



## Account Bank Statement

**KEKO MORDERN FURNITURE AND HAR**  
**42242 DSM**  
**42243 DSM**

**Account: 01J1092530300**

**Available Balance: 211,757,944.84 TZS**

**Period: 01/02/2021 - 30/04/2021**

**Total Value for Credit: 1,432,401,103.89 TZS**

**Total Value for Debit: 1,462,261,107.36 TZS**

**Summary of Book Balance as at 30/04/2021 : 32,426,140.52 TZS**

**Summary of Cleared Balance as at 30/04/2021 : 32,426,140.52 TZS**

**18/05/2021 16:54:38**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2021 08:19:42	CHQ. NO 010937 MURZAH WILMAR EAST AFRICA	02.02.2021 14:00:00	0.00	1,040,000.00	63,326,143.99
01.02.2021 08:19:57	CHQ. NO 007681 AFRICAN INLAND CONTAINER	02.02.2021 14:00:00	0.00	2,900,000.00	66,226,143.99
01.02.2021 09:10:41	TMS CASH DEPOSIT ABDALLAH ALLY kuweka REF:FH462861612159917	01.02.2021 09:10:41	0.00	1,342,000.00	67,568,143.99
01.02.2021 09:14:29	TMS CASH DEPOSIT MIRAJI - REF:FB29861612160145	01.02.2021 09:14:29	0.00	2,318,000.00	69,886,143.99
01.02.2021 09:54:54	TMS CASH DEPOSIT ABDALLAH BIASHARA REF:FH352231612162570	01.02.2021 09:54:54	0.00	1,704,000.00	71,590,143.99

01.02.2021 10:22:57	CHQ. NO. 000378 KEKO MORD QUALITY F	30.01.2021 10:22:56	30,000,000.00	0.00	41,590,143.99
01.02.2021 10:23:44	CHQ. NO. 000377 KEKO MORD QUALITY F	30.01.2021 10:23:44	30,000,000.00	0.00	11,590,143.99
01.02.2021 10:24:04	TMS CASH DEPOSIT ALEX C NGUYA REF:FB21591612164320	01.02.2021 10:24:04	0.00	625,000.00	12,215,143.99
01.02.2021 10:30:54	TMS CASH DEPOSIT MUSA Manunuzi REF:FH603431612164730	01.02.2021 10:30:54	0.00	7,307,000.00	19,522,143.99
01.02.2021 11:01:54	TMS CASH DEPOSIT KAMLESH kuwek REF:FH260201612166590	01.02.2021 11:01:54	0.00	20,000.00	19,542,143.99
01.02.2021 11:11:31	TMS CASH DEPOSIT ALLY MAHIYE dp REF:FH885911612167167	01.02.2021 11:11:31	0.00	2,042,500.00	21,584,643.99
01.02.2021 11:13:18	TMS TRANSFER 0152530235600 TO 01J1092530300 salvina REF:FA10321672742368	01.02.2021 11:13:18	0.00	1,094,000.00	22,678,643.99
01.02.2021 11:37:20	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH129961612168715	01.02.2021 11:37:19	0.00	2,471,500.00	25,150,143.99
01.02.2021 11:47:10	TMS CASH DEPOSIT MSERI malipo REF:FH223981612169306	01.02.2021 11:47:09	0.00	710,000.00	25,860,143.99
01.02.2021 11:52:48	TMS CASH DEPOSIT MSERI malipo REF:FH985071612169644	01.02.2021 11:52:48	0.00	700,000.00	26,560,143.99
01.02.2021 12:30:57	IGNAS YOHANA CASH DEPOSITS	01.02.2021 12:30:57	0.00	7,000,000.00	33,560,143.99
01.02.2021 14:14:02	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH935231612178118	01.02.2021 14:14:01	0.00	1,000,000.00	34,560,143.99
01.02.2021 14:31:10	REFUND CASH DEPOSITS	01.02.2021 14:31:09	0.00	15,000,000.00	49,560,143.99
01.02.2021 15:34:13	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	01.02.2021 15:34:13	0.00	4,890,000.00	54,450,143.99
01.02.2021 17:07:26	TMS CASH DEPOSIT NAMDA kuwek REF:FH323811612188522	01.02.2021 17:07:26	0.00	586,000.00	55,036,143.99
01.02.2021 17:15:57	TMS CASH DEPOSIT MAMA MERY dp REF:FH311401612189033	01.02.2021 17:15:57	0.00	647,000.00	55,683,143.99
02.02.2021 09:31:48	TMS CASH DEPOSIT IGNAS YOHANA deposits REF:FH670791612247583	02.02.2021 09:31:47	0.00	326,000.00	56,009,143.99

02.02.2021 09:50:18	TMS CASH DEPOSIT MUSSA manunuzi REF:FH823521612248694	02.02.2021 09:50:18	0.00	690,000.00	56,699,143.99
02.02.2021 10:11:19	TMS CASH DEPOSIT AHMAD NG'ONDE BIASHARA REF:FH408291612249955	02.02.2021 10:11:19	0.00	1,221,500.00	57,920,643.99
02.02.2021 10:23:38	TMS CASH DEPOSIT HAMISS LIPANGATA dp REF:FH100381612250694	02.02.2021 10:23:38	0.00	1,906,000.00	59,826,643.99
02.02.2021 10:37:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.02.2021 10:37:10	1,525.42	0.00	59,825,118.57
02.02.2021 10:56:16	TMS CASH DEPOSIT KEKO MODERN FURNITURE . REF:FB94341612252652	02.02.2021 10:56:16	0.00	1,400,000.00	61,225,118.57
02.02.2021 10:58:08	TMS CASH DEPOSIT KEKO MODERN FURNITURE . REF:FB39141612252764	02.02.2021 10:58:08	0.00	1,557,000.00	62,782,118.57
02.02.2021 11:10:47	TMS CASH DEPOSIT KAMLESH AKIBA REF:FH565971612253522	02.02.2021 11:10:46	0.00	39,000.00	62,821,118.57
02.02.2021 11:13:09	TMS CASH DEPOSIT NANDA H NARANDAS AKIBA REF:FH341491612253665	02.02.2021 11:13:09	0.00	121,000.00	62,942,118.57
02.02.2021 11:16:56	CHQ. NO. 000385 RUMIN SHAH AND OR KOMALBE	01.02.2021 11:16:56	3,267,900.00	0.00	59,674,218.57
02.02.2021 11:23:25	CHARGE INW CHQ NO 000385 RUMIN SHAH AND OR KOMALBE	01.02.2021 11:23:25	847.00	0.00	59,673,371.57
02.02.2021 11:44:51	TMS CASH DEPOSIT GEOFFREY NTULLO malipo REF:FH296651612255567	02.02.2021 11:44:50	0.00	1,130,000.00	60,803,371.57
02.02.2021 12:51:46	TMS CASH DEPOSIT NEEMA MWAKALINGA deposit REF:FH672281612259581	02.02.2021 12:51:45	0.00	1,350,000.00	62,153,371.57
02.02.2021 14:23:44	TMS CASH DEPOSIT AJUAE MASawe Biashara REF:FH856471612265100	02.02.2021 14:23:44	0.00	3,834,000.00	65,987,371.57
02.02.2021 14:52:48	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSIT REF:FB33021612266844	02.02.2021 14:52:48	0.00	7,000,000.00	72,987,371.57
02.02.2021 16:19:57	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH400561612272073	02.02.2021 16:19:57	0.00	1,108,000.00	74,095,371.57
03.02.2021 09:43:22	TMS CASH DEPOSIT MUSSA Manunuzi REF:FH488501612334678	03.02.2021 09:43:22	0.00	120,000.00	74,215,371.57
03.02.2021 10:02:21	TMS CASH DEPOSIT ROMANA TAIRO deposit REF:FH604351612335817	03.02.2021 10:02:21	0.00	2,267,000.00	76,482,371.57

03.02.2021 10:11:42	TMS CASH DEPOSIT TWALIBU HASSAN malipo REF:FH577211612336379	03.02.2021 10:11:42	0.00	202,500.00	76,684,871.57
03.02.2021 10:14:03	TMS CASH DEPOSIT KEKO MODERN FURNITURE CRDB BANK PUGU BRAN REF:FB28501612336519	03.02.2021 10:14:02	0.00	19,005,500.00	95,690,371.57
03.02.2021 10:18:42	TMS CASH DEPOSIT KEKO MODERN FURNITURE CRDB BANK PUGU REF REF:FB69021612336799	03.02.2021 10:18:42	0.00	4,095,600.00	99,785,971.57
03.02.2021 10:24:26	00000000000000	03.02.2021 10:24:26	4,095,600.00	0.00	95,690,371.57
03.02.2021 10:26:16	TMS CASH DEPOSIT KEKO MODERN FURNITURE CRDB BANK PUGU REF: REF:FB88911612337252	03.02.2021 10:26:16	0.00	4,035,600.00	99,725,971.57
03.02.2021 10:56:19	CHQ. NO 000426 FATEMY FOAMS and FABRICS	04.02.2021 14:00:00	0.00	725,000.00	100,450,971.57
03.02.2021 10:56:34	CHQ. NO 004948 PHILLIPS DISTRIBUTORS LIM	04.02.2021 14:00:00	0.00	650,000.00	101,100,971.57
03.02.2021 11:19:29	TMS CASH DEPOSIT MSERI malipo REF:FH647311612340445	03.02.2021 11:19:29	0.00	219,000.00	101,319,971.57
03.02.2021 12:55:20	TMS CASH DEPOSIT SALOME NTULO Akiba REF:FH577431612346196	03.02.2021 12:55:20	0.00	1,250,000.00	102,569,971.57
03.02.2021 13:00:34	TMS CASH DEPOSIT SALOME NTULO Akiba REF:FH476391612346510	03.02.2021 13:00:34	0.00	1,000.00	102,570,971.57
03.02.2021 13:01:21	TMS CASH DEPOSIT DAUDI akiba REF:FH176801612346556	03.02.2021 13:01:20	0.00	3,000,000.00	105,570,971.57
03.02.2021 13:30:53	TMS CASH DEPOSIT NEEMA malipo REF:FH611391612348329	03.02.2021 13:30:52	0.00	600,000.00	106,170,971.57
03.02.2021 15:31:54	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH940911612355590	03.02.2021 15:31:54	0.00	1,000,000.00	107,170,971.57
03.02.2021 15:59:13	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	03.02.2021 15:59:13	0.00	6,120,000.00	113,290,971.57
03.02.2021 16:01:23	CHQ. NO. 000379 KEKO MORD QUALITY F	03.02.2021 16:01:23	30,000,000.00	0.00	83,290,971.57
03.02.2021 16:05:42	CHQ. NO. 000381 KEKO MORD QUALITY F	03.02.2021 16:05:41	30,000,000.00	0.00	53,290,971.57

03.02.2021 16:05:58	CHQ. NO. 000380 KEKO MORD QUALITY F	03.02.2021 16:05:57	30,000,000.00	0.00	23,290,971.57
04.02.2021 09:24:01	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH765601612419916	04.02.2021 09:24:00	0.00	2,675,000.00	25,965,971.57
04.02.2021 09:29:29	TMS CASH DEPOSIT MAMA MERY dp REF:FH960821612420245	04.02.2021 09:29:29	0.00	412,500.00	26,378,471.57
04.02.2021 09:48:08	TMS CASH DEPOSIT MUSA Manunuzi REF:FH956871612421364	04.02.2021 09:48:08	0.00	2,086,000.00	28,464,471.57
04.02.2021 10:07:06	TMS CASH DEPOSIT RAJABU MSOFE deposit REF:FH115691612422502	04.02.2021 10:07:06	0.00	2,333,500.00	30,797,971.57
04.02.2021 11:01:32	TMS CASH DEPOSIT TWALIBU HASSAN malipo REF:FH370301612425768	04.02.2021 11:01:32	0.00	1,878,500.00	32,676,471.57
04.02.2021 13:29:43	SUPREME PERCH LTD CASH DEPOSITS	04.02.2021 13:29:43	0.00	5,150,000.00	37,826,471.57
04.02.2021 13:30:08	TMS CASH DEPOSIT MAIKO MWANZA business REF:FH338631612434685	04.02.2021 13:30:08	0.00	3,025,000.00	40,851,471.57
04.02.2021 15:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 15:32:58	152.46	0.00	40,851,319.11
04.02.2021 15:39:51	KEKO MORDERN FURNITURE AND HAR KEKO MODERN FURNITURE	04.02.2021 15:39:51	0.00	5,000,000.00	45,851,319.11
05.02.2021 11:14:26	TMS CASH DEPOSIT EZEKIEL CHENGULA Biashara REF:FH971891612512942	05.02.2021 11:14:26	0.00	2,859,000.00	48,710,319.11
05.02.2021 12:28:00	TMS CASH DEPOSIT KASIMU SALEHE DP REF:FH250171612517355	05.02.2021 12:27:59	0.00	1,065,000.00	49,775,319.11
05.02.2021 13:05:01	TMS CASH DEPOSIT TWALIBU malipo REF:FH921691612519576	05.02.2021 13:05:00	0.00	202,500.00	49,977,819.11
05.02.2021 13:15:47	TMS CASH DEPOSIT SELUA SUDI deposit REF:FH724931612520222	05.02.2021 13:15:47	0.00	9,000,000.00	58,977,819.11
05.02.2021 14:52:36	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH676711612526031	05.02.2021 14:52:35	0.00	2,390,500.00	61,368,319.11
05.02.2021 14:54:18	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH914291612526133	05.02.2021 14:54:17	0.00	653,000.00	62,021,319.11
05.02.2021 14:56:36	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	05.02.2021 14:56:36	0.00	5,160,000.00	67,181,319.11

06.02.2021 09:03:24	TMS CASH DEPOSIT HAMIS Malipo Ya Magoro REF:FH669161612591480	06.02.2021 09:03:24	0.00	600,000.00	67,781,319.11
06.02.2021 09:15:41	TMS CASH DEPOSIT KAJIA manunuzi REF:FH507301612592216	06.02.2021 09:15:40	0.00	2,400,000.00	70,181,319.11
06.02.2021 10:01:37	TMS CASH DEPOSIT HASSAN MINJA dp REF:FH959561612594973	06.02.2021 10:01:37	0.00	342,500.00	70,523,819.11
06.02.2021 10:10:46	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH220701612595522	06.02.2021 10:10:46	0.00	1,927,000.00	72,450,819.11
06.02.2021 10:13:44	TMS CASH DEPOSIT NANDA H NARANDAS AKIBA REF:FH265091612595700	06.02.2021 10:13:44	0.00	150,000.00	72,600,819.11
06.02.2021 10:38:59	TMS CASH DEPOSIT MUSA Manunuzi REF:FH907741612597215	06.02.2021 10:38:58	0.00	3,316,000.00	75,916,819.11
06.02.2021 11:26:25	TMS CASH DEPOSIT HUSNA ATHUMAN malipo REF:FH666141612600062	06.02.2021 11:26:25	0.00	2,384,000.00	78,300,819.11
06.02.2021 11:37:21	TMS CASH DEPOSIT NANDA kuweka REF:FH408771612600717	06.02.2021 11:37:20	0.00	200,000.00	78,500,819.11
06.02.2021 18:23:19	TMS CASH DEPOSIT AYUB H IBRAHIM deposit REF:FH586321612625075	06.02.2021 18:23:18	0.00	6,000,000.00	84,500,819.11
07.02.2021 14:01:45	TMS CASH DEPOSIT KAJIA deposit REF:FH544511612695782	07.02.2021 14:01:45	0.00	1,295,000.00	85,795,819.11
07.02.2021 16:09:33	TMS CASH DEPOSIT AYUB H IBRAHIM deposit REF:FH561231612703449	07.02.2021 16:09:32	0.00	1,000,000.00	86,795,819.11
08.02.2021 09:17:54	CHQ. NO 144557 JILICHEM T LIMITED	09.02.2021 14:00:00	0.00	230,000.00	87,025,819.11
08.02.2021 09:32:54	TMS CASH DEPOSIT BAKARI ALLY deposit REF:FH651791612766051	08.02.2021 09:32:54	0.00	1,574,300.00	88,600,119.11
08.02.2021 10:05:25	TMS CASH DEPOSIT GASPAR J KIMARIO business REF:FH424331612768001	08.02.2021 10:05:24	0.00	1,000,000.00	89,600,119.11
08.02.2021 10:09:12	TMS CASH DEPOSIT YARU MAFIA malipo ya magodoro REF:FH864511612768228	08.02.2021 10:09:12	0.00	2,574,000.00	92,174,119.11
08.02.2021 10:17:56	TMS CASH DEPOSIT ABDUL S JUMA MSHANA - REF:FB36201612768752	08.02.2021 10:17:55	0.00	3,064,000.00	95,238,119.11
08.02.2021 10:28:47	CHQ. NO 000382 QUALITY FOAM LIMITED	08.02.2021 10:28:46	30,000,000.00	0.00	65,238,119.11

08.02.2021 10:36:45	TMS CASH DEPOSIT MUSA manunuzi REF:FH417311612769881	08.02.2021 10:36:45	0.00	2,283,500.00	67,521,619.11
08.02.2021 10:44:46	TMS CASH DEPOSIT IGNAS YOHANA deposits REF:FH702941612770362	08.02.2021 10:44:45	0.00	6,495,000.00	74,016,619.11
08.02.2021 11:19:51	TMS CASH DEPOSIT NEEMA JOSEPH Akiba REF:FH903881612772468	08.02.2021 11:19:51	0.00	3,427,500.00	77,444,119.11
08.02.2021 11:20:50	TMS CASH DEPOSIT MOSES MTANDALA Malipo REF:FH101101612772526	08.02.2021 11:20:50	0.00	1,647,000.00	79,091,119.11
08.02.2021 11:25:07	TMS CASH DEPOSIT JABIRR kuweka REF:FH761771612772783	08.02.2021 11:25:06	0.00	740,000.00	79,831,119.11
08.02.2021 11:45:30	TMS CASH DEPOSIT SIA akiba REF:FH435041612774006	08.02.2021 11:45:30	0.00	984,000.00	80,815,119.11
08.02.2021 12:13:13	TMS CASH DEPOSIT YARU malipo ya magodoro REF:FH115601612775669	08.02.2021 12:13:12	0.00	200,000.00	81,015,119.11
08.02.2021 12:13:41	TMS CASH DEPOSIT NANDA kuwek REF:FH827831612775697	08.02.2021 12:13:40	0.00	200,000.00	81,215,119.11
08.02.2021 13:50:22	TMS CASH DEPOSIT SLEEP WELL kuweka REF:FH247141612781498	08.02.2021 13:50:22	0.00	1,020,000.00	82,235,119.11
08.02.2021 14:21:47	TMS CASH DEPOSIT SHABANI AKIBA REF:FH421531612783383	08.02.2021 14:21:46	0.00	6,535,000.00	88,770,119.11
08.02.2021 14:23:41	TMS CASH DEPOSIT VEEKI AKIBA REF:FH483541612783497	08.02.2021 14:23:41	0.00	3,131,000.00	91,901,119.11
09.02.2021 08:33:12	US#F01103906BFE01#MT103#NATHANIE L BROOKS IV + LATRICE BROOK#FOR FURNITURE TO BE RECEIVED I	09.02.2021 08:33:12	0.00	9,908,403.89	101,809,523
09.02.2021 08:35:06	US#F01103906BFE01#TRANSFER_EXP SES#NATHANIEL BROOKS IV + LATRICE BROOK#MT103	09.02.2021 08:35:05	11,695.00	0.00	101,797,828
09.02.2021 08:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 08:35:34	2,105.10	0.00	101,795,722.9
09.02.2021 08:51:05	TMS CASH DEPOSIT TWALIBU HASSANI malipo REF:FH335071612849941	09.02.2021 08:51:05	0.00	1,489,500.00	103,285,222.9

09.02.2021 10:00:47	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH195981612854123	09.02.2021 10:00:46	0.00	1,694,000.00	104,979,222.9
09.02.2021 10:14:15	TMS CASH DEPOSIT MSANGI kuweka REF:FH120611612854931	09.02.2021 10:14:14	0.00	3,804,000.00	108,783,222.9
09.02.2021 11:55:44	TMS CASH DEPOSIT DAUDI kuweka REF:FH119591612861021	09.02.2021 11:55:44	0.00	70,000.00	108,853,222.9
09.02.2021 12:01:45	TMS CASH DEPOSIT MUSA Manunuzi REF:FH354971612861381	09.02.2021 12:01:44	0.00	3,009,000.00	111,862,222.9
09.02.2021 12:02:25	CHQ. NO. 000384 RUMIN SHAH AND OR KOMALBE	08.02.2021 12:02:25	3,267,900.00	0.00	108,594,322.9
09.02.2021 12:05:58	TMS CASH DEPOSIT NASIBU Manunuzi REF:FH176431612861634	09.02.2021 12:05:57	0.00	1,150,000.00	109,743,475.9
09.02.2021 12:06:25	CHARGE INW CHQ NO 000384 RUMIN SHAH AND OR KOMALBE	08.02.2021 12:06:25	847.00	0.00	108,593,475.9
09.02.2021 12:12:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 12:12:56	152.46	0.00	109,743,323.44
09.02.2021 12:21:49	TMS CASH DEPOSIT MUSA manunuzi REF:FH412371612862586	09.02.2021 12:21:49	0.00	184,000.00	109,927,323.44
09.02.2021 14:50:57	TMS CASH DEPOSIT SIA malipo REF:FH131401612871533	09.02.2021 14:50:57	0.00	1,873,000.00	111,800,323.44
09.02.2021 14:58:31	TMS CASH DEPOSIT KYONDA HASSAN cash REF:FH850481612871987	09.02.2021 14:58:30	0.00	1,861,000.00	113,661,323.44
10.02.2021 09:35:28	TMS CASH DEPOSIT MUSA Manunuzi REF:FH144221612939004	10.02.2021 09:35:27	0.00	230,000.00	113,891,323.44
10.02.2021 10:08:42	TMS CASH DEPOSIT MUSSA malipo REF:FH364701612940998	10.02.2021 10:08:41	0.00	600,000.00	114,491,323.44
10.02.2021 10:27:18	TMS CASH DEPOSIT DANFORD MWAKINYUKE MALIPO YA MAGODORO REF:F EF:FH306131612942113	10.02.2021 10:27:17	0.00	8,179,500.00	122,670,823.44
10.02.2021 10:35:50	TMS CASH DEPOSIT AMEDE JAMES malipo REF:FH885641612942626	10.02.2021 10:35:49	0.00	1,409,000.00	124,079,823.44
10.02.2021 10:49:45	TMS CASH DEPOSIT AMEDE JAMES kuweka REF:FH268021612943462	10.02.2021 10:49:45	0.00	2,779,000.00	126,858,823.44
10.02.2021 10:52:01	TMS CASH DEPOSIT TWALIBU HASSANI malipo REF:FH442621612943597	10.02.2021 10:52:00	0.00	79,500.00	126,938,323.44

10.02.2021 11:02:18	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH736391612944215	10.02.2021 11:02:18	0.00	4,320,000.00	131,258,323.44
10.02.2021 11:25:47	TMS CASH DEPOSIT DANFORD MWAKINYUKE MALIPO YA MAGODORO REF:F EF:FH214881612945623	10.02.2021 11:25:47	0.00	550,000.00	131,808,323.44
10.02.2021 12:48:35	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH685581612950591	10.02.2021 12:48:35	0.00	182,000.00	131,990,323.44
10.02.2021 13:12:25	TMS CASH DEPOSIT NANDA kuweka REF:FH845981612952021	10.02.2021 13:12:24	0.00	190,000.00	132,180,323.44
10.02.2021 13:21:14	TMS CASH DEPOSIT SAIDI ABDALLAH . REF:FH965411612952550	10.02.2021 13:21:13	0.00	4,320,500.00	136,500,823.44
10.02.2021 15:23:44	TMS CASH DEPOSIT MMASI KILOSA kuweka REF:FH986461612959900	10.02.2021 15:23:43	0.00	1,000,000.00	137,500,823.44
10.02.2021 15:52:38	TMS CASH DEPOSIT MMASI KILOSA kuweka REF:FH519541612961634	10.02.2021 15:52:38	0.00	800,000.00	138,300,823.44
10.02.2021 16:04:42	TMS CASH DEPOSIT MMASI KILOSA kuweka REF:FH619151612962358	10.02.2021 16:04:41	0.00	9,500.00	138,310,323.44
11.02.2021 10:46:53	TMS CASH DEPOSIT MAGODORO STORE kuweka REF:FH102151613029689	11.02.2021 10:46:52	0.00	2,250,000.00	140,560,323.44
11.02.2021 11:17:00	TMS CASH DEPOSIT ERICK BAYACHAMO deposits REF:FH572991613031496	11.02.2021 11:16:59	0.00	4,067,000.00	144,627,323.44
11.02.2021 12:03:23	TMS CASH DEPOSIT AHMAD NG'ONDE DEPOSIT REF:FH818801613034280	11.02.2021 12:03:23	0.00	184,000.00	144,811,323.44
11.02.2021 12:05:59	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH193071613034435	11.02.2021 12:05:59	0.00	1,000,000.00	145,811,323.44
11.02.2021 12:08:52	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH461241613034609	11.02.2021 12:08:52	0.00	881,500.00	146,692,823.44
11.02.2021 12:14:49	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH939291613034965	11.02.2021 12:14:48	0.00	2,000,000.00	148,692,823.44
11.02.2021 12:32:32	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH433951613036028	11.02.2021 12:32:32	0.00	830,500.00	149,523,323.44
11.02.2021 14:00:53	TMS CASH DEPOSIT TINO CHENGULA malipo REF:FH107561613041329	11.02.2021 14:00:53	0.00	5,447,500.00	154,970,823.44
11.02.2021 14:02:33	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH168041613041430	11.02.2021 14:02:33	0.00	860,000.00	155,830,823.44

11.02.2021 15:00:10	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	11.02.2021 15:00:09	0.00	5,500,000.00	161,330,823.44
11.02.2021 15:55:45	TMS CASH DEPOSIT TINO CHENGULA malipo REF:FH514621613048222	11.02.2021 15:55:45	0.00	1,375,000.00	162,705,823.44
12.02.2021 09:10:39	CHQ. NO 000409 FATEMY FOAMS and FABRICS	15.02.2021 14:00:00	0.00	2,707,000.00	165,412,823.44
12.02.2021 09:52:32	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH431951613112828	12.02.2021 09:52:31	0.00	2,371,500.00	167,784,323.44
12.02.2021 10:04:13	TMS CASH DEPOSIT MFINANGA Manunuzi REF:FH411061613113529	12.02.2021 10:04:12	0.00	3,635,000.00	171,419,323.44
12.02.2021 11:24:51	TMS CASH DEPOSIT KASSIM SALEHE dp REF:FH107741613118368	12.02.2021 11:24:51	0.00	390,000.00	171,809,323.44
12.02.2021 11:29:38	TMS CASH DEPOSIT ALEX MBAGALA dp REF:FH577481613118655	12.02.2021 11:29:38	0.00	178,000.00	171,987,323.44
12.02.2021 11:43:41	TMS CASH DEPOSIT KAJIA malipo REF:FH236041613119497	12.02.2021 11:43:40	0.00	900,000.00	172,887,323.44
12.02.2021 11:58:39	TMS CASH DEPOSIT NANDA kuweka REF:FH284611613120395	12.02.2021 11:58:39	0.00	100,000.00	172,987,323.44
12.02.2021 14:56:18	TMS CASH DEPOSIT EDGAR GIDION MAHENGE malipo REF:FH144221613131054	12.02.2021 14:56:17	0.00	1,934,000.00	174,921,323.44
12.02.2021 15:26:22	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	12.02.2021 15:26:22	0.00	3,250,000.00	178,171,323.44
12.02.2021 17:04:20	TMS CASH DEPOSIT BARICK CHENGUL akib REF:FH335791613138737	12.02.2021 17:04:20	0.00	3,449,500.00	181,620,823.44
13.02.2021 10:00:31	TMS CASH DEPOSIT TIPTOP MAGODORO deposit REF:FH824991613199707	13.02.2021 10:00:30	0.00	225,000.00	181,845,823.44
13.02.2021 10:05:24	TMS CASH DEPOSIT EMRANALI SHEIKH deposit REF:FH439801613200000	13.02.2021 10:05:23	0.00	225,000.00	182,070,823.44
13.02.2021 10:10:00	TMS CASH DEPOSIT ABDEALI SHEIKH deposit REF:FH293561613200277	13.02.2021 10:10:00	0.00	225,000.00	182,295,823.44
13.02.2021 10:35:48	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO tip top magodoro EF:FH841501613201824	13.02.2021 10:35:48	0.00	11,000,000.00	193,295,823.44

13.02.2021 12:48:08	J KAMHAGWA CASH DEPOSITS	13.02.2021 12:48:08	0.00	4,157,000.00	197,452,823.44
13.02.2021 13:48:40	TMS CASH DEPOSIT SLEEP WELL. RAMESH kuweka REF:FH534351613213395	13.02.2021 13:48:39	0.00	722,000.00	198,174,823.44
13.02.2021 15:51:30	TMS CASH DEPOSIT MICHAEL MWANZALILA business REF:FH578881613220766	13.02.2021 15:51:30	0.00	3,540,500.00	201,715,323.44
13.02.2021 17:28:58	TMS CASH DEPOSIT MAKAME KIPARAGO DEPOSIT REF:FH160581613226615	13.02.2021 17:28:58	0.00	1,714,500.00	203,429,823.44
13.02.2021 18:47:47	TMS CASH DEPOSIT KAJIA malipo REF:FH197091613231343	13.02.2021 18:47:46	0.00	1,100,000.00	204,529,823.44
14.02.2021 11:25:02	TMS CASH DEPOSIT KEKO MODERN FURNITURE kuweka REF:FH665751613291179	14.02.2021 11:25:02	0.00	1,490,000.00	206,019,823.44
15.02.2021 10:14:09	TMS CASH DEPOSIT SIA akiba REF:FH860541613373325	15.02.2021 10:14:08	0.00	1,022,000.00	207,041,823.44
15.02.2021 10:58:41	TMS CASH DEPOSIT ROMANA TAIRO Depost REF:FH945601613375997	15.02.2021 10:58:40	0.00	2,809,000.00	209,850,823.44
15.02.2021 11:30:48	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO deposit REF:FH483521613377925	15.02.2021 11:30:48	0.00	1,536,000.00	211,386,823.44
15.02.2021 11:48:13	TMS TRANSFER 01J2096402700 TO 01J1092530300 VC3390.24050 REF REF:FB67551613378970	15.02.2021 11:48:13	0.00	2,000,000.00	213,386,823.44
15.02.2021 12:15:01	CHQ. NO 006012 ACTION MDEOR INT HEALTHCA	16.02.2021 14:00:00	0.00	400,000.00	213,786,823.44
15.02.2021 12:17:08	TMS CASH DEPOSIT SIMON WARIOBA akiba REF:FH292621613380704	15.02.2021 12:17:07	0.00	500,000.00	214,286,823.44
15.02.2021 14:08:35	TMS CASH DEPOSIT MIRAJI Malipo REF:FH374871613387392	15.02.2021 14:08:35	0.00	287,000.00	214,573,823.44
15.02.2021 16:11:09	CHQ. NO. 000388 KEKO MORD QUALITY F	15.02.2021 16:11:09	30,000,000.00	0.00	184,573,823.44
15.02.2021 16:11:25	CHQ. NO. 000390 KEKO MORD QUALITY F	15.02.2021 16:11:25	30,000,000.00	0.00	154,573,823.44

15.02.2021 16:11:41	CHQ. NO. 000387 KEKO MORD QUALITY F	15.02.2021 16:11:41	30,000,000.00	0.00	124,573,823.44
15.02.2021 16:11:57	CHQ. NO. 000389 KEKO MORD QUALITY F	15.02.2021 16:11:57	30,000,000.00	0.00	94,573,823.44
15.02.2021 17:16:30	REF FTO210215171644984934 INTERNAL TRX FROM LIFECARE TO KEKO MORDERN FURNIT	15.02.2021 17:16:30	0.00	3,600,000.00	98,173,823.44
16.02.2021 09:59:04	TMS CASH DEPOSIT IDRISA MFINANGA MALIPO YA MZIGO KEKO MODERN EF:FH182971613458821	16.02.2021 09:59:04	0.00	4,058,000.00	102,231,823.44
16.02.2021 10:20:01	TMS CASH DEPOSIT MSIFUELI malipo REF:FH308581613460078	16.02.2021 10:20:01	0.00	1,430,500.00	103,662,323.44
16.02.2021 11:55:05	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH189361613465782	16.02.2021 11:55:05	0.00	580,000.00	104,242,323.44
16.02.2021 12:22:22	TMS CASH DEPOSIT KEKO MODERN DEPOSITS REF:FB81761613467419	16.02.2021 12:22:22	0.00	13,000,000.00	117,242,323.44
16.02.2021 12:23:40	TMS CASH DEPOSIT KEKO MODERN DEPOSITS REF:FB10421613467496	16.02.2021 12:23:40	0.00	5,398,000.00	122,640,323.44
16.02.2021 13:14:30	TZ#SE07802102160802#MT103#KAMAKA CO.LIMITED#ACC/PAYMENT ON ACCOUNTPER INVOICENO 00080	16.02.2021 13:14:30	0.00	1,250,000.00	123,890,323.44
16.02.2021 17:07:16	CHQ. NO. 000394 KEKO MORD QUALITY F	16.02.2021 17:07:16	30,000,000.00	0.00	93,890,323.44
16.02.2021 17:07:32	CHQ. NO. 000391 KEKO MORD QUALITY F	16.02.2021 17:07:32	30,000,000.00	0.00	63,890,323.44
16.02.2021 17:07:48	CHQ. NO. 000392 KEKO MORD QUALITY F	16.02.2021 17:07:48	30,000,000.00	0.00	33,890,323.44
16.02.2021 17:08:04	CHQ. NO. 000393 KEKO MORD QUALITY F	16.02.2021 17:08:04	30,000,000.00	0.00	3,890,323.44
17.02.2021 09:25:13	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH742541613543189	17.02.2021 09:25:12	0.00	1,749,500.00	5,639,823.44
17.02.2021 11:11:42	TMS CASH DEPOSIT RAMADAN kuweka REF:FH455621613549578	17.02.2021 11:11:41	0.00	3,200,000.00	8,839,823.44
17.02.2021 12:25:54	TMS CASH DEPOSIT NASSIBU manunuzi REF:FH979481613554031	17.02.2021 12:25:54	0.00	224,000.00	9,063,823.44

17.02.2021 15:42:50	TMS CASH DEPOSIT OSWARD.KILWA godolo REF:FH155251613565847	17.02.2021 15:42:50	0.00	1,917,000.00	10,980,823.44
18.02.2021 10:24:25	KEKO MORDERN FURNITURE AND HAR ABDUL SAIDI JUMA	18.02.2021 10:24:25	0.00	2,363,500.00	13,344,323.44
18.02.2021 10:27:12	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH713681613633309	18.02.2021 10:27:12	0.00	1,000,000.00	14,344,323.44
18.02.2021 12:22:24	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH598221613640221	18.02.2021 12:22:24	0.00	860,000.00	15,204,323.44
18.02.2021 13:08:24	TMS CASH DEPOSIT MAMA G. S .E malipo REF:FH622451613642981	18.02.2021 13:08:24	0.00	2,500,000.00	17,704,323.44
18.02.2021 14:03:18	TMS CASH DEPOSIT MAMA G. S .E malipo REF:FH920181613646275	18.02.2021 14:03:18	0.00	2,764,000.00	20,468,323.44
18.02.2021 14:06:00	TMS CASH DEPOSIT MAMA G. S .E malipo REF:FH274561613646437	18.02.2021 14:06:00	0.00	2,500,000.00	22,968,323.44
18.02.2021 15:54:16	CHQ. NO. 005066 OIL COM ( KEKO MORD	18.02.2021 15:54:15	0.00	5,000,000.00	27,968,323.44
19.02.2021 09:33:35	TMS CASH DEPOSIT TWALIBU HASSAN malipo REF:FH855401613716491	19.02.2021 09:33:34	0.00	162,500.00	28,130,823.44
19.02.2021 10:19:07	TMS CASH DEPOSIT ALLY MAHIYE dp REF:FH899041613719224	19.02.2021 10:19:07	0.00	2,283,000.00	30,413,823.44
19.02.2021 11:24:08	TMS CASH DEPOSIT NANDA kuweka REF:FH251551613723125	19.02.2021 11:24:08	0.00	200,000.00	30,613,823.44
19.02.2021 12:04:39	TMS CASH DEPOSIT MSERI malipo REF:FH404071613725555	19.02.2021 12:04:38	0.00	653,000.00	31,266,823.44
19.02.2021 12:30:06	TMS CASH DEPOSIT MSERI malipo REF:FH425991613727082	19.02.2021 12:30:05	0.00	1,000,000.00	32,266,823.44
19.02.2021 17:59:05	TMS CASH DEPOSIT KINAMBIKE Deposit REF:FH279241613746822	19.02.2021 17:59:05	0.00	334,000.00	32,600,823.44
20.02.2021 11:09:47	TMS TRANSFER 0152409174000 TO 01J1092530300 Malipo Miraji RE EF:FH830681613808664	20.02.2021 11:09:47	0.00	4,500,000.00	37,100,823.44
20.02.2021 11:11:27	TMS TRANSFER 0152409174000 TO 01J1092530300 Malipo Miraji RE EF:FH597441613808764	20.02.2021 11:11:27	0.00	3,095,000.00	40,195,823.44

20.02.2021 11:32:01	TMS CASH DEPOSIT EDGAR G MAHENGE malipo REF:FH447791613809998	20.02.2021 11:32:00	0.00	1,157,500.00	41,353,323.44
20.02.2021 11:42:35	TMS CASH DEPOSIT MIRAJI Malipo REF:FH735141613810631	20.02.2021 11:42:34	0.00	110,000.00	41,463,323.44
20.02.2021 12:14:57	TMS CASH DEPOSIT EDGAR G MAHENGE malipo REF:FH272101613812574	20.02.2021 12:14:57	0.00	188,000.00	41,651,323.44
20.02.2021 21:26:01	Monthly Maintenance Fee	20.02.2021 21:26:01	13,000.00	0.00	41,638,323.44
21.02.2021 13:03:00	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH715161613901857	21.02.2021 13:03:00	0.00	229,500.00	41,867,823.44
21.02.2021 15:11:13	TMS CASH DEPOSIT KAJIA deposit REF:FH220081613909550	21.02.2021 15:11:13	0.00	900,000.00	42,767,823.44
22.02.2021 09:22:34	TMS CASH DEPOSIT PAULO YOHANA AKIBA REF:FH491771613975031	22.02.2021 09:22:33	0.00	8,037,000.00	50,804,823.44
22.02.2021 09:43:56	TMS CASH DEPOSIT MUSSA manunuzi REF:FH940361613976313	22.02.2021 09:43:56	0.00	4,519,000.00	55,323,823.44
22.02.2021 10:18:04	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH253681613978361	22.02.2021 10:18:04	0.00	1,105,500.00	56,429,323.44
22.02.2021 10:27:07	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH587231613978904	22.02.2021 10:27:07	0.00	1,000,000.00	57,429,323.44
22.02.2021 10:33:05	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH114111613979262	22.02.2021 10:33:04	0.00	3,053,000.00	60,482,323.44
22.02.2021 10:45:10	TMS CASH DEPOSIT ALLY MAHIYE manunuzi REF:FH600421613979987	22.02.2021 10:45:10	0.00	1,569,500.00	62,051,823.44
22.02.2021 11:38:37	CHQ. NO 006650 NAS TYRE SERVICE LTD	23.02.2021 14:00:00	0.00	1,100,000.00	63,151,823.44
22.02.2021 11:38:52	CHQ. NO 001479 MENNO NITE TZ STUDENT CEN	23.02.2021 14:00:00	0.00	350,000.00	63,501,823.44
22.02.2021 12:00:09	TMS CASH DEPOSIT MATOLA akiba REF:FH840741613984486	22.02.2021 12:00:09	0.00	1,010,000.00	64,511,823.44
22.02.2021 12:00:33	TMS CASH DEPOSIT MATOLA akiba REF:FH938931613984510	22.02.2021 12:00:33	0.00	1,010,000.00	65,521,823.44
22.02.2021 12:59:33	TMS CASH DEPOSIT MUSA manunuz REF:FH958671613988050	22.02.2021 12:59:33	0.00	82,500.00	65,604,323.44

22.02.2021 13:27:37	TMS CASH DEPOSIT MUSA manunuzi REF:FH588151613989734	22.02.2021 13:27:37	0.00	455,000.00	66,059,323.44
22.02.2021 15:24:35	TMS CASH DEPOSIT EZEKIEL CHENGULA Biashara REF:FH460671613996751	22.02.2021 15:24:34	0.00	2,670,000.00	68,729,323.44
22.02.2021 15:37:20	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	22.02.2021 15:37:19	0.00	4,720,000.00	73,449,323.44
23.02.2021 10:29:01	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	23.02.2021 10:29:01	0.00	14,548,500.00	87,997,823.44
23.02.2021 11:07:58	KEKO MODERN FURNITURE CASH DEPOSITS	23.02.2021 11:07:58	0.00	5,000,000.00	92,997,823.44
23.02.2021 11:36:05	TMS CASH DEPOSIT SIA akiba REF:FH958461614069441	23.02.2021 11:36:05	0.00	500,000.00	93,497,823.44
23.02.2021 12:34:09	TMS CASH DEPOSIT NANDA H NARANDAS AKIBA REF:FH339711614072925	23.02.2021 12:34:09	0.00	360,000.00	93,857,823.44
23.02.2021 15:16:41	TMS TRANSFER 0152345549600 TO 01J1092530300 neema lukomo REF EF:FH380421614082677	23.02.2021 15:16:41	0.00	4,169,500.00	98,027,323.44
23.02.2021 15:32:42	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	23.02.2021 15:32:42	0.00	3,670,000.00	101,697,323.44
23.02.2021 15:36:49	CHQ. NO. 000395 KEKO MORD QUALITY F	23.02.2021 15:36:49	30,000,000.00	0.00	71,697,323.44
23.02.2021 15:37:06	CHQ. NO. 000396 KEKO MORD QUALITY F	23.02.2021 15:37:06	30,000,000.00	0.00	41,697,323.44
23.02.2021 16:11:37	CHQ. NO. 000398 KEKO MORD QUALITY F	23.02.2021 16:11:37	30,000,000.00	0.00	11,697,323.44
23.02.2021 16:57:45	CHQ. NO 007972 AFRICAN INLAND CONTAINER	25.02.2021 14:00:00	0.00	1,450,000.00	13,147,323.44
24.02.2021 09:22:41	4586982402210923 OMNFT FROM PREMIER TO KEKO MORDERN FURNITURE AND HAR TEAC	24.02.2021 09:22:41	0.00	2,550,000.00	15,697,323.44
24.02.2021 10:10:16	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB92301614150692	24.02.2021 10:10:16	0.00	91,300.00	15,788,623.44
24.02.2021 11:57:52	TMS CASH DEPOSIT NANDA kuweka REF:FH284331614157148	24.02.2021 11:57:52	0.00	100,000.00	15,888,623.44

24.02.2021 21:16:30	TMS CASH DEPOSIT KAJIA deposit REF:FH335901614190665	24.02.2021 21:16:29	0.00	1,000,000.00	16,888,623.44
25.02.2021 11:59:46	CHQ. NO 000375 ELCT KISARAWA STUDENT CEN	26.02.2021 14:00:00	0.00	5,430,000.00	22,318,623.44
25.02.2021 15:51:47	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	25.02.2021 15:51:47	0.00	2,420,000.00	24,738,623.44
25.02.2021 16:35:40	DAUDI CASH DEPOSITS	25.02.2021 16:35:40	0.00	4,000,000.00	28,738,623.44
26.02.2021 09:41:57	TMS CASH DEPOSIT WIDYO kuweka REF:FH513711614321791	26.02.2021 09:41:57	0.00	3,146,000.00	31,884,623.44
26.02.2021 10:23:12	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH133331614324267	26.02.2021 10:23:12	0.00	1,000,000.00	32,884,623.44
26.02.2021 10:24:52	KEKO MORDERN FURNITURE AND HAR ABDUL MSHANA	26.02.2021 10:24:52	0.00	2,232,000.00	35,116,623.44
26.02.2021 10:28:36	KEKO MORDERN FURNITURE AND HAR MFINANGA MUSA	26.02.2021 10:28:36	0.00	3,545,000.00	38,661,623.44
26.02.2021 10:57:10	TMS CASH DEPOSIT SIA akiba REF:FH613951614326304	26.02.2021 10:57:10	0.00	411,000.00	39,072,623.44
26.02.2021 11:28:14	CHQ. NO 000205 SEGEREA PRISON HEALTH UNI	01.03.2021 14:00:00	0.00	650,000.00	39,722,623.44
26.02.2021 11:28:30	CHQ. NO 000120 AZAM FOOTBALL CLUB LTD	01.03.2021 14:00:00	0.00	400,000.00	40,122,623.44
26.02.2021 12:17:04	TMS CASH DEPOSIT NANDA H NARANDAS SAVING REF:FH209781614331098	26.02.2021 12:17:03	0.00	400,000.00	40,522,623.44
26.02.2021 15:53:58	TMS CASH DEPOSIT DAMAS deposit REF:FH706931614344111	26.02.2021 15:53:57	0.00	318,000.00	40,840,623.44
27.02.2021 10:30:30	TMS CASH DEPOSIT SLEEP WELL kuweka REF:FH141391614411103	27.02.2021 10:30:30	0.00	790,000.00	41,630,623.44
27.02.2021 11:16:00	TMS CASH DEPOSIT ZUHURA MUSTAFA'S CASH REF:FH776731614413833	27.02.2021 11:16:00	0.00	4,377,500.00	46,008,123.44
27.02.2021 11:16:25	TMS CASH DEPOSIT EDGAR malipo REF:FH393251614413858	27.02.2021 11:16:24	0.00	1,386,500.00	47,394,623.44
27.02.2021 11:23:49	TMS CASH DEPOSIT AHMAD NG'ONDE BIASHARA REF:FH962351614414302	27.02.2021 11:23:48	0.00	1,297,000.00	48,691,623.44

27.02.2021 11:27:01	KEKO MORDERN FURNITURE AND HAR MFINANGA MUSA	27.02.2021 11:27:01	0.00	2,300,000.00	50,991,623.44
27.02.2021 11:28:34	FUND TRANS FROM MUSSA WALIDI MFINANGA	27.02.2021 11:28:34	0.00	1,950,000.00	52,941,623.44
27.02.2021 12:15:05	TMS CASH DEPOSIT MUSSA akiba REF:FH500341614417378	27.02.2021 12:15:04	0.00	132,000.00	53,073,623.44
27.02.2021 12:39:59	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH894831614418872	27.02.2021 12:39:59	0.00	2,453,500.00	55,527,123.44
27.02.2021 18:52:54	TMS CASH DEPOSIT DAMASI deposit REF:FH962161614441247	27.02.2021 18:52:54	0.00	105,000.00	55,632,123.44
27.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 23:59:59	2,340.00	0.00	55,629,783.44
01.03.2021 09:27:25	TMS CASH DEPOSIT ABDALLAH ALLY BIASHARA REF:FH949051614580114	01.03.2021 09:27:25	0.00	1,255,000.00	56,884,783.44
01.03.2021 09:45:27	TMS CASH DEPOSIT RAJABU MSOPHE kuweka REF:FH876331614581196	01.03.2021 09:45:27	0.00	2,283,500.00	59,168,283.44
01.03.2021 09:51:33	TMS CASH DEPOSIT BAKARI akiba REF:FH148341614581562	01.03.2021 09:51:32	0.00	309,500.00	59,477,783.44
01.03.2021 10:00:41	TMS CASH DEPOSIT AHMAD NGONDE DEPOSIT REF:FH998981614582110	01.03.2021 10:00:41	0.00	793,000.00	60,270,783.44
01.03.2021 11:03:09	TMS CASH DEPOSIT MUSSA manunuzi REF:FH430931614585858	01.03.2021 11:03:09	0.00	3,146,000.00	63,416,783.44
01.03.2021 11:12:56	TMS CASH DEPOSIT HASSAN manunuzi REF:FH550961614586445	01.03.2021 11:12:55	0.00	1,956,000.00	65,372,783.44
01.03.2021 11:39:28	AYUB H IBRAHIM CASH DEPOSITS	01.03.2021 11:39:28	0.00	3,700,000.00	69,072,783.44
01.03.2021 11:47:10	CHQ. NO. 000397 FAVO TANZANIA	26.02.2021 11:47:10	1,000,000.00	0.00	68,072,783.44
01.03.2021 12:00:37	TMS CASH DEPOSIT PAULO YOHANA Akiba REF:FH177061614589306	01.03.2021 12:00:37	0.00	6,843,000.00	74,915,783.44
01.03.2021 12:39:45	REV - UNPAID CHEQUE 000205 CH11 - Payee name Incompl	01.03.2021 12:39:44	650,000.00	0.00	74,265,783.44
01.03.2021 12:43:45	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH984311614591894	01.03.2021 12:43:45	0.00	1,579,500.00	75,845,283.44
01.03.2021 13:21:50	TMS CASH DEPOSIT NGOKA DEPOSITS REF:FH152771614594179	01.03.2021 13:21:49	0.00	848,000.00	76,693,283.44

01.03.2021 13:53:47	TMS CASH DEPOSIT CHARIES MORO kuweka REF:FH540901614596096	01.03.2021 13:53:46	0.00	2,100,000.00	78,793,283.44
01.03.2021 14:03:14	TMS CASH DEPOSIT OMARY ATHUMANI manunuzi ya magodoro REF:FH260481614596663	01.03.2021 14:03:14	0.00	2,452,000.00	81,245,283.44
01.03.2021 14:29:55	CHQ. NO. 000399 KEKO MORD QUALITY F	01.03.2021 14:29:55	30,000,000.00	0.00	51,245,283.44
01.03.2021 15:06:26	TMS CASH DEPOSIT AMEDE JEMS akiba REF:FH592321614600455	01.03.2021 15:06:25	0.00	2,953,000.00	54,198,283.44
01.03.2021 15:34:32	CHARGE INW CHQ NO 000397 FAVO TANZANIA	26.02.2021 15:34:32	847.00	0.00	54,197,436.44
01.03.2021 15:48:31	TMS CASH DEPOSIT AYUB H IBRAHIM deposit REF:FH667521614602980	01.03.2021 15:48:30	0.00	300,000.00	54,497,436.44
01.03.2021 15:56:40	TMS CASH DEPOSIT NANDA kuweka REF:FH845401614603469	01.03.2021 15:56:40	0.00	271,000.00	54,768,436.44
01.03.2021 19:01:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.03.2021 19:01:59	152.46	0.00	54,768,283.98
02.03.2021 08:36:08	TMS CASH DEPOSIT SAIDI AMIRI Malipo ya Godoro REF:FH375561614663436	02.03.2021 08:36:08	0.00	194,000.00	54,962,283.98
02.03.2021 09:13:51	TMS CASH DEPOSIT SIA MOSHI CASH DPT REF:FB64051614665700	02.03.2021 09:13:51	0.00	750,000.00	55,712,283.98
02.03.2021 09:44:21	TMS CASH DEPOSIT SIA malipo REF:FH967261614667530	02.03.2021 09:44:21	0.00	259,500.00	55,971,783.98
02.03.2021 10:03:05	TMS CASH DEPOSIT MASSAWE - REF:FB80771614668654	02.03.2021 10:03:05	0.00	8,358,000.00	64,329,783.98
02.03.2021 10:28:12	KEKO MORDERN FURNITURE AND HAR MIRAJI	02.03.2021 10:28:12	0.00	3,120,000.00	67,449,783.98
02.03.2021 10:57:06	TMS CASH DEPOSIT KADOGOO KUWEKA REF:FH734071614671894	02.03.2021 10:57:05	0.00	2,201,500.00	69,651,283.98
02.03.2021 11:02:34	TMS CASH DEPOSIT TIP TOP MOROGORO deposit REF:FH136241614672222	02.03.2021 11:02:33	0.00	3,170,000.00	72,821,283.98
02.03.2021 11:11:21	TMS CASH DEPOSIT MAMA MERY dp REF:FH167881614672749	02.03.2021 11:11:21	0.00	491,500.00	73,312,783.98
02.03.2021 11:16:16	TMS CASH DEPOSIT MUSA Manunuzi REF:FH208321614673045	02.03.2021 11:16:16	0.00	1,055,000.00	74,367,783.98

02.03.2021 11:31:41	TMS CASH DEPOSIT MIRAJI Malipo REF:FH915161614673968	02.03.2021 11:31:40	0.00	232,500.00	74,600,283.98
02.03.2021 11:46:39	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH669461614674868	02.03.2021 11:46:39	0.00	1,500,000.00	76,100,283.98
02.03.2021 12:20:31	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH216801614676899	02.03.2021 12:20:30	0.00	314,000.00	76,414,283.98
02.03.2021 12:28:01	TMS CASH DEPOSIT MIRAJI CHAMAZ Malipo REF:FH155571614677349	02.03.2021 12:28:01	0.00	700,000.00	77,114,283.98
02.03.2021 12:36:43	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH272981614677871	02.03.2021 12:36:42	0.00	1,600,000.00	78,714,283.98
02.03.2021 12:43:41	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH739341614678289	02.03.2021 12:43:40	0.00	600,000.00	79,314,283.98
02.03.2021 12:49:05	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH968461614678613	02.03.2021 12:49:04	0.00	422,500.00	79,736,783.98
02.03.2021 13:36:33	TMS CASH DEPOSIT JOSEPH S MUSHI deposit REF:FH273781614681461	02.03.2021 13:36:33	0.00	6,659,500.00	86,396,283.98
02.03.2021 13:53:58	CHQ. NO. 000400 KEKO MORD QUALITY F	01.03.2021 13:53:58	30,000,000.00	0.00	56,396,283.98
02.03.2021 14:03:54	TMS CASH DEPOSIT NANDA kuweka REF:FH561261614683102	02.03.2021 14:03:53	0.00	200,000.00	56,596,283.98
02.03.2021 15:34:00	KASHEKU MSUKUMA CASH DEPOSITS	02.03.2021 15:33:59	0.00	35,000,000.00	91,596,283.98
03.03.2021 09:10:06	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB20501614751874	03.03.2021 09:10:05	0.00	403,600.00	91,999,883.98
03.03.2021 11:50:33	TMS CASH DEPOSIT YARU NAZAR kuweka REF:FH878421614761500	03.03.2021 11:50:32	0.00	1,300,000.00	93,299,883.98
03.03.2021 12:18:37	IGNAS FYULA YOHANE CASH DEPOSITS	03.03.2021 12:18:36	0.00	10,000,000.00	103,299,883.98
03.03.2021 13:02:49	IGNAS YOHANA CASH DEPOSITS	03.03.2021 13:02:46	0.00	6,080,000.00	109,379,883.98
03.03.2021 15:25:44	TMS CASH DEPOSIT KYONDA HASSAN akiba REF:FH971081614774412	03.03.2021 15:25:44	0.00	1,848,000.00	111,227,883.98
04.03.2021 08:32:43	TMS CASH DEPOSIT KADOGOO Kuweka REF:FH166661614836029	04.03.2021 08:32:42	0.00	266,000.00	111,493,883.98

04.03.2021 08:46:26	TMS CASH DEPOSIT NASIBU manunuzi REF:FH987961614836853	04.03.2021 08:46:25	0.00	4,356,000.00	115,849,883.98
04.03.2021 09:46:41	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO deposit REF:FH291361614840468	04.03.2021 09:46:41	0.00	1,995,000.00	117,844,883.98
04.03.2021 09:54:56	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB92971614840963	04.03.2021 09:54:56	0.00	5,989,500.00	123,834,383.98
04.03.2021 09:55:57	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB71961614841024	04.03.2021 09:55:57	0.00	4,000,000.00	127,834,383.98
04.03.2021 10:20:29	TMS CASH DEPOSIT NANDA kuweka REF:FH126171614842496	04.03.2021 10:20:28	0.00	100,000.00	127,934,383.98
04.03.2021 10:27:25	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH438561614842912	04.03.2021 10:27:24	0.00	1,440,000.00	129,374,383.98
04.03.2021 10:34:05	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH442031614843312	04.03.2021 10:34:04	0.00	5,961,000.00	135,335,383.98
04.03.2021 10:36:07	TMS CASH DEPOSIT YARU malipo ya magodoro REF:FH435961614843434	04.03.2021 10:36:06	0.00	434,000.00	135,769,383.98
04.03.2021 10:47:37	TMS CASH DEPOSIT ALLY MAHIYE manunuzi REF:FH569041614844124	04.03.2021 10:47:36	0.00	3,311,000.00	139,080,383.98
04.03.2021 10:58:18	TMS CASH DEPOSIT TWALIBU HASSANI malipo REF:FH972971614844765	04.03.2021 10:58:18	0.00	6,282,000.00	145,362,383.98
04.03.2021 10:58:22	TMS CASH DEPOSIT MUSA Manunuzi REF:FH672941614844769	04.03.2021 10:58:22	0.00	2,681,000.00	148,043,383.98
04.03.2021 10:59:18	TMS CASH DEPOSIT MASSAWE A Malipo REF:FH300921614844825	04.03.2021 10:59:18	0.00	800,000.00	148,843,383.98
04.03.2021 11:11:10	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH579141614845537	04.03.2021 11:11:09	0.00	1,959,000.00	150,802,383.98
04.03.2021 11:25:11	TMS CASH DEPOSIT BAKARI ALLY malipo REF:FH326961614846378	04.03.2021 11:25:10	0.00	1,400,000.00	152,202,383.98
04.03.2021 11:30:22	TMS CASH DEPOSIT RAMADHAN INTERNAL CASH IN REF:FH671881614846689	04.03.2021 11:30:22	0.00	240,800.00	152,443,183.98
04.03.2021 11:33:49	TMS CASH DEPOSIT MAMA .G. S. E malipo REF:FH716491614846896	04.03.2021 11:33:48	0.00	285,000.00	152,728,183.98

04.03.2021 11:49:37	TMS CASH DEPOSIT JAFER kuweka REF:FH850701614847844	04.03.2021 11:49:36	0.00	2,580,500.00	155,308,683.98
04.03.2021 11:50:22	TMS CASH DEPOSIT MSERI malipo REF:FH844161614847889	04.03.2021 11:50:22	0.00	1,246,000.00	156,554,683.98
04.03.2021 11:52:08	TMS CASH DEPOSIT MSERI malipo REF:FH528321614847995	04.03.2021 11:52:08	0.00	1,150,000.00	157,704,683.98
04.03.2021 12:16:07	TMS CASH DEPOSIT HASANI akiba REF:FH997281614849434	04.03.2021 12:16:06	0.00	2,612,000.00	160,316,683.98
04.03.2021 12:22:50	ALEX C NGUYA CASH DEPOSITS	04.03.2021 12:22:50	0.00	5,130,000.00	165,446,683.98
04.03.2021 13:05:41	TMS TRANSFER 0152277069400 TO 01J1092530300 UNUNUZI wa Godo REF:FA10638524078134	04.03.2021 13:05:40	0.00	1,408,000.00	166,854,683.98
04.03.2021 13:17:06	CHQ. NO. 000203 KEKO MORD QUALITY F	04.03.2021 13:17:06	30,000,000.00	0.00	136,854,683.98
04.03.2021 13:17:23	CHQ. NO. 000202 KEKO MORD QUALITY F	04.03.2021 13:17:22	30,000,000.00	0.00	106,854,683.98
04.03.2021 13:17:39	CHQ. NO. 000204 KEKO MORD QUALITY F	04.03.2021 13:17:38	30,000,000.00	0.00	76,854,683.98
04.03.2021 13:19:01	CHQ. NO. 000201 KEKO MORD QUALITY F	04.03.2021 13:19:00	30,000,000.00	0.00	46,854,683.98
04.03.2021 13:32:03	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH916161614853990	04.03.2021 13:32:02	0.00	3,161,000.00	50,015,683.98
04.03.2021 14:43:45	TMS CASH DEPOSIT AMEDE JAMES malipo REF:FH229111614858292	04.03.2021 14:43:45	0.00	2,709,000.00	52,724,683.98
04.03.2021 15:18:31	TMS CASH DEPOSIT MSIFUEL MMURU malipo REF:FH758821614860378	04.03.2021 15:18:31	0.00	1,431,000.00	54,155,683.98
04.03.2021 15:19:29	TMS CASH DEPOSIT HALFAN SANGA dp REF:FH803021614860436	04.03.2021 15:19:28	0.00	1,881,000.00	56,036,683.98
04.03.2021 16:35:25	TMS CASH DEPOSIT MUSSA manunuzi REF:FH212951614864991	04.03.2021 16:35:24	0.00	1,420,000.00	57,456,683.98
05.03.2021 09:19:23	TMS CASH DEPOSIT CHARE MORO Cash deposit REF:FH257131614925229	05.03.2021 09:19:22	0.00	587,500.00	58,044,183.98
05.03.2021 10:47:12	TMS CASH DEPOSIT NANDA kuweka REF:FH821251614930498	05.03.2021 10:47:12	0.00	300,000.00	58,344,183.98

05.03.2021 11:07:07	TMS CASH DEPOSIT BAKARI akiba REF:FH469541614931694	05.03.2021 11:07:07	0.00	229,500.00	58,573,683.98
05.03.2021 11:50:59	TMS CASH DEPOSIT GEOFFREY NTULO Akiba REF:FH179091614934326	05.03.2021 11:50:59	0.00	2,077,000.00	60,650,683.98
05.03.2021 11:59:26	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSIT REF:FB80131614934832	05.03.2021 11:59:26	0.00	3,988,700.00	64,639,383.98
05.03.2021 13:12:18	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH427571614939205	05.03.2021 13:12:18	0.00	580,000.00	65,219,383.98
05.03.2021 15:09:52	TMS CASH DEPOSIT PAULO YOHANA AKIBA REF:FH118311614946258	05.03.2021 15:09:51	0.00	3,425,000.00	68,644,383.98
05.03.2021 16:35:32	CHQ. NO 000786 SIMBA PIPE INDUSTRIES LIM	09.03.2021 14:00:00	0.00	1,200,000.00	69,844,383.98
05.03.2021 17:36:22	CHQ. NO. 000205 KEKO MORD QUALITY F	05.03.2021 17:36:21	30,000,000.00	0.00	39,844,383.98
05.03.2021 17:36:38	CHQ. NO. 000206 KEKO MORD QUALITY F	05.03.2021 17:36:37	30,000,000.00	0.00	9,844,383.98
06.03.2021 08:18:54	TMS CASH DEPOSIT AHMAD NG'ONDE BIASHARA REF:FH812161615007999	06.03.2021 08:18:53	0.00	759,000.00	10,603,383.98
06.03.2021 09:11:39	TMS CASH DEPOSIT ABDALLAH BIASHARA REF:FH276351615011165	06.03.2021 09:11:39	0.00	1,302,500.00	11,905,883.98
06.03.2021 10:13:27	TMS CASH DEPOSIT EDGAR G MAHENGE malipo REF:FH138751615014873	06.03.2021 10:13:27	0.00	1,063,500.00	12,969,383.98
06.03.2021 10:20:04	TMS CASH DEPOSIT AHMAD NG'ONDE DEPOSIT REF:FH345141615015269	06.03.2021 10:20:03	0.00	554,000.00	13,523,383.98
06.03.2021 10:35:42	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO deposit REF:FH278081615016207	06.03.2021 10:35:41	0.00	1,472,000.00	14,995,383.98
06.03.2021 11:39:30	ABDUL J MSHANA CASH DEPOSITS	06.03.2021 11:39:30	0.00	2,737,000.00	17,732,383.98
06.03.2021 12:02:47	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH511631615021433	06.03.2021 12:02:47	0.00	2,037,500.00	19,769,883.98
06.03.2021 12:08:41	TMS CASH DEPOSIT NANDA kuweka REF:FH540211615021786	06.03.2021 12:08:40	0.00	300,000.00	20,069,883.98
06.03.2021 12:45:19	ABDUL SAID CASH DEPOSITS	06.03.2021 12:45:19	0.00	182,000.00	20,251,883.98

06.03.2021 13:57:27	TMS CASH DEPOSIT KENEDE kuweka REF:FH506101615028313	06.03.2021 13:57:27	0.00	2,360,000.00	22,611,883.98
06.03.2021 14:53:41	TMS CASH DEPOSIT KYONDA HASSAN akiba REF:FH160751615031687	06.03.2021 14:53:41	0.00	2,047,000.00	24,658,883.98
07.03.2021 10:32:19	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FA10661024048277	07.03.2021 10:32:19	0.00	1,704,000.00	26,362,883.98
07.03.2021 10:44:22	TMS CASH DEPOSIT AHMADI NG'ONDE BIASHARA REF:FH267301615103127	07.03.2021 10:44:21	0.00	509,500.00	26,872,383.98
08.03.2021 08:39:28	CHQ. NO 004962 PHILLIPS DISTRIBUTORS LIM	09.03.2021 14:00:00	0.00	500,000.00	27,372,383.98
08.03.2021 08:39:43	CHQ. NO 000434 FATEMY FOAMS AND FABRICS	09.03.2021 14:00:00	0.00	3,200,000.00	30,572,383.98
08.03.2021 10:24:06	TMS CASH DEPOSIT GASPAS J KIMARIO deposit REF:FH759611615188310	08.03.2021 10:24:05	0.00	1,000,000.00	31,572,383.98
08.03.2021 10:40:09	TMS CASH DEPOSIT EDGAR MAHENGE malipo REF:FH663981615189273	08.03.2021 10:40:08	0.00	734,000.00	32,306,383.98
08.03.2021 11:31:25	TMS CASH DEPOSIT NASIBU manunuzi REF:FH225111615192350	08.03.2021 11:31:25	0.00	1,926,500.00	34,232,883.98
08.03.2021 12:43:29	TMS CASH DEPOSIT MUSA Manunuzi REF:FH996111615196673	08.03.2021 12:43:28	0.00	1,848,000.00	36,080,883.98
08.03.2021 12:47:53	TMS CASH DEPOSIT EDGAR G MAHENGE malipo REF:FH562581615196938	08.03.2021 12:47:53	0.00	72,000.00	36,152,883.98
08.03.2021 13:17:22	TMS CASH DEPOSIT ROMANA TAIRO deposit REF:FH428931615198706	08.03.2021 13:17:21	0.00	2,932,500.00	39,085,383.98
08.03.2021 14:32:10	TMS CASH DEPOSIT SIA akiba REF:FH797811615203195	08.03.2021 14:32:10	0.00	1,009,500.00	40,094,883.98
08.03.2021 16:03:42	TMS CASH DEPOSIT NASIBU manunuzi REF:FH769451615208686	08.03.2021 16:03:41	0.00	582,000.00	40,676,883.98
09.03.2021 09:34:34	TMS CASH DEPOSIT MUSA Manunuzi REF:FH217831615271738	09.03.2021 09:34:34	0.00	252,000.00	40,928,883.98
09.03.2021 09:58:41	TMS CASH DEPOSIT MATOLA biashara REF:FH616681615273184	09.03.2021 09:58:40	0.00	940,000.00	41,868,883.98
09.03.2021 10:53:51	TMS CASH DEPOSIT MUSA manunuzi REF:FH632321615276494	09.03.2021 10:53:50	0.00	230,000.00	42,098,883.98

09.03.2021 11:58:51	TMS CASH DEPOSIT NANDA kuweka REF:FH531481615280394	09.03.2021 11:58:50	0.00	200,000.00	42,298,883.98
09.03.2021 12:00:56	TMS CASH DEPOSIT TWALIBU HASSANI malipo REF:FH977111615280520	09.03.2021 12:00:56	0.00	630,000.00	42,928,883.98
09.03.2021 14:16:01	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH265261615288624	09.03.2021 14:16:00	0.00	1,700,000.00	44,628,883.98
09.03.2021 14:26:10	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH434991615289234	09.03.2021 14:26:10	0.00	1,323,000.00	45,951,883.98
09.03.2021 14:39:58	TMS CASH DEPOSIT MIRAJI Malipo REF:FH639111615290062	09.03.2021 14:39:58	0.00	1,648,000.00	47,599,883.98
09.03.2021 14:59:10	TMS CASH DEPOSIT MIRAJI Malipo REF:FH938041615291214	09.03.2021 14:59:10	0.00	758,000.00	48,357,883.98
09.03.2021 15:06:19	CHQ. NO. 000207 KEKO MORD QUALITY F	09.03.2021 15:06:19	30,000,000.00	0.00	18,357,883.98
09.03.2021 15:28:10	JOYCE KAMHABWA CASH DEPOSITS	09.03.2021 15:28:10	0.00	7,321,000.00	25,678,883.98
10.03.2021 12:31:27	TMS CASH DEPOSIT SIA akiba REF:FH437581615368750	10.03.2021 12:31:26	0.00	1,100,000.00	26,778,883.98
10.03.2021 13:06:01	TMS CASH DEPOSIT OMARY ATHUMANI MBWAKO Malipo ya magodoro RE EF:FH441961615370824	10.03.2021 13:06:01	0.00	2,606,000.00	29,384,883.98
10.03.2021 16:29:24	TMS CASH DEPOSIT STANLEY. PONELA bussiness REF:FH707081615383027	10.03.2021 16:29:24	0.00	2,859,000.00	32,243,883.98
11.03.2021 10:17:59	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH674801615447141	11.03.2021 10:17:59	0.00	1,000,000.00	33,243,883.98
11.03.2021 11:01:48	TMS CASH DEPOSIT ALLY MAHIYE manunuzi REF:FH171281615449771	11.03.2021 11:01:48	0.00	1,682,000.00	34,925,883.98
11.03.2021 12:10:58	TMS CASH DEPOSIT NANDA kuwek REF:FH832201615453920	11.03.2021 12:10:58	0.00	200,000.00	35,125,883.98
11.03.2021 14:17:24	TMS CASH DEPOSIT RIDHIWANI biashara REF:FH695921615461506	11.03.2021 14:17:24	0.00	2,352,000.00	37,477,883.98
11.03.2021 16:20:50	CHQ. NO. 000208 KEKO MORD QUALITY F	11.03.2021 16:20:50	30,000,000.00	0.00	7,477,883.98

12.03.2021 09:15:37	TMS CASH DEPOSIT MUSA Manunuzi REF:FH639931615529798	12.03.2021 09:15:36	0.00	317,000.00	7,794,883.98
12.03.2021 10:02:24	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSIT REF:FB69631615532606	12.03.2021 10:02:24	0.00	165,800.00	7,960,683.98
12.03.2021 10:11:34	TMS CASH DEPOSIT ALLY MAHIYE manunuzi REF:FH342081615533156	12.03.2021 10:11:34	0.00	102,000.00	8,062,683.98
12.03.2021 10:45:07	TMS CASH DEPOSIT SAIDI ABDALLAH . REF:FH507811615535169	12.03.2021 10:45:07	0.00	2,599,500.00	10,662,183.98
12.03.2021 10:55:30	CHQ. NO 002422 PETRO LOGISTICS LTD	15.03.2021 14:00:00	0.00	2,524,000.00	13,186,183.98
12.03.2021 11:31:49	TMS CASH DEPOSIT MUSA Manunuzi REF:FH983441615537971	12.03.2021 11:31:49	0.00	25,000.00	13,211,183.98
12.03.2021 12:16:47	TMS CASH DEPOSIT RIADHI GENERAL TRADERS AKIBA REF:FH393941615540668	12.03.2021 12:16:46	0.00	400,000.00	13,611,183.98
12.03.2021 14:41:02	CHQ. NO. 000053 COMPUFY S KEKO MORD	11.03.2021 14:41:01	0.00	550,000.00	14,161,183.98
12.03.2021 16:32:52	TMS TRANSFER 01J2054615600 TO 01J1092530300 REF:FU10715560338936	12.03.2021 16:32:51	0.00	1,750,000.00	15,911,183.98
12.03.2021 18:36:35	STATIONERY CHEQUE_BOOK FEE 01J1092530300 FROM 401 TO 500	12.03.2021 18:36:35	32,400.00	0.00	15,878,783.98
12.03.2021 18:36:36	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1092530300 FROM 401 TO 500	12.03.2021 18:36:36	10,000.00	0.00	15,868,783.98
12.03.2021 18:36:37	STATIONERY CHEQUE_BOOK FEE 01J1092530300 FROM 501 TO 600	12.03.2021 18:36:37	32,400.00	0.00	15,836,383.98
12.03.2021 18:36:37	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1092530300 FROM 501 TO 600	12.03.2021 18:36:37	10,000.00	0.00	15,826,383.98
12.03.2021 21:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 21:49:08	5,832.00	0.00	15,820,551.98
12.03.2021 21:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 21:49:11	5,832.00	0.00	15,814,719.98
13.03.2021 11:16:16	TMS CASH DEPOSIT MAKAME KIPARAGO nil REF:FH132351615623437	13.03.2021 11:16:15	0.00	1,370,000.00	17,184,719.98

13.03.2021 12:05:59	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH754041615626420	13.03.2021 12:05:58	0.00	1,580,000.00	18,764,719.98
13.03.2021 12:56:35	TMS CASH DEPOSIT ROSELINE MOSHI kuweka REF:FH224001615629456	13.03.2021 12:56:35	0.00	1,503,500.00	20,268,219.98
13.03.2021 14:02:04	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FA10726333851395	13.03.2021 14:02:04	0.00	973,500.00	21,241,719.98
15.03.2021 08:21:24	TMS CASH DEPOSIT MFINANGA MUSA deposit REF:FH640181615785743	15.03.2021 08:21:23	0.00	2,000,000.00	23,241,719.98
15.03.2021 08:33:46	TMS CASH DEPOSIT MFINANGA MUSSA akiba REF:FH952091615786485	15.03.2021 08:33:45	0.00	1,061,000.00	24,302,719.98
15.03.2021 09:52:38	TMS CASH DEPOSIT GASPER J KIMARIO Depost REF:FH220051615791218	15.03.2021 09:52:38	0.00	466,500.00	24,769,219.98
15.03.2021 10:18:22	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB75021615792762	15.03.2021 10:18:22	0.00	9,512,100.00	34,281,319.98
15.03.2021 11:07:30	CHQ. NO 175943 LAKE PIPES LIMITED	16.03.2021 14:00:00	0.00	6,550,000.00	40,831,319.98
15.03.2021 11:26:06	TMS CASH DEPOSIT NASIBU manunuzi REF:FH976721615796826	15.03.2021 11:26:06	0.00	700,000.00	41,531,319.98
15.03.2021 11:30:10	TMS CASH DEPOSIT MUSSA malipo REF:FH863271615797069	15.03.2021 11:30:10	0.00	1,096,000.00	42,627,319.98
15.03.2021 12:28:40	TMS CASH DEPOSIT BAKARI ALLY deposit REF:FH755991615800579	15.03.2021 12:28:39	0.00	864,000.00	43,491,319.98
15.03.2021 14:58:31	TMS CASH DEPOSIT NANDA kuweka REF:FH157101615809570	15.03.2021 14:58:31	0.00	700,000.00	44,191,319.98
15.03.2021 15:02:26	TMS CASH DEPOSIT STORE kuweka REF:FH937171615809806	15.03.2021 15:02:26	0.00	131,000.00	44,322,319.98
16.03.2021 09:20:14	TMS CASH DEPOSIT NASIBU manunuzi REF:FH162901615875673	16.03.2021 09:20:14	0.00	1,021,000.00	45,343,319.98
16.03.2021 10:03:18	TMS CASH DEPOSIT MAMA MARY dp REF:FH582701615878257	16.03.2021 10:03:18	0.00	384,500.00	45,727,819.98
16.03.2021 10:39:20	TMS CASH DEPOSIT NASIBU akiba REF:FH946591615880419	16.03.2021 10:39:20	0.00	146,000.00	45,873,819.98
16.03.2021 10:42:49	TMS CASH DEPOSIT ALLY MAHIYE dp REF:FH168841615880628	16.03.2021 10:42:49	0.00	1,927,000.00	47,800,819.98

16.03.2021 10:44:03	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB89871615880703	16.03.2021 10:44:03	0.00	2,584,500.00	50,385,319.98
16.03.2021 10:52:56	TMS CASH DEPOSIT EDGAR GIDION MAHENGU malipo REF:FH958551615881235	16.03.2021 10:52:56	0.00	2,022,000.00	52,407,319.98
16.03.2021 12:09:10	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH126251615885809	16.03.2021 12:09:10	0.00	1,630,000.00	54,037,319.98
16.03.2021 12:46:20	REV - UNPAID CHEQUE 175943 AM04 - Insufficient Funds	16.03.2021 12:46:20	6,550,000.00	0.00	47,487,319.98
17.03.2021 09:22:15	NEEMA JOSEPH LUKOMO CASH DEPOSITS	17.03.2021 09:22:15	0.00	3,455,000.00	50,942,319.98
17.03.2021 09:24:42	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB55531615962340	17.03.2021 09:24:41	0.00	5,723,500.00	56,665,819.98
17.03.2021 09:40:17	TMS CASH DEPOSIT DAMAS akiba REF:FH734351615963275	17.03.2021 09:40:17	0.00	385,000.00	57,050,819.98
17.03.2021 10:13:51	CHQ. NO. 000209 KEKO MORD QUALITY F	17.03.2021 10:13:51	30,000,000.00	0.00	27,050,819.98
17.03.2021 13:05:02	TMS CASH DEPOSIT NANDA kuweka REF:FH315321615975557	17.03.2021 13:04:59	0.00	250,000.00	27,300,819.98
17.03.2021 14:11:47	TMS CASH DEPOSIT HUSNA malipo REF:FH402821615979565	17.03.2021 14:11:47	0.00	3,850,000.00	31,150,819.98
18.03.2021 11:38:50	TMS CASH DEPOSIT SIA akiba REF:FH758721616056787	18.03.2021 11:38:49	0.00	700,000.00	31,850,819.98
18.03.2021 12:34:11	TMS CASH DEPOSIT FURAHA MWIGUNE kuweka REF:FH502251616060109	18.03.2021 12:34:11	0.00	1,201,000.00	33,051,819.98
18.03.2021 14:40:10	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH967621616067667	18.03.2021 14:40:10	0.00	3,980,000.00	37,031,819.98
18.03.2021 14:59:15	CHQ. NO 001054 LAKE STEEL AND ALLIED PRO	22.03.2021 14:00:00	0.00	750,000.00	37,781,819.98
18.03.2021 15:51:47	CHQ. NO. 000210 KEKO MORD QUALITY F	18.03.2021 15:51:47	30,000,000.00	0.00	7,781,819.98
18.03.2021 17:02:26	CHQ. NO. 002066 PUBLIC PR KEKO MORD	18.03.2021 17:02:26	0.00	1,715,000.00	9,496,819.98

19.03.2021 09:04:22	TMS TRANSFER 0152530235600 TO 01J1092530300 REF:FA10781339196574	19.03.2021 09:04:22	0.00	1,310,000.00	10,806,819.98
19.03.2021 10:11:09	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH704221616137926	19.03.2021 10:11:09	0.00	1,000,000.00	11,806,819.98
19.03.2021 10:17:52	TMS CASH DEPOSIT EZEKIEL CHENGULA biashara REF:FH979891616138329	19.03.2021 10:17:52	0.00	6,388,000.00	18,194,819.98
19.03.2021 12:49:51	TMS CASH DEPOSIT GEOFREY NTULO . REF:FH689431616147447	19.03.2021 12:49:50	0.00	1,712,000.00	19,906,819.98
19.03.2021 15:47:49	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSIT REF:FB62131616158126	19.03.2021 15:47:49	0.00	4,306,000.00	24,212,819.98
19.03.2021 22:57:39	Monthly Maintenance Fee	19.03.2021 22:57:39	13,000.00	0.00	24,199,819.98
20.03.2021 10:56:08	TMS CASH DEPOSIT MAKAME KIPARAGO nil REF:FH498011616227024	20.03.2021 10:56:07	0.00	1,953,000.00	26,152,819.98
20.03.2021 11:28:12	TMS CASH DEPOSIT FURAHA MWIGUNE kuweka REF:FH525191616228948	20.03.2021 11:28:11	0.00	1,004,000.00	27,156,819.98
20.03.2021 11:37:45	TMS CASH DEPOSIT AHMAD NG'ONDE BIASHARA REF:FH935681616229522	20.03.2021 11:37:45	0.00	213,000.00	27,369,819.98
20.03.2021 11:43:19	TMS CASH DEPOSIT NANDA kuweka REF:FH696771616229855	20.03.2021 11:43:19	0.00	100,000.00	27,469,819.98
20.03.2021 13:37:11	TMS TRANSFER 01J2077192000 TO 01J1092530300 REF:FU10792366872414	20.03.2021 13:37:10	0.00	4,500,000.00	31,969,819.98
20.03.2021 23:22:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 23:22:54	2,340.00	0.00	31,967,479.98
21.03.2021 11:10:06	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FA10803142612967	21.03.2021 11:10:05	0.00	2,113,000.00	34,080,479.98
22.03.2021 10:19:54	TMS CASH DEPOSIT MUSA Manunuzi REF:FH898831616397648	22.03.2021 10:19:53	0.00	3,580,000.00	37,660,479.98
22.03.2021 10:43:57	TMS CASH DEPOSIT MUSA Manunuzi REF:FH327281616399092	22.03.2021 10:43:57	0.00	2,200,000.00	39,860,479.98
23.03.2021 10:28:58	TMS CASH DEPOSIT SIA akiba REF:FH113771616484592	23.03.2021 10:28:58	0.00	1,754,000.00	41,614,479.98

23.03.2021 10:56:41	TMS CASH DEPOSIT ROMANA TAIRO deposit REF:FH359011616486251	23.03.2021 10:56:40	0.00	2,879,500.00	44,493,979.98
23.03.2021 11:23:19	TMS CASH DEPOSIT GASPAS J KIMARIO deposit REF:FH952341616487853	23.03.2021 11:23:18	0.00	3,000,000.00	47,493,979.98
23.03.2021 11:43:07	TMS CASH DEPOSIT ROSELINE MOSHI kuweka REF:FH614201616489041	23.03.2021 11:43:07	0.00	748,000.00	48,241,979.98
23.03.2021 11:44:02	TMS CASH DEPOSIT MUSA Manunuzi REF:FH206931616489096	23.03.2021 11:44:02	0.00	1,695,000.00	49,936,979.98
23.03.2021 11:49:23	TMS CASH DEPOSIT NANDA kuweka REF:FH784031616489417	23.03.2021 11:49:23	0.00	200,000.00	50,136,979.98
23.03.2021 11:55:52	TMS CASH DEPOSIT MUSSA manunuzi REF:FH650081616489806	23.03.2021 11:55:52	0.00	655,000.00	50,791,979.98
23.03.2021 12:12:12	TMS CASH DEPOSIT INNOCENT SHIRIMA dp REF:FH358391616490786	23.03.2021 12:12:12	0.00	328,000.00	51,119,979.98
23.03.2021 12:28:01	TMS CASH DEPOSIT FIKIRI SANGA malipo ya magodoro REF:FH447241616491734	23.03.2021 12:28:00	0.00	3,150,000.00	54,269,979.98
23.03.2021 13:59:06	TMS CASH DEPOSIT KEKO MORDERN akiba REF:FH900071616497200	23.03.2021 13:59:06	0.00	13,000.00	54,282,979.98
23.03.2021 14:13:20	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSIT REF:FB16881616498054	23.03.2021 14:13:19	0.00	10,792,000.00	65,074,979.98
23.03.2021 15:24:02	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH695111616502296	23.03.2021 15:24:01	0.00	2,715,500.00	67,790,479.98
23.03.2021 15:37:59	TMS CASH DEPOSIT ALLY MAHIYE dp REF:FH198851616503133	23.03.2021 15:37:59	0.00	2,053,000.00	69,843,479.98
23.03.2021 19:38:01	CHQ. NO. 000212 KEKO MORD QUALITY F	23.03.2021 19:38:00	30,000,000.00	0.00	39,843,479.98
23.03.2021 19:38:18	CHQ. NO. 000211 KEKO MORD QUALITY F	23.03.2021 19:38:17	30,000,000.00	0.00	9,843,479.98
24.03.2021 09:57:47	TMS CASH DEPOSIT G.S.E BARAKUDA G.S.E BARAKUDA REF:FB90541616569120	24.03.2021 09:57:46	0.00	1,999,500.00	11,842,979.98
24.03.2021 10:27:55	TMS CASH DEPOSIT ABDUL SAID JUMA - REF:FB63771616570929	24.03.2021 10:27:55	0.00	3,166,000.00	15,008,979.98

24.03.2021 10:41:05	TMS CASH DEPOSIT J MUSHI MANUNUZI REF:FH976151616571719	24.03.2021 10:41:05	0.00	3,906,500.00	18,915,479.98
24.03.2021 11:25:15	TMS CASH DEPOSIT SABANI kuweka REF:FH356621616574368	24.03.2021 11:25:15	0.00	6,342,000.00	25,257,479.98
24.03.2021 11:31:10	TMS CASH DEPOSIT NANDA H. SAVING REF:FH374951616574724	24.03.2021 11:31:10	0.00	200,000.00	25,457,479.98
24.03.2021 12:01:05	TMS CASH DEPOSIT AMADE JEMS akiba REF:FH997051616576518	24.03.2021 12:01:04	0.00	2,701,000.00	28,158,479.98
24.03.2021 13:17:27	TMS CASH DEPOSIT AMEDE JAMES deposit REF:FH973391616581101	24.03.2021 13:17:27	0.00	1,592,000.00	29,750,479.98
24.03.2021 13:35:20	TMS TRANSFER 01J2020747600 TO 01J1092530300 REF:FU10835821736854	24.03.2021 13:35:19	0.00	1,200,000.00	30,950,479.98
24.03.2021 14:57:28	TMS CASH DEPOSIT NGOKA DEPOSIT REF:FH254461616587101	24.03.2021 14:57:27	0.00	658,000.00	31,608,479.98
25.03.2021 09:52:18	TMS CASH DEPOSIT YALU MAFIA malipo ya magodoro REF:FH283731616655190	25.03.2021 09:52:18	0.00	2,165,000.00	33,773,479.98
25.03.2021 10:15:58	TMS CASH DEPOSIT IGNAS YOHANA deposits REF:FH756941616656611	25.03.2021 10:15:58	0.00	3,120,000.00	36,893,479.98
25.03.2021 10:23:52	CHQ. NO 000165 LAKE CYLINDERS LIMITED	29.03.2021 14:00:00	0.00	450,000.00	37,343,479.98
25.03.2021 10:27:58	TMS CASH DEPOSIT RAJABU MSOPHE kuweka REF:FH733341616657330	25.03.2021 10:27:57	0.00	2,359,500.00	39,702,979.98
25.03.2021 10:29:11	CHQ. NO 175944 LAKE PIPERS LIMITED	29.03.2021 14:00:00	0.00	6,550,000.00	46,252,979.98
25.03.2021 12:22:50	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH450961616664222	25.03.2021 12:22:50	0.00	1,580,000.00	47,832,979.98
25.03.2021 12:55:44	CHQ. NO. 000213 KEKO MORD QUALITY F	25.03.2021 12:55:43	30,000,000.00	0.00	17,832,979.98
25.03.2021 12:57:51	TMS CASH DEPOSIT KYONDA HASSAN deposits REF:FH359141616666323	25.03.2021 12:57:51	0.00	2,474,000.00	20,306,979.98
27.03.2021 09:53:52	TMS CASH DEPOSIT AHMAD NG'ONDE BIASHARA REF:FH472231616828083	27.03.2021 09:53:52	0.00	1,668,500.00	21,975,479.98
27.03.2021 10:21:11	TMS CASH DEPOSIT FURAH WILIAM malipo REF:FH143151616829722	27.03.2021 10:21:10	0.00	1,194,000.00	23,169,479.98

27.03.2021 11:11:45	TMS CASH DEPOSIT MAKAME KIPARAGO deposit REF:FH733811616832756	27.03.2021 11:11:44	0.00	1,446,000.00	24,615,479.98
27.03.2021 11:26:18	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH336411616833629	27.03.2021 11:26:17	0.00	640,000.00	25,255,479.98
27.03.2021 11:34:54	TMS CASH DEPOSIT HUSNA ATHUMAN malipo REF:FH834851616834145	27.03.2021 11:34:53	0.00	3,580,000.00	28,835,479.98
27.03.2021 11:40:25	TMS CASH DEPOSIT NANDA kuweka REF:FH549821616834476	27.03.2021 11:40:24	0.00	500,000.00	29,335,479.98
27.03.2021 12:31:41	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH183391616837552	27.03.2021 12:31:40	0.00	1,338,500.00	30,673,979.98
27.03.2021 12:53:48	TMS CASH DEPOSIT A MASAWE MALIPO REF:FH404081616838879	27.03.2021 12:53:48	0.00	4,000,000.00	34,673,979.98
27.03.2021 13:00:19	TMS CASH DEPOSIT DANFORD MWAKINYUKE MALIPO YA MAGODORO REF:F EF:FH118481616839269	27.03.2021 13:00:18	0.00	2,702,500.00	37,376,479.98
27.03.2021 13:30:31	TMS CASH DEPOSIT A MASSAWE MANUNUZI REF:FH643451616841082	27.03.2021 13:30:31	0.00	751,000.00	38,127,479.98
27.03.2021 13:41:42	TMS CASH DEPOSIT SALOME NTULO AKIBA REF:FH215441616841753	27.03.2021 13:41:42	0.00	1,525,000.00	39,652,479.98
27.03.2021 15:17:32	TMS CASH DEPOSIT AYUBU H IBRAHIM deposit REF:FH988081616847503	27.03.2021 15:17:31	0.00	5,000,000.00	44,652,479.98
27.03.2021 15:43:52	TMS CASH DEPOSIT DANFORD MWAKINYUKE MALIPO YA MAGODORO REF:F EF:FH503901616849083	27.03.2021 15:43:52	0.00	362,000.00	45,014,479.98
28.03.2021 12:30:37	TMS CASH DEPOSIT ALLY MAHIYE dp REF:FH626471616923887	28.03.2021 12:30:36	0.00	1,677,000.00	46,691,479.98
29.03.2021 09:58:19	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH789291617001149	29.03.2021 09:58:18	0.00	1,431,500.00	48,122,979.98
29.03.2021 10:29:25	TMS CASH DEPOSIT EDGAR G MAHENGE malipo REF:FH421181617003014	29.03.2021 10:29:24	0.00	2,034,000.00	50,156,979.98
29.03.2021 10:29:55	TMS CASH DEPOSIT ZUHURA MUSTAFA deposit REF:FH605871617003045	29.03.2021 10:29:55	0.00	3,320,000.00	53,476,979.98

29.03.2021 11:02:09	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH488441617004979	29.03.2021 11:02:09	0.00	1,387,500.00	54,864,479.98
29.03.2021 11:13:31	TMS CASH DEPOSIT NASIBU manunuzi REF:FH236411617005660	29.03.2021 11:13:31	0.00	5,067,500.00	59,931,979.98
29.03.2021 11:57:58	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH298151617008327	29.03.2021 11:57:57	0.00	2,000,000.00	61,931,979.98
29.03.2021 12:22:06	TMS CASH DEPOSIT MIRAJI CHAMAZI Malipo REF:FH520641617009775	29.03.2021 12:22:05	0.00	1,400,000.00	63,331,979.98
29.03.2021 13:01:51	TMS CASH DEPOSIT SIA akiba REF:FH954891617012160	29.03.2021 13:01:50	0.00	800,000.00	64,131,979.98
29.03.2021 13:02:05	TMS CASH DEPOSIT NASIBU kuweka REF:FH349921617012174	29.03.2021 13:02:04	0.00	188,500.00	64,320,479.98
29.03.2021 13:11:06	TMS CASH DEPOSIT MIRAJI Malipo REF:FH340051617012716	29.03.2021 13:11:06	0.00	477,500.00	64,797,979.98
29.03.2021 13:16:13	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH361531617013023	29.03.2021 13:16:13	0.00	1,017,000.00	65,814,979.98
29.03.2021 13:23:21	TMS CASH DEPOSIT MIRAJI M'BANDE Malipo REF:FH617441617013450	29.03.2021 13:23:20	0.00	400,000.00	66,214,979.98
29.03.2021 13:35:30	TMS CASH DEPOSIT MIRAJI CHAMAZI- B Malipo REF:FH778581617014179	29.03.2021 13:35:29	0.00	2,000,000.00	68,214,979.98
29.03.2021 13:41:16	TMS CASH DEPOSIT MIRAJI CHAMAZI B Miraji REF:FH865481617014525	29.03.2021 13:41:15	0.00	161,500.00	68,376,479.98
29.03.2021 14:50:42	TMS CASH DEPOSIT KOSHUMA deposit REF:FH803011617018691	29.03.2021 14:50:41	0.00	550,000.00	68,926,479.98
29.03.2021 15:35:31	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	29.03.2021 15:35:31	0.00	3,140,000.00	72,066,479.98
29.03.2021 16:36:42	TMS CASH DEPOSIT SANIFA MSANGI akib REF:FH906931617025051	29.03.2021 16:36:41	0.00	2,800,000.00	74,866,479.98
29.03.2021 18:30:27	TMS CASH DEPOSIT KOSHUMA deposit REF:FH735161617031877	29.03.2021 18:30:27	0.00	5,000.00	74,871,479.98
30.03.2021 09:29:18	TMS CASH DEPOSIT G.S.E G.S.E REF:FB86441617085807	30.03.2021 09:29:18	0.00	9,747,500.00	84,618,979.98
30.03.2021 09:55:06	TMS CASH DEPOSIT FURAHA WILIAM malipo REF:FH774251617087355	30.03.2021 09:55:05	0.00	1,148,000.00	85,766,979.98
30.03.2021 10:58:07	TMS CASH DEPOSIT SAIDI ABDALLAH . REF:FH848571617091137	30.03.2021 10:58:07	0.00	893,000.00	86,659,979.98

30.03.2021 11:59:54	TMS CASH DEPOSIT MUSA Manunuzi REF:FH962571617094843	30.03.2021 11:59:54	0.00	7,710,000.00	94,369,979.98
30.03.2021 12:13:54	TMS CASH DEPOSIT MUSA Manunuzi REF:FH891311617095683	30.03.2021 12:13:54	0.00	440,000.00	94,809,979.98
30.03.2021 12:25:09	ALEX C NGUYA CASH DEPOSITS	30.03.2021 12:25:09	0.00	1,037,500.00	95,847,479.98
30.03.2021 13:05:30	TMS CASH DEPOSIT RIDHI kuweka REF:FH640571617098779	30.03.2021 13:05:30	0.00	500,000.00	96,347,479.98
30.03.2021 13:06:48	TMS TRANSFER 0152556072100 TO 01J1092530300 REF:FA10890988579006	30.03.2021 13:06:47	0.00	2,350,000.00	98,697,479.98
30.03.2021 13:14:10	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FA10890992992785	30.03.2021 13:14:10	0.00	1,835,500.00	100,532,979.98
30.03.2021 14:30:01	TMS CASH DEPOSIT MFINANGA MUSSA MANUNUZI REF:FH219171617103850	30.03.2021 14:30:01	0.00	543,000.00	101,075,979.98
30.03.2021 15:07:21	TMS CASH DEPOSIT SANIPHA kuweka REF:FH834041617106090	30.03.2021 15:07:21	0.00	522,500.00	101,598,479.98
30.03.2021 15:08:34	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	30.03.2021 15:08:34	0.00	4,100,000.00	105,698,479.98
30.03.2021 17:50:26	CHQ. NO. 000214 KEKO MORD QUALITY F	30.03.2021 17:50:26	30,000,000.00	0.00	75,698,479.98
30.03.2021 17:50:43	CHQ. NO. 000215 KEKO MORD QUALITY F	30.03.2021 17:50:42	30,000,000.00	0.00	45,698,479.98
31.03.2021 09:32:15	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSIT REF:FB39071617172383	31.03.2021 09:32:15	0.00	15,000,000.00	60,698,479.98
31.03.2021 10:24:26	TMS CASH DEPOSIT MFINANGA MUSA deposit REF:FH260411617175515	31.03.2021 10:24:26	0.00	757,000.00	61,455,479.98
31.03.2021 11:27:33	TMS CASH DEPOSIT MSIFUEL malipo REF:FH585701617179302	31.03.2021 11:27:33	0.00	1,339,500.00	62,794,979.98
31.03.2021 11:56:48	TMS CASH DEPOSIT MIRAJI CASH REF:FB27311617181056	31.03.2021 11:56:47	0.00	3,241,000.00	66,035,979.98
31.03.2021 12:17:15	TMS CASH DEPOSIT MUSSA akiba REF:FH770621617182284	31.03.2021 12:17:15	0.00	258,000.00	66,293,979.98
31.03.2021 14:14:09	CHQ. NO. 000217 KEKO MORD QUALITY F	31.03.2021 14:14:08	30,000,000.00	0.00	36,293,979.98

31.03.2021 14:14:25	CHQ. NO. 000216 KEKO MORD QUALITY F	31.03.2021 14:14:24	30,000,000.00	0.00	6,293,979.98
31.03.2021 14:29:47	TMS CASH DEPOSIT DAUDI deposit REF:FH339451617190236	31.03.2021 14:29:47	0.00	202,000.00	6,495,979.98
31.03.2021 16:00:06	JOYCE KAMHABWA CASH DEPOSITS	31.03.2021 16:00:06	0.00	6,966,000.00	13,461,979.98
31.03.2021 16:26:39	TMS CASH DEPOSIT KEKO MODEM FURNITURE DEPOSIT REF:FB40891617197247	31.03.2021 16:26:39	0.00	5,000,000.00	18,461,979.98
31.03.2021 16:39:57	KEKO MORDERN FURNITURE AND HAR RAMADHANI NAMIYAYA	31.03.2021 16:39:57	0.00	2,000,000.00	20,461,979.98
31.03.2021 19:31:50	TMS CASH DEPOSIT MIRAJI Magodoro REF:FH610491617208358	31.03.2021 19:31:50	0.00	102,000.00	20,563,979.98
01.04.2021 09:39:29	TMS CASH DEPOSIT YARU MAFIA malipo ya magodoro REF:FH138471617259216	01.04.2021 09:39:28	0.00	1,682,000.00	22,245,979.98
01.04.2021 10:11:23	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH774501617261130	01.04.2021 10:11:23	0.00	2,437,500.00	24,683,479.98
01.04.2021 12:06:37	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH156301617268044	01.04.2021 12:06:36	0.00	675,000.00	25,358,479.98
01.04.2021 12:13:45	TMS CASH DEPOSIT MICHAEL MWANZALILA business REF:FH428241617268473	01.04.2021 12:13:45	0.00	4,380,000.00	29,738,479.98
01.04.2021 13:12:55	TMS CASH DEPOSIT STANLEY PONERA Malipo REF:FH325511617272022	01.04.2021 13:12:54	0.00	3,577,000.00	33,315,479.98
01.04.2021 14:01:04	TMS CASH DEPOSIT AYUB H IBRAHIM deposit REF:FH897011617274912	01.04.2021 14:01:04	0.00	1,000,000.00	34,315,479.98
01.04.2021 14:18:47	TMS CASH DEPOSIT KYONDA HASSAN deposits REF:FH354311617275975	01.04.2021 14:18:47	0.00	1,401,500.00	35,716,979.98
01.04.2021 15:07:43	TMS CASH DEPOSIT MINJA MIRAJI DEP REF:FB65121617278911	01.04.2021 15:07:43	0.00	1,729,500.00	37,446,479.98
02.04.2021 11:48:20	TMS CASH DEPOSIT NANDA kuweka REF:FH373521617353347	02.04.2021 11:48:19	0.00	400,000.00	37,846,479.98
03.04.2021 10:25:55	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FU10934348015328	03.04.2021 10:25:55	0.00	1,410,000.00	39,256,479.98

03.04.2021 10:31:28	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH231351617435134	03.04.2021 10:31:27	0.00	1,000,000.00	40,256,479.98
03.04.2021 10:55:46	TMS CASH DEPOSIT NASIBU manunuzi REF:FH130431617436592	03.04.2021 10:55:46	0.00	2,318,000.00	42,574,479.98
03.04.2021 11:17:41	TMS CASH DEPOSIT KEKO MORDERN FURNITURE AND HARDWARE malipo EF:FH426971617437908	03.04.2021 11:17:41	0.00	100,000.00	42,674,479.98
03.04.2021 11:18:59	TMS CASH DEPOSIT SIA akiba REF:FH902601617437985	03.04.2021 11:18:59	0.00	750,000.00	43,424,479.98
03.04.2021 11:34:22	TMS CASH DEPOSIT MUSA Manunuzi REF:FH107631617438909	03.04.2021 11:34:22	0.00	252,000.00	43,676,479.98
03.04.2021 11:57:57	TMS CASH DEPOSIT FURAHA WILIAM malipo REF:FH241791617440323	03.04.2021 11:57:56	0.00	1,877,000.00	45,553,479.98
03.04.2021 12:39:39	TMS CASH DEPOSIT KEKO MORDERN FURNITURE AND HARDWARE malipo EF:FH898941617442825	03.04.2021 12:39:38	0.00	459,000.00	46,012,479.98
03.04.2021 13:23:11	TMS CASH DEPOSIT NANDA kuwek REF:FH636191617445437	03.04.2021 13:23:10	0.00	200,000.00	46,212,479.98
03.04.2021 14:36:56	TMS TRANSFER 0152357547200 TO 01J1092530300 Purchase of good REF:FA10934498622154	03.04.2021 14:36:56	0.00	2,500,000.00	48,712,479.98
03.04.2021 14:58:30	TMS CASH DEPOSIT OTTU WALIPA VAHAYE biashara REF:FH201611617451156	03.04.2021 14:58:29	0.00	1,804,000.00	50,516,479.98
03.04.2021 15:31:30	TMS CASH DEPOSIT AYUB H IBRAHIM deposit REF:FH894471617453136	03.04.2021 15:31:29	0.00	3,000,000.00	53,516,479.98
04.04.2021 11:33:35	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO deposit REF:FH668761617525261	04.04.2021 11:33:35	0.00	5,000,000.00	58,516,479.98
05.04.2021 10:37:12	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH686141617608277	05.04.2021 10:37:11	0.00	500,000.00	59,016,479.98
05.04.2021 12:05:44	TMS CASH DEPOSIT HASSAN DAR LIVE kuweka REF:FH448161617613589	05.04.2021 12:05:43	0.00	2,617,500.00	61,633,979.98
06.04.2021 08:51:40	TMS CASH DEPOSIT KEKO akiba REF:FH513691617688345	06.04.2021 08:51:40	0.00	1,361,000.00	62,994,979.98

06.04.2021 08:58:10	TMS CASH DEPOSIT SIMON WARIOBA magodoro REF:FH997931617688734	06.04.2021 08:58:09	0.00	640,000.00	63,634,979.98
06.04.2021 09:44:46	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH514811617691530	06.04.2021 09:44:45	0.00	1,500,000.00	65,134,979.98
06.04.2021 09:55:32	TMS CASH DEPOSIT AMEDE J AMEDE manunuzi REF:FH169081617692176	06.04.2021 09:55:31	0.00	5,213,000.00	70,347,979.98
06.04.2021 10:00:13	TMS CASH DEPOSIT HASSAN MFINANGA DAR LIVE dp REF:FH528181617692457	06.04.2021 10:00:13	0.00	455,000.00	70,802,979.98
06.04.2021 11:22:20	TMS CASH DEPOSIT FURAHA WILIAMU malipo REF:FH374801617697384	06.04.2021 11:22:19	0.00	1,008,000.00	71,810,979.98
06.04.2021 11:41:48	TMS CASH DEPOSIT AHMAD ISMAIL BIASHARA REF:FH498561617698552	06.04.2021 11:41:48	0.00	100,000.00	71,910,979.98
06.04.2021 11:55:08	TMS CASH DEPOSIT NANDA H NARANDAS SAVING REF:FH849661617699352	06.04.2021 11:55:08	0.00	200,000.00	72,110,979.98
06.04.2021 13:40:51	CHQ. NO. 000219 KEKO MORD QUALITY F	06.04.2021 13:40:51	30,000,000.00	0.00	42,110,979.98
06.04.2021 13:42:12	CHQ. NO. 000218 KEKO MORD QUALITY F	06.04.2021 13:42:11	30,000,000.00	0.00	12,110,979.98
06.04.2021 14:09:22	TMS CASH DEPOSIT KYONDA HASSAN cash REF:FH691871617707406	06.04.2021 14:09:21	0.00	1,400,000.00	13,510,979.98
06.04.2021 16:15:21	TMS CASH DEPOSIT MIRAJI Malipo REF:FH659181617714964	06.04.2021 16:15:20	0.00	2,110,000.00	15,620,979.98
06.04.2021 18:17:13	TMS CASH DEPOSIT AYUB H IBRAHIM deposit REF:FH268221617722277	06.04.2021 18:17:13	0.00	3,000,000.00	18,620,979.98
06.04.2021 18:54:11	TMS CASH DEPOSIT PAULO deposit REF:FH225141617724495	06.04.2021 18:54:11	0.00	16,000.00	18,636,979.98
07.04.2021 10:06:47	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO deposit REF:FH985961617779250	07.04.2021 10:06:46	0.00	3,000,000.00	21,636,979.98
07.04.2021 12:22:13	TMS CASH DEPOSIT BARICK CHENGULA akiba REF:FH591431617787377	07.04.2021 12:22:13	0.00	2,079,000.00	23,715,979.98
07.04.2021 12:55:05	TMS CASH DEPOSIT SIMON WARIOBA magodoro REF:FH750761617789348	07.04.2021 12:55:05	0.00	1,880,000.00	25,595,979.98

07.04.2021 14:13:40	TMS CASH DEPOSIT MIRAJI Malipo REF:FH328151617794063	07.04.2021 14:13:39	0.00	1,059,000.00	26,654,979.98
07.04.2021 14:50:27	TMS CASH DEPOSIT TINNO CHENGULA malipo REF:FH469871617796271	07.04.2021 14:50:27	0.00	14,425,000.00	41,079,979.98
07.04.2021 15:21:57	TMS CASH DEPOSIT MIRAJI Chamazi B REF:FH415661617798161	07.04.2021 15:21:57	0.00	1,523,500.00	42,603,479.98
08.04.2021 09:47:21	TMS CASH DEPOSIT ABDUL SAID JUMA - REF:FB71131617864484	08.04.2021 09:47:21	0.00	2,798,500.00	45,401,979.98
08.04.2021 10:00:27	TMS CASH DEPOSIT ABDALLAH BIASHARA REF:FH716111617865270	08.04.2021 10:00:27	0.00	3,356,000.00	48,757,979.98
08.04.2021 10:31:14	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH255271617867116	08.04.2021 10:31:13	0.00	1,500,000.00	50,257,979.98
08.04.2021 10:50:41	TMS CASH DEPOSIT EDGAR G MAHENGE Malipo REF:FH227471617868283	08.04.2021 10:50:40	0.00	1,882,000.00	52,139,979.98
08.04.2021 11:21:09	TMS CASH DEPOSIT SIA akiba REF:FH854291617870111	08.04.2021 11:21:08	0.00	2,033,000.00	54,172,979.98
08.04.2021 11:46:46	TMS CASH DEPOSIT MUSA Manunuzi REF:FH133401617871649	08.04.2021 11:46:46	0.00	2,391,000.00	56,563,979.98
08.04.2021 12:27:27	TMS CASH DEPOSIT MFINANGA manunuzi REF:FH892341617874089	08.04.2021 12:27:26	0.00	1,500,000.00	58,063,979.98
08.04.2021 12:36:29	TMS CASH DEPOSIT MFINANGA deposit REF:FH616341617874632	08.04.2021 12:36:29	0.00	1,500,000.00	59,563,979.98
08.04.2021 12:41:54	TMS CASH DEPOSIT NASIBU manunuzi REF:FH463411617874956	08.04.2021 12:41:53	0.00	3,299,000.00	62,862,979.98
08.04.2021 13:06:20	TMS CASH DEPOSIT RAMADHANI RASHIDI - REF:FB97281617876423	08.04.2021 13:06:20	0.00	3,635,000.00	66,497,979.98
08.04.2021 13:30:34	TMS CASH DEPOSIT SAID kuweka REF:FH696021617877876	08.04.2021 13:30:33	0.00	812,000.00	67,309,979.98
08.04.2021 13:50:30	TMS CASH DEPOSIT TINO CHENGULA malipo REF:FH467551617879073	08.04.2021 13:50:30	0.00	1,910,000.00	69,219,979.98
08.04.2021 15:26:01	TMS CASH DEPOSIT SLEEP WELL kuweka REF:FH619771617884803	08.04.2021 15:26:01	0.00	477,000.00	69,696,979.98
08.04.2021 18:15:34	TMS CASH DEPOSIT AYUB H IBRAHIM deposit REF:FH858391617894977	08.04.2021 18:15:34	0.00	1,100,000.00	70,796,979.98

09.04.2021 09:10:12	TMS CASH DEPOSIT MAMA MARY dp REF:FH391641617948653	09.04.2021 09:10:11	0.00	305,000.00	71,101,979.98
09.04.2021 16:47:11	TMS CASH DEPOSIT ABDALLAH ALLY DEPOSIT REF:FH879761617976072	09.04.2021 16:47:10	0.00	283,000.00	71,384,979.98
09.04.2021 16:51:25	TMS TRANSFER 01J2028136500 TO 01J1092530300 REF:FU10999763278194	09.04.2021 16:51:25	0.00	600,000.00	71,984,979.98
09.04.2021 17:26:51	CHQ. NO 000416 ELCT KISARAWA STUDENT CEN	13.04.2021 14:00:00	0.00	1,200,000.00	73,184,979.98
09.04.2021 17:26:55	CHQ. NO 000190 LAKE CYLINDER LIMITED	13.04.2021 14:00:00	0.00	1,490,000.00	74,674,979.98
10.04.2021 09:06:15	TMS CASH DEPOSIT ABDALLSH dp REF:FH870511618034817	10.04.2021 09:06:15	0.00	213,000.00	74,887,979.98
10.04.2021 10:40:10	TMS CASH DEPOSIT MAKAME KAPARAGO deposit REF:FH277941618040451	10.04.2021 10:40:10	0.00	1,932,000.00	76,819,979.98
10.04.2021 10:48:44	TMS CASH DEPOSIT NANDA kuweka REF:FH734731618040966	10.04.2021 10:48:44	0.00	200,000.00	77,019,979.98
10.04.2021 11:54:04	TMS CASH DEPOSIT J MUSHI MALIPO REF:FH276471618044885	10.04.2021 11:54:03	0.00	5,994,500.00	83,014,479.98
10.04.2021 15:43:55	TMS CASH DEPOSIT TWALIBU HASSAN malipo REF:FH542811618058676	10.04.2021 15:43:55	0.00	1,082,500.00	84,096,979.98
12.04.2021 09:15:23	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO deposit REF:FH707401618208161	12.04.2021 09:15:21	0.00	3,986,000.00	88,082,979.98
12.04.2021 10:30:50	TMS CASH DEPOSIT ALLY MAHIYE manunuzi REF:FH964571618212689	12.04.2021 10:30:49	0.00	3,488,000.00	91,570,979.98
12.04.2021 10:33:17	MFINANGA MUSA CASH DEPOSITS	12.04.2021 10:33:16	0.00	2,400,000.00	93,970,979.98
12.04.2021 10:34:37	MUSSA WALIDI MFINANGA	12.04.2021 10:34:37	0.00	712,000.00	94,682,979.98
12.04.2021 10:59:12	TMS CASH DEPOSIT FURAHA WILIAM malipo REF:FH287281618214392	12.04.2021 10:59:12	0.00	1,472,000.00	96,154,979.98
12.04.2021 12:49:31	TMS CASH DEPOSIT SIMON WARIOBA akiba REF:FH651471618221010	12.04.2021 12:49:30	0.00	1,580,000.00	97,734,979.98
12.04.2021 12:50:58	TMS CASH DEPOSIT TINO CHENGULA malipo REF:FH866031618221098	12.04.2021 12:50:58	0.00	2,010,000.00	99,744,979.98

12.04.2021 13:25:31	TMS CASH DEPOSIT ABDALLAH ALLY Deposits REF:FH111601618223170	12.04.2021 13:25:30	0.00	879,000.00	100,623,979.98
12.04.2021 14:00:30	TMS CASH DEPOSIT SIA Malipo REF:FH533871618225270	12.04.2021 14:00:30	0.00	1,500,000.00	102,123,979.98
12.04.2021 14:48:18	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FA11022281373523	12.04.2021 14:48:17	0.00	2,146,000.00	104,269,979.98
12.04.2021 15:03:20	TMS CASH DEPOSIT PAULO YOHANA AKIBA REF:FH254561618229040	12.04.2021 15:03:20	0.00	6,031,000.00	110,300,979.98
12.04.2021 15:11:20	CHQ. NO. 000220 KEKO MORD QUALITY F	12.04.2021 15:11:19	30,000,000.00	0.00	80,300,979.98
12.04.2021 16:31:16	TMS CASH DEPOSIT ISSA cash deposit REF:FH965371618234315	12.04.2021 16:31:15	0.00	202,000.00	80,502,979.98
13.04.2021 09:20:38	TMS CASH DEPOSIT TIP TOP MAGODORO MOROGORO deposit REF:FH506941618294877	13.04.2021 09:20:37	0.00	7,000.00	80,509,979.98
13.04.2021 10:26:19	KAMENDU CASH DEPOSITS	13.04.2021 10:26:19	0.00	4,928,000.00	85,437,979.98
13.04.2021 10:29:56	TMS CASH DEPOSIT RAJABU HAJI deposit REF:FH982871618299036	13.04.2021 10:29:56	0.00	2,197,500.00	87,635,479.98
13.04.2021 10:33:03	TMS CASH DEPOSIT ROSELINE deposit REF:FH409241618299222	13.04.2021 10:33:03	0.00	1,704,000.00	89,339,479.98
13.04.2021 11:21:43	TMS CASH DEPOSIT HASANI MFINANGA DAR LIVE dp REF:FH887881618302142	13.04.2021 11:21:42	0.00	1,561,000.00	90,900,479.98
13.04.2021 12:13:33	TMS CASH DEPOSIT G S E DEP REF:FB79981618305252	13.04.2021 12:13:33	0.00	2,767,000.00	93,667,479.98
13.04.2021 15:32:32	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	13.04.2021 15:32:32	0.00	3,630,000.00	97,297,479.98
14.04.2021 09:22:38	TMS CASH DEPOSIT KADOGOO akiba REF:FH280931618381397	14.04.2021 09:22:38	0.00	2,356,500.00	99,653,979.98
14.04.2021 11:19:27	TMS CASH DEPOSIT MIRAJI - REF:FB87211618388405	14.04.2021 11:19:26	0.00	2,830,000.00	102,483,979.98
14.04.2021 11:42:18	TMS CASH DEPOSIT FURAHA WILLIAM kuweka REF:FH725281618389776	14.04.2021 11:42:18	0.00	655,500.00	103,139,479.98
14.04.2021 12:12:37	TMS CASH DEPOSIT NANDA kuweka REF:FH850001618391595	14.04.2021 12:12:36	0.00	200,000.00	103,339,479.98

14.04.2021 13:55:30	CHQ. NO. 000221 KEKO MORD QUALITY F	14.04.2021 13:55:29	30,000,000.00	0.00	73,339,479.98
14.04.2021 13:55:46	CHQ. NO. 000222 KEKO MORD QUALITY F	14.04.2021 13:55:45	30,000,000.00	0.00	43,339,479.98
14.04.2021 13:56:02	CHQ. NO. 000223 KEKO MORD QUALITY F	14.04.2021 13:56:01	30,000,000.00	0.00	13,339,479.98
14.04.2021 14:03:30	CHQ. NO 005517 STEWART MANOR INVESTMENT	16.04.2021 14:00:00	0.00	700,000.00	14,039,479.98
14.04.2021 14:03:45	CHQ. NO 008341 AFRICAN INLAND CONTAINER	16.04.2021 14:00:00	0.00	2,510,000.00	16,549,479.98
14.04.2021 15:25:56	TMS CASH DEPOSIT WILLY KILEO deposit REF:FH247661618403194	14.04.2021 15:25:56	0.00	150,000.00	16,699,479.98
14.04.2021 15:40:47	KEKO MORDERN FURNITURE AND HAR CASH DEPOSITS	14.04.2021 15:40:47	0.00	7,830,000.00	24,529,479.98
15.04.2021 10:25:03	TMS CASH DEPOSIT SALOME NTULO AKIBA REF:FH588331618471541	15.04.2021 10:25:03	0.00	1,763,000.00	26,292,479.98
15.04.2021 10:38:52	TMS CASH DEPOSIT SIA akiba REF:FH158371618472369	15.04.2021 10:38:51	0.00	609,000.00	26,901,479.98
15.04.2021 10:47:10	TMS CASH DEPOSIT FURAHA WILLIAM malipo REF:FH896681618472868	15.04.2021 10:47:10	0.00	457,500.00	27,358,979.98
16.04.2021 10:00:00	CHQ. NO. 000236 RUMIN SHAH AND OR KOMALBE	15.04.2021 09:59:59	3,267,900.00	0.00	24,091,079.98
16.04.2021 10:04:17	CHARGE INW CHQ NO 000236 RUMIN SHAH AND OR KOMALBE	15.04.2021 10:04:17	847.00	0.00	24,090,232.98
16.04.2021 10:12:58	TMS CASH DEPOSIT MUSA MFINANGA deposits REF:FH364651618557214	16.04.2021 10:12:57	0.00	275,000.00	24,365,232.98
16.04.2021 10:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.04.2021 10:37:06	152.46	0.00	24,365,080.52
16.04.2021 11:23:37	TMS CASH DEPOSIT YARU MAFIA malipo ya magodoro REF:FH328721618561454	16.04.2021 11:23:37	0.00	1,000,000.00	25,365,080.52
16.04.2021 16:55:58	TMS CASH DEPOSIT MUSA Manunuzi REF:FH995771618581394	16.04.2021 16:55:57	0.00	3,000,000.00	28,365,080.52
17.04.2021 10:01:59	TMS CASH DEPOSIT MUSA Manunuzi REF:FH668781618642955	17.04.2021 10:01:58	0.00	1,210,000.00	29,575,080.52

17.04.2021 10:43:41	TMS CASH DEPOSIT ROMANA deposit REF:FH658251618645457	17.04.2021 10:43:41	0.00	2,470,500.00	32,045,580.52
17.04.2021 12:02:03	TMS CASH DEPOSIT MMASI KILOSA kuweka REF:FH529871618650159	17.04.2021 12:02:03	0.00	1,592,500.00	33,638,080.52
17.04.2021 12:57:22	TMS CASH DEPOSIT SIA akiba REF:FH877411618653478	17.04.2021 12:57:22	0.00	800,000.00	34,438,080.52
17.04.2021 14:36:02	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH916171618659398	17.04.2021 14:36:01	0.00	1,538,500.00	35,976,580.52
17.04.2021 15:09:01	TMS CASH DEPOSIT PAULO akiba REF:FH423031618661377	17.04.2021 15:09:01	0.00	262,000.00	36,238,580.52
17.04.2021 16:04:39	TMS CASH DEPOSIT KEKO MORDEN FUR Koshuma REF:FH773441618664715	17.04.2021 16:04:39	0.00	200,000.00	36,438,580.52
17.04.2021 16:10:42	TMS CASH DEPOSIT CASH Pay REF:FH963111618665078	17.04.2021 16:10:42	0.00	67,000.00	36,505,580.52
19.04.2021 09:18:19	TMS CASH DEPOSIT EZEKIEL J CHENGULA Malipo REF:FH610171618813134	19.04.2021 09:18:18	0.00	4,588,000.00	41,093,580.52
19.04.2021 10:11:02	TMS CASH DEPOSIT ALLY MHIYE manunuzi REF:FH301911618816296	19.04.2021 10:11:01	0.00	3,436,500.00	44,530,080.52
19.04.2021 11:58:47	TMS CASH DEPOSIT AHMAD NG'ONDE BIASHARA REF:FH610421618822761	19.04.2021 11:58:46	0.00	2,105,500.00	46,635,580.52
19.04.2021 12:08:57	TMS CASH DEPOSIT NEEMA JOSEPH Akiba REF:FH684091618823372	19.04.2021 12:08:56	0.00	5,038,000.00	51,673,580.52
19.04.2021 12:22:23	TMS CASH DEPOSIT HASSAN DAR LIVE Deposit REF:FH244621618824178	19.04.2021 12:22:23	0.00	1,508,000.00	53,181,580.52
19.04.2021 12:26:46	TMS CASH DEPOSIT MIRAJI CHAMAZI A Malipo REF:FH139281618824440	19.04.2021 12:26:45	0.00	1,100,000.00	54,281,580.52
19.04.2021 12:40:25	TMS CASH DEPOSIT MIRAJI CHAMAZI A Malipo REF:FH880411618825259	19.04.2021 12:40:24	0.00	1,442,000.00	55,723,580.52
19.04.2021 13:10:31	TMS CASH DEPOSIT CONRAD MASSAWE - REF:FB15241618827066	19.04.2021 13:10:31	0.00	6,214,500.00	61,938,080.52
19.04.2021 13:13:13	TMS CASH DEPOSIT FRANK deposit REF:FH617221618827228	19.04.2021 13:13:13	0.00	4,000.00	61,942,080.52
19.04.2021 13:40:00	CHQ. NO 000470 FATEMY FOAMS and FABRICS	21.04.2021 14:00:00	0.00	3,500,000.00	65,442,080.52

19.04.2021 14:42:36	TMS TRANSFER 0152548562800 TO 01J1092530300 Purchase of Vita REF:FA11098325917116	19.04.2021 14:42:36	0.00	313,000.00	65,755,080.52
19.04.2021 15:56:04	TMS CASH DEPOSIT SIA MOSHI - REF:FB26111618836998	19.04.2021 15:56:03	0.00	900,000.00	66,655,080.52
19.04.2021 17:01:07	CHQ. NO. 000224 KEKO MORD QUALITY F	19.04.2021 17:01:07	30,000,000.00	0.00	36,655,080.52
20.04.2021 09:09:42	TMS CASH DEPOSIT G NTULO m REF:FH411611618899016	20.04.2021 09:09:42	0.00	230,000.00	36,885,080.52
20.04.2021 09:14:27	TMS CASH DEPOSIT GEOPHREY NTULO m REF:FH935671618899301	20.04.2021 09:14:27	0.00	2,070,000.00	38,955,080.52
20.04.2021 09:59:44	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH510961618902018	20.04.2021 09:59:44	0.00	1,580,000.00	40,535,080.52
20.04.2021 10:28:39	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH336851618903753	20.04.2021 10:28:39	0.00	1,880,000.00	42,415,080.52
20.04.2021 11:07:14	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FU11109060684516	20.04.2021 11:07:14	0.00	2,110,000.00	44,525,080.52
20.04.2021 11:43:57	TMS CASH DEPOSIT TWAHA KASHINGO akiba REF:FH621731618908271	20.04.2021 11:43:56	0.00	3,380,000.00	47,905,080.52
20.04.2021 12:08:39	TMS CASH DEPOSIT TEJAS akiba REF:FH114891618909753	20.04.2021 12:08:39	0.00	274,800.00	48,179,880.52
20.04.2021 12:16:14	TMS CASH DEPOSIT NASIBU kuweka REF:FH677741618910208	20.04.2021 12:16:13	0.00	4,322,000.00	52,501,880.52
20.04.2021 12:38:59	TMS CASH DEPOSIT NASIBU kuweka REF:FH179341618911573	20.04.2021 12:38:59	0.00	1,589,000.00	54,090,880.52
20.04.2021 13:49:42	TMS CASH DEPOSIT SIA akiba REF:FH278811618915816	20.04.2021 13:49:42	0.00	420,000.00	54,510,880.52
20.04.2021 15:14:18	ALEX C NGUYA CASH DEPOSITS	20.04.2021 15:14:18	0.00	5,018,500.00	59,529,380.52
20.04.2021 16:03:45	TMS CASH DEPOSIT GASPER J KIMARIO business REF:FH876621618923859	20.04.2021 16:03:45	0.00	1,000,000.00	60,529,380.52
21.04.2021 10:05:59	TMS CASH DEPOSIT MSIFUELI malipo REF:FH675501618988792	21.04.2021 10:05:58	0.00	1,593,500.00	62,122,880.52
21.04.2021 10:25:52	TMS CASH DEPOSIT MSERI malipo REF:FH165281618989986	21.04.2021 10:25:52	0.00	925,000.00	63,047,880.52

21.04.2021 10:27:22	TMS CASH DEPOSIT MSERI malipo REF:FH443261618990075	21.04.2021 10:27:21	0.00	1,042,000.00	64,089,880.52
21.04.2021 11:39:23	TMS CASH DEPOSIT NANDA kuwek REF:FH441191618994396	21.04.2021 11:39:23	0.00	150,000.00	64,239,880.52
21.04.2021 12:09:00	TMS CASH DEPOSIT CHARLES manunuzi REF:FH264091618996173	21.04.2021 12:09:00	0.00	4,632,500.00	68,872,380.52
21.04.2021 14:58:38	BARACUDA G S E CASH DEPOSITS	21.04.2021 14:58:38	0.00	1,753,500.00	70,625,880.52
21.04.2021 15:34:18	CHQ. NO. 000225 KEKO MORD QUALITY F	21.04.2021 15:34:17	30,000,000.00	0.00	40,625,880.52
21.04.2021 15:34:34	CHQ. NO. 000226 KEKO MORD QUALITY F	21.04.2021 15:34:34	30,000,000.00	0.00	10,625,880.52
21.04.2021 16:41:18	CHQ. NO 957217 AL HUSSEINI CONSTRUCTION	23.04.2021 14:00:00	0.00	1,650,000.00	12,275,880.52
22.04.2021 10:38:50	TMS CASH DEPOSIT NASIBU manunuzi REF:FH900351619077163	22.04.2021 10:38:50	0.00	377,000.00	12,652,880.52
22.04.2021 10:55:23	TMS TRANSFER 0152548562800 TO 01J1092530300 Purchase payment REF:FA11120781568501	22.04.2021 10:55:23	0.00	190,000.00	12,842,880.52
22.04.2021 11:01:42	TMS CASH DEPOSIT INNOCENT dp REF:FH698991619078534	22.04.2021 11:01:41	0.00	557,000.00	13,399,880.52
22.04.2021 11:23:46	TMS CASH DEPOSIT MAICO deposit REF:FH283771619079858	22.04.2021 11:23:45	0.00	213,000.00	13,612,880.52
22.04.2021 11:24:06	TMS CASH DEPOSIT BARAKUDA -G.S.E BARAKUDA -G.S.E REF:FB23971619079879	22.04.2021 11:24:06	0.00	151,000.00	13,763,880.52
22.04.2021 12:04:41	TMS CASH DEPOSIT MAMA LULU MALIPO REF:FH597051619082314	22.04.2021 12:04:41	0.00	1,648,000.00	15,411,880.52
22.04.2021 12:40:43	TMS CASH DEPOSIT SIMON WARIOBA deposit REF:FH806911619084476	22.04.2021 12:40:43	0.00	2,220,000.00	17,631,880.52
22.04.2021 13:25:19	TMS CASH DEPOSIT JOYCE K dep REF:FH187091619087152	22.04.2021 13:25:19	0.00	1,860,000.00	19,491,880.52
22.04.2021 15:30:55	TMS CASH DEPOSIT MSERI malipo REF:FH228751619094688	22.04.2021 15:30:55	0.00	100,000.00	19,591,880.52
22.04.2021 16:25:01	TMS CASH DEPOSIT NEW BABU ELXO SAVING REF:FH201521619097933	22.04.2021 16:25:00	0.00	750,000.00	20,341,880.52

23.04.2021 10:18:07	KEKO MORDERN FURNITURE AND HAR ABDUL JUMA	23.04.2021 10:18:07	0.00	2,603,000.00	22,944,880.52
23.04.2021 10:34:57	TMS CASH DEPOSIT IBRAHIM akiba REF:FH355871619163329	23.04.2021 10:34:57	0.00	45,000.00	22,989,880.52
23.04.2021 10:50:57	TMS CASH DEPOSIT EDGAR GIDION MAHENGE malipo REF:FH864581619164289	23.04.2021 10:50:56	0.00	1,083,000.00	24,072,880.52
23.04.2021 12:07:53	TMS CASH DEPOSIT HUSNA ATHUMAN malipo REF:FH907751619168905	23.04.2021 12:07:53	0.00	2,708,000.00	26,780,880.52
23.04.2021 13:49:23	TMS CASH DEPOSIT CHARLES MASSAWE MALIPO REF:FH278701619174994	23.04.2021 13:49:22	0.00	1,820,500.00	28,601,380.52
23.04.2021 23:59:59	Monthly Maintenance Fee	23.04.2021 23:59:59	13,000.00	0.00	28,588,380.52
24.04.2021 09:33:09	TMS CASH DEPOSIT ABDALLAH BIASHARA REF:FH744761619246020	24.04.2021 09:33:09	0.00	1,710,000.00	30,298,380.52
24.04.2021 10:05:27	TMS CASH DEPOSIT HASSAN DAR LIVE Malipo REF:FH171961619247958	24.04.2021 10:05:27	0.00	1,555,500.00	31,853,880.52
24.04.2021 10:34:03	TMS CASH DEPOSIT TOBA KIADI malipo ya godoro pc saba REF:FH EF:FH306721619249674	24.04.2021 10:34:02	0.00	737,000.00	32,590,880.52
24.04.2021 11:11:55	TMS CASH DEPOSIT SIA akiba REF:FH703351619251946	24.04.2021 11:11:54	0.00	600,000.00	33,190,880.52
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	2,340.00	0.00	33,188,540.52
25.04.2021 10:23:12	TMS TRANSFER 0152277069400 TO 01J1092530300 REF:FA11153354227412	25.04.2021 10:23:11	0.00	825,000.00	34,013,540.52
26.04.2021 10:59:37	TMS CASH DEPOSIT TWALIBU HASSANI malipo REF:FH471901619424007	26.04.2021 10:59:37	0.00	1,115,500.00	35,129,040.52
26.04.2021 12:00:01	TMS CASH DEPOSIT NANDA kuweka REF:FH785861619427630	26.04.2021 12:00:00	0.00	300,000.00	35,429,040.52
26.04.2021 15:05:19	TMS CASH DEPOSIT ISSA cash deposit REF:FH732021619438748	26.04.2021 15:05:19	0.00	1,054,000.00	36,483,040.52
27.04.2021 09:29:36	TMS CASH DEPOSIT MUSA Manunuzi REF:FH503191619505005	27.04.2021 09:29:35	0.00	4,000,000.00	40,483,040.52

27.04.2021 09:33:01	TMS CASH DEPOSIT SAIDI ABDALLAH . REF:FH802271619505210	27.04.2021 09:33:01	0.00	3,945,000.00	44,428,040.52
27.04.2021 09:36:13	TMS CASH DEPOSIT JOYCE KAMHABWA DEPOSIT REF:FH560511619505402	27.04.2021 09:36:13	0.00	4,024,000.00	48,452,040.52
27.04.2021 10:00:01	TMS CASH DEPOSIT MFINANGA manunuzi REF:FH766751619506830	27.04.2021 10:00:01	0.00	975,000.00	49,427,040.52
27.04.2021 10:07:40	TMS CASH DEPOSIT ALLY MAHIYE dp REF:FH827281619507289	27.04.2021 10:07:40	0.00	2,218,500.00	51,645,540.52
27.04.2021 10:44:45	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB25361619509514	27.04.2021 10:44:45	0.00	5,448,000.00	57,093,540.52
27.04.2021 10:47:53	TMS CASH DEPOSIT SIA malipo REF:FH528521619509702	27.04.2021 10:47:53	0.00	1,000,000.00	58,093,540.52
27.04.2021 10:53:08	TMS CASH DEPOSIT CHAMAZI A Malipo REF:FH127571619510017	27.04.2021 10:53:08	0.00	2,499,000.00	60,592,540.52
27.04.2021 10:53:14	TMS CASH DEPOSIT KEKO MODERN FURNITURE DEPOSITS REF:FB75781619510024	27.04.2021 10:53:14	0.00	13,164,100.00	73,756,640.52
27.04.2021 10:54:20	TMS CASH DEPOSIT CHAMAZI B Malipo REF:FH611111619510089	27.04.2021 10:54:20	0.00	2,064,000.00	75,820,640.52
27.04.2021 12:16:50	TMS CASH DEPOSIT AMEDE J AMEDE manunuzi REF:FH786221619515039	27.04.2021 12:16:50	0.00	2,226,000.00	78,046,640.52
27.04.2021 12:32:17	TMS CASH DEPOSIT NANDA H MARANDAS AKIBA REF:FH496841619515966	27.04.2021 12:32:17	0.00	400,000.00	78,446,640.52
27.04.2021 12:34:22	TMS CASH DEPOSIT KAMLESH AKIBA REF:FH374681619516091	27.04.2021 12:34:22	0.00	12,000.00	78,458,640.52
27.04.2021 12:34:26	TMS CASH DEPOSIT JOSEPH MUNISHI MALIPO REF:FH493191619516095	27.04.2021 12:34:26	0.00	8,600,000.00	87,058,640.52
27.04.2021 12:44:22	ALEX C NGUYA CASH DEPOSITS	27.04.2021 12:44:22	0.00	2,510,000.00	89,568,640.52
27.04.2021 13:38:46	TMS CASH DEPOSIT FURAHA WILLIAM malipo REF:FH981771619519955	27.04.2021 13:38:45	0.00	2,079,000.00	91,647,640.52
27.04.2021 13:52:41	CHQ. NO 000476 FATEMY FOAMS AND FABRICS	29.04.2021 14:00:00	0.00	3,000,000.00	94,647,640.52

27.04.2021 17:22:34	CHQ. NO. 000227 KEKO MORD QUALITY F	27.04.2021 17:22:34	30,000,000.00	0.00	64,647,640.52
28.04.2021 09:00:23	TMS CASH DEPOSIT MUSSA manunuzi REF:FH142011619589651	28.04.2021 09:00:23	0.00	782,000.00	65,429,640.52
28.04.2021 09:19:21	TMS CASH DEPOSIT HASSAN DAR LIVE malipo REF:FH806501619590790	28.04.2021 09:19:21	0.00	2,170,000.00	67,599,640.52
28.04.2021 10:09:07	TMS CASH DEPOSIT MSIFUELI MMURU malipo REF:FH456851619593775	28.04.2021 10:09:07	0.00	382,500.00	67,982,140.52
28.04.2021 10:11:43	TMS CASH DEPOSIT RAJABU MSOPHE kuweka REF:FH746371619593932	28.04.2021 10:11:43	0.00	2,126,000.00	70,108,140.52
28.04.2021 11:21:01	ALEX C NGUYA CASH DEPOSITS	28.04.2021 11:21:00	0.00	300,000.00	70,408,140.52
28.04.2021 11:33:11	TMS CASH DEPOSIT SLEEP WELL kuweka REF:FH647161619598819	28.04.2021 11:33:10	0.00	503,000.00	70,911,140.52
28.04.2021 12:17:51	TMS CASH DEPOSIT MSERI dep REF:FH281631619601499	28.04.2021 12:17:51	0.00	800,000.00	71,711,140.52
28.04.2021 12:30:45	TMS CASH DEPOSIT MARRIED dep REF:FH275601619602274	28.04.2021 12:30:45	0.00	400,000.00	72,111,140.52
28.04.2021 12:36:26	TMS CASH DEPOSIT NANDA kuwek REF:FH578881619602615	28.04.2021 12:36:26	0.00	301,500.00	72,412,640.52
28.04.2021 12:37:19	TMS CASH DEPOSIT MSERI dep REF:FH344681619602668	28.04.2021 12:37:19	0.00	110,000.00	72,522,640.52
28.04.2021 14:09:58	TMS CASH DEPOSIT FURAHA WILLIAM malipo REF:FH523511619608226	28.04.2021 14:09:58	0.00	802,000.00	73,324,640.52
28.04.2021 14:32:08	TMS CASH DEPOSIT NASIBU kuweka REF:FH467141619609557	28.04.2021 14:32:08	0.00	362,000.00	73,686,640.52
28.04.2021 17:10:34	CHQ. NO. 000229 KEKO MORD QUALITY F	28.04.2021 17:10:34	30,000,000.00	0.00	43,686,640.52
28.04.2021 17:10:50	CHQ. NO. 000228 KEKO MORD QUALITY F	28.04.2021 17:10:50	30,000,000.00	0.00	13,686,640.52
29.04.2021 09:48:38	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH326821619678946	29.04.2021 09:48:38	0.00	640,000.00	14,326,640.52
29.04.2021 09:59:59	TMS CASH DEPOSIT SIMON WARIOBA godoro REF:FH841871619679627	29.04.2021 09:59:59	0.00	1,580,000.00	15,906,640.52
29.04.2021 14:03:52	TMS CASH DEPOSIT ABDALLAH ALLY Deposits REF:FH113451619694260	29.04.2021 14:03:52	0.00	990,500.00	16,897,140.52

29.04.2021 15:15:09	TMS CASH DEPOSIT ABDALLAH ALLY Deposits REF:FH920191619698536	29.04.2021 15:15:09	0.00	4,000.00	16,901,140.52
29.04.2021 16:17:38	TMS CASH DEPOSIT PASWELE MAIMUNA MALIPO MAGODORO REF:FH372521619702286	29.04.2021 16:17:38	0.00	3,578,500.00	20,479,640.52
29.04.2021 16:54:45	TMS CASH DEPOSIT MAIKO MWAZALILA business REF:FH585751619704512	29.04.2021 16:54:44	0.00	2,310,000.00	22,789,640.52
30.04.2021 09:35:17	TMS CASH DEPOSIT SALVINA NDAKA MALIPO REF:FH777161619764544	30.04.2021 09:35:17	0.00	3,044,000.00	25,833,640.52
30.04.2021 09:42:26	TMS TRANSFER 0152558427600 TO 01J1092530300 REF:FA11207649736062	30.04.2021 09:42:26	0.00	164,000.00	25,997,640.52
30.04.2021 09:48:13	TMS CASH DEPOSIT MSERI malipo REF:FH528141619765320	30.04.2021 09:48:12	0.00	117,000.00	26,114,640.52
30.04.2021 09:57:14	TMS CASH DEPOSIT MUSA Manunuzi REF:FH922101619765861	30.04.2021 09:57:14	0.00	3,311,000.00	29,425,640.52
30.04.2021 10:26:49	TMS CASH DEPOSIT SALVINA NDAKA dp REF:FH847351619767636	30.04.2021 10:26:49	0.00	282,000.00	29,707,640.52
30.04.2021 11:36:37	TMS CASH DEPOSIT NANDA kuwek REF:FH550221619771823	30.04.2021 11:36:36	0.00	200,000.00	29,907,640.52
30.04.2021 13:37:53	TMS CASH DEPOSIT BARICK CHENGULA malipo ya funiture REF:FH321221619779099	30.04.2021 13:37:52	0.00	2,518,500.00	32,426,140.52