,100,000.00	2,425,466,203.25
27.05.2020 10:14:38	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH247751590563537	27.05.2020 10:14:38	0.00	2,600,000.00	2,428,066,203.25
27.05.2020 11:22:29	TMS CASH DEPOSIT TILU kuweka REF:FH159501590567609	27.05.2020 11:22:29	0.00	15,000,000.00	2,443,066,203.25
27.05.2020 12:02:16	2498762705201112 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	27.05.2020 12:02:16	700,000,000.00	0.00	1,743,066,203.25
27.05.2020 12:02:20	2504732705201205 OMNTISSCHG 2498762705201112 FROM MM TO M M INTEGRATED STEE	27.05.2020 12:02:19	10,000.00	0.00	1,743,056,203.25
27.05.2020 12:02:25	2498842705201113 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	27.05.2020 12:02:25	400,000,000.00	0.00	1,343,056,203.25
27.05.2020 12:02:29	2504752705201205 OMNTISSCHG 2498842705201113 FROM MM TO MM INTEGRATED STEEL	27.05.2020 12:02:29	10,000.00	0.00	1,343,046,203.25
27.05.2020 12:02:37	2500152705201123 OMNBILL FROM 01J1027245300 TO 991190714252 GEPG TPA	27.05.2020 12:02:36	75,747,674.18	0.00	1,267,298,529.07

27.05.2020 12:02:51	2500312705201124 OMNBILL FROM 01J1027245300 TO 991190721216 GEPP TPA	27.05.2020 12:02:51	21,308,259.35	0.00	1,245,990,269.72
27.05.2020 12:03:04	2500482705201126 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11738220	27.05.2020 12:03:04	11,322,207.00	0.00	1,234,668,062.72
27.05.2020 12:03:08	2504792705201205 OMNBILLCHG 2500482705201126 FROM 01J1027245300 TO	27.05.2020 12:03:08	10,000.00	0.00	1,234,658,062.72
27.05.2020 12:03:15	2500592705201127 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11738221	27.05.2020 12:03:15	1,081,252.00	0.00	1,233,576,810.72
27.05.2020 12:03:20	2504832705201206 OMNBILLCHG 2500592705201127 FROM 01J1027245300 TO	27.05.2020 12:03:20	10,000.00	0.00	1,233,566,810.72
27.05.2020 12:03:27	2500702705201129 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZTM20G11733960	27.05.2020 12:03:27	11,118,675.00	0.00	1,222,448,135.72
27.05.2020 12:03:31	2504852705201206 OMNBILLCHG 2500702705201129 FROM 01J1027245300 TO	27.05.2020 12:03:31	10,000.00	0.00	1,222,438,135.72
27.05.2020 12:03:39	2501272705201132 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZTM20A11733961	27.05.2020 12:03:38	651,575.00	0.00	1,221,786,560.72
27.05.2020 12:03:43	2504882705201206 OMNBILLCHG 2501272705201132 FROM 01J1027245300 TO	27.05.2020 12:03:43	10,000.00	0.00	1,221,776,560.72
27.05.2020 12:03:56	2501582705201135 OMNBILL FROM 01J1027245300 TO 994190479084 GEPP M.M INTEG	27.05.2020 12:03:56	108,200.00	0.00	1,221,668,360.72
27.05.2020 12:04:05	2502332705201140 OMNTISS FROM MM TO SWIFT MOTORS LTD INV TZ7860426 0427 04	27.05.2020 12:04:05	27,894,112.01	0.00	1,193,774,248.71
27.05.2020 12:04:09	2504912705201206 OMNTISSCHG 2502332705201140 FROM MM TO SWIFT MOTORS LTD IN	27.05.2020 12:04:09	10,000.00	0.00	1,193,764,248.71
27.05.2020 12:26:58	TMS CASH DEPOSIT JUMA BUJIKU in REF:FH236751590571477	27.05.2020 12:26:57	0.00	4,601,000.00	1,198,365,248.71

27.05.2020 12:40:05	TZ#301FTOQ201480001#MT103#LUHUY E EXPORT AND IMPORT CO LTD#RFB/MALIPO YA NONDO	27.05.2020 12:40:05	0.00	58,825,000.00	1,257,190,248.71
27.05.2020 13:26:45	TMS CASH DEPOSIT SEMEN MANOTI kuweka REF:FH724771590575064	27.05.2020 13:26:44	0.00	12,604,000.00	1,269,794,248.71
27.05.2020 13:52:46	IFEC. IFE.CORRUGATED SHEETS FROM SALUTE PROPERTIES LIMITED NLCBTZTX	27.05.2020 00:00:00	0.00	1,350,000.00	1,271,144,248.71
27.05.2020 14:37:15	OTONDE HARDWARE CASH DEPOSITS	27.05.2020 14:37:14	0.00	100,000,000.00	1,371,144,248.71
27.05.2020 15:23:38	TILU AMOS NSIMBA CASH DEPOSITS	27.05.2020 15:23:38	0.00	1,884,000.00	1,373,028,248.71
27.05.2020 16:05:39	CHQ. NO 000021 MASALU JACKSON SHIGELA	27.05.2020 16:05:37	0.00	61,256,000.00	1,434,284,248.71
27.05.2020 16:11:46	CHQ. NO. 002142 KIWANGO SECURITY GUARDS (27.05.2020 16:11:46	550,635.59	0.00	1,433,733,613.12
27.05.2020 16:14:34	CHARGE INW CHQ NO 002142 KIWANGO SECURITY GUARDS (27.05.2020 16:14:34	847.00	0.00	1,433,732,766.12
27.05.2020 17:01:50	TMS CASH DEPOSIT ASSA OBED NKWALE DEPOSIT REF:FB16841590587910	27.05.2020 17:01:50	0.00	14,970,000.00	1,448,702,766.12
27.05.2020 17:03:39	TMS CASH DEPOSIT SELEMANI deposit REF:FH634181590588019	27.05.2020 17:03:39	0.00	3,627,600.00	1,452,330,366.12
27.05.2020 17:12:52	GAIN CO.LTD CASH DEPOSITS	27.05.2020 17:12:51	0.00	20,000,000.00	1,472,330,366.12
27.05.2020 19:19:54	CHQ. NO 000198 STEEL DEPOT LIMITED	27.05.2020 19:19:54	0.00	36,320,275.00	1,508,650,641.12
28.05.2020 10:50:21	CHQ. NO 002148 DAWASA	28.05.2020 03:00:00	9,462,208.21	0.00	1,499,188,432.91
28.05.2020 10:50:22	Cash Withdrawal OTC Charge	28.05.2020 10:50:21	5,085.00	0.00	1,499,183,347.91
28.05.2020 10:51:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.05.2020 10:51:15	915.30	0.00	1,499,182,432.61
28.05.2020 11:39:21	2611482805201127 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20W11727281	28.05.2020 11:39:21	16,812,197.00	0.00	1,482,370,235.61

28.05.2020 11:39:26	2614122805201142 OMNBILLCHG 2611482805201127 FROM 01J1027245300 TO	28.05.2020 11:39:26	10,000.00	0.00	1,482,360,235.61
28.05.2020 11:44:41	AMOS INVESTMENT	28.05.2020 11:44:40	0.00	82,000,000.00	1,564,360,235.61
28.05.2020 12:17:46	TZ#323FTOT201490501#MT103#GAINI COMPANY LIMITED#ROC/ KULIPA DENI	28.05.2020 12:17:46	0.00	50,000,000.00	1,614,360,235.61
28.05.2020 13:02:04	2635712805201237 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL TZDL20G11724890	28.05.2020 13:02:04	257,550,021.00	0.00	1,356,810,214.61
28.05.2020 13:02:08	2639442805201304 OMNBILLCHG 2635712805201237 FROM 01J1027245300 TO	28.05.2020 13:02:08	10,000.00	0.00	1,356,800,214.61
28.05.2020 13:26:38	ZAHIRI GENERAL STORE CASH DEPOSITS	28.05.2020 13:26:38	0.00	24,930,000.00	1,381,730,214.61
28.05.2020 14:02:24	TZ#621FTOT201490001#MT103#AMOS INVESTMENT COMPANY LIMITED#RFB/PAID FOR BUSINESS	28.05.2020 14:02:24	0.00	118,000,000.00	1,499,730,214.61
28.05.2020 14:04:35	TMS CASH DEPOSIT JUMA ISSA in REF:FH151771590663675	28.05.2020 14:04:35	0.00	3,802,000.00	1,503,532,214.61
28.05.2020 14:16:21	2650472805201416 OMNFT FROM KIUNGANI TO MM INTEGRATED STEEL MILLS LTD FULL	28.05.2020 14:16:21	0.00	70,457,292.00	1,573,989,506.61
28.05.2020 14:42:21	CHRISPINA MNIKO CASH DEPOSITS	28.05.2020 14:42:21	0.00	15,500,000.00	1,589,489,506.61
28.05.2020 15:20:11	2659772805201516 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	28.05.2020 15:20:11	500,000,000.00	0.00	1,089,489,506.61
28.05.2020 15:20:14	2660032805201520 OMNTISSCHG 2659772805201516 FROM MM TO M M INTEGRATED STEE	28.05.2020 15:20:14	10,000.00	0.00	1,089,479,506.61
28.05.2020 15:26:10	GEORGE CASH DEPOSITS	28.05.2020 15:26:10	0.00	18,477,000.00	1,107,956,506.61
28.05.2020 15:26:56	GEORGE CASH DEPOSITS	28.05.2020 15:26:56	0.00	580,000.00	1,108,536,506.61
28.05.2020 15:53:55	CHQ. NO. 002147 DAWASA TZS0000000	28.05.2020 15:53:55	3,947,130.50	0.00	1,104,589,376.11

28.05.2020 16:09:47	TMS CASH DEPOSIT K.S REF:FB33581590671187	28.05.2020 16:09:47	0.00	22,500,000.00	1,127,089,376.11
28.05.2020 16:20:42	ZUBERI CASH DEPOSITS	28.05.2020 16:20:41	0.00	31,000,000.00	1,158,089,376.11
28.05.2020 16:26:02	TMS CASH DEPOSIT SELEMANI in REF:FH790251590672162	28.05.2020 16:26:02	0.00	2,640,000.00	1,160,729,376.11
28.05.2020 16:40:01	TMS CASH DEPOSIT MASUMBUKO in REF:FH762091590673000	28.05.2020 16:40:00	0.00	1,050,000.00	1,161,779,376.11
28.05.2020 18:17:36	TMS CASH DEPOSIT GEORGE YOMBO DEPOSIT REF:FH438811590678855	28.05.2020 18:17:36	0.00	1,963,000.00	1,163,742,376.11
