



Account Bank Statement

**MWALONI COMPANY LIMITED
NJIRO
P.O BOX 631**

Account: 0150479275300

Available Balance: 253,054.29 TZS

Period: Last 3 Months

Total Value for Credit: 154,371,000.00 TZS

Total Value for Debit: 156,325,351.27 TZS

Summary of Book Balance as at 16/09/2021 : 253,054.29 TZS

Summary of Cleared Balance as at 16/09/2021 : 253,054.29 TZS

16/09/2021 12:35:47

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.06.2021 09:41:28	CHQ. NO 000374 MWALONI COMPANY LIMITED FRANK COLMAN	16.06.2021 03:00:00	260,000.00	0.00	1,947,405.56
16.06.2021 09:41:28	Cash withdrawal charges	16.06.2021 09:41:27	5,508.47	0.00	1,941,897.09
16.06.2021 09:42:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 09:42:22	991.52	0.00	1,940,905.57
17.06.2021 14:20:38	CHQ. NO 000380 MWALONI COMPANY LIMITED DANIEL NNKO	17.06.2021 03:00:00	420,000.00	0.00	1,520,905.57
17.06.2021 14:20:39	Cash withdrawal charges	17.06.2021 14:20:37	5,508.47	0.00	1,515,397.1

17.06.2021 15:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 15:52:49	991.52	0.00	1,514,405.58
18.06.2021 09:47:24	CHQ. NO. 000372 ALIMSA MEDIA LIMITED	17.06.2021 09:47:24	250,000.00	0.00	1,264,405.58
18.06.2021 09:52:20	CHARGE INW CHQ NO 000372 ALIMSA MEDIA LIMITED	17.06.2021 09:52:20	847.00	0.00	1,263,558.58
18.06.2021 09:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2021 09:58:08	152.46	0.00	1,263,406.12
19.06.2021 10:35:24	CHQ. NO. 001533 FIBRE BOA MWALONI C	18.06.2021 10:35:24	0.00	10,000,000.00	11,263,406.12
19.06.2021 12:21:58	CHQ. NO 000382 MWALONI COMPANY LIMITED FRANK COLMAN	19.06.2021 03:00:00	478,000.00	0.00	10,785,406.12
19.06.2021 12:21:59	Cash withdrawal charges	19.06.2021 12:21:58	5,508.47	0.00	10,779,897.65
19.06.2021 12:22:46	CHQ. NO 000383 MWALONI COMPANY LIMITED FRANK COLMAN	19.06.2021 03:00:00	472,000.00	0.00	10,307,897.65
19.06.2021 12:22:46	Cash withdrawal charges	19.06.2021 12:22:46	5,508.47	0.00	10,302,389.18
19.06.2021 14:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 14:13:25	991.52	0.00	10,301,397.66
19.06.2021 14:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 14:14:47	991.52	0.00	10,300,406.14
21.06.2021 14:50:52	CHQ. NO. 000384 frank colman TZS0000000	21.06.2021 14:50:52	142,000.00	0.00	10,158,406.14
21.06.2021 14:50:53	TMS CHARGE CHEQUE WITHDRAW REF:CQ79401624275846	21.06.2021 14:50:53	5,085.00	0.00	10,153,321.14
21.06.2021 16:18:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2021 16:18:11	915.30	0.00	10,152,405.84
21.06.2021 17:59:11	CHQ. NO. 000385 MWALONI C AZIZI MAU	21.06.2021 17:59:11	1,000,000.00	0.00	9,152,405.84
22.06.2021 14:25:40	CHQ. NO. 000376 INTELLIGENCE SECURICO LTD	21.06.2021 14:25:40	2,006,000.00	0.00	7,146,405.84
22.06.2021 14:30:32	CHARGE INW CHQ NO 000376 INTELLIGENCE SECURICO LTD	21.06.2021 14:30:32	847.00	0.00	7,145,558.84
22.06.2021 16:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 16:14:21	152.46	0.00	7,145,406.38

22.06.2021 18:24:01	STATIONERY CHEQUE_BOOK FEE 0150479275300 FROM 401 TO 500	22.06.2021 18:24:01	32,400.00	0.00	7,113,006.38
22.06.2021 18:24:01	STAMPDUTY CHEQUE_BOOK EXPENSES 0150479275300 FROM 401 TO 500	22.06.2021 18:24:01	10,000.00	0.00	7,103,006.38
22.06.2021 21:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 21:30:15	5,832.00	0.00	7,097,174.38
24.06.2021 12:22:44	CHQ. NO 000386 DANIEL NNKO	24.06.2021 03:00:00	662,000.00	0.00	6,435,174.38
24.06.2021 12:22:44	Cash withdrawal charges	24.06.2021 12:22:44	6,355.93	0.00	6,428,818.45
24.06.2021 13:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 13:48:14	1,144.07	0.00	6,427,674.38
24.06.2021 14:17:40	CHQ. NO. 000381 BULK DISTRIBUTOR LIMITED	23.06.2021 14:17:40	4,800,000.00	0.00	1,627,674.38
24.06.2021 14:24:22	CHARGE INW CHQ NO 000381 BULK DISTRIBUTOR LIMITED	23.06.2021 14:24:22	847.00	0.00	1,626,827.38
24.06.2021 17:15:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 17:15:08	152.46	0.00	1,626,674.92
26.06.2021 12:40:15	CHQ. NO 000387 frank	26.06.2021 03:00:00	1,038,000.00	0.00	588,674.92
26.06.2021 12:40:16	Cash withdrawal charges	26.06.2021 12:40:15	7,203.39	0.00	581,471.53
26.06.2021 15:54:54	CHQ. NO. 001551 FIBRE BOA MWALONI C	26.06.2021 15:54:53	0.00	1,000,000.00	1,581,471.53
26.06.2021 21:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2021 21:54:28	1,296.61	0.00	1,580,174.92
26.06.2021 22:14:13	Monthly Maintenance Fee	26.06.2021 22:14:12	15,000.00	0.00	1,565,174.92
26.06.2021 23:30:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2021 23:30:32	2,700.00	0.00	1,562,474.92
29.06.2021 11:32:39	CHQ. NO. 000378 AFRO MULTI GASES LIMITED	28.06.2021 11:32:39	350,000.00	0.00	1,212,474.92
29.06.2021 11:40:41	CHARGE INW CHQ NO 000378 AFRO MULTI GASES LIMITED	28.06.2021 11:40:40	847.00	0.00	1,211,627.92

29.06.2021 12:12:20	CHQ. NO 000389 DANIEL NNKO	29.06.2021 03:00:00	200,000.00	0.00	1,011,627.92
29.06.2021 12:12:21	Cash withdrawal charges	29.06.2021 12:12:20	5,508.47	0.00	1,006,119.45
29.06.2021 12:13:06	CHQ. NO 000388 DANIEL NNKO	29.06.2021 03:00:00	192,000.00	0.00	814,119.45
29.06.2021 12:13:07	Cash withdrawal charges	29.06.2021 12:13:06	5,508.47	0.00	808,610.98
29.06.2021 13:08:08	TMS CASH DEPOSIT FIBREBOARD deposit REF:FH320931624961106	29.06.2021 13:08:08	0.00	6,000,000.00	6,808,610.98
29.06.2021 17:36:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2021 17:36:08	152.46	0.00	6,808,458.52
29.06.2021 18:40:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2021 18:40:29	991.52	0.00	6,807,467
29.06.2021 18:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2021 18:42:11	991.52	0.00	6,806,475.48
30.06.2021 09:14:12	CHQ. NO 000391 MWALONI COMPANY LIMITED daniel nnko	30.06.2021 03:00:00	1,050,000.00	0.00	5,756,475.48
30.06.2021 09:14:13	Cash withdrawal charges	30.06.2021 09:14:12	7,203.39	0.00	5,749,272.09
01.07.2021 15:15:18	CHQ. NO. 000392 CTS010721 998413349327	01.07.2021 15:15:18	750,000.00	0.00	4,999,272.09
02.07.2021 03:19:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2021 03:19:02	1,296.61	0.00	4,997,975.48
02.07.2021 12:46:05	CHQ. NO. 000393 DANIEL NNKO TZS0000000	02.07.2021 12:46:05	136,500.00	0.00	4,861,475.48
02.07.2021 12:46:06	TMS CHARGE CHEQUE WITHDRAW REF:CQ95781625218740	02.07.2021 12:46:06	5,085.00	0.00	4,856,390.48
02.07.2021 14:47:28	CHQ. NO 000395 daniel nnko	02.07.2021 03:00:00	596,500.00	0.00	4,259,890.48
02.07.2021 14:47:28	Cash withdrawal charges	02.07.2021 14:47:28	6,355.93	0.00	4,253,534.55
02.07.2021 14:48:33	CHQ. NO 000394 daniel nnko	02.07.2021 03:00:00	2,405,000.00	0.00	1,848,534.55
02.07.2021 14:48:33	Cash withdrawal charges	02.07.2021 14:48:33	7,203.39	0.00	1,841,331.16

03.07.2021 13:22:54	TMS CASH DEPOSIT FIBREBOARD - REF:FB20271625307349	03.07.2021 13:22:54	0.00	6,000,000.00	7,841,331.16
03.07.2021 13:26:25	CHQ. NO. 000397 FRANK COLMAN TZS0000000	03.07.2021 13:26:25	5,361,000.00	0.00	2,480,331.16
03.07.2021 13:26:25	TMS CHARGE CHEQUE WITHDRAW REF:CQ36741625307559	03.07.2021 13:26:25	5,085.00	0.00	2,475,246.16
03.07.2021 13:27:28	CHQ. NO. 000396 FRANK COLMAN TZS0000000	03.07.2021 13:27:28	906,500.00	0.00	1,568,746.16
03.07.2021 13:27:29	TMS CHARGE CHEQUE WITHDRAW REF:CQ47041625307622	03.07.2021 13:27:29	5,085.00	0.00	1,563,661.16
04.07.2021 06:00:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 06:00:47	915.30	0.00	1,562,745.86
04.07.2021 08:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 08:41:19	1,144.07	0.00	1,561,601.79
04.07.2021 08:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 08:42:40	1,296.61	0.00	1,560,305.18
05.07.2021 01:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 01:28:47	915.30	0.00	1,559,389.88
05.07.2021 01:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 01:30:33	915.30	0.00	1,558,474.58
08.07.2021 12:48:45	CHQ. NO. 000399 FRANK COLMAN TZS0000000	08.07.2021 12:48:45	400,000.00	0.00	1,158,474.58
08.07.2021 12:48:45	TMS CHARGE CHEQUE WITHDRAW REF:CQ95781625737293	08.07.2021 12:48:45	5,085.00	0.00	1,153,389.58
08.07.2021 14:12:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2021 14:12:14	915.30	0.00	1,152,474.28
09.07.2021 09:18:54	TMS CASH DEPOSIT FIBREBOARD CASH REF:FB47781625811102	09.07.2021 09:18:54	0.00	2,000,000.00	3,152,474.28
09.07.2021 09:21:32	CHQ. NO. 000400 DANIEL NNKO TZS0000000	09.07.2021 09:21:32	1,980,000.00	0.00	1,172,474.28
09.07.2021 09:21:33	TMS CHARGE CHEQUE WITHDRAW REF:CQ76411625811259	09.07.2021 09:21:33	5,085.00	0.00	1,167,389.28
09.07.2021 09:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2021 09:32:27	915.30	0.00	1,166,473.98
09.07.2021 16:17:11	CHQ. NO. 000398 TATA AFRICA HOLDINGS (TA	09.07.2021 16:17:11	275,000.00	0.00	891,473.98

09.07.2021 16:23:00	CHARGE INW CHQ NO 000398 TATA AFRICA HOLDINGS (TA	09.07.2021 16:23:00	847.00	0.00	890,626.98
09.07.2021 19:35:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2021 19:35:35	152.46	0.00	890,474.52
12.07.2021 13:07:25	TMS CASH DEPOSIT FIBREBOARD deposit REF:FH149391626084005	12.07.2021 13:07:25	0.00	2,000,000.00	2,890,474.52
12.07.2021 14:20:52	CHQ. NO. 000401 daniel nnko TZS0000000	12.07.2021 14:20:52	1,494,000.00	0.00	1,396,474.52
12.07.2021 14:20:53	TMS CHARGE CHEQUE WITHDRAW REF:CQ98971626088412	12.07.2021 14:20:53	5,085.00	0.00	1,391,389.52
13.07.2021 10:00:16	TMS CASH DEPOSIT MARIAM IFANDA deposit REF:FH967521626159175	13.07.2021 10:00:16	0.00	16,000,000.00	17,391,389.52
13.07.2021 11:12:12	MARIAM IFANDA CASH DEPOSITS	13.07.2021 11:12:11	0.00	36,400,000.00	53,791,389.52
13.07.2021 18:51:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2021 18:51:21	915.30	0.00	53,790,474.22
14.07.2021 13:06:38	CHQ. NO 000403 FRANK	14.07.2021 03:00:00	1,764,000.00	0.00	52,026,474.22
14.07.2021 13:06:39	Cash withdrawal charges	14.07.2021 13:06:38	7,203.39	0.00	52,019,270.83
14.07.2021 16:01:03	TZ#402 FIBREBOARDS (2000) LTD TRANSFER	14.07.2021 16:01:03	50,000,000.00	0.00	2,019,270.83
14.07.2021 16:01:15	TZ#COMMISISON: TRANSFER	14.07.2021 16:01:15	10,000.00	0.00	2,009,270.83
15.07.2021 04:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 04:48:13	1,296.61	0.00	2,007,974.22
15.07.2021 08:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 08:16:17	1,800.00	0.00	2,006,174.22
15.07.2021 14:40:12	CHQ. NO. 000404 DANIEL NNKO TZS0000000	15.07.2021 14:40:12	700,000.00	0.00	1,306,174.22
15.07.2021 14:40:13	TMS CHARGE CHEQUE WITHDRAW REF:CQ65021626348768	15.07.2021 14:40:13	5,085.00	0.00	1,301,089.22
15.07.2021 14:47:04	CHQ. NO. 001567 FIBRE BOA MWALONI C	15.07.2021 14:47:04	0.00	12,000,000.00	13,301,089.22
15.07.2021 15:15:01	CHQ. NO. 000407 daniel nnko TZS0000000	15.07.2021 15:15:01	3,600,000.00	0.00	9,701,089.22

15.07.2021 15:15:02	TMS CHARGE CHEQUE WITHDRAW REF:CQ43221626350857	15.07.2021 15:15:02	5,085.00	0.00	9,696,004.22
15.07.2021 23:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 23:08:43	915.30	0.00	9,695,088.92
15.07.2021 23:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 23:54:49	915.30	0.00	9,694,173.62
16.07.2021 14:07:47	CHQ. NO. 000409 cash TZS0000000	16.07.2021 14:07:47	845,000.00	0.00	8,849,173.62
16.07.2021 14:07:48	TMS CHARGE CHEQUE WITHDRAW REF:CQ42591626433221	16.07.2021 14:07:48	5,085.00	0.00	8,844,088.62
16.07.2021 14:09:54	CHQ. NO. 000408 cash TZS0000000	16.07.2021 14:09:54	924,000.00	0.00	7,920,088.62
16.07.2021 14:09:54	TMS CHARGE CHEQUE WITHDRAW REF:CQ26551626433348	16.07.2021 14:09:54	5,085.00	0.00	7,915,003.62
16.07.2021 16:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2021 16:35:34	915.30	0.00	7,914,088.32
16.07.2021 16:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2021 16:38:21	915.30	0.00	7,913,173.02
17.07.2021 11:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2021 11:42:11	915.30	0.00	7,407,172.72
17.07.2021 11:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2021 11:43:05	915.30	0.00	6,883,172.42
17.07.2021 11:44:34	CHQ. NO. 000410 CASH TZS0000000	17.07.2021 11:44:34	500,000.00	0.00	7,413,173.02
17.07.2021 11:44:35	TMS CHARGE CHEQUE WITHDRAW REF:CQ97991626511027	17.07.2021 11:44:35	5,085.00	0.00	7,408,088.02
17.07.2021 11:45:19	CHQ. NO. 000411 CASH TZS0000000	17.07.2021 11:45:19	518,000.00	0.00	6,889,172.72
17.07.2021 11:45:21	TMS CHARGE CHEQUE WITHDRAW REF:CQ87791626511072	17.07.2021 11:45:21	5,085.00	0.00	6,884,087.72
19.07.2021 11:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2021 11:23:02	915.30	0.00	4,477,172.12
19.07.2021 11:25:15	CHQ. NO. 000412 CASH TZS0000000	19.07.2021 11:25:15	2,400,000.00	0.00	4,483,172.42
19.07.2021 11:25:16	TMS CHARGE CHEQUE WITHDRAW REF:CQ10371626682666	19.07.2021 11:25:16	5,085.00	0.00	4,478,087.42

19.07.2021 14:48:23	CHQ. NO 000413 FRANK	19.07.2021 03:00:00	1,083,000.00	0.00	3,394,172.12
19.07.2021 14:48:24	Cash withdrawal charges	19.07.2021 14:48:23	7,203.39	0.00	3,386,968.73
19.07.2021 14:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2021 14:51:54	1,296.61	0.00	3,385,672.12
20.07.2021 17:32:59	CHQ. NO. 000414 MWALONI C AZIZI MAU	20.07.2021 17:32:59	1,000,000.00	0.00	2,385,672.12
22.07.2021 11:05:24	CHQ. NO. 001573 FIBRE BOA MWALONI C	20.07.2021 11:05:24	0.00	10,000,000.00	12,385,672.12
22.07.2021 12:05:24	CHQ. NO. 000405 INTELLIGENCE SECURICO LTD	20.07.2021 12:05:24	2,006,000.00	0.00	10,379,672.12
22.07.2021 12:08:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2021 12:08:32	152.46	0.00	10,378,672.66
22.07.2021 12:10:54	CHARGE INW CHQ NO 000405 INTELLIGENCE SECURICO LTD	20.07.2021 12:10:53	847.00	0.00	10,378,825.12
23.07.2021 11:15:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 11:15:22	915.30	0.00	9,572,672.36
23.07.2021 11:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 11:16:00	915.30	0.00	8,590,672.06
23.07.2021 11:17:37	CHQ. NO. 000415 CASH TZS0000000	23.07.2021 11:17:37	800,000.00	0.00	9,578,672.66
23.07.2021 11:17:38	TMS CHARGE CHEQUE WITHDRAW REF:CQ34391627027802	23.07.2021 11:17:38	5,085.00	0.00	9,573,587.66
23.07.2021 11:18:17	CHQ. NO. 000416 CASH TZS0000000	23.07.2021 11:18:17	976,000.00	0.00	8,596,672.36
23.07.2021 11:18:18	TMS CHARGE CHEQUE WITHDRAW REF:CQ58821627027842	23.07.2021 11:18:18	5,085.00	0.00	8,591,587.36
23.07.2021 11:53:08	CHQ. NO 001578 FIBRE BOARDS [A] LTD	23.07.2021 11:53:08	0.00	2,000,000.00	10,590,672.06
24.07.2021 20:14:35	Monthly Maintenance Fee	24.07.2021 20:14:34	15,000.00	0.00	10,575,672.06
24.07.2021 21:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 21:35:29	2,700.00	0.00	10,572,972.06
26.07.2021 12:09:58	CHQ. NO. 000417 cash TZS0000000	26.07.2021 12:09:58	1,005,000.00	0.00	9,567,972.06

26.07.2021 13:14:53	CHQ. NO. 000406 BULK DISTRIBUTOR LIMITED	26.07.2021 13:14:53	9,000,000.00	0.00	567,972.06
26.07.2021 13:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2021 13:17:35	152.46	0.00	566,972.6
26.07.2021 13:19:54	CHARGE INW CHQ NO 000406 BULK DISTRIBUTOR LIMITED	26.07.2021 13:19:54	847.00	0.00	567,125.06
28.07.2021 17:19:59	TMS CASH DEPOSIT FIBREBOARD deposit REF:FH245851627481538	28.07.2021 17:19:59	0.00	1,000,000.00	1,566,972.6
29.07.2021 09:09:15	CHQ. NO 000418 FRANK	29.07.2021 03:00:00	726,000.00	0.00	840,972.6
29.07.2021 09:09:16	Cash withdrawal charges	29.07.2021 09:09:15	6,355.93	0.00	834,616.67
29.07.2021 09:13:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2021 09:13:02	1,144.07	0.00	833,472.6
31.07.2021 12:47:48	TMS CASH DEPOSIT FIBREBOARD REF:FB78851627724403	31.07.2021 12:47:48	0.00	1,300,000.00	2,133,472.6
31.07.2021 12:50:19	CHQ. NO. 000420 CASH TZS0000000	31.07.2021 12:50:19	1,148,000.00	0.00	985,472.6
31.07.2021 12:50:19	TMS CHARGE CHEQUE WITHDRAW REF:CQ76171627724553	31.07.2021 12:50:19	5,085.00	0.00	980,387.6
31.07.2021 13:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 13:25:28	915.30	0.00	979,472.3
02.08.2021 14:47:14	CHQ. NO. 001598 FIBRE BOA MWALONI C	02.08.2021 14:47:14	0.00	8,500,000.00	9,479,472.3
02.08.2021 15:50:29	CHQ. NO 000421 DANIEL NNKO	02.08.2021 03:00:00	8,228,500.00	0.00	1,250,972.3
02.08.2021 15:50:30	Cash withdrawal charges	02.08.2021 15:50:29	8,474.58	0.00	1,242,497.72
02.08.2021 15:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 15:55:07	1,525.42	0.00	1,240,972.3
03.08.2021 15:42:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 15:42:21	915.30	0.00	1,578,272
03.08.2021 15:42:58	TMS CASH DEPOSIT FIBREBOARD (2000) LTD REF:FB83441627994109	03.08.2021 15:42:58	0.00	2,000,000.00	3,240,972.3
03.08.2021 15:44:46	CHQ. NO. 000422 CASH TZS0000000	03.08.2021 15:44:46	1,656,700.00	0.00	1,584,272.3

03.08.2021 15:44:47	TMS CHARGE CHEQUE WITHDRAW REF:CQ56211627994216	03.08.2021 15:44:47	5,085.00	0.00	1,579,187.3
06.08.2021 15:38:46	CHQ. NO. 000423 CASH TZS0000000	06.08.2021 15:38:46	843,000.00	0.00	735,272
06.08.2021 15:38:46	TMS CHARGE CHEQUE WITHDRAW REF:CQ91891628253049	06.08.2021 15:38:46	5,085.00	0.00	730,187
06.08.2021 16:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 16:55:03	915.30	0.00	1,740,271.7
06.08.2021 16:56:22	TMS CASH DEPOSIT FIBREBROADS S 2000LTD deposit REF:FH527461628257707	06.08.2021 16:56:22	0.00	1,011,000.00	1,741,187
11.08.2021 09:26:01	TMS CASH DEPOSIT FIBERBOARD depost REF:FH731011628662680	11.08.2021 09:26:01	0.00	1,200,000.00	2,940,271.7
11.08.2021 09:31:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2021 09:31:03	915.30	0.00	1,815,271.4
11.08.2021 09:33:36	000424 CHQ. NO. 000424 MWALONI COMPANY LIMITED	11.08.2021 09:33:36	1,119,000.00	0.00	1,821,271.7
11.08.2021 09:33:37	TMS CHARGE CHEQUE WITHDRAW REF:CQ13781628663133	11.08.2021 09:33:37	5,085.00	0.00	1,816,186.7
11.08.2021 12:27:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2021 12:27:34	915.30	0.00	559,271.1
11.08.2021 12:29:46	000340 CHQ. NO. 000340 MWALONI COMPANY LIMITED	11.08.2021 12:29:46	1,250,000.00	0.00	565,271.4
11.08.2021 12:29:48	TMS CHARGE CHEQUE WITHDRAW REF:CQ83121628673704	11.08.2021 12:29:48	5,085.00	0.00	560,186.4
13.08.2021 12:05:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 12:05:34	915.30	0.00	181,270.8
13.08.2021 12:07:56	000425 CHQ. NO. 000425 MWALONI COMPANY LIMITED	13.08.2021 12:07:56	372,000.00	0.00	187,271.1
13.08.2021 12:07:58	TMS CHARGE CHEQUE WITHDRAW REF:CQ77111628845191	13.08.2021 12:07:58	5,085.00	0.00	182,186.1
13.08.2021 14:58:09	CHQ. NO. 001608 FIBRE BOA MWALONI C	13.08.2021 14:58:09	0.00	500,000.00	681,270.8
14.08.2021 10:40:53	TMS CASH DEPOSIT MARIAM IFANDA deposit REF:FH626601628926367	14.08.2021 10:40:52	0.00	16,400,000.00	17,081,270.8

14.08.2021 12:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2021 12:15:11	915.30	0.00	16,914,020.5
14.08.2021 12:17:19	000426 CHQ. NO. 000426 MWALONI COMPANY LIMITED	14.08.2021 12:17:19	161,250.00	0.00	16,920,020.8
14.08.2021 12:17:20	TMS CHARGE CHEQUE WITHDRAW REF:CQ63341628932152	14.08.2021 12:17:20	5,085.00	0.00	16,914,935.8
16.08.2021 11:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 11:40:43	915.30	0.00	15,955,160.2
16.08.2021 11:42:52	000428 CHQ. NO. 000428 MWALONI COMPANY LIMITED	16.08.2021 11:42:52	952,860.00	0.00	15,961,160.5
16.08.2021 11:42:53	TMS CHARGE CHEQUE WITHDRAW REF:CQ67281629102883	16.08.2021 11:42:53	5,085.00	0.00	15,956,075.5
18.08.2021 10:41:49	CHQ. NO 000429 MWALONI COMPANY LIMITED daniel nnko	18.08.2021 03:00:00	499,440.00	0.00	15,455,720.2
18.08.2021 10:41:50	Cash withdrawal charges	18.08.2021 10:41:49	5,508.47	0.00	15,450,211.73
18.08.2021 10:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2021 10:43:32	991.52	0.00	15,449,220.21
19.08.2021 14:40:14	CHQ. NO. 000430 MWALONI C AZIZI MAU	19.08.2021 14:40:14	675,340.00	0.00	14,773,880.21
20.08.2021 09:06:40	CHQ. NO. 000431 MWALONI C FIBRE BOA	19.08.2021 09:06:40	7,500,000.00	0.00	7,273,880.21
21.08.2021 12:09:57	CHQ. NO. 000432 MWALONI C FIBRE BOA	21.08.2021 12:09:57	1,442,000.00	0.00	5,831,880.21
21.08.2021 21:30:31	Monthly Maintenance Fee	21.08.2021 21:30:31	15,000.00	0.00	5,816,880.21
21.08.2021 23:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2021 23:41:31	2,700.00	0.00	5,814,180.21
23.08.2021 11:30:02	CHQ. NO. 000433 DANIEL NNKO TZS0000000	23.08.2021 11:30:02	358,300.00	0.00	5,455,880.21
23.08.2021 11:30:04	TMS CHARGE CHEQUE WITHDRAW REF:CQ24821629707204	23.08.2021 11:30:03	5,085.00	0.00	5,450,795.21
23.08.2021 11:30:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2021 11:30:26	915.30	0.00	5,449,879.91
24.08.2021 12:47:13	CHQ. NO 000434 daniel nnko	24.08.2021 03:00:00	300,000.00	0.00	5,149,879.91

24.08.2021 12:47:14	Cash withdrawal charges	24.08.2021 12:47:13	5,508.47	0.00	5,144,371.44
24.08.2021 12:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 12:49:06	991.52	0.00	5,143,379.92
25.08.2021 09:20:23	CHQ. NO 000435 MWALONI COMPANY LIMITED daniel nnko	25.08.2021 03:00:00	1,500,000.00	0.00	3,643,379.92
25.08.2021 09:20:24	Cash withdrawal charges	25.08.2021 09:20:23	7,203.39	0.00	3,636,176.53
25.08.2021 09:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2021 09:27:29	1,296.61	0.00	3,634,879.92
27.08.2021 12:26:57	CHQ. NO. 000437 frank TZS0000000	27.08.2021 12:26:57	487,000.00	0.00	3,147,879.92
27.08.2021 12:26:58	TMS CHARGE CHEQUE WITHDRAW REF:CQ96021630056212	27.08.2021 12:26:58	5,085.00	0.00	3,142,794.92
27.08.2021 12:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2021 12:31:04	915.30	0.00	3,141,879.62
27.08.2021 14:54:12	CHQ. NO. 000438 FRANK TZS0000000	27.08.2021 14:54:12	420,000.00	0.00	2,721,879.62
27.08.2021 14:54:13	TMS CHARGE CHEQUE WITHDRAW REF:CQ80351630065047	27.08.2021 14:54:13	5,085.00	0.00	2,716,794.62
27.08.2021 15:04:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2021 15:04:33	915.30	0.00	2,715,879.32
28.08.2021 15:10:05	TMS CASH DEPOSIT MARIAM IFANDA dpt REF:FH311591630152400	28.08.2021 15:10:04	0.00	14,660,000.00	17,375,879.32
30.08.2021 10:10:15	CHQ. NO 000439 DANIEL NNKO	30.08.2021 03:00:00	6,000,000.00	0.00	11,375,879.32
30.08.2021 10:10:16	Cash withdrawal charges	30.08.2021 10:10:15	8,474.58	0.00	11,367,404.74
30.08.2021 10:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2021 10:12:23	1,525.42	0.00	11,365,879.32
31.08.2021 09:01:16	CHQ. NO 000440 FRANK	31.08.2021 03:00:00	880,000.00	0.00	10,485,879.32
31.08.2021 09:01:16	Cash withdrawal charges	31.08.2021 09:01:16	6,355.93	0.00	10,479,523.39
31.08.2021 09:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 09:03:12	1,144.07	0.00	10,478,379.32

01.09.2021 16:00:53	CHQ. NO 000446 MWALONI COMPANY LIMITED DANIEL NNKO	01.09.2021 03:00:00	867,000.00	0.00	9,611,379.32
01.09.2021 16:00:54	Cash withdrawal charges	01.09.2021 16:00:53	6,355.93	0.00	9,605,023.39
01.09.2021 16:04:34	CHQ. NO 000443 MWALONI COMPANY LIMITED DANIEL NNKO	01.09.2021 03:00:00	150,000.00	0.00	9,455,023.39
01.09.2021 16:04:34	Cash withdrawal charges	01.09.2021 16:04:34	5,508.47	0.00	9,449,514.92
01.09.2021 16:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2021 16:21:45	1,144.07	0.00	9,448,370.85
01.09.2021 16:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2021 16:25:43	991.52	0.00	9,447,379.33
02.09.2021 14:47:57	CHQ. NO. 000442 MWALONI C MINERAL O	02.09.2021 14:47:57	270,145.00	0.00	9,177,234.33
02.09.2021 15:30:34	CHQ. NO. 000441 NOBLE AZANIA AUTO SPARES	02.09.2021 15:30:34	385,000.00	0.00	8,792,234.33
02.09.2021 15:38:47	CHARGE INW CHQ NO 000441 NOBLE AZANIA AUTO SPARES	02.09.2021 15:38:47	847.00	0.00	8,791,387.33
02.09.2021 15:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 15:39:15	152.46	0.00	8,791,234.87
02.09.2021 15:50:48	000448 CHQ. NO. 000448 MWALONI COMPANY LIMITED	02.09.2021 15:50:48	8,642,500.00	0.00	148,734.87
02.09.2021 15:50:49	TMS CHARGE CHEQUE WITHDRAW REF:CQ82481630586836	02.09.2021 15:50:49	5,085.00	0.00	143,649.87
02.09.2021 15:51:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 15:51:17	915.30	0.00	142,734.57
03.09.2021 11:44:29	CHQ. NO 001674 FIBRE BOARDS [A] LTD	03.09.2021 11:44:29	0.00	500,000.00	642,734.57
03.09.2021 11:46:23	CHQ. NO 00045 MWALONI COMPANY LIMITED DANIEL NNKO	03.09.2021 03:00:00	437,000.00	0.00	205,734.57
03.09.2021 11:46:24	Cash withdrawal charges	03.09.2021 11:46:23	5,508.47	0.00	200,226.1
03.09.2021 11:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2021 11:48:14	991.52	0.00	199,234.58
04.09.2021 11:20:33	CHQ. NO. 001676 FIBRE BOA MWALONI C	04.09.2021 11:20:32	0.00	400,000.00	599,234.58

04.09.2021 11:42:20	000451 CHQ. NO. 000451 MWALONI COMPANY LIMITED	04.09.2021 11:42:20	390,000.00	0.00	209,234.58
04.09.2021 11:42:22	TMS CHARGE CHEQUE WITHDRAW REF:CQ45791630744726	04.09.2021 11:42:22	5,085.00	0.00	204,149.58
04.09.2021 11:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 11:43:56	915.30	0.00	203,234.28
11.09.2021 12:53:11	CHQ. NO. 001690 FIBRE BOA MWALONI C	11.09.2021 12:53:11	0.00	1,000,000.00	1,203,234.28
11.09.2021 12:53:50	CHQ. NO 000452 FRANK SHAO	11.09.2021 03:00:00	940,000.00	0.00	263,234.28
11.09.2021 12:53:50	Cash withdrawal charges	11.09.2021 12:53:49	6,355.93	0.00	256,878.35
11.09.2021 12:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2021 12:55:42	1,144.07	0.00	255,734.28
13.09.2021 12:08:38	CHQ. NO 001697 FIBRE BOARDS [A] LTD	13.09.2021 12:08:37	0.00	800,000.00	1,055,734.28
13.09.2021 12:13:17	CHQ. NO 000453 MWALONI COMPANY LIMITED FRANK COLMAN	13.09.2021 03:00:00	765,500.00	0.00	290,234.28
13.09.2021 12:13:18	Cash withdrawal charges	13.09.2021 12:13:17	6,355.93	0.00	283,878.35
13.09.2021 12:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2021 12:16:02	1,144.07	0.00	282,734.28
14.09.2021 15:37:36	CHQ. NO 001704 FIBRE BOARDS [A] LTD	14.09.2021 15:37:36	0.00	500,000.00	782,734.28
14.09.2021 16:03:20	CHQ. NO 000454 MWALONI COMPANY LIMITED daniel nnko	14.09.2021 03:00:00	491,000.00	0.00	291,734.28
14.09.2021 16:03:21	Cash withdrawal charges	14.09.2021 16:03:20	5,508.47	0.00	286,225.81
14.09.2021 16:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2021 16:05:24	991.52	0.00	285,234.29
15.09.2021 17:51:28	CHQ. NO. 001710 FIBRE BOA MWALONI C	15.09.2021 17:51:28	0.00	1,200,000.00	1,485,234.29
15.09.2021 17:53:27	CHQ. NO 000456 frank	15.09.2021 03:00:00	1,223,680.00	0.00	261,554.29
15.09.2021 17:53:28	Cash withdrawal charges	15.09.2021 17:53:27	7,203.39	0.00	254,350.9

15.09.2021 17:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2021 17:55:10	1,296.61	0.00	253,054.29
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