



Account Bank Statement

**GSM TANZANIA LIMITED
LUMUMBA
38307 DSM**

Account: 0150408540604

Available Balance: 9,010,123.41 TZS

Period: 01/08/2021 - 31/08/2021

Total Value for Credit: 1,117,487,700.68 TZS

Total Value for Debit: 1,105,427,738.19 TZS

Summary of Book Balance as at 31/08/2021 : 23,576,195.20 TZS

Summary of Cleared Balance as at 31/08/2021 : 23,576,195.20 TZS

22/09/2021 14:49:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2021 11:39:11	POS Purchase72190650014442210801113629T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	01.08.2021 00:00:00	0.00	90,000.00	4,932,044.52
01.08.2021 12:28:09	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS HAMADI KOMBO KHAMIS REF REF:FB55961627809623	01.08.2021 12:28:09	0.00	4,659,500.00	9,591,544.52
01.08.2021 12:43:19	POS Purchase72918850014358210801124036T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	01.08.2021 00:00:00	0.00	78,000.00	9,669,544.52

01.08.2021 12:49:54	SALUM RENJI CASH DEPOSITS	01.08.2021 12:49:53	0.00	1,995,000.00	11,664,544.52
01.08.2021 13:00:49	POS Purchase73153250012357210801130048T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	265,000.00	14,822,544.52
01.08.2021 13:01:50	TMS CASH DEPOSIT frank akaro deposit REF:FB49301627811644	01.08.2021 13:01:50	0.00	2,893,000.00	14,557,544.52
01.08.2021 13:27:01	TMS CASHIN ATM-DEPOSIT GSM TANZANIA LIMITED SALES REF:FP795841627813154	01.08.2021 13:27:01	0.00	12,931,000.00	27,753,544.52
01.08.2021 13:31:26	TMS CASHIN ATM-DEPOSIT GSM TANZANIA LIMITED SALES REF:FP935961627813419	01.08.2021 13:31:26	0.00	65,000.00	27,818,544.52
01.08.2021 13:31:44	POS Purchase73486620000785210801133143T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	416,000.00	28,331,544.52
01.08.2021 13:34:16	POS Purchase73485050015317210801133133T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	97,000.00	27,915,544.52
01.08.2021 13:37:41	POS Purchase73552950014442210801133741T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	01.08.2021 00:00:00	0.00	49,000.00	28,380,544.52
01.08.2021 13:41:03	POS Purchase73592450015145210801134102T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	945,000.00	29,325,544.52
01.08.2021 13:54:05	POS Purchase73704850011103210801135122T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	215,000.00	29,540,544.52
01.08.2021 14:01:39	POS Purchase73814550012357210801140138T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	135,000.00	29,675,544.52

01.08.2021 14:23:13	POS Purchase74031050012357210801142313T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	17,000.00	29,692,544.52
01.08.2021 14:26:26	POS Purchase74037020000785210801142344T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	316,000.00	30,008,544.52
01.08.2021 14:44:09	POS Purchase74250350015317210801144409T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	295,000.00	30,303,544.52
01.08.2021 14:51:03	POS Purchase74292350015317210801144821T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	19,000.00	30,322,544.52
01.08.2021 15:19:43	POS Purchase74599450015145210801151942T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	70,000.00	30,854,544.52
01.08.2021 15:21:50	POS Purchase74593650014992210801151907T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	462,000.00	30,784,544.52
01.08.2021 15:44:21	POS Purchase74850820001171210801154420T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	01.08.2021 00:00:00	0.00	14,000.00	30,868,544.52
01.08.2021 15:59:32	POS Purchase75002120001172210801155931T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	01.08.2021 00:00:00	0.00	31,000.00	30,899,544.52
01.08.2021 16:02:28	POS Purchase75031950015145210801160228T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	152,000.00	31,051,544.52

01.08.2021 16:04:10	POS Purchase75046320000785210801160410T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	42,000.00	31,093,544.52
01.08.2021 17:39:32	Merchant Credit40344450014358210729114500T GSM TZ-SHOE EXPRESS DODOMA TZ	29.07.2021 00:00:00	0.00	43,000.00	31,136,544.52
01.08.2021 17:39:33	Merchant Credit8994550014358210729175000T SM TZ-SHOE EXPRESS DODOMA TZ	29.07.2021 00:00:00	0.00	221,000.00	31,357,544.52
01.08.2021 17:39:33	Merchant Commission Debit29098150014358210729202600T GSM TZ-SHOE EXPRESS DODOMA TZ	29.07.2021 00:00:00	4,752.00	0.00	31,352,792.52
01.08.2021 17:39:39	Merchant Credit54890950015145210729164200T GSM TANZANIA-MAX DOD DODOMA TZ	29.07.2021 00:00:00	0.00	19,000.00	31,371,792.52
01.08.2021 17:39:42	Merchant Credit34717150015145210729013600T GSM TANZANIA-MAX DOD DODOMA TZ	29.07.2021 00:00:00	0.00	131,000.00	31,982,792.52
01.08.2021 17:39:42	Merchant Credit70679850015145210729020400T GSM TANZANIA-MAX DOD DODOMA TZ	29.07.2021 00:00:00	0.00	64,000.00	32,046,792.52
01.08.2021 17:39:50	Merchant Commission Debit29087950014442210729210200T PLASH SHOP- MSASANI DAR ES SALAM TZ	29.07.2021 00:00:00	35,748.00	0.00	31,992,954.52
01.08.2021 17:39:56	Merchant Credit38879850014797210729155000T HOME BOX - MSASANI DSM TZ	29.07.2021 00:00:00	0.00	25,000.00	32,039,954.52
01.08.2021 17:42:22	Merchant Credit54216150015145210729201300T GSM TANZANIA-MAX DOD DODOMA TZ	29.07.2021 00:00:00	0.00	150,000.00	31,521,792.52

01.08.2021 17:42:23	Merchant Credit66252650015145210729005200TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.07.2021 00:00:00	0.00	310,000.00	31,851,792.52
01.08.2021 17:42:23	Merchant Credit01282350015145210729003200TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.07.2021 00:00:00	0.00	20,000.00	31,541,792.52
01.08.2021 17:42:25	Merchant Commission Debit29003150015145210729205800TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.07.2021 00:00:00	18,090.00	0.00	32,028,702.52
01.08.2021 17:42:37	Merchant Credit38860450014797210729154800TZS HOME BOX - MSASANI DSM TZ	29.07.2021 00:00:00	0.00	22,000.00	32,014,954.52
01.08.2021 17:42:38	Merchant Commission Debit29065350014797210729210600TZSH OME BOX - MSASANI DSM TZ	29.07.2021 00:00:00	846.00	0.00	32,039,108.52
01.08.2021 17:42:58	Merchant Credit40568520000813210729180400TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	17,000.00	32,056,108.52
01.08.2021 17:42:59	Merchant Commission Debit30006520000813210730000100TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	30.07.2021 00:00:00	306.00	0.00	32,055,802.52
01.08.2021 17:43:29	Merchant Credit07566920000711210729210400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	232,000.00	32,315,802.52
01.08.2021 17:45:38	Merchant Commission Debit30024320000785210730005500TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	30.07.2021 00:00:00	4,230.00	0.00	32,540,254.52
01.08.2021 17:45:38	Merchant Credit14847120000785210729161000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	235,000.00	32,544,484.52

01.08.2021 17:46:10	Merchant Credit71861820000711210729192300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	28,000.00	32,083,802.52
01.08.2021 17:46:12	Merchant Commission Debit30018120000711210730000200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	30.07.2021 00:00:00	6,318.00	0.00	32,309,484.52
01.08.2021 17:47:13	Merchant Credit9U5R4I20001172210729180000TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	29.07.2021 00:00:00	0.00	49,000.00	32,589,254.52
01.08.2021 17:47:13	Merchant Commission Debit30003920001172210730034500TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	30.07.2021 00:00:00	882.00	0.00	32,588,372.52
01.08.2021 17:47:38	Merchant Credit21200850014992210729183000TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	43,000.00	32,631,372.52
01.08.2021 17:47:39	Merchant Credit62492850014992210729231700TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	100,000.00	32,731,372.52
01.08.2021 17:47:39	Merchant Commission Debit30031550014992210730054300TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	30.07.2021 00:00:00	2,574.00	0.00	32,728,798.52
01.08.2021 17:47:54	Merchant Credit90384850015317210729191400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	395,000.00	33,123,798.52
01.08.2021 17:47:54	Merchant Commission Debit30045150015317210730054700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	30.07.2021 00:00:00	10,440.00	0.00	33,113,358.52

01.08.2021 17:50:54	Merchant Commission Debit30175550011103210730102100TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	30.07.2021 00:00:00	5,220.00	0.00	33,108,138.52
01.08.2021 17:51:57	Merchant Credit81282850014442210730151700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	30.07.2021 00:00:00	0.00	80,000.00	33,188,138.52
01.08.2021 17:51:58	Merchant Commission Debit30088150014442210730111000TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	30.07.2021 00:00:00	1,782.00	0.00	33,205,356.52
01.08.2021 17:54:40	Merchant Credit30189350014442210730162900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	30.07.2021 00:00:00	0.00	19,000.00	33,207,138.52
01.08.2021 18:02:27	Merchant Credit45470850015145210730181100TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	0.00	80,000.00	33,285,356.52
01.08.2021 18:02:28	Merchant Credit14287750015145210730202300TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	0.00	151,000.00	33,436,356.52
01.08.2021 18:02:28	Merchant Credit6564550015145210730210200TZSG SM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	0.00	130,000.00	33,566,356.52
01.08.2021 18:02:29	Merchant Credit57902450015145210730224200TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	0.00	33,000.00	33,653,356.52
01.08.2021 18:02:30	Merchant Credit24736050015145210730013200TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	0.00	50,000.00	33,703,356.52

01.08.2021 18:03:06	Merchant Commission Debit30045350015317210730211000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	30.07.2021 00:00:00	1,782.00	0.00	34,121,307.28
01.08.2021 18:05:11	Merchant Credit61570850015145210730223900TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	0.00	54,000.00	33,620,356.52
01.08.2021 18:05:12	Merchant Credit7873450015145210730013400TZSG SM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	0.00	82,000.00	33,785,356.52
01.08.2021 18:05:13	Merchant Commission Debit30003350015145210730203700TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.07.2021 00:00:00	12,110.04	0.00	33,773,246.48
01.08.2021 18:05:13	Merchant Commission Debit30081750012500210730203800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	30.07.2021 00:00:00	5,310.00	0.00	33,767,936.48
01.08.2021 18:05:24	Merchant Credit68416750014358210730174600TZS GSM TZ-SHOE EXPRESS DODOMA TZ	30.07.2021 00:00:00	0.00	120,000.00	33,887,936.48
01.08.2021 18:05:25	Merchant Credit00729350014358210730174800TZS GSM TZ-SHOE EXPRESS DODOMA TZ	30.07.2021 00:00:00	0.00	206,000.00	34,093,936.48
01.08.2021 18:05:26	Merchant Commission Debit30098350014358210730204600TZS GSM TZ-SHOE EXPRESS DODOMA TZ	30.07.2021 00:00:00	6,847.20	0.00	34,087,089.28
01.08.2021 18:05:33	Merchant Credit40026620000711210730164800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	20,000.00	34,189,307.28

01.08.2021 18:05:34	Merchant Credit27731820000711210730173400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	145,000.00	34,334,307.28
01.08.2021 18:05:48	Merchant Credit36883150015317210730171400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	36,000.00	34,123,089.28
01.08.2021 18:05:53	Merchant Credit57528020000401210730125000TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	56,000.00	34,381,019.28
01.08.2021 18:05:54	Merchant Credit49685220000401210730171800TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	581,000.00	34,962,019.28
01.08.2021 18:05:54	Merchant Commission Debit31009120000401210731000200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	31.07.2021 00:00:00	13,320.00	0.00	34,948,699.28
01.08.2021 18:08:03	Merchant Credit01695320001170210730160800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	30.07.2021 00:00:00	0.00	99,000.00	35,342,699.28
01.08.2021 18:08:04	Merchant Credit74014520001170210730174800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	30.07.2021 00:00:00	0.00	25,000.00	35,367,699.28
01.08.2021 18:08:06	Merchant Commission Debit31013120001170210731004100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	31.07.2021 00:00:00	13,914.00	0.00	35,447,785.28
01.08.2021 18:08:12	Merchant Credit85111220000710210730110100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	36,000.00	35,483,785.28

01.08.2021 18:08:13	Merchant Credit57125020000710210730132600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	166,000.00	35,649,785.28
01.08.2021 18:08:13	Merchant Credit82726120000710210730144700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	59,000.00	35,708,785.28
01.08.2021 18:08:14	Merchant Credit15110020000710210730174400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	326,000.00	36,034,785.28
01.08.2021 18:08:14	Merchant Credit93595620000711210730145400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	48,000.00	34,169,307.28
01.08.2021 18:08:14	Merchant Credit46450120000710210730174600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	149,000.00	36,183,785.28
01.08.2021 18:08:16	Merchant Commission Debit31018320000711210731000100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	9,288.00	0.00	34,325,019.28
01.08.2021 18:10:07	Merchant Credit81884820001173210729161900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	94,000.00	36,497,245.28
01.08.2021 18:10:08	Merchant Credit47423820001173210729184600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	98,000.00	36,595,245.28
01.08.2021 18:10:09	Merchant Credit48721620001173210729185300TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	91,000.00	36,726,245.28

01.08.2021 18:10:09	Merchant Credit41185520001173210729185600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	186,000.00	36,912,245.28
01.08.2021 18:10:11	Merchant Credit30011620001173210730143500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	76,000.00	37,048,245.28
01.08.2021 18:10:11	Merchant Credit30011720001173210730143700TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	29,000.00	37,077,245.28
01.08.2021 18:10:44	Merchant Credit43253920001170210730155000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	30.07.2021 00:00:00	0.00	295,000.00	35,243,699.28
01.08.2021 18:10:47	Merchant Credit40875620001170210730180300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	30.07.2021 00:00:00	0.00	66,000.00	35,433,699.28
01.08.2021 18:10:47	Merchant Credit99235620001170210730190000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	30.07.2021 00:00:00	0.00	28,000.00	35,461,699.28
01.08.2021 18:10:57	Merchant Commission Debit31018120000710210731005000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	31.07.2021 00:00:00	21,540.00	0.00	36,162,245.28
01.08.2021 18:12:03	Merchant Credit30286750014992210730012700TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	82,000.00	37,538,069.28
01.08.2021 18:12:47	Merchant Credit50716320001173210729123500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	57,000.00	36,219,245.28

01.08.2021 18:12:48	Merchant Credit84626220001173210729145200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	184,000.00	36,403,245.28
01.08.2021 18:12:50	Merchant Credit48236120001173210729185200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	40,000.00	36,635,245.28
01.08.2021 18:12:52	Merchant Credit91342820001173210729192000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	60,000.00	36,972,245.28
01.08.2021 18:12:54	Merchant Commission Debit31002320001173210731031000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	31.07.2021 00:00:00	26,082.00	0.00	37,051,163.28
01.08.2021 18:14:25	Merchant Commission Debit31088350014442210731052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	5,094.00	0.00	37,046,069.28
01.08.2021 18:14:44	Merchant Credit06270050014992210730005400TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	410,000.00	37,456,069.28
01.08.2021 18:14:45	Merchant Commission Debit31031750014992210731054300TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	31.07.2021 00:00:00	8,856.00	0.00	37,529,213.28
01.08.2021 18:18:03	Merchant Credit22024950013094210727151700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	27.07.2021 00:00:00	0.00	67,000.00	37,594,305.28
01.08.2021 18:18:03	Merchant Credit27658150013094210727181900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	27.07.2021 00:00:00	0.00	51,000.00	37,645,305.28

01.08.2021 18:18:04	Merchant Credit39292450013094210729164400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	91,000.00	37,736,305.28
01.08.2021 18:18:05	Merchant Credit01176050013094210729175000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	47,000.00	37,783,305.28
01.08.2021 18:18:06	Merchant Credit41622250013094210729200300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.07.2021 00:00:00	0.00	82,000.00	37,865,305.28
01.08.2021 18:18:07	Merchant Credit48635350013094210730170300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	3,000.00	37,878,305.28
01.08.2021 18:18:09	Merchant Commission Debit31003150013094210731124500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	10,692.00	0.00	37,997,613.28
01.08.2021 18:18:23	Merchant Commission Debit31088550014442210731100500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	1,908.00	0.00	37,527,305.28
01.08.2021 18:20:00	Merchant Credit15015950014797210731150200TZS HOME BOX - MSASANI DSM TZ	31.07.2021 00:00:00	0.00	25,000.00	38,022,613.28
01.08.2021 18:20:00	Merchant Commission Debit31065550014797210731150600TZSH OME BOX - MSASANI DSM TZ	31.07.2021 00:00:00	450.00	0.00	38,022,163.28
01.08.2021 18:20:18	Merchant Credit30849050011103210730142600TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	172,000.00	38,194,163.28
01.08.2021 18:20:19	Merchant Commission Debit31175750011103210731155400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	31.07.2021 00:00:00	8,064.00	0.00	38,343,099.28

01.08.2021 18:20:48	Merchant Credit37325550013094210730164400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	10,000.00	37,875,305.28
01.08.2021 18:20:50	Merchant Credit54923850013094210731115000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	21,000.00	37,899,305.28
01.08.2021 18:20:51	Merchant Credit519350013094210731120300TZSMA X SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	109,000.00	38,008,305.28
01.08.2021 18:23:00	Merchant Credit12344550011103210730154500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	30.07.2021 00:00:00	0.00	157,000.00	38,351,163.28
01.08.2021 18:46:22	POS Purchase76587450014442210801184622T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	01.08.2021 00:00:00	0.00	79,000.00	38,422,099.28
01.08.2021 18:56:53	POS Purchase76656720000813210801185410T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	106,000.00	38,528,099.28
01.08.2021 19:16:09	POS Purchase76859850015145210801191608T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	44,000.00	38,572,099.28
01.08.2021 19:23:03	POS Purchase76920550015145210801192302T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	20,000.00	38,592,099.28
01.08.2021 19:36:54	POS Purchase77037050015145210801193653T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	64,000.00	38,656,099.28

01.08.2021 20:03:58	POS Purchase77225950015145210801200357T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	75,000.00	38,731,099.28
01.08.2021 20:06:18	POS Purchase77241150014992210801200618T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	55,000.00	38,786,099.28
01.08.2021 20:43:14	POS Purchase77438350015145210801204313U SDGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	277,000.00	39,063,099.28
01.08.2021 20:52:52	POS Purchase77482950015145210801205251T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	130,000.00	39,193,099.28
01.08.2021 20:54:52	POS Purchase77494150015145210801205451T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	01.08.2021 00:00:00	0.00	151,000.00	39,344,099.28
02.08.2021 05:50:43	Merchant Credit13560250015145210731202300TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.07.2021 00:00:00	0.00	175,000.00	39,519,099.28
02.08.2021 05:50:43	Merchant Credit15426550015145210731000700TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.07.2021 00:00:00	0.00	112,000.00	39,631,099.28
02.08.2021 05:50:44	Merchant Commission Debit31003550015145210731202400TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.07.2021 00:00:00	26,406.00	0.00	40,219,693.28
02.08.2021 05:51:42	Merchant Credit74926150012500210731125600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	13,000.00	40,305,693.28

02.08.2021 05:51:43	Merchant Credit57789150012500210731151600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	22,000.00	41,137,693.28
02.08.2021 05:51:44	Merchant Credit31343650012500210731174900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	29,000.00	41,473,693.28
02.08.2021 05:51:46	Merchant Credit60517050012500210731191400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	153,000.00	41,683,693.28
02.08.2021 05:51:46	Merchant Commission Debit31081950012500210731205500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	30,492.00	0.00	41,779,201.28
02.08.2021 05:51:49	Merchant Commission Debit31003750015145210731210000TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.07.2021 00:00:00	7,470.00	0.00	41,775,731.28
02.08.2021 05:52:09	Merchant Commission Debit31098550014358210731211500TZS GSM TZ-SHOE EXPRESS DODOMA TZ	31.07.2021 00:00:00	14,598.00	0.00	42,250,133.28
02.08.2021 05:52:46	Merchant Credit76584650015317210731235000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	8,000.00	42,376,133.28
02.08.2021 05:52:47	Merchant Credit31162650015317210731000400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	5,000.00	42,381,133.28
02.08.2021 05:53:26	Merchant Credit52957050015145210731001600TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.07.2021 00:00:00	0.00	615,000.00	40,246,099.28

02.08.2021 05:54:24	Merchant Credit74852950012500210731122600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	73,000.00	40,292,693.28
02.08.2021 05:54:25	Merchant Credit09388350012500210731151100TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	810,000.00	41,115,693.28
02.08.2021 05:54:26	Merchant Credit45488150012500210731155100TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	307,000.00	41,444,693.28
02.08.2021 05:54:27	Merchant Credit60838650012500210731181400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	57,000.00	41,530,693.28
02.08.2021 05:54:28	Merchant Credit38436350012500210731201600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	31.07.2021 00:00:00	0.00	126,000.00	41,809,693.28
02.08.2021 05:54:31	Merchant Credit528050015145210731021700TZSGS M TANZANIA-MAX DOD DODOMA TZ	31.07.2021 00:00:00	0.00	4,000.00	41,783,201.28
02.08.2021 05:54:49	Merchant Credit13613350014358210731160900TZS GSM TZ-SHOE EXPRESS DODOMA TZ	31.07.2021 00:00:00	0.00	57,000.00	41,832,731.28
02.08.2021 05:54:49	Merchant Credit15415550014358210731183400TZS GSM TZ-SHOE EXPRESS DODOMA TZ	31.07.2021 00:00:00	0.00	227,000.00	42,059,731.28
02.08.2021 05:54:50	Merchant Credit61470650014358210731210300TZS GSM TZ-SHOE EXPRESS DODOMA TZ	31.07.2021 00:00:00	0.00	124,000.00	42,183,731.28

02.08.2021 05:54:51	Merchant Credit61637050014358210731213300TZS GSM TZ-SHOE EXPRESS DODOMA TZ	31.07.2021 00:00:00	0.00	81,000.00	42,264,731.28
02.08.2021 05:55:28	Merchant Credit72727350015317210731212800TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	118,000.00	42,368,133.28
02.08.2021 05:55:29	Merchant Commission Debit31045550015317210731214700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	31.07.2021 00:00:00	5,022.00	0.00	42,376,111.28
02.08.2021 05:57:23	Merchant Credit59548620000711210731115600TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	69,000.00	42,462,111.28
02.08.2021 05:57:24	Merchant Credit56210520000711210731130200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	23,000.00	42,635,911.28
02.08.2021 05:57:25	Merchant Credit15347920000711210731145700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	82,000.00	42,717,911.28
02.08.2021 05:57:26	Merchant Credit47553120000711210731154500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	486,000.00	43,243,911.28
02.08.2021 05:57:28	Merchant Credit02663620000711210731163300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	131,000.00	43,551,911.28
02.08.2021 05:57:54	Merchant Credit02476520000709210731105500TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	31.07.2021 00:00:00	0.00	285,000.00	43,813,066.88

02.08.2021 05:57:55	Merchant Commission Debit01008520000709210801005500TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	01.08.2021 00:00:00	5,130.00	0.00	43,807,936.88
02.08.2021 06:00:05	Merchant Credit54888020000711210731112300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	17,000.00	42,393,111.28
02.08.2021 06:00:06	Merchant Credit74874120000711210731120200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	54,000.00	42,516,111.28
02.08.2021 06:00:06	Merchant Credit31102820000711210731123300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	96,800.00	42,612,911.28
02.08.2021 06:00:08	Merchant Credit75344620000711210731153300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	40,000.00	42,757,911.28
02.08.2021 06:00:09	Merchant Credit02618720000711210731155600TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	177,000.00	43,420,911.28
02.08.2021 06:00:10	Merchant Credit16969720000711210731164400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	20,000.00	43,571,911.28
02.08.2021 06:00:11	Merchant Commission Debit01018520000711210801003200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	01.08.2021 00:00:00	43,844.40	0.00	43,528,066.88
02.08.2021 06:01:18	Merchant Credit57411650014442210731195900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	0.00	200,000.00	44,060,936.88

02.08.2021 06:01:19	Merchant Credit31191550014442210731210800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	0.00	70,000.00	44,673,936.88
02.08.2021 06:01:20	Merchant Credit31191850014442210731231400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	0.00	70,000.00	44,893,936.88
02.08.2021 06:01:20	Merchant Commission Debit01088750014442210801052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	29,808.00	0.00	44,864,128.88
02.08.2021 06:01:31	Merchant Credit76001450014992210731173800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	85,000.00	44,949,128.88
02.08.2021 06:01:31	Merchant Commission Debit01031950014992210801054200TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	1,530.00	0.00	44,947,598.88
02.08.2021 06:03:59	Merchant Credit50730250014442210731175600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	0.00	53,000.00	43,860,936.88
02.08.2021 06:04:01	Merchant Credit15357750014442210731205900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	0.00	543,000.00	44,603,936.88
02.08.2021 06:04:02	Merchant Credit91693050014442210731224400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.07.2021 00:00:00	0.00	150,000.00	44,823,936.88
02.08.2021 06:04:45	Merchant Commission Debit01175950011103210801101600TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	4,788.00	0.00	45,086,810.88
02.08.2021 06:07:05	Merchant Credit63042550014797210801141800TZS HOME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	0.00	203,000.00	45,289,810.88

02.08.2021 06:07:26	Merchant Credit6M542X50011103210731201200TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	34,000.00	44,981,598.88
02.08.2021 06:07:27	Merchant Credit91727850011103210731201600TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	110,000.00	45,091,598.88
02.08.2021 06:09:30	Merchant Credit15415450012357210731184300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	374,000.00	45,660,156.88
02.08.2021 06:09:31	Merchant Commission Debit01169350012357210801173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	01.08.2021 00:00:00	23,634.00	0.00	45,887,522.88
02.08.2021 06:09:48	Merchant Commission Debit01065750014797210801142300TZSH OME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	3,654.00	0.00	45,286,156.88
02.08.2021 06:12:13	Merchant Credit67013150012357210801171100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	251,000.00	45,911,156.88
02.08.2021 08:34:05	4731820208210832 OMNFT FROM GSM TO GSM TANZANIA LIMITED REFUND OF SATURDAY	02.08.2021 08:34:05	5,000,000.00	0.00	40,887,522.88
02.08.2021 08:34:09	4731830208210832 OMNFTCHG 4731820208210832 FROM GSM TO GSM TANZANIA LIMITED	02.08.2021 08:34:09	762.00	0.00	40,886,760.88
02.08.2021 08:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 08:35:07	137.16	0.00	40,886,623.72
02.08.2021 08:36:01	4731960208210834 OMNTISS FROM GSM TO GSM TANZANIA LTD TO UBA	02.08.2021 08:36:01	40,000,000.00	0.00	886,623.72
02.08.2021 08:36:04	4731970208210834 OMNTISSCHG 4731960208210834 FROM GSM TO GSM TANZANIA LTD T	02.08.2021 08:36:04	10,000.00	0.00	876,623.72
02.08.2021 08:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 08:37:06	1,800.00	0.00	874,823.72

02.08.2021 08:39:33	4732110208210838 OMNFT FROM GSM TO GSM TANZANIA LIMITED JUNE VAT PAYMENT	02.08.2021 08:39:33	0.00	5,217,056.34	6,091,880.06
02.08.2021 09:44:43	SAMIRI CASH DEPOSITS	02.08.2021 09:44:43	0.00	2,907,800.00	8,999,680.06
02.08.2021 09:45:37	SAMIRI CASH DEPOSITS	02.08.2021 09:45:36	0.00	1,121,000.00	10,120,680.06
02.08.2021 10:46:45	POS Purchase80113220000401210802104643T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	41,000.00	10,161,680.06
02.08.2021 10:56:04	CHQ. NO 000304 MOHAMED S MOHAMED/T-1006-6108- 344-6	02.08.2021 03:00:00	10,000,000.00	0.00	161,680.06
02.08.2021 10:56:05	Cash withdrawal charges	02.08.2021 10:56:04	8,474.58	0.00	153,205.48
02.08.2021 10:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 10:59:35	1,525.42	0.00	151,680.06
02.08.2021 11:07:44	POS Purchase80371020000401210802110501T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	84,000.00	235,680.06
02.08.2021 11:10:36	FRANK AKARO CASH DEPOSITS	02.08.2021 11:10:35	0.00	2,420,000.00	2,655,680.06
02.08.2021 11:11:40	SALUM RENJI CASH DEPOSITS	02.08.2021 11:11:39	0.00	715,000.00	3,370,680.06
02.08.2021 11:14:34	POS Purchase80513420000896210802111433T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	120,000.00	3,490,680.06
02.08.2021 12:20:39	POS Purchase81520550014442210802121756T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	02.08.2021 00:00:00	0.00	105,000.00	3,595,680.06
02.08.2021 12:36:01	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB77271627896493	02.08.2021 12:36:01	0.00	4,537,700.00	8,133,380.06

02.08.2021 12:48:00	ANAS KOJA CASH DEPOSITS	02.08.2021 12:48:00	0.00	4,018,000.00	12,151,380.06
02.08.2021 13:04:08	hilda joseph DEPOSITS CASH	02.08.2021 13:04:07	0.00	2,911,500.00	15,062,880.06
02.08.2021 13:05:14	HILDA JOSEPH CASH DEPOSITS	02.08.2021 13:05:14	0.00	4,360,000.00	19,422,880.06
02.08.2021 13:06:24	ANAS KOJA CASH DEPOSITS	02.08.2021 13:06:24	0.00	6,840,600.00	26,263,480.06
02.08.2021 13:42:16	4810230208211341 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP TRANSFER	02.08.2021 13:42:16	0.00	40,000,000.00	66,263,480.06
02.08.2021 14:18:03	POS Purchase83294450014442210802141802T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	02.08.2021 00:00:00	0.00	99,000.00	66,362,480.06
02.08.2021 14:32:23	CHQ. NO 000305 MOHAMED S MOHAMED/T-1006-	02.08.2021 03:00:00	63,000,000.00	0.00	3,362,480.06
02.08.2021 14:32:24	Cash Withdrawal Bulk Charge	02.08.2021 14:32:23	63,000.00	0.00	3,299,480.06
02.08.2021 14:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 14:36:05	11,340.00	0.00	3,288,140.06
02.08.2021 16:11:19	POS Purchase84824450015317210802161118T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	2,000.00	3,290,140.06
02.08.2021 16:20:00	POS Purchase84945250012357210802161959T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	145,000.00	3,435,140.06
02.08.2021 17:25:22	POS Purchase85884050012500210802172521T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	02.08.2021 00:00:00	0.00	85,000.00	3,520,140.06
02.08.2021 18:19:44	POS Purchase86657350015145210802181942U SDGSM TANZANIA-MAX DODOMA DODOMA TZ	02.08.2021 00:00:00	0.00	57,000.00	3,577,140.06

02.08.2021 18:52:04	Merchant Credit29050350014358210801193700TZS GSM TZ-SHOE EXPRESS DODOMA TZ	01.08.2021 00:00:00	0.00	65,000.00	3,747,140.06
02.08.2021 18:52:04	Merchant Commission Debit01098750014358210801205200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	01.08.2021 00:00:00	4,464.00	0.00	3,742,676.06
02.08.2021 18:52:40	Merchant Credit15615850015145210801174500TZS GSM TANZANIA-MAX DOD DODOMA TZ	01.08.2021 00:00:00	0.00	111,000.00	3,853,676.06
02.08.2021 18:52:41	Merchant Credit82867750015145210801233200TZS GSM TANZANIA-MAX DOD DODOMA TZ	01.08.2021 00:00:00	0.00	100,000.00	3,953,676.06
02.08.2021 18:52:42	Merchant Credit88403650015145210801234800TZS GSM TANZANIA-MAX DOD DODOMA TZ	01.08.2021 00:00:00	0.00	77,000.00	4,030,676.06
02.08.2021 18:52:42	Merchant Credit21222450015145210801024500TZS GSM TANZANIA-MAX DOD DODOMA TZ	01.08.2021 00:00:00	0.00	167,000.00	4,197,676.06
02.08.2021 18:52:42	Merchant Commission Debit01003950015145210801212300TZS GSM TANZANIA-MAX DOD DODOMA TZ	01.08.2021 00:00:00	42,894.00	0.00	4,154,782.06
02.08.2021 18:52:48	Merchant Commission Debit01004150015145210801212900TZS GSM TANZANIA-MAX DOD DODOMA TZ	01.08.2021 00:00:00	342.00	0.00	4,173,440.06
02.08.2021 18:52:50	Merchant Credit38778750014992210801184500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	45,000.00	4,218,440.06

02.08.2021 18:52:51	Merchant Credit67485750014992210801225900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	44,000.00	4,262,440.06
02.08.2021 18:52:51	Merchant Credit76672550014992210801233600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	60,000.00	4,322,440.06
02.08.2021 18:52:53	Merchant Credit16676850014992210801235600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	60,000.00	4,408,440.06
02.08.2021 18:52:53	Merchant Credit23349750014992210801002400TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	101,500.00	4,509,940.06
02.08.2021 18:52:54	Merchant Commission Debit01032150014992210801213800TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	15,363.00	0.00	4,494,577.06
02.08.2021 18:54:46	Merchant Credit68067350014358210801191200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	01.08.2021 00:00:00	0.00	105,000.00	3,682,140.06
02.08.2021 18:55:30	Merchant Credit21275350015145210801025000TZS GSM TANZANIA-MAX DOD DODOMA TZ	01.08.2021 00:00:00	0.00	19,000.00	4,173,782.06
02.08.2021 18:55:35	Merchant Credit03458550014992210801235400TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	26,000.00	4,348,440.06
02.08.2021 18:58:00	Merchant Credit59853720000785210801133900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	200,000.00	4,694,577.06

02.08.2021 18:58:02	Merchant Commission Debit02024520000785210802000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	02.08.2021 00:00:00	19,260.00	0.00	4,771,317.06
02.08.2021 18:59:02	Merchant Commission Debit02006720000813210802000800TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	02.08.2021 00:00:00	1,908.00	0.00	4,769,409.06
02.08.2021 18:59:51	Merchant Commission Debit02015920000896210802002800TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	02.08.2021 00:00:00	1,242.00	0.00	4,837,167.06
02.08.2021 19:00:43	Merchant Credit13421420000785210801134300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	56,000.00	4,750,577.06
02.08.2021 19:00:44	Merchant Credit01078220000785210801150700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	40,000.00	4,790,577.06
02.08.2021 19:01:23	POS Purchase87214450014797210802190121T ZSHOME BOX - MSASANI DSM TZ	02.08.2021 00:00:00	0.00	75,000.00	4,912,167.06
02.08.2021 19:02:33	Merchant Credit03299920000896210801142800TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	69,000.00	4,838,409.06
02.08.2021 19:03:09	Merchant Commission Debit02004120001172210802031900TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	02.08.2021 00:00:00	1,800.00	0.00	4,979,115.06
02.08.2021 19:04:14	Merchant Credit7Z57N350014442210801004600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	25,000.00	6,495,615.06

02.08.2021 19:04:41	Merchant Credit6668650015317210801220200TZSG SM TANZANIA CTP-DOD DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	201,000.00	7,218,356.06
02.08.2021 19:04:42	Merchant Commission Debit02045750015317210802054700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	02.08.2021 00:00:00	14,058.00	0.00	7,204,298.06
02.08.2021 19:05:36	Merchant Commission Debit02003520001171210802030800TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	02.08.2021 00:00:00	252.00	0.00	4,911,915.06
02.08.2021 19:05:52	Merchant Credit44498620001172210801180300TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	01.08.2021 00:00:00	0.00	69,000.00	4,980,915.06
02.08.2021 19:06:52	Merchant Credit27005250014442210801194600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	619,000.00	5,598,115.06
02.08.2021 19:06:52	Merchant Credit03421850014442210801231500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	150,000.00	5,748,115.06
02.08.2021 19:06:53	Merchant Credit17364550014442210801231700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	47,000.00	5,795,115.06
02.08.2021 19:06:53	Merchant Credit10667850014442210801232600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	115,000.00	5,910,115.06
02.08.2021 19:06:54	Merchant Credit63598050014442210801234700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	80,000.00	5,990,115.06

02.08.2021 19:06:55	Merchant Credit80536050014442210801235700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	41,000.00	6,031,115.06
02.08.2021 19:06:56	Merchant Credit44740850014442210801002100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	73,000.00	6,104,115.06
02.08.2021 19:06:56	Merchant Credit68014250014442210801002400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	366,500.00	6,470,615.06
02.08.2021 19:06:58	Merchant Credit15739250014442210801011200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	51,000.00	6,546,615.06
02.08.2021 19:06:58	Merchant Credit68707550014442210801021400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	200,000.00	6,746,615.06
02.08.2021 19:06:59	Merchant Credit68720350014442210801021600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	01.08.2021 00:00:00	0.00	140,000.00	6,886,615.06
02.08.2021 19:06:59	Merchant Commission Debit02088950014442210802052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	38,259.00	0.00	6,848,356.06
02.08.2021 19:07:22	Merchant Credit64591850015317210801213700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	139,000.00	6,987,356.06
02.08.2021 19:07:23	Merchant Credit43177550015317210801214000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	30,000.00	7,017,356.06

02.08.2021 19:10:46	POS Purchase87299850014442210802190802T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	02.08.2021 00:00:00	0.00	218,000.00	7,422,298.06
02.08.2021 19:11:00	Merchant Credit43489550014797210801155100T HOME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	0.00	180,000.00	7,602,298.06
02.08.2021 19:11:02	Merchant Credit03425350014797210801174600T HOME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	0.00	82,000.00	7,922,298.06
02.08.2021 19:11:04	Merchant Commission Debit02065950014797210802105400T HOME BOX - MSASANI DSM TZ	02.08.2021 00:00:00	10,224.00	0.00	7,980,074.06
02.08.2021 19:13:11	Merchant Commission Debit02176150011103210802111900T MAX SHOP- PUGU MALL DAR ES SALAAMTZ	02.08.2021 00:00:00	3,870.00	0.00	7,976,204.06
02.08.2021 19:13:44	Merchant Credit43508550014797210801155400T HOME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	0.00	28,000.00	7,630,298.06
02.08.2021 19:13:44	Merchant Credit58094750014797210801165700T HOME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	0.00	210,000.00	7,840,298.06
02.08.2021 19:13:46	Merchant Credit54609850014797210801195600T HOME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	0.00	51,000.00	7,973,298.06
02.08.2021 19:13:46	Merchant Credit17695350014797210801202800T HOME BOX - MSASANI DSM TZ	01.08.2021 00:00:00	0.00	17,000.00	7,990,298.06
02.08.2021 19:16:32	Merchant Credit15616250013094210801125000T MAX SHOP- MSASANI MA DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	18,000.00	7,994,204.06
02.08.2021 19:17:57	Merchant Credit54989350012357210801201100T SPLASH SHOP MLIMANI DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	157,000.00	8,175,430.06

02.08.2021 19:17:58	Merchant Credit55014850012357210801202100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	205,000.00	8,450,430.06
02.08.2021 19:17:59	Merchant Credit27261450012357210802113400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	33,000.00	8,483,430.06
02.08.2021 19:18:00	Merchant Credit29303050012357210802120100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	100,000.00	8,583,430.06
02.08.2021 19:18:01	Merchant Commission Debit02169550012357210802173500TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	02.08.2021 00:00:00	12,780.00	0.00	8,570,650.06
02.08.2021 19:19:15	Merchant Credit76469350013094210801155000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	25,000.00	8,019,204.06
02.08.2021 19:19:16	Merchant Commission Debit02003350013094210802164100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	02.08.2021 00:00:00	774.00	0.00	8,018,430.06
02.08.2021 19:20:40	Merchant Credit03499050012357210801201500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	01.08.2021 00:00:00	0.00	70,000.00	8,245,430.06
02.08.2021 19:44:04	POS Purchase87716950015145210802194121T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	02.08.2021 00:00:00	0.00	170,000.00	8,740,650.06
03.08.2021 09:30:58	SAMIR CASH DEPOSITS	03.08.2021 09:30:58	0.00	2,831,500.00	11,572,150.06
03.08.2021 10:30:29	4950930308211028 OMNBILL FROM 0150408540604 TO 998350730178 TRA NORMAL PAY	03.08.2021 10:30:29	5,390,531.00	0.00	6,181,619.06

03.08.2021 10:31:55	4951230308211030 OMNBILL FROM 0150408540604 TO 998350733519 TRA NORMAL PAY	03.08.2021 10:31:55	1,631,013.00	0.00	4,550,606.06
03.08.2021 10:34:28	4951610308211032 OMNBILL FROM 0150408540604 TO 998350733520 TRA NORMAL PAY	03.08.2021 10:34:28	11,554.00	0.00	4,539,052.06
03.08.2021 10:37:06	4952890308211035 OMNTISS FROM GSM TO MBARAK MOHAMED SALIM SALARY JULY	03.08.2021 10:37:06	1,292,000.00	0.00	3,247,052.06
03.08.2021 10:37:09	4952900308211035 OMNTISSCHG 4952890308211035 FROM GSM TO MBARAK MOHAMED SAL	03.08.2021 10:37:09	10,000.00	0.00	3,237,052.06
03.08.2021 10:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 10:38:12	1,800.00	0.00	3,235,252.06
03.08.2021 10:44:17	POS Purchase91036720000401210803104416T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	114,000.00	3,349,252.06
03.08.2021 10:55:34	POS Purchase91155850014358210803105249T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	03.08.2021 00:00:00	0.00	322,000.00	3,671,252.06
03.08.2021 10:55:56	Reversal:POS Purchase91155850014358210803105249T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	03.08.2021 00:00:00	322,000.00	0.00	3,349,252.06
03.08.2021 10:55:58	POS Purchase91161450014358210803105314T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	03.08.2021 00:00:00	0.00	322,000.00	3,671,252.06
03.08.2021 10:57:17	4956050308211056 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL TO NCBA	03.08.2021 10:57:17	3,000,000.00	0.00	671,252.06
03.08.2021 10:57:21	4956070308211056 OMNTISSCHG 4956050308211056 FROM GSM TO GSM TANZANIA LTD R	03.08.2021 10:57:21	10,000.00	0.00	661,252.06
03.08.2021 10:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 10:58:40	1,800.00	0.00	659,452.06

03.08.2021 11:08:40	TMS CASH DEPOSIT SALUM RENJI SALUM REF:FB94811627977651	03.08.2021 11:08:40	0.00	179,000.00	838,452.06
03.08.2021 11:09:29	TMS CASH DEPOSIT FRANK AKARO FRANK REF:FB40571627977700	03.08.2021 11:09:28	0.00	1,243,000.00	2,081,452.06
03.08.2021 11:59:56	ANAS KOJA CASH DEPOSITS	03.08.2021 11:59:56	0.00	1,470,000.00	3,551,452.06
03.08.2021 12:00:38	ANAS KOJA CASH DEPOSITS	03.08.2021 12:00:38	0.00	872,000.00	4,423,452.06
03.08.2021 12:03:12	ANASI DEPOSITS CASH	03.08.2021 12:03:12	0.00	2,851,000.00	7,274,452.06
03.08.2021 12:04:53	ANAS KOJA CASH DEPOSITS	03.08.2021 12:04:53	0.00	1,752,500.00	9,026,952.06
03.08.2021 12:47:25	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB44971627983576	03.08.2021 12:47:25	0.00	1,691,900.00	10,718,852.06
03.08.2021 13:56:20	POS Purchase93645850014442210803135335T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	03.08.2021 00:00:00	0.00	65,000.00	10,783,852.06
03.08.2021 14:17:14	POS Purchase93911950014797210803141430T ZSHOME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	0.00	105,000.00	10,888,852.06
03.08.2021 14:54:34	5026530308211453 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL TO NCBA	03.08.2021 14:54:34	10,000,000.00	0.00	888,852.06
03.08.2021 14:54:38	5026560308211453 OMNTISSCHG 5026530308211453 FROM GSM TO GSM TANZANIA LTD R	03.08.2021 14:54:38	10,000.00	0.00	878,852.06
03.08.2021 14:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 14:55:44	1,800.00	0.00	877,052.06
03.08.2021 15:03:02	POS Purchase94496620000711210803150300T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	85,000.00	962,052.06

03.08.2021 15:22:57	POS Purchase94735750015317210803152255T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	27,000.00	1,210,052.06
03.08.2021 15:25:31	POS Purchase94734120000711210803152247T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	221,000.00	1,183,052.06
03.08.2021 16:08:17	POS Purchase95273150014442210803160816T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	03.08.2021 00:00:00	0.00	102,000.00	1,312,052.06
03.08.2021 16:14:58	POS Purchase95341950014442210803161456T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	03.08.2021 00:00:00	0.00	45,000.00	1,357,052.06
03.08.2021 16:24:18	POS Purchase95453650014442210803162416T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	03.08.2021 00:00:00	0.00	20,000.00	1,377,052.06
03.08.2021 16:31:33	POS Purchase95536220001173210803163131T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	0.01	1,377,052.07
03.08.2021 16:34:56	5079430308211632 OMNBILL FROM 0150408540604 TO 991500278190 GEPG PAYMENTS	03.08.2021 16:34:56	466,140.00	0.00	910,912.07
03.08.2021 16:55:30	POS Purchase95821920000711210803165528T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	41,000.00	951,912.07
03.08.2021 17:31:41	POS Purchase96229120000896210803172856T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	107,000.00	1,058,912.07
03.08.2021 17:33:56	POS Purchase96289720000401210803173354T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	24,000.00	1,082,912.07

03.08.2021 18:04:41	POS Purchase96650220000896210803180439T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	40,000.00	1,122,912.07
03.08.2021 18:06:33	POS Purchase96674250014442210803180631T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	03.08.2021 00:00:00	0.00	42,000.00	1,164,912.07
03.08.2021 18:23:00	POS Purchase96882450014442210803182258T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	03.08.2021 00:00:00	0.00	74,000.00	1,238,912.07
03.08.2021 19:02:50	POS Purchase97341750011103210803190248T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	22,000.00	1,260,912.07
03.08.2021 19:49:18	POS Purchase97820120000401210803194917T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	27,000.00	1,287,912.07
03.08.2021 20:21:06	POS Purchase98046050012357210803201821T ZSSPLASH SHOP- MLIMANI CITYDAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	433,000.00	1,720,912.07
03.08.2021 21:01:44	POS Purchase98273050015145210803210142T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	03.08.2021 00:00:00	0.00	212,000.00	1,932,912.07
03.08.2021 21:09:46	POS Purchase98305150014442210803210945T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	03.08.2021 00:00:00	0.00	70,000.00	2,002,912.07
04.08.2021 02:09:23	Merchant Credit92055450012500210802182700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	02.08.2021 00:00:00	0.00	152,000.00	2,154,912.07

04.08.2021 02:09:23	Merchant Commission Debit02082150012500210802194500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	02.08.2021 00:00:00	4,266.00	0.00	2,150,646.07
04.08.2021 02:09:57	Merchant Credit62525150015145210802173600TZS GSM TANZANIA-MAX DOD DODOMA TZ	02.08.2021 00:00:00	0.00	30,000.00	2,180,646.07
04.08.2021 02:09:58	Merchant Credit85331850015145210802202900TZS GSM TANZANIA-MAX DOD DODOMA TZ	02.08.2021 00:00:00	0.00	191,000.00	2,371,646.07
04.08.2021 02:09:58	Merchant Credit75128750015145210802233500TZS GSM TANZANIA-MAX DOD DODOMA TZ	02.08.2021 00:00:00	0.00	90,000.00	2,461,646.07
04.08.2021 02:12:42	Merchant Credit67799950015145210802012800TZS GSM TANZANIA-MAX DOD DODOMA TZ	02.08.2021 00:00:00	0.00	431,000.00	2,892,646.07
04.08.2021 02:12:42	Merchant Commission Debit02004350015145210802203800TZS GSM TANZANIA-MAX DOD DODOMA TZ	02.08.2021 00:00:00	17,442.00	0.00	2,875,204.07
04.08.2021 02:12:52	Merchant Credit37460420000896210802123300TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	144,000.00	3,019,204.07
04.08.2021 02:12:53	Merchant Commission Debit03016120000896210803000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	03.08.2021 00:00:00	4,752.00	0.00	3,014,452.07
04.08.2021 02:14:13	Merchant Credit46694020000785210802094500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	205,000.00	3,219,452.07

04.08.2021 02:14:14	Merchant Credit02078720000785210802135300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	30,000.00	3,332,452.07
04.08.2021 02:14:15	Merchant Credit02078820000785210802135400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	5,000.00	3,337,452.07
04.08.2021 02:14:15	Merchant Credit58741520000785210802150000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	303,000.00	3,640,452.07
04.08.2021 02:14:16	Merchant Commission Debit03024720000785210803005400TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	03.08.2021 00:00:00	11,268.00	0.00	3,629,184.07
04.08.2021 02:15:54	Merchant Commission Debit03009320000401210803043700TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	03.08.2021 00:00:00	2,250.00	0.00	3,626,934.07
04.08.2021 02:15:57	Merchant Credit88202350014442210802170000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	18,000.00	4,144,934.07
04.08.2021 02:15:58	Merchant Credit83765650014442210802203300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	141,000.00	4,448,934.07
04.08.2021 02:15:58	Merchant Credit83872550014442210802204100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	90,000.00	4,538,934.07
04.08.2021 02:15:59	Merchant Credit03979750014442210802223600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	73,000.00	4,611,934.07

04.08.2021 02:15:59	Merchant Credit50729150014442210802225200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	124,000.00	4,735,934.07
04.08.2021 02:16:57	Merchant Credit47116020000785210802120600TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	83,000.00	3,302,452.07
04.08.2021 02:18:39	Merchant Credit76237950014442210802172400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	500,000.00	4,126,934.07
04.08.2021 02:18:40	Merchant Credit39779150014442210802194700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	163,000.00	4,307,934.07
04.08.2021 02:18:43	Merchant Credit83541150014442210802023500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	02.08.2021 00:00:00	0.00	633,000.00	5,368,934.07
04.08.2021 02:18:44	Merchant Commission Debit03089150014442210803052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	38,952.00	0.00	5,329,982.07
04.08.2021 02:18:51	Merchant Commission Debit03176350011103210803102100TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	03.08.2021 00:00:00	2,997.00	0.00	5,750,733.07
04.08.2021 02:19:19	Merchant Credit91212550015317210802201900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	262,000.00	5,591,982.07
04.08.2021 02:19:19	Merchant Commission Debit03045950015317210803054700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	03.08.2021 00:00:00	4,752.00	0.00	5,587,230.07

04.08.2021 02:21:34	Merchant Credit15906050011103210802160100TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	02.08.2021 00:00:00	0.00	166,500.00	5,753,730.07
04.08.2021 02:21:44	Merchant Credit04533550014797210803135300TZS HOME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	0.00	226,000.00	6,024,483.07
04.08.2021 02:21:44	Merchant Commission Debit03066350014797210803152000TZSH HOME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	5,958.00	0.00	6,018,525.07
04.08.2021 02:22:09	Merchant Credit50485950014797210802165100TZS HOME BOX - MSASANI DSM TZ	02.08.2021 00:00:00	0.00	50,000.00	5,800,733.07
04.08.2021 02:22:09	Merchant Commission Debit03066150014797210803105900TZSH HOME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	2,250.00	0.00	5,798,483.07
04.08.2021 02:22:50	Merchant Credit16132950012357210803163400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	45,000.00	6,063,525.07
04.08.2021 02:22:50	Merchant Commission Debit03169750012357210803173500TZSS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	03.08.2021 00:00:00	810.00	0.00	6,062,715.07
04.08.2021 02:24:43	Merchant Credit03344550012500210803150500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	03.08.2021 00:00:00	0.00	49,000.00	6,152,715.07
04.08.2021 02:24:43	Merchant Credit75642350012500210803134000TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	03.08.2021 00:00:00	0.00	41,000.00	6,103,715.07
04.08.2021 02:24:44	Merchant Credit57162850012500210803171600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	03.08.2021 00:00:00	0.00	198,000.00	6,452,715.07

04.08.2021 02:24:45	Merchant Commission Debit03082350012500210803195400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	03.08.2021 00:00:00	20,016.00	0.00	7,154,699.07
04.08.2021 02:24:45	Merchant Credit29597150012500210803175700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	03.08.2021 00:00:00	0.00	49,000.00	6,501,715.07
04.08.2021 02:27:27	Merchant Credit56883350012500210803164800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	03.08.2021 00:00:00	0.00	102,000.00	6,254,715.07
04.08.2021 02:27:28	Merchant Credit92197950012500210803183200TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	03.08.2021 00:00:00	0.00	673,000.00	7,174,715.07
04.08.2021 08:27:01	5161070408210825 OMNTISS FROM GSM TO GSM MEDIA LIMITED VARIOUS PRINT WORKS	04.08.2021 08:27:01	3,706,500.00	0.00	3,448,199.07
04.08.2021 08:27:04	5161080408210825 OMNTISSCHG 5161070408210825 FROM GSM TO GSM MEDIA LIMITED	04.08.2021 08:27:04	10,000.00	0.00	3,438,199.07
04.08.2021 08:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2021 08:28:27	1,800.00	0.00	3,436,399.07
04.08.2021 09:22:59	SAMIR CASH DEPOSITS	04.08.2021 09:22:59	0.00	1,809,000.00	5,245,399.07
04.08.2021 10:26:42	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB40751628061532	04.08.2021 10:26:42	0.00	3,526,200.00	8,771,599.07
04.08.2021 10:35:40	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB47671628062070	04.08.2021 10:35:40	0.00	400,000.00	9,171,599.07
04.08.2021 10:41:06	POS Purchase00868220000710210804104104T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	106,000.00	9,277,599.07
04.08.2021 12:04:56	ISAYA HILONGA CASH DEPOSITS	04.08.2021 12:04:56	0.00	1,093,000.00	10,370,599.07

04.08.2021 12:06:39	FRANK AKARO CASH DEPOSITS	04.08.2021 12:06:39	0.00	1,042,000.00	11,412,599.07
04.08.2021 12:14:05	HILDA JOSEPH CASH DEPOSITS	04.08.2021 12:14:05	0.00	1,265,000.00	12,677,599.07
04.08.2021 12:15:34	HILDA JOSEPH CASH DEPOSITS	04.08.2021 12:15:34	0.00	1,410,000.00	14,087,599.07
04.08.2021 12:16:57	HILDA DEPOSITS CASH	04.08.2021 12:16:57	0.00	2,642,000.00	16,729,599.07
04.08.2021 12:18:03	HILDA JOSEPH CASH DEPOSITS	04.08.2021 12:18:03	0.00	1,997,000.00	18,769,599.07
04.08.2021 12:21:52	POS Purchase02156820000711210804121906T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	43,000.00	16,772,599.07
04.08.2021 12:24:55	POS Purchase02195820000711210804122209T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	60,000.00	18,829,599.07
04.08.2021 12:26:44	POS Purchase02254150014797210804122641T ZSHOME BOX - MSASANI DSM TZ	04.08.2021 00:00:00	0.00	267,000.00	19,096,599.07
04.08.2021 12:32:26	5212400408211231 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL TO NCBA	04.08.2021 12:32:26	10,000,000.00	0.00	9,096,599.07
04.08.2021 12:32:29	5212420408211231 OMNTISSCHG 5212400408211231 FROM GSM TO GSM TANZANIA LTD R	04.08.2021 12:32:29	10,000.00	0.00	9,086,599.07
04.08.2021 12:33:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2021 12:33:38	1,800.00	0.00	9,084,799.07
04.08.2021 13:36:24	POS Purchase03153820000401210804133621T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	24,000.00	9,108,799.07
04.08.2021 13:44:25	POS Purchase03251050015317210804134423U SDGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	262,000.00	9,370,799.07

04.08.2021 14:15:51	POS Purchase03626050014358210804141549T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	04.08.2021 00:00:00	0.00	49,000.00	9,419,799.07
04.08.2021 14:24:26	POS Purchase03732120000401210804142423T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	599,000.00	10,018,799.07
04.08.2021 14:59:10	5242060408211414 OMNFT FROM GSM TO OPPO AGENCIES COMPANY LTD VAT ON CONTRO	04.08.2021 14:59:10	4,859,010.00	0.00	5,159,789.07
04.08.2021 14:59:15	5252650408211457 OMNFTCHG 5242060408211414 FROM GSM TO OPPO AGENCIES COMPAN	04.08.2021 14:59:15	762.00	0.00	5,159,027.07
04.08.2021 15:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2021 15:00:32	137.16	0.00	5,158,889.91
04.08.2021 16:37:23	POS Purchase05260220000711210804163721T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	27,000.00	5,185,889.91
04.08.2021 17:15:13	POS Purchase05658150015145210804171228T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	04.08.2021 00:00:00	0.00	78,000.00	5,263,889.91
04.08.2021 17:15:40	POS Purchase05695050011103210804171538T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	73,000.00	5,336,889.91
04.08.2021 17:32:45	POS Purchase05891250015145210804173243T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	04.08.2021 00:00:00	0.00	65,000.00	5,401,889.91
04.08.2021 17:35:52	POS Purchase05894620000710210804173306T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	299,000.00	5,700,889.91

04.08.2021 17:43:18	POS Purchase06015620000711210804174316T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	157,000.00	5,857,889.91
04.08.2021 18:09:28	POS Purchase06284720000710210804180642T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	93,000.00	5,950,889.91
04.08.2021 18:09:54	POS Purchase06321150014442210804180952T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	04.08.2021 00:00:00	0.00	238,000.00	6,188,889.91
04.08.2021 18:13:40	POS Purchase06365150014442210804181338T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	04.08.2021 00:00:00	0.00	24,000.00	6,212,889.91
04.08.2021 18:30:32	POS Purchase06514520000711210804182746U SDMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	215,000.00	6,427,889.91
04.08.2021 18:48:37	Merchant Credit06063150014797210803184900T HOME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	0.00	149,000.00	6,591,889.91
04.08.2021 18:48:57	Merchant Credit96299550014358210803195100T GSM TZ-SHOE EXPRESS DODOMA TZ	03.08.2021 00:00:00	0.00	51,000.00	6,703,767.91
04.08.2021 18:48:58	Merchant Commission Debit03098950014358210803204300T GSM TZ-SHOE EXPRESS DODOMA TZ	03.08.2021 00:00:00	6,714.00	0.00	6,697,053.91
04.08.2021 18:49:03	Merchant Credit91037650015317210803160200T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	25,000.00	6,722,053.91
04.08.2021 18:49:05	Merchant Credit52291850015317210803185600T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	34,000.00	6,811,053.91

04.08.2021 18:49:17	Merchant Credit16202750015145210803012100TZS GSM TANZANIA-MAX DOD DODOMA TZ	03.08.2021 00:00:00	0.00	255,000.00	7,349,515.91
04.08.2021 18:49:17	Merchant Commission Debit03004550015145210803211000TZS GSM TANZANIA-MAX DOD DODOMA TZ	03.08.2021 00:00:00	13,554.00	0.00	7,335,961.91
04.08.2021 18:49:18	Merchant Credit78784550014442210803170000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	171,000.00	7,506,961.91
04.08.2021 18:49:19	Merchant Credit04521950014442210803191500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	95,000.00	7,656,961.91
04.08.2021 18:49:20	Merchant Credit80941250014442210803213900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	89,000.00	7,769,961.91
04.08.2021 18:49:21	Merchant Credit81621350014442210803224200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	146,000.00	7,915,961.91
04.08.2021 18:49:21	Merchant Credit79173050014442210803233100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	151,000.00	8,066,961.91
04.08.2021 18:49:23	Merchant Commission Debit03089350014442210803211600TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	25,182.00	0.00	8,291,779.91
04.08.2021 18:49:23	Merchant Credit82347550014442210803235000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	102,000.00	8,316,961.91
04.08.2021 18:51:20	Merchant Credit4977550014797210803183400TZSH OME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	0.00	15,000.00	6,442,889.91

04.08.2021 18:51:21	Merchant Credit16201550014797210803195900TZS HOME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	0.00	65,000.00	6,656,889.91
04.08.2021 18:51:22	Merchant Commission Debit03066550014797210803201600TZSH OME BOX - MSASANI DSM TZ	03.08.2021 00:00:00	4,122.00	0.00	6,652,767.91
04.08.2021 18:51:47	Merchant Credit77787150015317210803161500TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	55,000.00	6,777,053.91
04.08.2021 18:51:49	Merchant Commission Debit03046150015317210803210000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	03.08.2021 00:00:00	2,538.00	0.00	6,808,515.91
04.08.2021 18:51:59	Merchant Credit58199350015145210803235400TZS GSM TANZANIA-MAX DOD DODOMA TZ	03.08.2021 00:00:00	0.00	286,000.00	7,094,515.91
04.08.2021 18:52:02	Merchant Credit55260650014442210803190300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	55,000.00	7,561,961.91
04.08.2021 18:52:03	Merchant Credit16117550014442210803202700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	24,000.00	7,680,961.91
04.08.2021 18:52:05	Merchant Credit26933150014442210803233500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	03.08.2021 00:00:00	0.00	148,000.00	8,214,961.91
04.08.2021 18:52:36	Merchant Credit80254320000711210803144900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	12,000.00	8,331,779.91
04.08.2021 18:52:38	Merchant Credit56831320000711210803161000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	48,000.00	9,018,779.91

04.08.2021 18:52:39	Merchant Credit81314220000711210803163200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	647,000.00	9,665,779.91
04.08.2021 18:52:39	Merchant Credit81382820000711210803163900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	264,000.00	9,929,779.91
04.08.2021 18:52:40	Merchant Credit19712220000711210803191300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	46,000.00	9,975,779.91
04.08.2021 18:52:44	Merchant Credit13239720000896210803190500TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	156,000.00	10,300,221.91
04.08.2021 18:52:45	Merchant Commission Debit04016320000896210804000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	04.08.2021 00:00:00	10,526.40	0.00	10,366,495.51
04.08.2021 18:52:57	Merchant Credit55564720000785210803135600TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	293,000.00	10,938,495.51
04.08.2021 18:52:58	Merchant Credit55586420000785210803135800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	151,000.00	11,089,495.51
04.08.2021 18:52:58	Merchant Commission Debit04024920000785210804000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	04.08.2021 00:00:00	13,014.00	0.00	11,076,481.51
04.08.2021 18:53:05	Merchant Commission Debit04009520000401210804000200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	04.08.2021 00:00:00	7,038.00	0.00	11,295,443.51

04.08.2021 18:54:50	Merchant Commission Debit04002520001173210804004000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	04.08.2021 00:00:00	5,364.00	0.00	11,488,079.51
04.08.2021 18:54:50	Merchant Credit92196820001173210803175500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	117,000.00	11,493,443.51
04.08.2021 18:55:19	Merchant Credit03104520000711210803122800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	28,000.00	8,319,779.91
04.08.2021 18:55:20	Merchant Credit2686320000711210803145900TZSM AX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	554,000.00	8,885,779.91
04.08.2021 18:55:21	Merchant Credit92177220000711210803154900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	85,000.00	8,970,779.91
04.08.2021 18:55:24	Merchant Commission Debit04018720000711210804000100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	36,558.00	0.00	9,939,221.91
04.08.2021 18:55:26	Merchant Credit57203220000896210803174100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	205,000.00	10,144,221.91
04.08.2021 18:55:28	Merchant Credit03051820000896210803191900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	76,800.00	10,377,021.91
04.08.2021 18:55:40	Merchant Credit19147320000785210803111700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	279,000.00	10,645,495.51

04.08.2021 18:55:48	Merchant Credit1611882000401210803145300TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	226,000.00	11,302,481.51
04.08.2021 18:56:08	Merchant Credit82001920001171210803154500TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	03.08.2021 00:00:00	0.00	195,000.00	11,683,079.51
04.08.2021 18:56:09	Merchant Credit92500920001171210803205000TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	03.08.2021 00:00:00	0.00	97,000.00	11,780,079.51
04.08.2021 18:56:48	Merchant Commission Debit04004320001172210804033500TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	04.08.2021 00:00:00	7,110.00	0.00	12,162,713.51
04.08.2021 18:57:33	Merchant Credit15384020001173210731164200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	31.07.2021 00:00:00	0.00	81,000.00	11,376,443.51
04.08.2021 18:58:53	Merchant Commission Debit04003720001171210804030700TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	04.08.2021 00:00:00	5,256.00	0.00	11,774,823.51
04.08.2021 18:59:30	POS Purchase06852220000711210804185928T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	72,000.00	12,234,713.51
04.08.2021 18:59:31	Merchant Credit81336920001172210803152600TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	03.08.2021 00:00:00	0.00	395,000.00	12,169,823.51
04.08.2021 19:02:36	Merchant Commission Debit04176550011103210804113500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	486.00	0.00	12,239,227.51

04.08.2021 19:05:07	Merchant Credit60748050014442210804163400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	95,000.00	12,411,421.51
04.08.2021 19:05:09	Merchant Credit64844450014442210804215600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	49,000.00	13,042,421.51
04.08.2021 19:05:15	Merchant Credit89330450012357210803192700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	838,000.00	13,886,499.51
04.08.2021 19:05:17	Merchant Credit12219050012357210804150000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	335,000.00	14,315,499.51
04.08.2021 19:05:19	Merchant Commission Debit04169950012357210804173500TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	39,546.00	0.00	14,772,953.51
04.08.2021 19:05:19	Merchant Credit96772250011103210803185900TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	03.08.2021 00:00:00	0.00	5,000.00	12,239,713.51
04.08.2021 19:05:41	Merchant Commission Debit04066750014797210804123600TZSH OME BOX - MSASANI DSM TZ	04.08.2021 00:00:00	4,806.00	0.00	12,234,421.51
04.08.2021 19:07:49	Merchant Credit60721950014442210804163000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	82,000.00	12,316,421.51
04.08.2021 19:07:51	Merchant Credit91580950014442210804175800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	139,000.00	12,550,421.51
04.08.2021 19:07:51	Merchant Credit02501450014442210804195400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	130,000.00	12,680,421.51

04.08.2021 19:07:52	Merchant Credit64780050014442210804213200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	313,000.00	12,993,421.51
04.08.2021 19:07:53	Merchant Credit78724850014442210804220600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	21,000.00	13,063,421.51
04.08.2021 19:07:53	Merchant Commission Debit04089550014442210804173200TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	14,922.00	0.00	13,048,499.51
04.08.2021 19:07:59	Merchant Credit16288550012357210804111000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	24,000.00	13,910,499.51
04.08.2021 19:08:00	Merchant Credit61306550012357210804123400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	70,000.00	13,980,499.51
04.08.2021 19:08:01	Merchant Credit88450650012357210804164700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	292,000.00	14,607,499.51
04.08.2021 19:08:02	Merchant Credit83333250012357210804165500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	205,000.00	14,812,499.51
04.08.2021 19:16:23	POS Purchase07033650014797210804191621T ZSHOME BOX - MSASANI DSM TZ	04.08.2021 00:00:00	0.00	14,000.00	14,786,953.51
04.08.2021 19:47:27	POS Purchase07303620000710210804194724T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	63,000.00	14,849,953.51

04.08.2021 20:20:19	POS Purchase07532750015145210804202017T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	04.08.2021 00:00:00	0.00	79,000.00	14,928,953.51
04.08.2021 20:26:15	POS Purchase07552350014358210804202330T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	04.08.2021 00:00:00	0.00	66,000.00	14,994,953.51
04.08.2021 20:53:35	POS Purchase07695720000711210804205333T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	111,000.00	15,105,953.51
05.08.2021 08:22:08	5356860508210820 OMNFT FROM GSM TO ABRAHAM GODWIN MSYETE VC PMT	05.08.2021 08:22:07	15,000,000.00	0.00	105,953.51
05.08.2021 08:22:11	5356890508210820 OMNFTCHG 5356860508210820 FROM GSM TO ABRAHAM GODWIN MSYET	05.08.2021 08:22:11	762.00	0.00	105,191.51
05.08.2021 08:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2021 08:23:26	137.16	0.00	105,054.35
05.08.2021 08:44:34	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB28921628141803	05.08.2021 08:44:34	0.00	4,717,600.00	4,822,654.35
05.08.2021 09:18:19	HABIBA CASH DEPOSITS	05.08.2021 09:18:18	0.00	2,100,000.00	6,922,654.35
05.08.2021 10:08:26	POS Purchase09751250014442210805100824T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	54,000.00	6,976,654.35
05.08.2021 10:57:40	TZ#000003519175#MT103#GSM TANZANIA LIMITED#TO CRDB	05.08.2021 10:57:40	0.00	10,000,000.00	16,976,654.35
05.08.2021 11:30:42	5397930508211129 OMNFT FROM GSM TO GSM TANZANIA LIMITED PAYE SDL	05.08.2021 11:30:42	0.00	3,415,922.62	20,725,576.97
05.08.2021 11:33:01	CHQ. NO 000306 MOHAMED S MOHAMED	05.08.2021 03:00:00	20,000,000.00	0.00	725,576.97
05.08.2021 11:33:02	Cash withdrawal charges	05.08.2021 11:33:01	8,474.58	0.00	717,102.39

05.08.2021 11:33:49	TMS CASH DEPOSIT SALUM RENJI SALUM RENJI REF:FB60991628151957	05.08.2021 11:33:49	0.00	333,000.00	17,309,654.35
05.08.2021 11:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2021 11:36:53	1,525.42	0.00	715,576.97
05.08.2021 12:26:32	5423080508211225 OMNFT FROM GSM TO GSM TANZANIA LIMITED TRANSFER FOR PAYE	05.08.2021 12:26:32	0.00	5,606,270.42	6,321,847.39
05.08.2021 12:46:10	GSM TANZANIA LIMITED CASH DEPOSITS	05.08.2021 12:46:10	0.00	462,000.00	6,783,847.39
05.08.2021 12:47:32	HILDA JOSEPH CASH DEPOSITS	05.08.2021 12:47:32	0.00	2,639,000.00	9,422,847.39
05.08.2021 12:48:51	HILDA JOSEPH CASH DEPOSITS	05.08.2021 12:48:51	0.00	1,062,000.00	10,484,847.39
05.08.2021 12:50:01	HILDA JOSEPH CASH DEPOSITS	05.08.2021 12:50:01	0.00	2,288,000.00	12,772,847.39
05.08.2021 13:02:33	TMS CASH DEPOSIT FRANK AKARO FRANK REF:FB16711628157282	05.08.2021 13:02:33	0.00	1,805,000.00	14,577,847.39
05.08.2021 13:10:59	POS Purchase12040320000813210805131056T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	41,000.00	14,618,847.39
05.08.2021 13:14:49	POS Purchase12089520000813210805131446T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	32,000.00	14,650,847.39
05.08.2021 13:24:51	POS Purchase12183850012357210805132204T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	135,000.00	14,785,847.39
05.08.2021 14:15:42	POS Purchase12803450015317210805141539T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	123,000.00	14,908,847.39
05.08.2021 14:33:58	POS Purchase12977320000711210805143112T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	354,000.00	15,262,847.39

05.08.2021 14:42:54	POS Purchase13076550014442210805144007T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	45,000.00	15,307,847.39
05.08.2021 15:00:17	POS Purchase13269050014442210805145730T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	73,000.00	15,380,847.39
05.08.2021 15:09:09	POS Purchase13363220000785210805150622T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	236,000.00	15,616,847.39
05.08.2021 15:10:47	POS Purchase13380420000785210805150801T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	110,000.00	15,726,847.39
05.08.2021 15:13:11	POS Purchase13408050011103210805151024T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	212,000.00	15,938,847.39
05.08.2021 15:22:02	POS Purchase13528750014442210805152159T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	299,000.00	16,237,847.39
05.08.2021 16:52:02	5505000508211650 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP TRANSFER	05.08.2021 16:52:01	0.00	5,500,000.00	21,737,847.39
05.08.2021 16:54:01	5505240508211651 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420308860	05.08.2021 16:54:01	21,248,851.31	0.00	488,996.08
05.08.2021 16:54:05	5506240508211652 OMNBILLCHG 5505240508211651 FROM 0150408540604 TO	05.08.2021 16:54:05	10,000.00	0.00	478,996.08
05.08.2021 16:55:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2021 16:55:15	1,800.00	0.00	477,196.08
05.08.2021 17:30:54	POS Purchase14918850014442210805172808T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	70,000.00	547,196.08

05.08.2021 17:43:10	POS Purchase15089750014442210805174307T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	81,000.00	628,196.08
05.08.2021 17:45:10	POS Purchase15110620000711210805174507T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	571,000.00	1,199,196.08
05.08.2021 17:49:27	POS Purchase15162120001170210805174924T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	61,000.00	1,436,196.08
05.08.2021 17:50:09	POS Purchase15138120000401210805174722T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	176,000.00	1,375,196.08
05.08.2021 18:16:44	POS Purchase15431820000785210805181357T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	39,000.00	1,475,196.08
05.08.2021 18:29:04	POS Purchase15596620000711210805182901T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	23,000.00	1,498,196.08
05.08.2021 18:30:54	POS Purchase15613320000785210805183051T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	18,000.00	1,516,196.08
05.08.2021 18:54:57	POS Purchase15860950015251210805185454T ZSGSM TANZANIA LTD-SINZA DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	10,000.00	1,526,196.08
05.08.2021 19:17:16	POS Purchase16082150014798210805191714T ZSHOME BOX - PUGU DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	98,000.00	1,624,196.08

05.08.2021 19:31:37	POS Purchase16190550015145210805192851T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	05.08.2021 00:00:00	0.00	19,000.00	1,643,196.08
05.08.2021 19:47:46	POS Purchase16335950014442210805194459T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	65,000.00	1,708,196.08
05.08.2021 20:08:36	POS Purchase16506520000711210805200833T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	425,000.00	2,133,196.08
05.08.2021 20:34:41	POS Purchase16650350014442210805203154T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	05.08.2021 00:00:00	0.00	30,000.00	2,163,196.08
05.08.2021 20:47:28	POS Purchase16729650014358210805204726T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	05.08.2021 00:00:00	0.00	122,000.00	2,285,196.08
05.08.2021 21:19:04	POS Purchase16852350015145210805211617T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	05.08.2021 00:00:00	0.00	207,000.00	2,492,196.08
06.08.2021 00:25:11	Merchant Credit8743850015317210804213300TZSG SM TANZANIA CTP-DOD DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	170,000.00	2,662,196.08
06.08.2021 00:25:12	Merchant Credit05722950015317210804223600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	10,000.00	2,672,196.08
06.08.2021 00:25:13	Merchant Commission Debit04046350015317210804201200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	04.08.2021 00:00:00	10,800.00	0.00	2,819,396.08

06.08.2021 00:25:32	Merchant Credit90400850014358210804160400TZS GSM TZ-SHOE EXPRESS DODOMA TZ	04.08.2021 00:00:00	0.00	45,000.00	2,864,396.08
06.08.2021 00:25:48	Merchant Credit18808750015145210804164900TZS GSM TANZANIA-MAX DOD DODOMA TZ	04.08.2021 00:00:00	0.00	20,000.00	2,923,742.08
06.08.2021 00:25:48	Merchant Commission Debit04004750015145210804211000TZS GSM TANZANIA-MAX DOD DODOMA TZ	04.08.2021 00:00:00	4,356.00	0.00	2,919,386.08
06.08.2021 00:27:56	Merchant Credit58478250015317210804005500TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	158,000.00	2,830,196.08
06.08.2021 00:28:16	Merchant Credit16387950014358210804173900TZS GSM TZ-SHOE EXPRESS DODOMA TZ	04.08.2021 00:00:00	0.00	43,000.00	2,907,396.08
06.08.2021 00:28:17	Merchant Commission Debit04099150014358210804210100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	04.08.2021 00:00:00	3,654.00	0.00	2,903,742.08
06.08.2021 00:28:24	Merchant Credit05237920000401210804114100TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	130,000.00	3,049,386.08
06.08.2021 00:28:25	Merchant Credit04021020000401210804121700TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	25,000.00	3,074,386.08
06.08.2021 00:28:25	Merchant Commission Debit05009720000401210805000200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	05.08.2021 00:00:00	14,004.00	0.00	3,060,382.08

06.08.2021 00:29:20	Merchant Credit83634020001173210804200700TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	176,000.00	3,236,382.08
06.08.2021 00:29:20	Merchant Commission Debit05002720001173210805001600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	05.08.2021 00:00:00	3,168.00	0.00	3,233,214.08
06.08.2021 00:29:52	Merchant Credit10525920000709210804153000TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	25,000.00	3,258,214.08
06.08.2021 00:29:52	Merchant Commission Debit05008720000709210805004400TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	05.08.2021 00:00:00	450.00	0.00	3,257,764.08
06.08.2021 00:29:59	Merchant Credit66617520000710210804100000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	178,000.00	3,435,764.08
06.08.2021 00:30:00	Merchant Credit66969120000710210804112100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	174,000.00	3,609,764.08
06.08.2021 00:30:01	Merchant Credit28747420000710210804163800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	158,000.00	3,767,764.08
06.08.2021 00:30:01	Merchant Credit14258520000710210804164700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	12,000.00	3,779,764.08
06.08.2021 00:30:03	Merchant Credit64329620000710210804173200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	192,000.00	4,053,764.08

06.08.2021 00:30:03	Merchant Credit26806920000710210804192000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	245,000.00	4,298,764.08
06.08.2021 00:30:04	Merchant Credit14040920000710210804194600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	114,000.00	4,412,764.08
06.08.2021 00:30:05	Merchant Commission Debit05018320000710210805005900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	05.08.2021 00:00:00	36,020.00	0.00	4,461,744.08
06.08.2021 00:31:42	Merchant Credit89712150014442210804235700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	102,000.00	4,563,744.08
06.08.2021 00:31:43	Merchant Credit75520050014442210804015500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	70,000.00	4,688,744.08
06.08.2021 00:31:44	Merchant Commission Debit05089750014442210805052000TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	8,802.00	0.00	4,679,942.08
06.08.2021 00:32:46	Merchant Credit05390120000710210804165000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	82,000.00	3,861,764.08
06.08.2021 00:32:48	Merchant Credit58136020000710210804195900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	85,000.00	4,497,764.08
06.08.2021 00:34:27	Merchant Credit37431150014442210804013200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	04.08.2021 00:00:00	0.00	55,000.00	4,618,744.08
06.08.2021 00:35:12	Merchant Credit88936450014797210804170900TZS HOME BOX - MSASANI DSM TZ	04.08.2021 00:00:00	0.00	24,000.00	4,942,942.08

06.08.2021 00:35:32	Merchant Credit04105720000711210804104400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	57,000.00	4,994,956.08
06.08.2021 00:35:33	Merchant Credit62836720000711210804145200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	83,000.00	5,186,956.08
06.08.2021 00:35:33	Merchant Credit89193820000711210804172800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	114,000.00	5,300,956.08
06.08.2021 00:35:35	Merchant Credit05483020000711210804181400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	74,000.00	5,585,956.08
06.08.2021 00:35:35	Merchant Credit03613220000711210804181700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	111,000.00	5,696,956.08
06.08.2021 00:35:36	Merchant Credit21154320000711210804183100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	167,000.00	5,863,956.08
06.08.2021 00:35:36	Merchant Credit04107320000711210804190200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	30,000.00	5,893,956.08
06.08.2021 00:35:37	Merchant Credit55249520000711210804205700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	134,000.00	6,027,956.08
06.08.2021 00:35:37	Merchant Commission Debit05018920000711210805120000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	05.08.2021 00:00:00	31,950.00	0.00	5,996,006.08

06.08.2021 00:35:47	Merchant Credit04026350014667210804001300TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	132,000.00	6,276,006.08
06.08.2021 00:35:47	Merchant Commission Debit05010750014667210805123300TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	05.08.2021 00:00:00	5,040.00	0.00	6,270,966.08
06.08.2021 00:36:41	Merchant Commission Debit05176750011103210805152000TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	05.08.2021 00:00:00	5,130.00	0.00	6,265,836.08
06.08.2021 00:37:51	Merchant Credit93376050012357210804195100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	82,000.00	6,402,836.08
06.08.2021 00:37:51	Merchant Credit13399050012357210805161100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	137,000.00	6,539,836.08
06.08.2021 00:37:56	Merchant Credit49058Z50014797210804162700TZS HOME BOX - MSASANI DSM TZ	04.08.2021 00:00:00	0.00	239,000.00	4,918,942.08
06.08.2021 00:37:57	Merchant Commission Debit05066950014797210805110000TZSH OME BOX - MSASANI DSM TZ	05.08.2021 00:00:00	4,986.00	0.00	4,937,956.08
06.08.2021 00:38:16	Merchant Credit48299420000711210804143900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	109,000.00	5,103,956.08
06.08.2021 00:38:18	Merchant Credit00384120000711210804174200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	211,000.00	5,511,956.08
06.08.2021 00:38:30	Merchant Credit92299850014667210804191500TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	73,000.00	6,069,006.08

06.08.2021 00:38:30	Merchant Credit43746450014667210804214700TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	75,000.00	6,144,006.08
06.08.2021 00:40:34	Merchant Credit93949550012357210804185300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	04.08.2021 00:00:00	0.00	55,000.00	6,320,836.08
06.08.2021 00:40:36	Merchant Commission Debit05170150012357210805173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	05.08.2021 00:00:00	7,362.00	0.00	6,532,474.08
06.08.2021 08:36:24	5562170608210835 OMNFT FROM GSM TO GSM TANZANIA LIMITED REFUND OF TEMP TRA	06.08.2021 08:36:24	5,500,000.00	0.00	1,032,474.08
06.08.2021 08:36:28	5562190608210835 OMNFTCHG 5562170608210835 FROM GSM TO GSM TANZANIA LIMITED	06.08.2021 08:36:28	762.00	0.00	1,031,712.08
06.08.2021 08:37:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 08:37:42	137.16	0.00	1,031,574.92
06.08.2021 09:31:35	SAMIR CASH DEPOSITS	06.08.2021 09:31:35	0.00	832,000.00	1,863,574.92
06.08.2021 09:32:14	SAMIR CASH DEPOSITS	06.08.2021 09:32:13	0.00	392,000.00	2,255,574.92
06.08.2021 10:28:40	POS Purchase18997620000785210806102552T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	149,000.00	2,404,574.92
06.08.2021 10:40:35	POS Purchase19191950015145210806104032T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	06.08.2021 00:00:00	0.00	103,000.00	2,507,574.92
06.08.2021 11:03:51	POS Purchase19454650014442210806110103T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	06.08.2021 00:00:00	0.00	57,000.00	2,564,574.92

06.08.2021 11:07:41	POS Purchase19538350014442210806110738T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	06.08.2021 00:00:00	0.00	16,000.00	2,580,574.92
06.08.2021 11:18:09	POS Purchase19683820000711210806111806T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	119,000.00	2,699,574.92
06.08.2021 11:23:41	POS Purchase19757450015317210806112338T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	104,000.00	2,803,574.92
06.08.2021 11:27:36	SALUM RENJI CASH DEPOSITS	06.08.2021 11:27:36	0.00	243,000.00	3,046,574.92
06.08.2021 11:28:18	FRANK AKARO CASH DEPOSITS	06.08.2021 11:28:18	0.00	1,826,000.00	4,872,574.92
06.08.2021 12:03:05	TMS CASH DEPOSIT ERICK M MWAKIJANGA CASH DEPOSIT REF:FB48561628240110	06.08.2021 12:03:05	0.00	3,534,000.00	8,406,574.92
06.08.2021 12:03:19	anas koja CASH DEPOSITS	06.08.2021 12:03:19	0.00	947,000.00	9,353,574.92
06.08.2021 12:11:44	POS Purchase20394720000785210806121141T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	41,500.00	9,395,074.92
06.08.2021 12:17:55	POS Purchase20438420000709210806121507T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	0.01	9,395,074.93
06.08.2021 12:18:21	ANAS KOJA CASH DEPOSITS	06.08.2021 12:18:21	0.00	1,108,000.00	10,503,074.93
06.08.2021 12:19:40	ANAS KOJA CASH DEPOSITS	06.08.2021 12:19:40	0.00	2,054,000.00	12,557,074.93
06.08.2021 12:21:06	ANAS KOJA CASH DEPOSITS	06.08.2021 12:21:06	0.00	1,346,000.00	13,903,074.93

06.08.2021 12:38:38	POS Purchase20755820000711210806123835T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	102,000.00	14,005,074.93
06.08.2021 12:44:33	POS Purchase20794520000711210806124145T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	112,000.00	14,117,074.93
06.08.2021 13:32:13	POS Purchase21402550015145210806132926T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	06.08.2021 00:00:00	0.00	197,000.00	14,314,074.93
06.08.2021 14:14:57	5644120608211412 OMNBILL FROM 0150408540604 TO 992060163801 GEPG PAYMENTS	06.08.2021 14:14:57	4,972,539.81	0.00	9,341,535.12
06.08.2021 14:17:09	5645960608211415 OMNFT FROM GSM TO GSM TANZANIA LIMITED AUG LED BILLBOARDS	06.08.2021 14:17:09	900,000.00	0.00	8,441,535.12
06.08.2021 14:17:13	5645970608211415 OMNFTCHG 5645960608211415 FROM GSM TO GSM TANZANIA LIMITED	06.08.2021 14:17:13	762.00	0.00	8,440,773.12
06.08.2021 14:19:27	5646670608211418 OMNTISS FROM GSM TO FURNITURE CENTER LTD OFFICE TABLE AND	06.08.2021 14:19:27	890,192.00	0.00	7,550,581.12
06.08.2021 14:19:30	5646680608211418 OMNTISSCHG 5646670608211418 FROM GSM TO FURNITURE CENTER L	06.08.2021 14:19:30	10,000.00	0.00	7,540,581.12
06.08.2021 15:06:41	POS Purchase22632550012357210806150638T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	70,000.00	7,610,581.12
06.08.2021 15:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 15:13:14	137.16	0.00	7,752,443.96
06.08.2021 15:13:49	POS Purchase22710950012357210806151346T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	142,000.00	7,752,581.12

06.08.2021 15:16:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 15:16:28	1,800.00	0.00	7,932,143.96
06.08.2021 15:17:26	POS Purchase22752050014797210806151722U SDHOME BOX - MSASANI DSM TZ	06.08.2021 00:00:00	0.00	181,500.00	7,933,943.96
06.08.2021 15:59:04	5678920608211557 OMNFT FROM GALCO TO GSM TANZANIA LIMITED TEMP TRANSFER	06.08.2021 15:59:04	0.00	3,000,000.00	10,932,143.96
06.08.2021 16:01:03	5679600608211559 OMNFT FROM GSM TO ABRAHAM GODWIN MSYETE VC ACC	06.08.2021 16:01:02	10,000,000.00	0.00	932,143.96
06.08.2021 16:01:06	5679660608211559 OMNFTCHG 5679600608211559 FROM GSM TO ABRAHAM GODWIN MSYET	06.08.2021 16:01:06	762.00	0.00	931,381.96
06.08.2021 17:40:10	POS Purchase24410250015145210806173723T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	06.08.2021 00:00:00	0.00	349,000.00	1,280,381.96
06.08.2021 17:47:51	POS Purchase24534250015145210806174747T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	06.08.2021 00:00:00	0.00	44,000.00	1,324,381.96
06.08.2021 17:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 17:59:49	137.16	0.00	1,324,244.8
06.08.2021 18:10:39	POS Purchase24789250014442210806181035T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	06.08.2021 00:00:00	0.00	140,000.00	1,464,244.8
06.08.2021 18:40:46	Merchant Credit68021550014358210805205600T GSM TZ-SHOE EXPRESS DODOMA TZ	05.08.2021 00:00:00	0.00	75,000.00	1,539,244.8
06.08.2021 18:40:46	Merchant Commission Debit05099350014358210805210400T GSM TZ-SHOE EXPRESS DODOMA TZ	05.08.2021 00:00:00	3,546.00	0.00	1,535,698.8

06.08.2021 18:40:49	Merchant Commission Debit05004950015145210805211700TZS GSM TANZANIA-MAX DOD DODOMA TZ	05.08.2021 00:00:00	11,772.00	0.00	1,951,926.8
06.08.2021 18:41:43	Merchant Credit22865050015317210805181100TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	140,000.00	2,091,926.8
06.08.2021 18:41:44	Merchant Credit24049850015317210805181200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	300,000.00	2,391,926.8
06.08.2021 18:41:45	Merchant Credit85113650015317210805193000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	32,000.00	2,423,926.8
06.08.2021 18:41:45	Merchant Credit33827450015317210805201600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	57,000.00	2,480,926.8
06.08.2021 18:41:46	Merchant Credit70641950015317210805222300TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	141,000.00	2,621,926.8
06.08.2021 18:43:33	Merchant Credit76619050015145210805184600TZS GSM TANZANIA-MAX DOD DODOMA TZ	05.08.2021 00:00:00	0.00	292,000.00	1,827,698.8
06.08.2021 18:43:33	Merchant Credit8405950015145210805003200TZSG SM TANZANIA-MAX DOD DODOMA TZ	05.08.2021 00:00:00	0.00	136,000.00	1,963,698.8
06.08.2021 18:44:31	Merchant Commission Debit05046550015317210805213500TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	05.08.2021 00:00:00	14,274.00	0.00	2,607,652.8

06.08.2021 18:46:16	Merchant Credit51641920000401210805174400TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	70,000.00	2,652,938.8
06.08.2021 18:46:17	Merchant Credit86998220000401210805175200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	40,000.00	2,692,938.8
06.08.2021 18:46:17	Merchant Credit06064820000401210805184900TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	148,000.00	2,840,938.8
06.08.2021 18:46:18	Merchant Commission Debit06009920000401210806000100TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	06.08.2021 00:00:00	7,812.00	0.00	2,833,126.8
06.08.2021 18:47:52	Merchant Commission Debit06025120000785210806000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	06.08.2021 00:00:00	9,990.00	0.00	2,975,136.8
06.08.2021 18:47:52	Merchant Credit16632920000785210805194400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	47,000.00	2,985,126.8
06.08.2021 18:48:17	Merchant Credit11201320001173210805160100TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	880,000.00	3,935,136.8
06.08.2021 18:48:17	Merchant Commission Debit06002920001173210806001200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	17,280.00	0.00	3,917,856.8
06.08.2021 18:48:46	Merchant Credit16585620000813210805162700TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	34,000.00	3,951,856.8

06.08.2021 18:48:46	Merchant Commission Debit06006920000813210806004600TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	06.08.2021 00:00:00	1,926.00	0.00	3,949,930.8
06.08.2021 18:48:51	Merchant Credit03385720001170210805124800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	771,000.00	4,878,930.8
06.08.2021 18:48:52	Merchant Credit39121320001170210805150300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	156,000.00	5,226,930.8
06.08.2021 18:48:55	Merchant Credit05053620001170210805203000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	214,000.00	6,074,930.8
06.08.2021 18:48:56	Merchant Commission Debit06013320001170210806004900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	06.08.2021 00:00:00	39,348.00	0.00	6,035,582.8
06.08.2021 18:48:59	Merchant Commission Debit06019120000711210806000100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	06.08.2021 00:00:00	24,714.00	0.00	2,582,938.8
06.08.2021 18:50:35	Merchant Credit16599720000785210805173900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	105,000.00	2,938,126.8
06.08.2021 18:51:01	Merchant Credit388RHH20001173210805105900TZ SGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	80,000.00	3,055,136.8
06.08.2021 18:51:34	Merchant Credit56673520001170210802110000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	02.08.2021 00:00:00	0.00	158,000.00	4,107,930.8

06.08.2021 18:51:36	Merchant Credit96684120001170210805131100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	192,000.00	5,070,930.8
06.08.2021 18:51:38	Merchant Credit39719420001170210805152100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	159,000.00	5,385,930.8
06.08.2021 18:51:38	Merchant Credit79657620001170210805173400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	102,000.00	5,487,930.8
06.08.2021 18:51:39	Merchant Credit05053520001170210805183300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	05.08.2021 00:00:00	0.00	373,000.00	5,860,930.8
06.08.2021 18:52:11	POS Purchase25262850015317210806185207T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	201,000.00	6,236,582.8
06.08.2021 18:52:45	Merchant Credit21784850014442210805193900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	289,000.00	7,165,582.8
06.08.2021 18:52:46	Merchant Credit39924750014442210805224300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	81,000.00	7,782,582.8
06.08.2021 18:52:46	Merchant Credit05199650014442210805001100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	25,000.00	7,807,582.8
06.08.2021 18:52:47	Merchant Credit03109050014442210805005000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	126,000.00	8,047,582.8

06.08.2021 18:52:49	Merchant Credit64004450014442210805015400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	55,000.00	8,174,582.8
06.08.2021 18:52:50	Merchant Credit97995150014442210805021700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	178,000.00	8,392,582.8
06.08.2021 18:52:52	Merchant Commission Debit06025750015251210806052500TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	06.08.2021 00:00:00	180.00	0.00	8,340,688.8
06.08.2021 18:55:28	Merchant Credit92433550014442210805191900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	640,000.00	6,876,582.8
06.08.2021 18:55:29	Merchant Credit95409650014442210805213400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	536,000.00	7,701,582.8
06.08.2021 18:55:31	Merchant Credit06071950014442210805003700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	114,000.00	7,921,582.8
06.08.2021 18:55:32	Merchant Credit16632350014442210805012200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	72,000.00	8,119,582.8
06.08.2021 18:55:34	Merchant Credit05200250014442210805015900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	05.08.2021 00:00:00	0.00	40,000.00	8,214,582.8
06.08.2021 18:55:35	Merchant Commission Debit06089950014442210806052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	51,714.00	0.00	8,340,868.8

06.08.2021 19:00:07	Merchant Commission Debit06046950014798210806104800TZSH OME BOX - PUGU DAR ES SALAAMTZ	06.08.2021 00:00:00	1,764.00	0.00	8,338,924.8
06.08.2021 19:01:40	Merchant Credit16603750012357210805182500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	135,000.00	8,473,924.8
06.08.2021 19:01:41	Merchant Credit16168550012357210805195700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	95,000.00	8,610,924.8
06.08.2021 19:01:42	Merchant Credit06760150012357210806124900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	48,000.00	8,658,924.8
06.08.2021 19:01:43	Merchant Credit16743750012357210806133300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	132,000.00	8,790,924.8
06.08.2021 19:04:25	Merchant Credit68987250012357210805183200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	05.08.2021 00:00:00	0.00	42,000.00	8,515,924.8
06.08.2021 19:04:27	Merchant Commission Debit06170350012357210806173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	11,952.00	0.00	8,778,972.8
06.08.2021 19:38:45	POS Purchase25739920001173210806193842T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	23,000.00	8,801,972.8
06.08.2021 20:09:17	POS Purchase25975350015317210806200913T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	38,000.00	8,839,972.8

06.08.2021 20:53:01	POS Purchase26220150015145210806205257T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	06.08.2021 00:00:00	0.00	388,000.00	9,227,972.8
07.08.2021 09:25:42	SAMIR CASH DEPOSITS	07.08.2021 09:25:42	0.00	1,751,000.00	10,978,972.8
07.08.2021 10:49:39	POS Purchase28844820000813210807104935T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	323,000.00	11,301,972.8
07.08.2021 11:16:38	ISAYA HILONGA CASH DEPOSITS	07.08.2021 11:16:38	0.00	840,000.00	12,141,972.8
07.08.2021 11:17:56	FRANK AKARO CASH DEPOSITS	07.08.2021 11:17:56	0.00	595,000.00	12,736,972.8
07.08.2021 12:01:00	POS Purchase29774320000785210807120057T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	39,000.00	12,775,972.8
07.08.2021 12:18:18	POS Purchase30004250015145210807121814T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	07.08.2021 00:00:00	0.00	80,000.00	12,855,972.8
07.08.2021 12:38:03	5769640708211236 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP TRANSFER	07.08.2021 12:38:03	0.00	23,000,000.00	36,124,972.8
07.08.2021 12:38:52	POS Purchase30244950011103210807123604T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	269,000.00	13,124,972.8
07.08.2021 12:41:35	5770110708211240 OMNFT FROM GSM TO YUSUPH SHABANI ATHUMANI PAYMENT TO SHAB	07.08.2021 12:41:35	25,000,000.00	0.00	11,124,972.8
07.08.2021 12:41:39	5770130708211240 OMNFTCHG 5770110708211240 FROM GSM TO YUSUPH SHABANI ATHUM	07.08.2021 12:41:39	762.00	0.00	11,124,210.8
07.08.2021 12:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2021 12:43:57	137.16	0.00	11,124,073.64

07.08.2021 12:44:05	5770320708211242 OMNFT FROM GSM TO BIASHARA UNITED MARA PAYMENT ON ACC	07.08.2021 12:44:05	10,000,000.00	0.00	1,124,073.64
07.08.2021 12:44:09	5770330708211242 OMNFTCHG 5770320708211242 FROM GSM TO BIASHARA UNITED MARA	07.08.2021 12:44:09	762.00	0.00	1,123,311.64
07.08.2021 12:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2021 12:45:59	137.16	0.00	1,123,174.48
07.08.2021 12:47:44	POS Purchase30366150012357210807124456T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	90,000.00	1,213,174.48
07.08.2021 12:50:03	POS Purchase30396750011103210807124715T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	106,000.00	1,319,174.48
07.08.2021 12:50:05	POS Purchase30396950015145210807124716T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	07.08.2021 00:00:00	0.00	71,000.00	1,390,174.48
07.08.2021 12:50:45	SWALEH CASH DEPOSITS	07.08.2021 12:50:45	0.00	6,801,000.00	8,191,174.48
07.08.2021 13:02:27	TMS CASH DEPOSIT AHNAN SAID CASH DEPOSIT REF:FB66481628330071	07.08.2021 13:02:27	0.00	2,584,200.00	10,775,374.48
07.08.2021 13:04:30	POS Purchase30622820000785210807130426T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	185,000.00	10,960,374.48
07.08.2021 13:08:07	POS Purchase30673850012357210807130803T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	127,000.00	11,087,374.48
07.08.2021 13:25:00	POS Purchase30874050015317210807132211T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	48,000.00	11,135,374.48

07.08.2021 13:32:46	POS Purchase31009650012357210807133243T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	83,000.00	11,218,374.48
07.08.2021 14:21:44	POS Purchase31594750012357210807142140T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	130,000.00	11,348,374.48
07.08.2021 15:11:12	POS Purchase32135820000711210807151109T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	30,000.00	11,378,374.48
07.08.2021 15:20:44	POS Purchase32246450014667210807152040T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	214,000.00	11,642,374.48
07.08.2021 15:23:17	POS Purchase32244350014442210807152028T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	07.08.2021 00:00:00	0.00	50,000.00	11,428,374.48
07.08.2021 15:56:45	POS Purchase32627450014667210807155641T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	135,000.00	11,777,374.48
07.08.2021 16:05:28	POS Purchase32723450015145210807160524T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	07.08.2021 00:00:00	0.00	49,000.00	11,826,374.48
07.08.2021 16:20:39	POS Purchase32882850012357210807162035T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	29,000.00	12,000,374.48
07.08.2021 16:21:38	POS Purchase32864950014442210807161850T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	07.08.2021 00:00:00	0.00	145,000.00	11,971,374.48

07.08.2021 16:45:56	POS Purchase33135220000711210807164552T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	65,000.00	12,065,374.48
07.08.2021 16:57:00	POS Purchase33253320000785210807165656T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	38,000.00	12,103,374.48
07.08.2021 17:07:50	POS Purchase33334120001173210807170501T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	68,000.00	12,171,374.48
07.08.2021 17:13:23	POS Purchase33412650014442210807171319T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	07.08.2021 00:00:00	0.00	140,000.00	12,311,374.48
07.08.2021 17:19:45	POS Purchase33446650015145210807171656T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	07.08.2021 00:00:00	0.00	69,000.00	12,380,374.48
07.08.2021 17:21:07	POS Purchase33489450012500210807172103T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	07.08.2021 00:00:00	0.00	61,000.00	13,145,374.48
07.08.2021 17:21:25	POS Purchase33464650011103210807171836T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	704,000.00	13,084,374.48
07.08.2021 17:38:27	POS Purchase33663020000785210807173823T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	150,000.00	13,295,374.48
07.08.2021 17:44:45	POS Purchase33726050012500210807174441T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	07.08.2021 00:00:00	0.00	42,000.00	13,337,374.48

07.08.2021 18:30:44	POS Purchase34155650011103210807182756T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	123,000.00	13,460,374.48
07.08.2021 18:38:02	POS Purchase34228920000896210807183513T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	243,000.00	13,703,374.48
07.08.2021 18:39:05	POS Purchase34262350012357210807183901T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	50,000.00	13,753,374.48
07.08.2021 19:11:47	POS Purchase34583650012357210807191143T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	25,000.00	13,778,374.48
07.08.2021 19:20:09	POS Purchase34644450014442210807191721T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	07.08.2021 00:00:00	0.00	109,000.00	13,887,374.48
07.08.2021 19:28:41	POS Purchase34747520000711210807192837T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	232,000.00	14,119,374.48
07.08.2021 19:35:03	POS Purchase34795720000711210807193459T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	57,000.00	14,176,374.48
07.08.2021 20:05:48	POS Purchase35034650014442210807200544T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	07.08.2021 00:00:00	0.00	171,000.00	14,347,374.48
07.08.2021 20:19:52	POS Purchase35119020000785210807201948T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	156,000.00	14,503,374.48

07.08.2021 20:31:47	POS Purchase35185420001172210807203143T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	07.08.2021 00:00:00	0.00	57,000.00	14,560,374.48
07.08.2021 20:46:09	POS Purchase35263620000711210807204605T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	24,000.00	14,584,374.48
07.08.2021 20:48:09	POS Purchase35274920000711210807204805T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	24,000.00	14,608,374.48
07.08.2021 21:22:27	POS Purchase35418020001171210807212223T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	07.08.2021 00:00:00	0.00	24,000.00	14,632,374.48
08.08.2021 10:42:10	POS Purchase37339220000785210808103921T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	141,000.00	14,773,374.48
08.08.2021 10:55:34	POS Purchase37489850014442210808105530T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	102,000.00	14,875,374.48
08.08.2021 11:18:21	POS Purchase37700750012357210808111816T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	165,000.00	21,501,074.48
08.08.2021 11:23:10	TMS CASH DEPOSIT ERICK M MWAKIJANGA CASH DEPOIT REF:FB14671628410513	08.08.2021 11:23:10	0.00	6,460,700.00	21,336,074.48
08.08.2021 11:57:17	TMS CASH DEPOSIT ISAYA HILLONGA CASH DEPOSIT REF:FB40331628412560	08.08.2021 11:57:17	0.00	932,000.00	22,433,074.48
08.08.2021 11:58:43	POS Purchase38080650015146210808115839T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	218,000.00	25,989,574.48
08.08.2021 12:00:11	TMS CASH DEPOSIT FRANK AKANO CASH DEPOSIT REF:FB14881628412733	08.08.2021 12:00:11	0.00	3,338,500.00	25,771,574.48

08.08.2021 12:41:43	TMS CASHIN ATM-DEPOSIT GSM TANZANIA LIMITED SAID-ML REF:FP242071628415224	08.08.2021 12:41:42	0.00	14,096,000.00	40,085,574.48
08.08.2021 12:47:25	POS Purchase38548620000710210808124720T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	200,000.00	40,285,574.48
08.08.2021 13:21:58	POS Purchase38847950014442210808131909T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	45,000.00	40,330,574.48
08.08.2021 13:32:14	POS Purchase38939920000896210808132924T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	156,000.00	40,486,574.48
08.08.2021 13:32:38	POS Purchase38969020000896210808133234T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	81,000.00	40,567,574.48
08.08.2021 13:43:08	POS Purchase39040250012357210808134018T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	410,000.00	40,977,574.48
08.08.2021 13:49:30	POS Purchase39125450014442210808134926T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	201,000.00	41,178,574.48
08.08.2021 13:55:18	POS Purchase39181720000896210808135513T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	81,000.00	41,259,574.48
08.08.2021 14:47:36	POS Purchase39643950012357210808144731T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	322,000.00	41,581,574.48
08.08.2021 15:06:24	POS Purchase39793050015317210808150620T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	55,000.00	41,636,574.48

08.08.2021 15:10:54	POS Purchase39828850015146210808151050T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	129,000.00	41,765,574.48
08.08.2021 15:31:38	POS Purchase39998350014442210808153134T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	65,000.00	41,830,574.48
08.08.2021 15:40:18	POS Purchase40068950015146210808154014T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	939,000.00	42,769,574.48
08.08.2021 16:02:43	POS Purchase40242550015146210808160238T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	140,000.00	42,909,574.48
08.08.2021 16:35:23	POS Purchase40513450015146210808163519T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	98,000.00	43,067,574.48
08.08.2021 16:37:46	POS Purchase40510520000710210808163456T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	60,000.00	42,969,574.48
08.08.2021 16:56:58	POS Purchase40663850014442210808165408T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	70,000.00	43,137,574.48
08.08.2021 17:00:56	POS Purchase40696450014442210808165806T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	215,000.00	43,352,574.48
08.08.2021 17:18:43	POS Purchase40867950014442210808171839T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	279,000.00	43,631,574.48

08.08.2021 17:25:26	POS Purchase40895850014442210808172236T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	32,000.00	43,663,574.48
08.08.2021 18:12:07	POS Purchase41292050014442210808181203T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	08.08.2021 00:00:00	0.00	142,000.00	43,805,574.48
08.08.2021 18:15:21	POS Purchase41317550012357210808181517T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	86,000.00	43,891,574.48
08.08.2021 18:33:26	POS Purchase41466650014992210808183322T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	146,000.00	44,037,574.48
08.08.2021 18:42:59	POS Purchase41546220000710210808184255T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	37,000.00	44,074,574.48
08.08.2021 18:53:23	Merchant Credit00666150014442210806181500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	482,000.00	46,230,574.48
08.08.2021 18:53:28	Merchant Credit91415550014442210806190400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	205,000.00	46,435,574.48
08.08.2021 18:53:38	Merchant Credit65909750014442210806230500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	172,000.00	47,808,574.48
08.08.2021 18:53:43	Merchant Credit06544750014442210806231100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	186,000.00	47,994,574.48

08.08.2021 18:53:43	Merchant Commission Debit06090150014442210806194400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	74,394.00	0.00	47,920,180.48
08.08.2021 18:56:06	Merchant Credit56123250014442210806180400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	1,674,000.00	45,748,574.48
08.08.2021 18:56:14	Merchant Credit96297750014442210806194900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	80,000.00	46,515,574.48
08.08.2021 18:56:17	Merchant Credit06201250014442210806204400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	770,000.00	47,285,574.48
08.08.2021 18:56:20	Merchant Credit75589450014442210806213900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	351,000.00	47,636,574.48
08.08.2021 18:58:11	Merchant Credit14622950015145210806173600TZS GSM TANZANIA-MAX DOD DODOMA TZ	06.08.2021 00:00:00	0.00	141,000.00	48,061,180.48
08.08.2021 18:58:22	Merchant Credit16795350014358210806170100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	06.08.2021 00:00:00	0.00	165,000.00	48,204,184.48
08.08.2021 18:58:23	Merchant Credit06684550014358210806212400TZS GSM TZ-SHOE EXPRESS DODOMA TZ	06.08.2021 00:00:00	0.00	43,000.00	48,247,184.48
08.08.2021 18:58:42	Merchant Credit91412450015317210806181400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	157,000.00	48,400,440.48
08.08.2021 18:58:44	Merchant Credit59006150014797210806111400TZS HOME BOX - MSASANI DSM TZ	06.08.2021 00:00:00	0.00	64,000.00	48,455,440.48

08.08.2021 18:58:45	Merchant Commission Debit06067150014797210806212600TZSH OME BOX - MSASANI DSM TZ	06.08.2021 00:00:00	4,419.00	0.00	48,451,021.48
08.08.2021 19:00:15	POS Purchase41688750012357210808190011T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	33,000.00	48,484,021.48
08.08.2021 19:00:57	Merchant Commission Debit06005150015145210806210900TZS GSM TANZANIA-MAX DOD DODOMA TZ	06.08.2021 00:00:00	21,996.00	0.00	48,039,184.48
08.08.2021 19:01:09	Merchant Commission Debit06099550014358210806211200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	06.08.2021 00:00:00	3,744.00	0.00	48,243,440.48
08.08.2021 19:01:28	Merchant Commission Debit06046750015317210806211900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	06.08.2021 00:00:00	9,000.00	0.00	48,391,440.48
08.08.2021 19:05:23	Merchant Credit54409420000711210806112500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	172,000.00	48,908,021.48
08.08.2021 19:05:27	Merchant Credit86577820000711210806113100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	97,000.00	49,005,021.48
08.08.2021 19:08:04	Merchant Credit16709920000711210806102100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	80,000.00	48,564,021.48
08.08.2021 19:08:04	Merchant Credit86399520000711210806104900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	172,000.00	48,736,021.48
08.08.2021 19:08:16	Merchant Credit75139420000711210806130500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	40,000.00	49,045,021.48

08.08.2021 19:08:17	Merchant Commission Debit07019320000711210807000200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	07.08.2021 00:00:00	16,092.00	0.00	49,028,929.48
08.08.2021 19:08:35	Merchant Credit38049120001173210806160900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	144,000.00	49,309,929.48
08.08.2021 19:08:35	Merchant Credit46372820001173210806161600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	27,000.00	49,336,929.48
08.08.2021 19:08:36	Merchant Credit28912620001173210806170200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	114,000.00	49,450,929.48
08.08.2021 19:08:37	Merchant Credit14893120001173210806175300TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	82,000.00	49,532,929.48
08.08.2021 19:08:39	Merchant Commission Debit07003120001173210807000500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	11,214.00	0.00	49,617,715.48
08.08.2021 19:10:09	Merchant Credit87512520001170210806161600TZS GSM MAX ZANZIBAR ZANZIBAR TZ	06.08.2021 00:00:00	0.00	23,000.00	49,676,715.48
08.08.2021 19:10:10	Merchant Credit06574120001170210806180400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	06.08.2021 00:00:00	0.00	127,000.00	49,803,715.48
08.08.2021 19:10:10	Merchant Credit78353320001170210806182600TZS GSM MAX ZANZIBAR ZANZIBAR TZ	06.08.2021 00:00:00	0.00	36,000.00	49,839,715.48

08.08.2021 19:10:11	Merchant Commission Debit07013520001170210807004200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	07.08.2021 00:00:00	6,966.00	0.00	49,997,749.48
08.08.2021 19:10:27	Merchant Credit11767220000785210806183300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	228,000.00	52,788,749.48
08.08.2021 19:10:27	Merchant Commission Debit07025320000785210807004900TZS ABY SHOP- MSASANI M DAR ES SALAAMTZ	07.08.2021 00:00:00	53,667.00	0.00	52,735,082.48
08.08.2021 19:10:35	Merchant Credit01580C20000896210806115800TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	59,000.00	52,794,082.48
08.08.2021 19:10:36	Merchant Credit40512420000896210806133100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	5,000.00	52,799,082.48
08.08.2021 19:10:36	Merchant Credit65320620000896210806154700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	1,174,000.00	53,973,082.48
08.08.2021 19:11:19	Merchant Credit76869720001173210806160300TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	137,000.00	49,165,929.48
08.08.2021 19:11:23	Merchant Credit04750620001173210806185000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	12,000.00	49,544,929.48
08.08.2021 19:11:24	Merchant Credit16839420001173210806191400TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	84,000.00	49,628,929.48

08.08.2021 19:12:54	Merchant Credit16724520001170210806113500TZS GSM MAX ZANZIBAR ZANZIBAR TZ	06.08.2021 00:00:00	0.00	36,000.00	49,653,715.48
08.08.2021 19:12:56	Merchant Credit06650420001170210806193900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	06.08.2021 00:00:00	0.00	165,000.00	50,004,715.48
08.08.2021 19:13:11	Merchant Credit96226220000785210806132700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	2,563,000.00	52,560,749.48
08.08.2021 19:13:22	Merchant Commission Debit07016520000896210807005700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	07.08.2021 00:00:00	22,284.00	0.00	53,950,798.48
08.08.2021 19:14:57	POS Purchase41782750012357210808191207T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	227,000.00	54,177,798.48
08.08.2021 19:31:13	Merchant Credit12419150014992210807184300TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	18,000.00	54,239,074.48
08.08.2021 19:33:15	Merchant Credit06851350011103210806195500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	49,000.00	54,226,798.48
08.08.2021 19:33:16	Merchant Commission Debit07176950011103210807124600TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	5,724.00	0.00	54,221,074.48
08.08.2021 19:33:59	Merchant Commission Debit07032350014992210807133100TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	324.00	0.00	54,238,750.48

08.08.2021 19:35:51	POS Purchase41974650015146210808193546T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	337,000.00	54,575,750.48
08.08.2021 19:36:28	Merchant Credit20917050015145210807214700TZS GSM TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	0.00	112,000.00	54,687,750.48
08.08.2021 19:36:29	Merchant Credit65650015145210807220500TZSGS M TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	0.00	352,000.00	55,039,750.48
08.08.2021 19:36:29	Merchant Commission Debit07005350015145210807164400TZS GSM TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	11,952.00	0.00	55,027,798.48
08.08.2021 19:38:12	POS Purchase41988820000710210808193807T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	194,000.00	55,221,798.48
08.08.2021 19:38:34	Merchant Credit88607350012357210806180600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	103,000.00	55,324,798.48
08.08.2021 19:38:37	Merchant Credit32647650012357210806184000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	51,000.00	55,375,798.48
08.08.2021 19:38:40	Merchant Credit36478250012357210806192200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	45,000.00	55,420,798.48
08.08.2021 19:38:50	Merchant Credit07761150012357210807113100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	159,000.00	56,322,798.48

08.08.2021 19:38:59	Merchant Credit08073650012357210807122000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	192,000.00	57,042,798.48
08.08.2021 19:39:04	Merchant Credit07762050012357210807151600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	141,000.00	57,231,798.48
08.08.2021 19:39:09	Merchant Credit07762150012357210807155400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	155,000.00	57,386,798.48
08.08.2021 19:41:20	POS Purchase42010020000710210808194116T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	26,000.00	57,650,346.48
08.08.2021 19:41:28	Merchant Credit75024150012357210806200100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	24,000.00	55,444,798.48
08.08.2021 19:41:31	Merchant Credit05681550012357210806211300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	06.08.2021 00:00:00	0.00	719,000.00	56,163,798.48
08.08.2021 19:41:36	Merchant Credit14248950012357210807114700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	191,000.00	56,513,798.48
08.08.2021 19:41:39	Merchant Credit06839250012357210807115200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	337,000.00	56,850,798.48
08.08.2021 19:41:45	Merchant Credit83871950012357210807151400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	48,000.00	57,090,798.48

08.08.2021 19:41:57	Merchant Credit86350350012357210807165200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	290,000.00	57,676,798.48
08.08.2021 19:41:57	Merchant Commission Debit07170550012357210807173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	07.08.2021 00:00:00	52,452.00	0.00	57,624,346.48
08.08.2021 19:45:43	POS Purchase42039420001170210808194538T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	71,000.00	57,721,346.48
08.08.2021 20:03:19	POS Purchase42145650015146210808200314T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	214,000.00	57,935,346.48
08.08.2021 20:05:41	POS Purchase42159220000785210808200537T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	30,000.00	57,965,346.48
08.08.2021 20:31:59	POS Purchase42283050015146210808202909T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	08.08.2021 00:00:00	0.00	18,000.00	57,983,346.48
08.08.2021 20:35:31	POS Purchase42315450012357210808203526T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	161,000.00	58,144,346.48
08.08.2021 23:50:39	Merchant Commission Debit07005550015145210807183600TZS GSM TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	1,242.00	0.00	58,143,104.48
08.08.2021 23:59:41	Merchant Credit12112150012500210807124400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	85,000.00	58,228,104.48

08.08.2021 23:59:42	Merchant Credit78219250012500210807134500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	96,000.00	58,324,104.48
08.08.2021 23:59:47	Merchant Credit84212150012500210807154800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	408,000.00	58,732,104.48
08.08.2021 23:59:51	Merchant Credit62527850012500210807163800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	107,000.00	58,839,104.48
08.08.2021 23:59:52	Merchant Credit07573650012500210807170200TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	157,000.00	58,996,104.48
08.08.2021 23:59:55	Merchant Credit17077150012500210807185700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	20,000.00	59,016,104.48
08.08.2021 23:59:57	Merchant Credit07345950012500210807190700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	29,000.00	59,045,104.48
08.08.2021 23:59:58	Merchant Credit08135850012500210807194500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	0.00	51,000.00	59,096,104.48
08.08.2021 23:59:58	Merchant Commission Debit07082550012500210807203700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	07.08.2021 00:00:00	19,008.00	0.00	59,077,096.48
09.08.2021 00:00:16	Merchant Credit06817850015317210807161000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	121,000.00	59,198,096.48

09.08.2021 00:00:17	Merchant Credit21233450015317210807181500TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	165,000.00	59,363,096.48
09.08.2021 00:00:18	Merchant Credit23218950015317210807204700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	14,000.00	59,377,096.48
09.08.2021 00:00:18	Merchant Commission Debit07046950015317210807204100TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	07.08.2021 00:00:00	6,264.00	0.00	59,370,832.48
09.08.2021 00:00:38	Merchant Credit47650750014442210806020400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	287,000.00	59,657,832.48
09.08.2021 00:00:42	Merchant Credit43676950014442210806030700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	55,000.00	59,764,832.48
09.08.2021 00:00:43	Merchant Credit09625550014442210807194100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	50,000.00	59,903,832.48
09.08.2021 00:00:44	Merchant Credit84442850014442210807211800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	128,000.00	60,151,832.48
09.08.2021 00:00:45	Merchant Credit88522750014442210807212400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	190,000.00	60,341,832.48
09.08.2021 00:00:45	Merchant Credit17048550014442210807221300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	115,000.00	60,456,832.48

09.08.2021 00:00:46	Merchant Credit96187250014442210807223300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	120,000.00	60,576,832.48
09.08.2021 00:00:47	Merchant Credit48432450014442210807224000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	140,000.00	60,716,832.48
09.08.2021 00:00:47	Merchant Credit89141250014442210807233800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	201,000.00	60,917,832.48
09.08.2021 00:00:48	Merchant Credit07203550014442210807005200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	49,000.00	60,966,832.48
09.08.2021 00:00:48	Merchant Credit07203750014442210807005900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	32,000.00	60,998,832.48
09.08.2021 00:00:49	Merchant Credit07099450015145210807003400TZS GSM TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	0.00	275,000.00	61,233,458.48
09.08.2021 00:00:50	Merchant Credit86239850015145210807003800TZS GSM TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	0.00	92,000.00	61,325,458.48
09.08.2021 00:00:51	Merchant Commission Debit07005750015145210807205900TZS GSM TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	7,884.00	0.00	61,388,574.48
09.08.2021 00:01:09	Merchant Credit66781750014358210807160300TZS GSM TZ-SHOE EXPRESS DODOMA TZ	07.08.2021 00:00:00	0.00	108,000.00	61,496,574.48

09.08.2021 00:01:12	Merchant Commission Debit07099750014358210807210900TZS GSM TZ-SHOE EXPRESS DODOMA TZ	07.08.2021 00:00:00	3,690.00	0.00	61,589,884.48
09.08.2021 00:01:17	Merchant Credit92718150014797210807163600TZS HOME BOX - MSASANI DSM TZ	07.08.2021 00:00:00	0.00	169,000.00	61,758,884.48
09.08.2021 00:01:20	Merchant Commission Debit07067350014797210807211600TZSH OME BOX - MSASANI DSM TZ	07.08.2021 00:00:00	5,841.00	0.00	61,908,543.48
09.08.2021 00:03:26	Merchant Credit49451350014442210806020800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	06.08.2021 00:00:00	0.00	52,000.00	59,709,832.48
09.08.2021 00:03:28	Merchant Credit68651650014442210807172300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	89,000.00	59,853,832.48
09.08.2021 00:03:29	Merchant Credit34529050014442210807205600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	0.00	120,000.00	60,023,832.48
09.08.2021 00:03:34	Merchant Commission Debit07090350014442210807205400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	07.08.2021 00:00:00	40,374.00	0.00	60,958,458.48
09.08.2021 00:03:36	Merchant Credit94002150015145210807004100TZS GSM TANZANIA-MAX DOD DODOMA TZ	07.08.2021 00:00:00	0.00	71,000.00	61,396,458.48
09.08.2021 00:03:55	Merchant Credit07263650014358210807201200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	07.08.2021 00:00:00	0.00	24,000.00	61,520,574.48
09.08.2021 00:03:57	Merchant Credit13052350014358210807202400TZS GSM TZ-SHOE EXPRESS DODOMA TZ	07.08.2021 00:00:00	0.00	73,000.00	61,593,574.48

09.08.2021 00:04:03	Merchant Credit85469950014797210807173800TZS HOME BOX - MSASANI DSM TZ	07.08.2021 00:00:00	0.00	37,000.00	61,795,884.48
09.08.2021 00:04:05	Merchant Credit86336150014797210807193800TZS HOME BOX - MSASANI DSM TZ	07.08.2021 00:00:00	0.00	118,500.00	61,914,384.48
09.08.2021 00:14:07	Merchant Credit81717920000896210807113300TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	37,000.00	61,945,543.48
09.08.2021 00:14:09	Merchant Credit07052820000896210807132700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	278,000.00	62,223,543.48
09.08.2021 00:14:14	Merchant Credit17036320000896210807153900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	54,000.00	62,277,543.48
09.08.2021 00:14:17	Merchant Credit07180220000896210807184100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	78,000.00	62,355,543.48
09.08.2021 00:14:17	Merchant Commission Debit08016720000896210808000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	08.08.2021 00:00:00	12,420.00	0.00	62,343,123.48
09.08.2021 00:15:33	Merchant Credit09993420000785210807143200TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	313,000.00	62,656,123.48
09.08.2021 00:15:34	Merchant Credit16553920000785210807190700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	259,000.00	62,915,123.48
09.08.2021 00:15:34	Merchant Credit86436720000785210807194900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	69,000.00	62,984,123.48

09.08.2021 00:15:35	Merchant Credit59688020000785210807212400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	332,000.00	63,316,123.48
09.08.2021 00:15:35	Merchant Commission Debit08025520000785210808000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	08.08.2021 00:00:00	27,738.00	0.00	63,288,385.48
09.08.2021 00:15:36	Merchant Credit07228220000401210807200400TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	929,000.00	64,217,385.48
09.08.2021 00:15:36	Merchant Commission Debit08010120000401210808000200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	08.08.2021 00:00:00	16,722.00	0.00	64,200,663.48
09.08.2021 00:22:08	Merchant Credit84286920000711210807152300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	126,000.00	64,326,663.48
09.08.2021 00:22:09	Merchant Credit92751320000711210807161700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	128,000.00	64,454,663.48
09.08.2021 00:22:10	Merchant Credit86189320000711210807190800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	33,000.00	64,533,663.48
09.08.2021 00:22:11	Merchant Commission Debit08019520000711210808000800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	08.08.2021 00:00:00	15,318.00	0.00	64,604,345.48
09.08.2021 00:22:48	Merchant Credit78904620001173210807142800TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	712,000.00	65,316,345.48

09.08.2021 00:22:49	Merchant Credit31116120001173210807143000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	20,000.00	65,336,345.48
09.08.2021 00:22:49	Merchant Credit05018820001173210807160200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	149,000.00	65,485,345.48
09.08.2021 00:22:50	Merchant Credit60740520001173210807161100TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	106,000.00	65,591,345.48
09.08.2021 00:22:51	Merchant Credit11746820001173210807172200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	41,000.00	65,632,345.48
09.08.2021 00:22:51	Merchant Credit07015320001173210807181200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	45,000.00	65,677,345.48
09.08.2021 00:22:52	Merchant Credit07015420001173210807182000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	46,000.00	65,723,345.48
09.08.2021 00:22:52	Merchant Commission Debit08003320001173210808001900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	08.08.2021 00:00:00	28,062.00	0.00	66,067,283.48
09.08.2021 00:23:50	Merchant Credit06967850015251210807193000TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	45,000.00	66,112,283.48
09.08.2021 00:23:54	Merchant Credit07023650014992210807201600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	117,000.00	66,228,473.48

09.08.2021 00:23:56	Merchant Credit89295750014992210807015500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	129,000.00	66,402,473.48
09.08.2021 00:23:56	Merchant Commission Debit08032550014992210808053800TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	9,792.00	0.00	66,645,681.48
09.08.2021 00:24:55	Merchant Credit07109920000711210807183300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	46,000.00	64,500,663.48
09.08.2021 00:24:56	Merchant Credit72571020000711210807205400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	86,000.00	64,619,663.48
09.08.2021 00:25:37	Merchant Credit02113520001173210807191200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	372,000.00	66,095,345.48
09.08.2021 00:26:36	Merchant Commission Debit08025950015251210808052500TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	08.08.2021 00:00:00	810.00	0.00	66,111,473.48
09.08.2021 00:26:40	Merchant Credit89176050014992210807234600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	45,000.00	66,273,473.48
09.08.2021 00:26:42	Merchant Credit89299250014992210807020100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	253,000.00	66,655,473.48
09.08.2021 00:31:16	Merchant Commission Debit08067550014797210808110000TZSH OME BOX - MSASANI DSM TZ	08.08.2021 00:00:00	3,294.00	0.00	66,825,387.48
09.08.2021 00:31:25	Merchant Credit84900350014667210807215300TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	124,000.00	67,219,387.48

09.08.2021 00:32:49	Merchant Commission Debit08058750015146210808120900TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	3,924.00	0.00	67,202,089.48
09.08.2021 00:34:01	Merchant Credit39707450014797210807212500TZS HOME BOX - MSASANI DSM TZ	07.08.2021 00:00:00	0.00	183,000.00	66,828,681.48
09.08.2021 00:34:06	Merchant Credit88752950014667210807195400TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	270,000.00	67,095,387.48
09.08.2021 00:34:11	Merchant Commission Debit08010950014667210808110100TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	08.08.2021 00:00:00	13,374.00	0.00	67,206,013.48
09.08.2021 00:35:44	Merchant Credit10796650011103210807162700TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	116,000.00	67,576,089.48
09.08.2021 00:35:47	Merchant Credit07122750011103210807180600TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	114,000.00	67,690,089.48
09.08.2021 00:35:57	Merchant Credit1OK9RN50011103210807195300TZ SMAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	93,000.00	68,266,089.48
09.08.2021 00:36:00	Merchant Credit12717450011103210807195900TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	160,000.00	68,426,089.48
09.08.2021 00:36:00	Merchant Credit07852950011103210807200900TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	208,000.00	68,634,089.48
09.08.2021 00:36:03	Merchant Credit07210250011103210807201400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	109,000.00	68,743,089.48

09.08.2021 00:36:03	Merchant Commission Debit08177150011103210808141500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	44,532.00	0.00	68,698,557.48
09.08.2021 00:37:36	Merchant Credit17211350015146210808175400TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	275,000.00	68,973,557.48
09.08.2021 00:37:36	Merchant Credit50256850015146210808191700TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	80,000.00	69,148,557.48
09.08.2021 00:37:36	Merchant Credit60164150015146210808175700TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	95,000.00	69,068,557.48
09.08.2021 00:37:37	Merchant Credit30871650015146210808192700TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	114,000.00	69,262,557.48
09.08.2021 00:37:37	Merchant Credit64510050015146210808193300TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	71,000.00	69,333,557.48
09.08.2021 00:38:28	Merchant Credit16986550011103210807133500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	72,000.00	67,274,089.48
09.08.2021 00:38:29	Merchant Credit10750550011103210807162300TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	186,000.00	67,460,089.48
09.08.2021 00:38:35	Merchant Credit07852350011103210807190500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	105,000.00	67,795,089.48

09.08.2021 00:38:38	Merchant Credit89219550011103210807194600TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	378,000.00	68,173,089.48
09.08.2021 00:40:23	Merchant Commission Debit08058950015146210808150500TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	11,430.00	0.00	69,322,127.48
09.08.2021 00:42:02	Merchant Credit81778450012357210808135800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	274,000.00	69,952,127.48
09.08.2021 00:42:05	Merchant Credit92888650012357210808163000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	51,000.00	70,215,127.48
09.08.2021 00:42:09	Merchant Credit17900550012357210808173300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	193,000.00	70,478,127.48
09.08.2021 00:42:09	Merchant Commission Debit08170750012357210808173500TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	38,304.00	0.00	70,439,823.48
09.08.2021 00:44:44	Merchant Credit50988750012357210808114000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	128,000.00	69,450,127.48
09.08.2021 00:44:44	Merchant Credit89230950012357210808132600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	141,000.00	69,591,127.48
09.08.2021 00:44:45	Merchant Credit89323550012357210808133800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	87,000.00	69,678,127.48

09.08.2021 00:44:48	Merchant Credit96163550012357210808140400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	212,000.00	70,164,127.48
09.08.2021 00:44:52	Merchant Credit40311450012357210808164200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	70,000.00	70,285,127.48
09.08.2021 10:11:15	FARHA DEPOSITS CASH	09.08.2021 10:11:14	0.00	1,524,000.00	71,963,823.48
09.08.2021 10:12:00	FARHA DEPOSITS CASH	09.08.2021 10:12:00	0.00	3,022,000.00	74,985,823.48
09.08.2021 11:02:07	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB24901628495648	09.08.2021 11:02:07	0.00	5,852,500.00	80,838,323.48
09.08.2021 11:26:06	5898510908211124 OMNFT FROM GSM TO GSM TANZANIA LIMITED REFUND OF TEMP TRN	09.08.2021 11:26:06	23,000,000.00	0.00	57,838,323.48
09.08.2021 11:26:10	5898540908211124 OMNFTCHG 5898510908211124 FROM GSM TO GSM TANZANIA LIMITED	09.08.2021 11:26:10	762.00	0.00	57,837,561.48
09.08.2021 11:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2021 11:27:26	137.16	0.00	57,837,424.32
09.08.2021 11:51:34	frank akaro DEPOSITS CASH	09.08.2021 11:51:34	0.00	2,246,900.00	60,084,324.32
09.08.2021 11:52:09	isaya hilonga DEPOSITS CASH	09.08.2021 11:52:09	0.00	930,000.00	61,014,324.32
09.08.2021 11:54:43	CHQ. NO 000308 MOHAMED S MOHAMED	09.08.2021 03:00:00	5,000,000.00	0.00	56,014,324.32
09.08.2021 11:54:43	Cash withdrawal charges	09.08.2021 11:54:43	7,203.39	0.00	56,007,120.93
09.08.2021 11:55:28	CHQ. NO 000307 MOHAMED S MOHAMED	09.08.2021 03:00:00	10,000,000.00	0.00	46,005,824.32
09.08.2021 11:55:29	Cash withdrawal charges	09.08.2021 11:55:28	8,474.58	0.00	45,997,349.74
09.08.2021 11:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2021 11:58:22	1,296.61	0.00	56,005,824.32

09.08.2021 11:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2021 11:59:21	1,525.42	0.00	45,995,824.32
09.08.2021 12:00:51	SAID CASH DEPOSITS	09.08.2021 12:00:51	0.00	11,468,000.00	57,463,824.32
09.08.2021 12:15:15	POS Purchase46300420000711210809121510T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	18,000.00	57,481,824.32
09.08.2021 12:33:30	5910610908211232 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL TO NCBA	09.08.2021 12:33:30	35,000,000.00	0.00	22,481,824.32
09.08.2021 12:33:34	5910620908211232 OMNTISSCHG 5910610908211232 FROM GSM TO GSM TANZANIA LTD R	09.08.2021 12:33:34	10,000.00	0.00	22,471,824.32
09.08.2021 12:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2021 12:35:04	1,800.00	0.00	22,470,024.32
09.08.2021 12:36:55	POS Purchase46568920001170210809123404T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	09.08.2021 00:00:00	0.00	72,000.00	22,542,024.32
09.08.2021 12:59:13	POS Purchase46879850015317210809125623T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	45,000.00	22,587,024.32
09.08.2021 13:11:16	POS Purchase47049620000709210809130826T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	09.08.2021 00:00:00	0.00	51,000.00	22,638,024.32
09.08.2021 13:38:14	POS Purchase47435550014442210809133524T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	09.08.2021 00:00:00	0.00	80,000.00	22,718,024.32
09.08.2021 14:38:41	POS Purchase48201450012357210809143551T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	1,080,000.00	23,798,024.32

09.08.2021 15:00:27	POS Purchase48495950011468210809150022U SDBABY SHOP - PUGU MALL DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	906,000.00	24,704,024.32
09.08.2021 15:23:31	POS Purchase48760250011468210809152326T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	180,000.00	24,884,024.32
09.08.2021 15:43:29	POS Purchase48986050014442210809154324T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	09.08.2021 00:00:00	0.00	80,000.00	24,964,024.32
09.08.2021 16:13:32	POS Purchase49306850014798210809161041T ZSHOME BOX - PUGU DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	820,000.00	25,784,024.32
09.08.2021 16:28:01	POS Purchase49503650014442210809162756T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	09.08.2021 00:00:00	0.00	64,000.00	25,848,024.32
09.08.2021 16:38:46	POS Purchase49620250011103210809163841T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	46,000.00	25,894,024.32
09.08.2021 17:05:08	POS Purchase49920150014797210809170503T ZSHOME BOX - MSASANI DSM TZ	09.08.2021 00:00:00	0.00	179,000.00	26,073,024.32
09.08.2021 17:22:13	POS Purchase50115350014358210809172208T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	09.08.2021 00:00:00	0.00	20,000.00	26,093,024.32
09.08.2021 17:53:59	POS Purchase50490150012357210809175354T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	70,000.00	26,163,024.32

09.08.2021 18:16:35	POS Purchase50702950014798210809181344T ZSHOME BOX - PUGU DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	166,500.00	26,329,524.32
09.08.2021 19:15:36	POS Purchase51318520000896210809191531T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	144,000.00	26,473,524.32
09.08.2021 19:15:51	POS Purchase51320950015146210809191546T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	09.08.2021 00:00:00	0.00	13,000.00	26,486,524.32
09.08.2021 19:40:12	POS Purchase51515920000896210809193722T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	65,000.00	26,551,524.32
09.08.2021 19:54:54	Merchant Credit94992950014358210808210800T GSM TZ-SHOE EXPRESS DODOMA TZ	08.08.2021 00:00:00	0.00	67,000.00	26,618,524.32
09.08.2021 19:54:57	Merchant Credit34985150015317210807022600T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	78,000.00	26,695,318.32
09.08.2021 19:55:03	Merchant Credit69529750015317210808183500T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	30,000.00	26,899,318.32
09.08.2021 19:55:08	Merchant Credit65764950015317210808200900T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	294,000.00	27,311,318.32
09.08.2021 19:55:15	Merchant Credit41968350015317210808005300T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	622,000.00	28,085,318.32

09.08.2021 19:55:15	Merchant Commission Debit08047150015317210808210100TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	08.08.2021 00:00:00	27,414.00	0.00	28,057,904.32
09.08.2021 19:55:48	Merchant Credit17735350015146210808214600TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	68,000.00	28,125,904.32
09.08.2021 19:55:53	Merchant Credit18941650015146210808234100TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	116,000.00	28,271,904.32
09.08.2021 19:55:53	Merchant Commission Debit08059150015146210808210600TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	41,076.00	0.00	28,423,828.32
09.08.2021 19:57:40	Merchant Commission Debit08099950014358210808210000TZS GSM TZ-SHOE EXPRESS DODOMA TZ	08.08.2021 00:00:00	1,206.00	0.00	26,617,318.32
09.08.2021 19:57:45	Merchant Credit07168150015317210807023000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	174,000.00	26,869,318.32
09.08.2021 19:57:50	Merchant Credit16132950015317210808183600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	118,000.00	27,017,318.32
09.08.2021 19:57:57	Merchant Credit13578550015317210808202000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	152,000.00	27,463,318.32
09.08.2021 19:57:58	Merchant Credit91768650014992210808002600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	16,000.00	28,439,828.32

09.08.2021 19:58:00	Merchant Credit18691650014992210808003800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	33,000.00	28,472,828.32
09.08.2021 19:58:36	Merchant Credit72902250015146210808224500TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	30,000.00	28,155,904.32
09.08.2021 19:58:39	Merchant Credit32743450015146210808022700TZS GSM TANZANIA-MAX DOD DODOMA TZ	08.08.2021 00:00:00	0.00	193,000.00	28,464,904.32
09.08.2021 20:00:47	Merchant Commission Debit08032750014992210808220600TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	08.08.2021 00:00:00	3,510.00	0.00	28,469,318.32
09.08.2021 20:00:52	POS Purchase51673350014797210809195801T ZSHOME BOX - MSASANI DSM TZ	09.08.2021 00:00:00	0.00	45,000.00	28,514,318.32
09.08.2021 20:03:31	POS Purchase51712820000785210809200326T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	37,000.00	28,551,318.32
09.08.2021 20:06:12	Merchant Credit17243120000896210808150500TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	448,000.00	28,999,318.32
09.08.2021 20:06:12	Merchant Credit07494620000896210808152600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	73,000.00	29,072,318.32
09.08.2021 20:06:13	Merchant Credit08054020000896210808153200TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	127,000.00	29,199,318.32

09.08.2021 20:06:13	Merchant Commission Debit09016920000896210809000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	09.08.2021 00:00:00	17,388.00	0.00	29,181,930.32
09.08.2021 20:08:01	Merchant Credit15230220000785210808113000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	361,000.00	29,542,930.32
09.08.2021 20:08:01	Merchant Credit17260720000785210808163500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	225,000.00	29,767,930.32
09.08.2021 20:08:06	Merchant Credit08124520000710210808115900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	187,000.00	30,126,224.32
09.08.2021 20:08:06	Merchant Credit91144020000710210808130500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	67,000.00	30,193,224.32
09.08.2021 20:08:07	Merchant Credit07420520000710210808130600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	48,000.00	30,241,224.32
09.08.2021 20:08:07	Merchant Credit16046320000710210808130900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	51,000.00	30,292,224.32
09.08.2021 20:08:09	Merchant Credit16371420000710210808163800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	44,000.00	30,401,224.32
09.08.2021 20:08:09	Merchant Credit08125420000710210808174000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	22,000.00	30,423,224.32

09.08.2021 20:08:10	Merchant Credit981RK220000710210808174500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	20,000.00	30,443,224.32
09.08.2021 20:08:13	Merchant Credit28689820000710210808174900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	53,000.00	30,496,224.32
09.08.2021 20:08:14	Merchant Credit50844120000710210808181500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	89,000.00	30,657,224.32
09.08.2021 20:08:15	Merchant Credit07568820000710210808182600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	57,000.00	30,714,224.32
09.08.2021 20:08:15	Merchant Credit18627620000710210808190400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	41,000.00	30,755,224.32
09.08.2021 20:08:16	Merchant Commission Debit09018520000710210809000400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	09.08.2021 00:00:00	29,180.00	0.00	30,726,044.32
09.08.2021 20:10:39	Merchant Credit81507520001170210808115900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	566,000.00	31,329,044.32
09.08.2021 20:10:45	Merchant Credit67633720001170210808191700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	216,000.00	32,677,044.32
09.08.2021 20:10:47	Merchant Credit08082420000785210808185100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	60,000.00	29,827,930.32

09.08.2021 20:10:48	Merchant Commission Debit09025720000785210809000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	09.08.2021 00:00:00	14,706.00	0.00	29,813,224.32
09.08.2021 20:10:48	Merchant Credit08055020001170210808193300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	66,000.00	32,743,044.32
09.08.2021 20:10:49	Merchant Commission Debit090137200011702108090004700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	09.08.2021 00:00:00	37,584.00	0.00	32,705,460.32
09.08.2021 20:10:51	Merchant Credit14908720000710210808103800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	126,000.00	29,939,224.32
09.08.2021 20:10:54	Merchant Credit02366720000710210808161900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	65,000.00	30,357,224.32
09.08.2021 20:10:59	Merchant Credit88405320000710210808175500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	72,000.00	30,568,224.32
09.08.2021 20:13:23	Merchant Credit08252820001170210808105800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	37,000.00	30,763,044.32
09.08.2021 20:13:27	Merchant Credit07544720001170210808134000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	636,000.00	31,965,044.32
09.08.2021 20:13:28	Merchant Credit37666220001170210808141500TZS GSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	53,000.00	32,018,044.32

09.08.2021 20:13:28	Merchant Credit96484920001170210808164000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	08.08.2021 00:00:00	0.00	443,000.00	32,461,044.32
09.08.2021 20:23:45	Merchant Commission Debit09026150015251210809052400TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	09.08.2021 00:00:00	6,480.00	0.00	33,612,784.32
09.08.2021 20:23:50	Merchant Credit08204650014442210808223300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	45,000.00	33,981,784.32
09.08.2021 20:23:54	Merchant Credit90220650014442210808224200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	120,000.00	34,101,784.32
09.08.2021 20:23:55	Merchant Credit18273750014442210808000800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	84,000.00	34,185,784.32
09.08.2021 20:23:59	Merchant Credit08205550014442210808002000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	66,000.00	34,316,784.32
09.08.2021 20:24:03	Merchant Credit21768150014442210808005100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	49,000.00	34,365,784.32
09.08.2021 20:24:10	Merchant Credit18783150014442210808011200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	45,000.00	34,505,784.32
09.08.2021 20:24:31	Merchant Credit99591320001172210807161400TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	07.08.2021 00:00:00	0.00	315,000.00	33,020,460.32

09.08.2021 20:24:31	Merchant Credit81522120001172210808120900TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	08.08.2021 00:00:00	0.00	250,000.00	33,270,460.32
09.08.2021 20:24:32	Merchant Commission Debit09004520001172210809035600TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	09.08.2021 00:00:00	11,196.00	0.00	33,259,264.32
09.08.2021 20:26:30	Merchant Credit65023350015251210808235700TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	360,000.00	33,619,264.32
09.08.2021 20:26:31	Merchant Credit08204450014442210808221900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	81,000.00	33,693,784.32
09.08.2021 20:26:35	Merchant Credit80599850014442210808223100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	243,000.00	33,936,784.32
09.08.2021 20:26:41	Merchant Credit07571850014442210808001200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	65,000.00	34,250,784.32
09.08.2021 20:26:55	Merchant Credit07603150014442210808010900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	08.08.2021 00:00:00	0.00	95,000.00	34,460,784.32
09.08.2021 20:26:57	Merchant Commission Debit09090550014442210809052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	09.08.2021 00:00:00	36,792.00	0.00	34,468,992.32
09.08.2021 20:50:21	Merchant Credit90326250012357210808192900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	08.08.2021 00:00:00	0.00	416,000.00	35,037,908.32

09.08.2021 20:50:21	Merchant Credit06022750012357210809125700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	44,000.00	35,081,908.32
09.08.2021 20:50:22	Merchant Commission Debit09170950012357210809173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	09.08.2021 00:00:00	36,846.00	0.00	35,045,062.32
09.08.2021 20:52:52	Merchant Credit97499850014797210808133500TZS HOME BOX - MSASANI DSM TZ	08.08.2021 00:00:00	0.00	141,000.00	34,609,992.32
09.08.2021 20:52:53	Merchant Credit89951050014797210808140100TZS HOME BOX - MSASANI DSM TZ	08.08.2021 00:00:00	0.00	18,000.00	34,627,992.32
09.08.2021 20:52:53	Merchant Commission Debit09067750014797210809171500TZSH OME BOX - MSASANI DSM TZ	09.08.2021 00:00:00	6,084.00	0.00	34,621,908.32
10.08.2021 08:57:42	6003611008210856 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL TO NCBA	10.08.2021 08:57:42	14,000,000.00	0.00	21,045,062.32
10.08.2021 08:57:46	6003651008210856 OMNTISSCHG 6003611008210856 FROM GSM TO GSM TANZANIA LTD R	10.08.2021 08:57:46	10,000.00	0.00	21,035,062.32
10.08.2021 08:58:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 08:58:53	1,800.00	0.00	21,033,262.32
10.08.2021 10:22:53	POS Purchase54187420000401210810102248T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	17,000.00	21,050,262.32
10.08.2021 10:40:57	SAMIR CASH DEPOSITS	10.08.2021 10:40:57	0.00	2,957,000.00	24,007,262.32
10.08.2021 10:51:12	POS Purchase54529820001172210810105107T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	10.08.2021 00:00:00	0.00	83,000.00	24,090,262.32
10.08.2021 11:04:46	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB92001628582205	10.08.2021 11:04:45	0.00	4,082,000.00	28,172,262.32

10.08.2021 11:15:52	POS Purchase54840920000785210810111546T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	97,000.00	28,269,262.32
10.08.2021 11:26:50	POS Purchase54978520000785210810112645T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	174,000.00	28,443,262.32
10.08.2021 12:07:50	SAID CASH DEPOSITS	10.08.2021 12:07:50	0.00	4,846,000.00	33,289,262.32
10.08.2021 12:34:59	6040661008211233 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP LOAN TO PO	10.08.2021 12:34:59	33,000,000.00	0.00	289,262.32
10.08.2021 12:35:02	6040691008211233 OMNFTCHG 6040661008211233 FROM GSM TO GSM TANZANIA LIMITED	10.08.2021 12:35:02	762.00	0.00	288,500.32
10.08.2021 12:36:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 12:36:23	137.16	0.00	288,363.16
10.08.2021 12:37:45	FRANK AKARO CASH DEPOSITS	10.08.2021 12:37:45	0.00	2,132,000.00	2,420,363.16
10.08.2021 12:38:58	ISAYA HILONGA CASH DEPOSITS	10.08.2021 12:38:58	0.00	576,000.00	2,996,363.16
10.08.2021 13:54:01	POS Purchase56453050012357210810135109T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	158,000.00	3,154,363.16
10.08.2021 14:02:35	POS Purchase56564550014442210810135944T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	10.08.2021 00:00:00	0.00	216,000.00	3,370,363.16
10.08.2021 14:05:27	6059901008211403 OMNBILL FROM 0150408540604 TO 998350748732 TRA NORMAL PAY	10.08.2021 14:05:27	206,425.00	0.00	3,163,938.16
10.08.2021 14:13:49	6062381008211412 OMNFT FROM GSM TO GSM TANZANIA LIMITED MLIMANI SERVICE LE	10.08.2021 14:13:49	0.00	622,751.08	3,786,689.24

10.08.2021 14:19:03	POS Purchase56766050015517210810141611T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	0.01	3,786,689.25
10.08.2021 14:36:56	6067121008211435 OMNTISS FROM GSM TO ZANZIBAR MUNICIPAL COUNCIL BUSINESS L	10.08.2021 14:36:56	900,000.00	0.00	2,886,689.25
10.08.2021 14:37:01	6067131008211435 OMNTISSCHG 6067121008211435 FROM GSM TO ZANZIBAR MUNICIPAL	10.08.2021 14:37:01	10,000.00	0.00	2,876,689.25
10.08.2021 14:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 14:37:58	1,800.00	0.00	2,874,889.25
10.08.2021 14:38:20	6067251008211436 OMNBILL FROM 0150408540604 TO 991110748100 GEPP PAYMENTS	10.08.2021 14:38:20	1,252,066.50	0.00	1,622,822.75
10.08.2021 14:43:25	POS Purchase57055950012357210810144034T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	111,000.00	1,733,822.75
10.08.2021 14:44:05	6068481008211442 OMNBILL FROM 0150408540604 TO 37217367806 LUKU	10.08.2021 14:44:05	1,000,000.00	0.00	733,822.75
10.08.2021 14:44:17	POS Purchase57093550011103210810144411T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	138,000.00	871,822.75
10.08.2021 14:56:44	POS Purchase57222250011053210810145638T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	338,000.00	1,209,822.75
10.08.2021 15:09:38	POS Purchase57357750014442210810150933T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	10.08.2021 00:00:00	0.00	190,000.00	1,399,822.75
10.08.2021 15:22:46	POS Purchase57487350015317210810152241T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	49,000.00	1,448,822.75

10.08.2021 15:53:19	POS Purchase57829450011468210810155314T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	158,000.00	1,606,822.75
10.08.2021 16:31:46	POS Purchase58242120000896210810163141T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	61,000.00	1,667,822.75
10.08.2021 16:54:51	POS Purchase58464520000896210810165159T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	24,000.00	1,691,822.75
10.08.2021 17:21:56	POS Purchase58752950015146210810171904T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	10.08.2021 00:00:00	0.00	44,000.00	1,735,822.75
10.08.2021 17:46:46	POS Purchase59024150014442210810174354T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	10.08.2021 00:00:00	0.00	65,000.00	1,800,822.75
10.08.2021 17:46:50	POS Purchase59024750015146210810174359T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	10.08.2021 00:00:00	0.00	24,000.00	1,824,822.75
10.08.2021 18:05:13	POS Purchase59219320000785210810180222T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	255,000.00	2,079,822.75
10.08.2021 18:07:02	POS Purchase59235350015146210810180410T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	10.08.2021 00:00:00	0.00	234,000.00	2,313,822.75
10.08.2021 18:53:36	Merchant Credit09346250012500210809101300TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	09.08.2021 00:00:00	0.00	68,000.00	2,381,822.75

10.08.2021 18:53:37	Merchant Credit37329150012500210809152700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	09.08.2021 00:00:00	0.00	103,000.00	2,484,822.75
10.08.2021 18:53:38	Merchant Commission Debit09082750012500210809201500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	09.08.2021 00:00:00	7,434.00	0.00	2,719,388.75
10.08.2021 18:54:02	Merchant Credit23277450014358210809154900TZS GSM TZ-SHOE EXPRESS DODOMA TZ	09.08.2021 00:00:00	0.00	120,000.00	2,819,840.75
10.08.2021 18:54:03	Merchant Commission Debit09100150014358210809204100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	09.08.2021 00:00:00	2,520.00	0.00	2,817,320.75
10.08.2021 18:54:09	Merchant Credit17507450015146210809002700TZS GSM TANZANIA-MAX DOD DODOMA TZ	09.08.2021 00:00:00	0.00	71,000.00	2,888,320.75
10.08.2021 18:54:10	Merchant Credit08093850015146210809000000TZS GSM TANZANIA-MAX DOD DODOMA TZ	09.08.2021 00:00:00	0.00	95,000.00	2,983,320.75
10.08.2021 18:54:53	Merchant Credit07884150014992210809195800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	380,000.00	3,360,098.75
10.08.2021 18:54:54	Merchant Commission Debit09032950014992210809214900TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	09.08.2021 00:00:00	6,840.00	0.00	3,353,258.75
10.08.2021 18:56:24	Merchant Credit09968450012500210809180800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	09.08.2021 00:00:00	0.00	242,000.00	2,726,822.75

10.08.2021 18:56:34	Merchant Commission Debit09138950011468210809203000TZSB ABY SHOP - PUGU MAL DAR ES SALAAMTZ	09.08.2021 00:00:00	19,548.00	0.00	2,699,840.75
10.08.2021 18:56:56	Merchant Commission Debit09059350015146210809205500TZS GSM TANZANIA-MAX DOD DODOMA TZ	09.08.2021 00:00:00	3,222.00	0.00	2,980,098.75
10.08.2021 18:59:08	Merchant Credit1052720000896210809171800TZSG SM TANZANIA-MAX SAM DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	91,000.00	3,444,258.75
10.08.2021 18:59:08	Merchant Commission Debit10017120000896210810003800TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	10.08.2021 00:00:00	5,400.00	0.00	3,438,858.75
10.08.2021 18:59:13	Merchant Credit09083020000785210809121000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	20,000.00	3,458,858.75
10.08.2021 18:59:14	Merchant Credit22191220000785210809135100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	649,000.00	4,107,858.75
10.08.2021 18:59:15	Merchant Credit93043020000785210809182800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	1,348,000.00	5,458,858.75
10.08.2021 18:59:16	Merchant Credit98015020000785210809200200TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	83,000.00	5,541,858.75
10.08.2021 18:59:41	Merchant Credit04117620001170210809211300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	09.08.2021 00:00:00	0.00	278,000.00	6,500,420.75

10.08.2021 18:59:42	Merchant Commission Debit10013920001170210810010000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	10.08.2021 00:00:00	20,232.00	0.00	6,534,188.75
10.08.2021 19:00:37	Merchant Credit07864720001172210809140600TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	09.08.2021 00:00:00	0.00	110,000.00	6,644,188.75
10.08.2021 19:00:37	Merchant Commission Debit10004720001172210810031500TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	10.08.2021 00:00:00	1,980.00	0.00	6,642,208.75
10.08.2021 19:01:52	Merchant Credit79098150014442210809201200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	09.08.2021 00:00:00	0.00	386,000.00	7,028,208.75
10.08.2021 19:01:53	Merchant Credit08094950014442210809012300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	09.08.2021 00:00:00	0.00	80,000.00	7,108,208.75
10.08.2021 19:01:53	Merchant Commission Debit10090750014442210810052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	10.08.2021 00:00:00	12,420.00	0.00	7,095,788.75
10.08.2021 19:02:01	Merchant Credit66059820000785210809152300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	3,000.00	4,110,858.75
10.08.2021 19:02:02	Merchant Commission Debit10025920000785210810004300TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	10.08.2021 00:00:00	38,520.00	0.00	5,503,338.75
10.08.2021 19:02:10	Merchant Commission Debit10009120000709210810005100TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	10.08.2021 00:00:00	918.00	0.00	5,502,420.75

10.08.2021 19:02:26	Merchant Credit29325820001170210809134500TZS GSM MAX ZANZIBAR ZANZIBAR TZ	09.08.2021 00:00:00	0.00	469,000.00	5,971,420.75
10.08.2021 19:02:27	Merchant Credit14042420001170210809190100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	09.08.2021 00:00:00	0.00	251,000.00	6,222,420.75
10.08.2021 19:02:28	Merchant Credit11518020001170210809211400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	09.08.2021 00:00:00	0.00	54,000.00	6,554,420.75
10.08.2021 19:03:47	Merchant Credit07006420001171210807134900TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	07.08.2021 00:00:00	0.00	88,000.00	7,255,646.75
10.08.2021 19:03:48	Merchant Credit87426520001171210809192600TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	09.08.2021 00:00:00	0.00	20,000.00	7,275,646.75
10.08.2021 19:05:05	Merchant Credit8589450015317210809213200TZSG SM TANZANIA CTP-DOD DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	74,000.00	7,169,788.75
10.08.2021 19:05:05	Merchant Commission Debit10047350015317210810054700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	10.08.2021 00:00:00	2,142.00	0.00	7,167,646.75
10.08.2021 19:05:27	Merchant Commission Debit10019720000711210810101200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	10.08.2021 00:00:00	324.00	0.00	7,272,946.75
10.08.2021 19:05:37	Merchant Commission Debit10177350011103210810102100TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	10.08.2021 00:00:00	828.00	0.00	7,272,118.75

10.08.2021 19:06:34	Merchant Commission Debit10047150014798210810105400TZSH OME BOX - PUGU DAR ES SALAAMTZ	10.08.2021 00:00:00	17,757.00	0.00	7,254,361.75
10.08.2021 19:06:34	Merchant Commission Debit10003920001171210810074800TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	10.08.2021 00:00:00	2,376.00	0.00	7,273,270.75
10.08.2021 19:06:35	Merchant Credit24518050014797210809175100TZS HOME BOX - MSASANI DSM TZ	09.08.2021 00:00:00	0.00	100,000.00	7,354,361.75
10.08.2021 19:06:35	Merchant Commission Debit10067950014797210810105400TZSH OME BOX - MSASANI DSM TZ	10.08.2021 00:00:00	2,610.00	0.00	7,351,751.75
10.08.2021 19:08:24	Merchant Commission Debit10124550011053210810150700TZSB ABY SHOP -MLIMANI C DAR ES SALAAMTZ	10.08.2021 00:00:00	6,084.00	0.00	7,345,667.75
10.08.2021 19:09:43	Merchant Credit08308750012357210810143000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	41,000.00	7,386,667.75
10.08.2021 19:12:29	Merchant Commission Debit10171150012357210810173500TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	10.08.2021 00:00:00	6,840.00	0.00	7,379,827.75
10.08.2021 19:21:47	POS Purchase59968150014442210810191856T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	10.08.2021 00:00:00	0.00	20,000.00	7,399,827.75
10.08.2021 19:53:55	POS Purchase60253150012357210810195349T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	95,000.00	7,494,827.75
10.08.2021 20:27:27	POS Purchase60458750015317210810202721T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	151,000.00	7,645,827.75

10.08.2021 20:47:28	POS Purchase60548450015317210810204723T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	45,000.00	7,690,827.75
10.08.2021 21:11:09	POS Purchase60642020001170210810211103T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	10.08.2021 00:00:00	0.00	37,000.00	7,727,827.75
11.08.2021 09:31:46	YASIN CASH DEPOSITS	11.08.2021 09:31:46	0.00	987,000.00	8,714,827.75
11.08.2021 10:49:25	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB97041628667684	11.08.2021 10:49:25	0.00	3,881,700.00	12,596,527.75
11.08.2021 11:05:27	POS Purchase63099350015317210811110234U SDGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	190,000.00	12,786,527.75
11.08.2021 11:08:32	POS Purchase63135720001170210811110539T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	96,000.00	12,882,527.75
11.08.2021 11:27:46	6177001108211126 OMNFT FROM GSM TO GSM TANZANIA LIMITED NHIF AND WCF FOR J	11.08.2021 11:27:46	9,498,860.12	0.00	3,383,667.63
11.08.2021 11:27:49	6177011108211126 OMNFTCHG 6177001108211126 FROM GSM TO GSM TANZANIA LIMITED	11.08.2021 11:27:49	762.00	0.00	3,382,905.63
11.08.2021 11:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2021 11:28:52	137.16	0.00	3,382,768.47
11.08.2021 11:33:02	SAID CASH DEPOSITS	11.08.2021 11:33:02	0.00	6,020,000.00	9,402,768.47
11.08.2021 11:51:35	POS Purchase63654620001172210811114843T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	11.08.2021 00:00:00	0.00	31,000.00	9,433,768.47

11.08.2021 13:09:09	POS Purchase64602550011468210811130903T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	19,000.00	9,452,768.47
11.08.2021 13:15:20	POS Purchase64668150014442210811131514T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	11.08.2021 00:00:00	0.00	25,000.00	9,477,768.47
11.08.2021 14:00:45	6201681108211359 OMNTISS FROM GSM TO SIMBANET T LTD SIMBANET PYT FRM RETAI	11.08.2021 14:00:45	5,437,971.00	0.00	4,039,797.47
11.08.2021 14:00:48	6201691108211359 OMNTISSCHG 6201681108211359 FROM GSM TO SIMBANET T LTD SIM	11.08.2021 14:00:48	10,000.00	0.00	4,029,797.47
11.08.2021 14:01:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2021 14:01:55	1,800.00	0.00	4,027,997.47
11.08.2021 14:29:09	POS Purchase65494350012357210811142903T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	88,000.00	4,115,997.47
11.08.2021 15:00:36	POS Purchase65835520000785210811150030T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	162,000.00	4,277,997.47
11.08.2021 15:12:47	POS Purchase65963850014442210811151241T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	11.08.2021 00:00:00	0.00	190,000.00	4,467,997.47
11.08.2021 15:45:13	POS Purchase66290150012357210811154220T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	250,000.00	4,717,997.47
11.08.2021 17:14:53	POS Purchase67209050014358210811171447T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	11.08.2021 00:00:00	0.00	59,000.00	4,776,997.47

11.08.2021 17:21:32	POS Purchase67248720000896210811171839T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	261,000.00	5,037,997.47
11.08.2021 17:59:41	Merchant Commission Debit10139150011468210810203000TZSB ABY SHOP - PUGU MAL DAR ES SALAAMTZ	10.08.2021 00:00:00	2,844.00	0.00	5,035,153.47
11.08.2021 17:59:53	Merchant Commission Debit10059550015146210810205100TZS GSM TANZANIA-MAX DOD DODOMA TZ	10.08.2021 00:00:00	7,722.00	0.00	5,154,431.47
11.08.2021 18:00:32	Merchant Credit77161550015146210810195200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	14,000.00	5,168,431.47
11.08.2021 18:00:32	Merchant Commission Debit10047550015317210810210200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	10.08.2021 00:00:00	4,662.00	0.00	5,163,769.47
11.08.2021 18:02:39	Merchant Credit17656550015146210810195700TZS GSM TANZANIA-MAX DOD DODOMA TZ	10.08.2021 00:00:00	0.00	127,000.00	5,162,153.47
11.08.2021 18:04:24	Merchant Credit84246920000896210810133500TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	113,000.00	5,276,769.47
11.08.2021 18:04:24	Merchant Credit29141820000896210810141700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	20,000.00	5,296,769.47
11.08.2021 18:04:42	Merchant Commission Debit11010320000401210811000200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	11.08.2021 00:00:00	1,278.00	0.00	5,506,615.47

11.08.2021 18:05:29	Merchant Commission Debit11026120000785210811001800TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	11.08.2021 00:00:00	9,468.00	0.00	5,497,147.47
11.08.2021 18:07:12	Merchant Credit29588020000896210810150400TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	10,000.00	5,306,769.47
11.08.2021 18:07:12	Merchant Credit08377220000896210810160100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	154,000.00	5,460,769.47
11.08.2021 18:07:13	Merchant Commission Debit11017320000896210811000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	11.08.2021 00:00:00	6,876.00	0.00	5,453,893.47
11.08.2021 18:07:29	Merchant Credit01328620000401210810140700TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	54,000.00	5,507,893.47
11.08.2021 18:07:52	Merchant Credit25757920001171210810185300TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	10.08.2021 00:00:00	0.00	621,000.00	6,165,147.47
11.08.2021 18:07:52	Merchant Commission Debit11004120001171210811034200TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	11.08.2021 00:00:00	12,024.00	0.00	6,153,123.47
11.08.2021 18:07:56	Merchant Commission Debit11004920001172210811034500TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	11.08.2021 00:00:00	1,494.00	0.00	6,151,629.47
11.08.2021 18:08:34	Merchant Credit30942150014442210810231100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	10.08.2021 00:00:00	0.00	239,000.00	6,525,629.47

11.08.2021 18:08:34	Merchant Credit51222550014442210810004400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	10.08.2021 00:00:00	0.00	20,000.00	6,545,629.47
11.08.2021 18:08:35	Merchant Credit17723950014442210810010600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	10.08.2021 00:00:00	0.00	140,000.00	6,685,629.47
11.08.2021 18:08:35	Merchant Credit17733550014442210810015500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	10.08.2021 00:00:00	0.00	445,000.00	7,130,629.47
11.08.2021 18:10:38	Merchant Credit95334020001171210810173200TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	10.08.2021 00:00:00	0.00	47,000.00	5,544,147.47
11.08.2021 18:11:19	Merchant Credit08382750014442210810215100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	10.08.2021 00:00:00	0.00	135,000.00	6,286,629.47
11.08.2021 18:11:23	Merchant Commission Debit11090950014442210811052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	11.08.2021 00:00:00	26,460.00	0.00	7,104,169.47
11.08.2021 18:12:31	Merchant Credit08107950014797210811104200TZS HOME BOX - MSASANI DSM TZ	11.08.2021 00:00:00	0.00	137,000.00	7,240,503.47
11.08.2021 18:12:31	Merchant Commission Debit11068150014797210811110000TZSH OME BOX - MSASANI DSM TZ	11.08.2021 00:00:00	2,466.00	0.00	7,238,037.47
11.08.2021 18:13:36	Merchant Commission Debit11011150014667210811131500TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	11.08.2021 00:00:00	1,620.00	0.00	7,448,185.47
11.08.2021 18:13:57	Merchant Commission Debit11014120001170210811100700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	666.00	0.00	7,103,503.47

11.08.2021 18:16:05	Merchant Credit95389550011053210810235600TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	124,000.00	7,362,037.47
11.08.2021 18:16:05	Merchant Commission Debit11124750011053210811120900TZSB ABY SHOP -MLIMANI C DAR ES SALAAMTZ	11.08.2021 00:00:00	2,232.00	0.00	7,359,805.47
11.08.2021 18:16:23	Merchant Credit05249350014667210810181000TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	90,000.00	7,449,805.47
11.08.2021 18:16:47	Merchant Credit11575950012357210811122800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	277,000.00	7,874,185.47
11.08.2021 18:16:47	Merchant Credit35684450012357210811144700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	66,000.00	7,940,185.47
11.08.2021 18:16:48	Merchant Credit13525150012357210811172700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	1,127,000.00	9,067,185.47
11.08.2021 18:16:48	Merchant Commission Debit11171350012357210811173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	35,514.00	0.00	9,031,671.47
11.08.2021 18:17:56	POS Purchase67830920000711210811181750T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	27,000.00	9,058,671.47
11.08.2021 18:18:49	POS Purchase67815420000711210811181556T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	79,000.00	7,527,185.47

11.08.2021 18:19:33	Merchant Credit17699450012357210810181800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	10.08.2021 00:00:00	0.00	70,000.00	7,597,185.47
11.08.2021 18:28:21	POS Purchase67902220000785210811182528T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	68,000.00	9,126,671.47
11.08.2021 18:47:47	POS Purchase68097820000711210811184454T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	49,000.00	9,175,671.47
11.08.2021 20:11:06	POS Purchase68751750015146210811200813T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	11.08.2021 00:00:00	0.00	24,000.00	9,199,671.47
12.08.2021 09:31:38	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB77521628749415	12.08.2021 09:31:38	0.00	3,275,700.00	12,475,371.47
12.08.2021 09:43:28	YASIN CASH DEPOSITS	12.08.2021 09:43:27	0.00	1,618,000.00	14,093,371.47
12.08.2021 11:14:27	POS Purchase71686220000785210812111421T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	154,000.00	14,247,371.47
12.08.2021 11:28:42	6319071208211126 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998460058983	12.08.2021 11:28:42	246,605.00	0.00	14,000,766.47
12.08.2021 11:28:45	6319251208211127 OMNBILLCHG 6319071208211126 FROM 0150408540604 TO	12.08.2021 11:28:45	10,000.00	0.00	13,990,766.47
12.08.2021 11:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2021 11:29:58	1,800.00	0.00	13,988,966.47
12.08.2021 11:30:24	6319341208211128 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998460059225	12.08.2021 11:30:24	322,444.00	0.00	13,666,522.47

12.08.2021 11:30:28	6319881208211129 OMNBILLCHG 6319341208211128 FROM 0150408540604 TO	12.08.2021 11:30:28	10,000.00	0.00	13,656,522.47
12.08.2021 11:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2021 11:31:28	1,800.00	0.00	13,654,722.47
12.08.2021 11:33:54	6319931208211129 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998460059269	12.08.2021 11:33:54	11,554.00	0.00	13,643,168.47
12.08.2021 11:33:57	6320331208211132 OMNBILLCHG 6319931208211129 FROM 0150408540604 TO	12.08.2021 11:33:57	10,000.00	0.00	13,633,168.47
12.08.2021 11:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2021 11:34:56	1,800.00	0.00	13,631,368.47
12.08.2021 11:35:40	6320461208211133 OMNBILL FROM 0150408540604 TO 998350700934 TRA NORMAL PAY	12.08.2021 11:35:40	6,994,766.00	0.00	6,636,602.47
12.08.2021 11:37:35	6320711208211135 OMNBILL FROM 0150408540604 TO 998350693494 TRA NORMAL PAY	12.08.2021 11:37:35	6,130,789.00	0.00	505,813.47
12.08.2021 11:41:37	6321271208211139 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440243371	12.08.2021 11:41:37	407,818.00	0.00	97,995.47
12.08.2021 11:41:41	6321381208211140 OMNBILLCHG 6321271208211139 FROM 0150408540604 TO	12.08.2021 11:41:41	10,000.00	0.00	87,995.47
12.08.2021 11:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2021 11:42:55	1,800.00	0.00	86,195.47
12.08.2021 11:51:58	POS Purchase72141650011468210812115152T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	106,000.00	192,195.47
12.08.2021 12:12:39	SAID DEPOSITS CASH	12.08.2021 12:12:39	0.00	7,792,300.00	7,984,495.47
12.08.2021 12:22:32	6329521208211221 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL TO NCBA	12.08.2021 12:22:31	7,500,000.00	0.00	484,495.47

12.08.2021 12:22:35	6329561208211221 OMNTISSCHG 6329521208211221 FROM GSM TO GSM TANZANIA LTD R	12.08.2021 12:22:35	10,000.00	0.00	474,495.47
12.08.2021 12:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2021 12:23:56	1,800.00	0.00	472,695.47
12.08.2021 13:29:55	TMS CASH DEPOSIT SALUM RENJI Deposit REF:FH128941628763712	12.08.2021 13:29:55	0.00	226,000.00	698,695.47
12.08.2021 13:33:48	TMS CASH DEPOSIT FRANK AKARO Deposit REF:FH344661628763945	12.08.2021 13:33:47	0.00	1,247,000.00	1,945,695.47
12.08.2021 13:58:11	SALUM RENJ CASH DEPOSITS	12.08.2021 13:58:11	0.00	427,000.00	2,372,695.47
12.08.2021 14:01:44	POS Purchase73591850015146210812135851T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	12.08.2021 00:00:00	0.00	168,000.00	2,540,695.47
12.08.2021 14:25:39	POS Purchase73873820000710210812142532T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	44,000.00	2,584,695.47
12.08.2021 14:32:34	POS Purchase73946050015317210812143227T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	29,000.00	2,613,695.47
12.08.2021 14:39:46	POS Purchase73989450012357210812143652T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	54,000.00	2,667,695.47
12.08.2021 14:41:25	POS Purchase74007550011053210812143831T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	91,000.00	2,758,695.47
12.08.2021 14:57:33	6361641208211456 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP TRANSFER	12.08.2021 14:57:32	0.00	27,000,000.00	29,758,695.47
12.08.2021 15:01:44	6362231208211500 OMNTISS FROM GSM TO SUHAILA MOHAMED ALLY RENT MASAKI FOR	12.08.2021 15:01:44	27,525,000.00	0.00	2,620,695.47

12.08.2021 15:01:46	6362241208211500 OMNTISSCHG 6362231208211500 FROM GSM TO SUHAILA MOHAMED AL	12.08.2021 15:01:46	10,000.00	0.00	2,610,695.47
12.08.2021 15:01:48	POS Purchase74212550014798210812145854T ZSHOME BOX - PUGU DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	186,500.00	29,945,195.47
12.08.2021 15:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2021 15:02:57	1,800.00	0.00	2,608,895.47
12.08.2021 15:03:07	POS Purchase74225150014798210812150013T ZSHOME BOX - PUGU DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	200,500.00	30,145,695.47
12.08.2021 15:09:11	POS Purchase74291950014797210812150618T ZSHOME BOX - MSASANI DSM TZ	12.08.2021 00:00:00	0.00	127,000.00	2,735,895.47
12.08.2021 15:19:41	POS Purchase74404050012357210812151648T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	140,000.00	2,875,895.47
12.08.2021 15:25:32	POS Purchase74484320000710210812152525T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	38,000.00	2,913,895.47
12.08.2021 15:35:18	POS Purchase74552250014358210812153224U SDGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	12.08.2021 00:00:00	0.00	73,000.00	2,986,895.47
12.08.2021 15:37:25	POS Purchase74597820000785210812153718T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	90,000.00	3,076,895.47
12.08.2021 16:17:13	POS Purchase75030750014358210812161706T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	12.08.2021 00:00:00	0.00	50,000.00	3,126,895.47

12.08.2021 16:22:02	6386561208211619 OMNBILL FROM 0150408540604 TO 991500281865 GEPPG PAYMENTS	12.08.2021 16:22:02	342,747.00	0.00	2,784,148.47
12.08.2021 16:41:47	POS Purchase75309650015146210812164141T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	12.08.2021 00:00:00	0.00	142,000.00	2,926,148.47
12.08.2021 17:10:53	POS Purchase75623150015317210812171047T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	41,000.00	2,967,148.47
12.08.2021 17:11:23	POS Purchase75629050014442210812171117T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	12.08.2021 00:00:00	0.00	138,000.00	3,105,148.47
12.08.2021 17:12:06	POS Purchase75636350014358210812171159T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	12.08.2021 00:00:00	0.00	71,000.00	3,176,148.47
12.08.2021 17:47:37	Merchant Credit06119250014358210811114800T GSM TZ-SHOE EXPRESS DODOMA TZ	11.08.2021 00:00:00	0.00	33,000.00	3,209,148.47
12.08.2021 17:47:38	Merchant Commission Debit11100350014358210811202100T GSM TZ-SHOE EXPRESS DODOMA TZ	11.08.2021 00:00:00	1,656.00	0.00	3,207,492.47
12.08.2021 17:47:43	Merchant Credit10037750011468210811180700T BABY SHOP - PUGU MAL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	408,000.00	3,663,992.47
12.08.2021 17:47:45	Merchant Credit65357650015146210811194300T GSM TANZANIA-MAX DOD DODOMA TZ	11.08.2021 00:00:00	0.00	10,000.00	3,665,433.47
12.08.2021 17:48:12	Merchant Credit17892550015146210811230500T GSM TANZANIA-MAX DOD DODOMA TZ	11.08.2021 00:00:00	0.00	35,000.00	3,987,433.47

12.08.2021 17:48:13	Merchant Commission Debit11059750015146210811203200TZS GSM TANZANIA-MAX DOD DODOMA TZ	11.08.2021 00:00:00	7,794.00	0.00	4,056,639.47
12.08.2021 17:48:38	Merchant Credit17857750012500210811154800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	11.08.2021 00:00:00	0.00	191,000.00	4,306,639.47
12.08.2021 17:48:40	Merchant Credit81905550012500210811211000TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	11.08.2021 00:00:00	0.00	191,000.00	4,617,639.47
12.08.2021 17:50:30	Merchant Credit93271450011468210811163300TZS BABY SHOP - PUGU MAL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	48,500.00	3,255,992.47
12.08.2021 17:50:31	Merchant Commission Debit11139350011468210811203000TZSB ABY SHOP - PUGU MAL DAR ES SALAAMTZ	11.08.2021 00:00:00	8,559.00	0.00	3,655,433.47
12.08.2021 17:50:32	Merchant Credit57113450015146210811200300TZS GSM TANZANIA-MAX DOD DODOMA TZ	11.08.2021 00:00:00	0.00	135,000.00	3,800,433.47
12.08.2021 17:50:33	Merchant Credit43474750015146210811200500TZS GSM TANZANIA-MAX DOD DODOMA TZ	11.08.2021 00:00:00	0.00	62,000.00	3,862,433.47
12.08.2021 17:50:58	Merchant Credit77045050015146210811221800TZS GSM TANZANIA-MAX DOD DODOMA TZ	11.08.2021 00:00:00	0.00	90,000.00	3,952,433.47
12.08.2021 17:51:00	Merchant Credit45588950015146210811012700TZS GSM TANZANIA-MAX DOD DODOMA TZ	11.08.2021 00:00:00	0.00	77,000.00	4,064,433.47

12.08.2021 17:51:25	Merchant Credit81803450012500210811115700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	11.08.2021 00:00:00	0.00	59,000.00	4,115,639.47
12.08.2021 17:51:26	Merchant Credit54652150012500210811185500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	11.08.2021 00:00:00	0.00	120,000.00	4,426,639.47
12.08.2021 17:51:27	Merchant Commission Debit11082950012500210811204200TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	11.08.2021 00:00:00	10,098.00	0.00	4,607,541.47
12.08.2021 17:51:45	Merchant Commission Debit11047750015317210811210800TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	11.08.2021 00:00:00	3,420.00	0.00	4,604,121.47
12.08.2021 17:52:01	Merchant Credit08945020000896210811173700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	20,000.00	5,313,121.47
12.08.2021 17:52:02	Merchant Credit79096520000896210811183900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	253,000.00	5,590,121.47
12.08.2021 17:53:05	POS Purchase76035220000401210812175011T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	144,000.00	4,748,121.47
12.08.2021 17:53:38	Merchant Credit08890620001170210811163300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	76,000.00	7,607,267.47
12.08.2021 17:53:38	Merchant Credit64381820001170210811164600TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	194,000.00	7,801,267.47

12.08.2021 17:53:47	Merchant Credit82793920000785210811200100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	400,000.00	8,820,375.47
12.08.2021 17:53:47	Merchant Commission Debit12026320000785210812004100TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	12.08.2021 00:00:00	20,286.00	0.00	8,800,089.47
12.08.2021 17:53:49	Merchant Credit97585620000711210811182800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	129,000.00	8,929,089.47
12.08.2021 17:53:50	Merchant Commission Debit12019920000711210812004300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	12.08.2021 00:00:00	5,112.00	0.00	8,923,977.47
12.08.2021 17:54:47	Merchant Credit70054220000896210811151500TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	545,000.00	5,293,121.47
12.08.2021 17:54:49	Merchant Credit51703020000896210811180400TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	24,000.00	5,337,121.47
12.08.2021 17:54:50	Merchant Commission Debit12017520000896210812000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	12.08.2021 00:00:00	19,854.00	0.00	5,570,267.47
12.08.2021 17:56:22	Merchant Credit59147020001170210811143800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	839,000.00	6,409,267.47
12.08.2021 17:56:22	Merchant Credit59418920001170210811150400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	185,000.00	6,594,267.47

12.08.2021 17:56:23	Merchant Credit19294820001170210811150900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	516,000.00	7,110,267.47
12.08.2021 17:56:24	Merchant Credit59506320001170210811151200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	61,000.00	7,171,267.47
12.08.2021 17:56:24	Merchant Credit59703320001170210811153100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	360,000.00	7,531,267.47
12.08.2021 17:56:26	Merchant Credit11057620001170210811165100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	11.08.2021 00:00:00	0.00	167,000.00	7,968,267.47
12.08.2021 17:56:27	Merchant Commission Debit12014320001170210812003800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	12.08.2021 00:00:00	44,892.00	0.00	7,923,375.47
12.08.2021 17:56:31	Merchant Credit91094220000785210811113200TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	77,000.00	8,000,375.47
12.08.2021 17:56:31	Merchant Credit34739020000785210811123000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	192,000.00	8,192,375.47
12.08.2021 17:56:32	Merchant Credit11084620000785210811142800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	148,000.00	8,340,375.47
12.08.2021 17:56:33	Merchant Credit97530320000785210811175100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	80,000.00	8,420,375.47

12.08.2021 17:56:34	Merchant Credit62959250014992210811235200TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	45,000.00	9,020,419.47
12.08.2021 17:56:35	Merchant Credit73151950014992210811003000TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	51,000.00	9,071,419.47
12.08.2021 17:56:35	Merchant Commission Debit12033150014992210812053800TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	12.08.2021 00:00:00	2,520.00	0.00	9,068,899.47
12.08.2021 17:58:58	Merchant Commission Debit12005120001172210812040600TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	12.08.2021 00:00:00	558.00	0.00	8,923,419.47
12.08.2021 17:59:21	Merchant Credit08954350014992210811231100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	44,000.00	8,967,419.47
12.08.2021 17:59:21	POS Purchase76095750015146210812175627T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	12.08.2021 00:00:00	0.00	8,000.00	8,975,419.47
12.08.2021 18:00:20	Merchant Credit79858850014798210811194900TZS HOME BOX - PUGU DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	223,000.00	9,557,899.47
12.08.2021 18:01:30	POS Purchase76116350015146210812175836T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	12.08.2021 00:00:00	0.00	266,000.00	9,334,899.47
12.08.2021 18:01:56	Merchant Credit12332550011053210812175600TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	211,000.00	9,764,885.47

12.08.2021 18:01:57	Merchant Commission Debit12124950011053210812121600TZSB ABY SHOP -MLIMANI C DAR ES SALAAMTZ	12.08.2021 00:00:00	3,798.00	0.00	9,761,087.47
12.08.2021 18:03:07	Merchant Commission Debit12047350014798210812105300TZSH OME BOX - PUGU DAR ES SALAAMTZ	12.08.2021 00:00:00	4,014.00	0.00	9,553,885.47
12.08.2021 18:03:47	Merchant Credit09391850014797210811180900TZS HOME BOX - MSASANI DSM TZ	11.08.2021 00:00:00	0.00	29,000.00	10,097,087.47
12.08.2021 18:03:48	Merchant Commission Debit12068350014797210812151600TZSH OME BOX - MSASANI DSM TZ	12.08.2021 00:00:00	10,494.00	0.00	10,206,593.47
12.08.2021 18:05:49	Merchant Credit30454750014442210811181600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	11.08.2021 00:00:00	0.00	160,000.00	10,366,593.47
12.08.2021 18:05:50	Merchant Commission Debit12091150014442210812164700TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	12.08.2021 00:00:00	8,370.00	0.00	10,448,223.47
12.08.2021 18:06:28	POS Purchase76190950014442210812180621T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	12.08.2021 00:00:00	0.00	35,000.00	10,483,223.47
12.08.2021 18:06:33	Merchant Credit11199050014797210811120600TZS HOME BOX - MSASANI DSM TZ	11.08.2021 00:00:00	0.00	267,000.00	10,028,087.47
12.08.2021 18:06:33	Merchant Credit65147150014797210811174800TZS HOME BOX - MSASANI DSM TZ	11.08.2021 00:00:00	0.00	40,000.00	10,068,087.47
12.08.2021 18:06:35	Merchant Credit11199550014797210811185300TZS HOME BOX - MSASANI DSM TZ	11.08.2021 00:00:00	0.00	120,000.00	10,217,087.47
12.08.2021 18:06:39	Merchant Credit20150250012357210811202200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	55,000.00	11,141,223.47

12.08.2021 18:06:50	POS Purchase76194620000710210812180643T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	123,000.00	11,519,919.47
12.08.2021 18:08:37	Merchant Credit17911450014442210811003700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	11.08.2021 00:00:00	0.00	90,000.00	10,456,593.47
12.08.2021 18:09:24	Merchant Credit33479450012357210811182900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	33,000.00	10,516,223.47
12.08.2021 18:09:25	Merchant Credit01240150012357210811195500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	70,000.00	10,586,223.47
12.08.2021 18:09:26	Merchant Credit42603550012357210811201900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	500,000.00	11,086,223.47
12.08.2021 18:09:27	Merchant Credit63236550012357210811203900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	11.08.2021 00:00:00	0.00	201,000.00	11,342,223.47
12.08.2021 18:09:28	Merchant Credit12140450012357210812120800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	41,000.00	11,383,223.47
12.08.2021 18:09:29	Merchant Credit29661450012357210812162100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	34,000.00	11,417,223.47
12.08.2021 18:09:29	Merchant Commission Debit12171550012357210812173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	12.08.2021 00:00:00	20,304.00	0.00	11,396,919.47

12.08.2021 18:32:23	POS Purchase76431250014797210812183216T ZSHOME BOX - MSASANI DSM TZ	12.08.2021 00:00:00	0.00	87,000.00	11,606,919.47
12.08.2021 19:03:07	POS Purchase76722450011053210812190300T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	150,000.00	11,845,919.47
12.08.2021 19:05:12	POS Purchase76715820000710210812190217T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	89,000.00	11,695,919.47
12.08.2021 19:24:34	POS Purchase76888550011053210812192140T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	95,000.00	11,940,919.47
12.08.2021 19:33:28	POS Purchase76990820000710210812193321T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	90,000.00	12,030,919.47
12.08.2021 20:00:12	POS Purchase77179150011053210812200005T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	247,000.00	12,277,919.47
12.08.2021 20:15:18	POS Purchase77266950011468210812201511T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	582,000.00	12,859,919.47
13.08.2021 09:50:48	YASIN DEPOSITS CASH	13.08.2021 09:50:47	0.00	1,664,000.00	14,523,919.47
13.08.2021 10:29:07	POS Purchase79748450012357210813102612T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	70,000.00	14,593,919.47
13.08.2021 10:36:20	POS Purchase79838120000785210813103325T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	117,000.00	14,710,919.47

13.08.2021 10:51:25	POS Purchase80020650014358210813104830T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	13.08.2021 00:00:00	0.00	55,000.00	14,765,919.47
13.08.2021 10:55:34	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB84281628840850	13.08.2021 10:55:34	0.00	3,875,400.00	18,641,319.47
13.08.2021 10:58:30	6454791308211056 OMNBILL FROM 0150408540604 TO 992060168748 GEPG PAYMENTS	13.08.2021 10:58:30	138,000.00	0.00	18,503,319.47
13.08.2021 11:04:59	6455351308211100 OMNBILL FROM 0150408540604 TO 992060168747 GEPG PAYMENTS	13.08.2021 11:04:59	128,000.00	0.00	18,375,319.47
13.08.2021 11:07:47	6456101308211105 OMNBILL FROM 0150408540604 TO 993230174133 GEPG PAYMENTS	13.08.2021 11:07:47	1,134,185.08	0.00	17,241,134.39
13.08.2021 11:09:42	6456461308211107 OMNBILL FROM 0150408540604 TO 992000293454 GEPG PAYMENTS	13.08.2021 11:09:42	2,555,789.05	0.00	14,685,345.34
13.08.2021 11:12:16	POS Purchase80283550015317210813110920T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	28,000.00	14,713,345.34
13.08.2021 11:13:39	6457071308211111 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998470029060	13.08.2021 11:13:39	305,202.00	0.00	14,408,143.34
13.08.2021 11:13:43	6457321308211112 OMNBILLCHG 6457071308211111 FROM 0150408540604 TO	13.08.2021 11:13:43	10,000.00	0.00	14,398,143.34
13.08.2021 11:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 11:14:48	1,800.00	0.00	14,396,343.34
13.08.2021 11:56:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 11:56:04	915.30	0.00	9,390,343.04
13.08.2021 11:58:26	CHQ. NO. 000309 ALLY MOHAMED TZS0000000	13.08.2021 11:58:26	5,000,000.00	0.00	9,396,343.34
13.08.2021 11:58:27	TMS CHARGE CHEQUE WITHDRAW REF:CQ28941628844621	13.08.2021 11:58:27	5,085.00	0.00	9,391,258.34

13.08.2021 12:04:09	SAID DEPOSITS CASH	13.08.2021 12:04:09	0.00	8,190,000.00	17,580,343.04
13.08.2021 12:24:58	POS Purchase81226820001172210813122450T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	13.08.2021 00:00:00	0.00	186,000.00	17,766,343.04
13.08.2021 13:17:57	POS Purchase81883020000711210813131749T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	173,000.00	19,533,843.04
13.08.2021 13:19:35	SALUM RENJ CASH DEPOSITS	13.08.2021 13:19:35	0.00	1,515,500.00	19,281,843.04
13.08.2021 13:20:35	POS Purchase81881150014442210813131740T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	13.08.2021 00:00:00	0.00	79,000.00	19,360,843.04
13.08.2021 13:22:32	FRANK AKARO CASH DEPOSITS	13.08.2021 13:22:32	0.00	1,826,000.00	21,359,843.04
13.08.2021 13:47:07	POS Purchase82207220000711210813134412T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	98,000.00	21,457,843.04
13.08.2021 13:52:19	POS Purchase82298750015146210813135211T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	13.08.2021 00:00:00	0.00	0.01	21,457,843.05
13.08.2021 13:58:27	6500061308211357 OMNFT FROM GSM TO ESPRIT DEVELOPERS LTD ELECTRICITY JULY	13.08.2021 13:58:27	8,194,620.00	0.00	13,651,223.06
13.08.2021 13:58:30	6500071308211357 OMNFTCHG 6500061308211357 FROM GSM TO ESPRIT DEVELOPERS LT	13.08.2021 13:58:30	762.00	0.00	13,650,461.06
13.08.2021 13:58:44	POS Purchase82342250015145210813135549T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	13.08.2021 00:00:00	0.00	0.01	21,457,843.06
13.08.2021 13:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 13:59:48	137.16	0.00	13,650,323.9

13.08.2021 13:59:48	POS Purchase82356920000711210813135653T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	388,000.00	21,845,843.06
13.08.2021 14:00:28	6500391308211359 OMNFT FROM GSM TO SAID JABIR MKOMWA MAX PALM VILLAGE BALA	13.08.2021 14:00:28	11,500,000.00	0.00	2,150,323.9
13.08.2021 14:00:32	6500411308211359 OMNFTCHG 6500391308211359 FROM GSM TO SAID JABIR MKOMWA MA	13.08.2021 14:00:32	762.00	0.00	2,149,561.9
13.08.2021 14:01:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 14:01:48	137.16	0.00	2,149,424.74
13.08.2021 14:42:39	POS Purchase82895150011103210813144231T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	131,000.00	2,280,424.74
13.08.2021 14:49:31	POS Purchase82940950014358210813144635T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	13.08.2021 00:00:00	0.00	0.01	2,280,424.75
13.08.2021 14:56:54	POS Purchase83053150015145210813145646T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	13.08.2021 00:00:00	0.00	334,000.00	2,614,424.75
13.08.2021 15:02:13	6534251308211500 OMNFT FROM GSM TO GSM TANZANIA LIMITED PAYMENT TO HOME ON	13.08.2021 15:02:13	1,000,000.00	0.00	1,614,424.75
13.08.2021 15:02:17	6534261308211500 OMNFTCHG 6534251308211500 FROM GSM TO GSM TANZANIA LIMITED	13.08.2021 15:02:17	762.00	0.00	1,613,662.75
13.08.2021 15:03:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 15:03:15	137.16	0.00	1,613,525.59
13.08.2021 15:08:01	POS Purchase83150420000711210813150505T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	52,000.00	1,665,525.59

13.08.2021 15:24:07	POS Purchase83352550011468210813152359T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	201,000.00	1,866,525.59
13.08.2021 15:53:15	POS Purchase83674950011103210813155307T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	300,000.00	2,166,525.59
13.08.2021 16:52:19	POS Purchase84310150015145210813165211T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	13.08.2021 00:00:00	0.00	66,000.00	2,232,525.59
13.08.2021 17:41:14	POS Purchase84845450015251210813174105T ZSGSM TANZANIA LTD-SINZA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	340,000.00	2,572,525.59
13.08.2021 17:58:46	POS Purchase85008520001170210813175551T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	36,000.00	2,608,525.59
13.08.2021 18:58:48	POS Purchase85688620001170210813185839T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	247,000.00	2,855,525.59
13.08.2021 19:02:43	POS Purchase85701020001172210813185947T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	13.08.2021 00:00:00	0.00	97,000.00	2,952,525.59
13.08.2021 19:25:21	POS Purchase85915650014797210813192225T ZSHOME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	0.00	178,000.00	3,130,525.59
13.08.2021 19:52:52	POS Purchase86156550012357210813194956T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	56,000.00	3,186,525.59

13.08.2021 20:08:22	POS Purchase86291450015146210813200814T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	13.08.2021 00:00:00	0.00	338,000.00	3,524,525.59
13.08.2021 20:54:08	POS Purchase86547750015146210813205112T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	13.08.2021 00:00:00	0.00	25,000.00	3,549,525.59
14.08.2021 09:47:48	YASIN CASH DEPOSITS	14.08.2021 09:47:47	0.00	1,843,000.00	5,392,525.59
14.08.2021 10:20:39	6637191408211019 OMNFT FROM GALCO TO GSM TANZANIA LIMITED TEMP TRANSFER	14.08.2021 10:20:39	0.00	32,000,000.00	37,392,525.59
14.08.2021 12:32:45	CHQ. NO 000310 ALLY MOHAMED ALWY/DL 4000	14.08.2021 03:00:00	36,570,000.00	0.00	4,856,225.59
14.08.2021 12:32:46	Cash Withdrawal Bulk Charge	14.08.2021 12:32:45	36,570.00	0.00	4,819,655.59
14.08.2021 12:34:48	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB62371628933202	14.08.2021 12:34:47	0.00	4,033,700.00	41,426,225.59
14.08.2021 12:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2021 12:36:54	6,582.60	0.00	4,813,072.99
14.08.2021 13:00:01	POS Purchase90470450012357210814125704T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	152,000.00	4,965,072.99
14.08.2021 13:34:46	TMS CASHIN ATM-DEPOSIT GSM TANZANIA LIMITED SALES REF:FP631951628936800	14.08.2021 13:34:46	0.00	4,000,000.00	8,965,072.99
14.08.2021 13:42:43	POS Purchase90969320000785210814133946T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	136,000.00	9,101,072.99
14.08.2021 13:47:39	POS Purchase91050650015145210814134729T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	14.08.2021 00:00:00	0.00	835,000.00	9,936,072.99

14.08.2021 13:49:05	POS Purchase91067620000785210814134856T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	20,000.00	9,956,072.99
14.08.2021 13:52:52	POS Purchase91079850015317210814134954T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	65,000.00	10,021,072.99
14.08.2021 13:58:40	ISAYA HILONGA CASH DEPOSITS	14.08.2021 13:58:40	0.00	739,000.00	10,760,072.99
14.08.2021 14:01:46	FRANK AKARO CASH DEPOSITS	14.08.2021 14:01:46	0.00	1,320,500.00	15,559,572.99
14.08.2021 14:03:27	TMS CASH DEPOSIT swaleh deposit REF:FB35461628938522	14.08.2021 14:03:27	0.00	3,479,000.00	14,239,072.99
14.08.2021 14:06:27	TMS CASH DEPOSIT swaleh deposit REF:FB73881628938702	14.08.2021 14:06:27	0.00	2,690,000.00	18,249,572.99
14.08.2021 14:11:33	POS Purchase91312850014992210814141124T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	60,000.00	18,309,572.99
14.08.2021 14:38:36	POS Purchase91602050015146210814143539T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	14.08.2021 00:00:00	0.00	129,000.00	18,438,572.99
14.08.2021 14:46:54	POS Purchase91698450015317210814144357T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	55,000.00	18,493,572.99
14.08.2021 14:57:39	POS Purchase91847050014358210814145730T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	14.08.2021 00:00:00	0.00	344,000.00	18,837,572.99
14.08.2021 15:42:44	POS Purchase92296850012357210814153947T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	187,000.00	19,024,572.99

14.08.2021 16:19:25	POS Purchase92677150015317210814161627T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	750,000.00	19,774,572.99
14.08.2021 16:23:11	POS Purchase92743050011103210814162302T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	81,000.00	19,855,572.99
14.08.2021 16:30:07	POS Purchase92784850011103210814162709T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	22,000.00	19,877,572.99
14.08.2021 16:43:02	POS Purchase92919050014442210814164004T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	14.08.2021 00:00:00	0.00	285,000.00	20,162,572.99
14.08.2021 17:24:43	POS Purchase93335750014667210814172434T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	455,000.00	20,617,572.99
14.08.2021 18:06:23	POS Purchase93709120000785210814180614T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	30,000.00	20,647,572.99
14.08.2021 18:14:34	POS Purchase93756350015146210814181136T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	14.08.2021 00:00:00	0.00	67,000.00	20,714,572.99
14.08.2021 18:21:06	POS Purchase93817150014667210814181809T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	210,000.00	20,924,572.99
14.08.2021 18:41:50	POS Purchase93999750011053210814183852T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	224,000.00	21,148,572.99

14.08.2021 18:43:08	POS Purchase94036550011053210814184258T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	117,000.00	21,265,572.99
14.08.2021 18:54:49	POS Purchase94114450014442210814185151T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	14.08.2021 00:00:00	0.00	69,000.00	21,334,572.99
14.08.2021 19:05:21	POS Purchase94208550011103210814190223T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	351,000.00	21,685,572.99
14.08.2021 19:31:47	POS Purchase94454920001172210814193138T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	14.08.2021 00:00:00	0.00	98,000.00	21,783,572.99
14.08.2021 20:10:40	POS Purchase94725020000785210814201031T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	116,000.00	21,899,572.99
14.08.2021 20:17:47	POS Purchase94748920000785210814201449T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	61,000.00	21,960,572.99
14.08.2021 20:25:23	POS Purchase94808250015146210814202513T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	14.08.2021 00:00:00	0.00	52,000.00	22,012,572.99
14.08.2021 20:35:02	POS Purchase94845050015146210814203205T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	14.08.2021 00:00:00	0.00	179,000.00	22,191,572.99
14.08.2021 20:38:40	POS Purchase94875850015146210814203830T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	14.08.2021 00:00:00	0.00	67,000.00	22,258,572.99

15.08.2021 10:06:25	POS Purchase96534120000710210815100615T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	20,000.00	22,278,572.99
15.08.2021 10:10:05	POS Purchase96564720000710210815100954T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	20,000.00	22,278,572.99
15.08.2021 10:12:13	Reversal:POS Purchase96534120000710210815100615T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	20,000.00	0.00	22,258,572.99
15.08.2021 10:20:16	TMS CASH DEPOSIT HAMAD KOMBO KHAMIS HAMAD KOMBO KHAMIS REF:F REF:FB90861629011530	15.08.2021 10:20:16	0.00	2,915,500.00	25,194,072.99
15.08.2021 10:45:10	POS Purchase96850820000785210815104500T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	172,000.00	25,366,072.99
15.08.2021 10:52:12	POS Purchase96905750014992210815105201T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	168,000.00	25,534,072.99
15.08.2021 11:01:36	POS Purchase96963520000710210815105837T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	54,000.00	25,588,072.99
15.08.2021 11:03:15	POS Purchase97004450015146210815110304T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	22,000.00	25,610,072.99
15.08.2021 11:20:51	POS Purchase97165050012500210815112041T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	15.08.2021 00:00:00	0.00	40,000.00	25,650,072.99
15.08.2021 11:42:51	POS Purchase97340220000785210815113952T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	83,000.00	25,733,072.99

15.08.2021 11:48:42	POS Purchase97421850012357210815114832T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	95,000.00	25,828,072.99
15.08.2021 12:06:51	POS Purchase97554250015146210815120352T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	54,000.00	25,882,072.99
15.08.2021 12:11:05	POS Purchase97614720000710210815121055T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	61,000.00	25,943,072.99
15.08.2021 12:29:32	POS Purchase97779320000710210815122922T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	136,000.00	26,079,072.99
15.08.2021 12:46:43	POS Purchase97931050012357210815124633T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	80,000.00	26,159,072.99
15.08.2021 12:51:17	POS Purchase97969050015317210815125107T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	120,000.00	26,279,072.99
15.08.2021 13:06:22	GSM TANZANIA LIMITED CASH DEPOSITS	15.08.2021 13:06:22	0.00	4,962,000.00	31,241,072.99
15.08.2021 13:11:46	POS Purchase98143020000785210815131135T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	210,000.00	31,451,072.99
15.08.2021 13:13:41	KETURA WABAN KIHONGOZI CASH DEPOSITS	15.08.2021 13:13:41	0.00	5,864,000.00	37,521,072.99
15.08.2021 13:14:49	KETURA DEPOSITS CASH	15.08.2021 13:14:49	0.00	4,535,000.00	42,056,072.99
15.08.2021 13:15:36	KETURA DEPOSITS CASH	15.08.2021 13:15:36	0.00	2,519,000.00	44,575,072.99

15.08.2021 13:17:38	POS Purchase98168220000710210815131439T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	206,000.00	31,657,072.99
15.08.2021 13:20:39	POS Purchase98216650011103210815132029T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	87,000.00	44,662,072.99
15.08.2021 13:22:00	POS Purchase98228550015146210815132149T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	30,000.00	44,692,072.99
15.08.2021 13:28:42	POS Purchase98260520000710210815132543T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	309,000.00	45,001,072.99
15.08.2021 13:33:50	POS Purchase98330250014442210815133340T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	15.08.2021 00:00:00	0.00	41,000.00	45,042,072.99
15.08.2021 13:59:58	TMS CASH DEPOSIT ISAYA HILLONGA - REF:FB14491629024712	15.08.2021 13:59:58	0.00	749,500.00	45,791,572.99
15.08.2021 14:02:17	TMS CASH DEPOSIT FRANK AKARO - REF:FB26061629024850	15.08.2021 14:02:17	0.00	4,165,500.00	49,957,072.99
15.08.2021 14:07:36	POS Purchase98578350015317210815140437T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	279,000.00	50,236,072.99
15.08.2021 14:14:02	POS Purchase98633020000785210815141103T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	65,000.00	50,301,072.99
15.08.2021 14:24:26	POS Purchase98722050015146210815142127T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	51,000.00	50,352,072.99

15.08.2021 14:32:32	POS Purchase98786520000710210815142933T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	410,000.00	50,762,072.99
15.08.2021 14:42:08	POS Purchase98862550012357210815143909T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	48,000.00	50,810,072.99
15.08.2021 15:58:13	POS Purchase99474050014358210815155802T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	15.08.2021 00:00:00	0.00	69,000.00	50,879,072.99
15.08.2021 16:08:42	POS Purchase99564850012357210815160831T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	200,000.00	51,079,072.99
15.08.2021 16:13:50	POS Purchase99609550015146210815161340T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	24,000.00	51,103,072.99
15.08.2021 16:19:53	POS Purchase99655550011103210815161943T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	29,000.00	51,132,072.99
15.08.2021 16:20:45	Reversal:POS Purchase99655550011103210815161943T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	29,000.00	0.00	51,103,072.99
15.08.2021 16:25:02	POS Purchase99674350011103210815162203T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	29,000.00	51,132,072.99
15.08.2021 16:55:51	POS Purchase99930050015317210815165242T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	55,000.00	51,187,072.99

15.08.2021 17:01:51	Reversal:POS Purchase99930050015317210815165242T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	15.08.2021 00:00:00	55,000.00	0.00	51,132,072.99
15.08.2021 17:06:06	POS Purchase00050850014442210815170555T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	15.08.2021 00:00:00	0.00	312,000.00	51,694,072.99
15.08.2021 17:06:13	Reversal:KETURA WABAN KIHONGOZI CASH DEPOSITS	15.08.2021 13:13:41	5,864,000.00	0.00	45,830,072.99
15.08.2021 17:06:56	GSM TANZANIA LIMITED CASH DEPOSITS	15.08.2021 17:06:56	0.00	2,934,000.00	48,764,072.99
15.08.2021 17:08:30	POS Purchase00048150015317210815170531T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	250,000.00	51,382,072.99
15.08.2021 17:18:51	POS Purchase00134850011103210815171552T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	375,000.00	49,139,072.99
15.08.2021 17:19:28	POS Purchase00163750012357210815171918T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	65,000.00	49,204,072.99
15.08.2021 17:55:15	POS Purchase00439750015146210815175504T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	205,000.00	49,409,072.99
15.08.2021 18:11:14	POS Purchase00562550014442210815181104T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	15.08.2021 00:00:00	0.00	70,000.00	49,479,072.99
15.08.2021 18:27:38	Merchant Commission Debit13005950015145210813183100TZS GSM TANZANIA-MAX DOD DODOMA TZ	13.08.2021 00:00:00	7,200.00	0.00	49,593,872.99

15.08.2021 18:28:33	POS Purchase00672650015146210815182534T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	122,000.00	49,601,072.99
15.08.2021 18:29:54	Merchant Credit18287450011468210813164300TZS BABY SHOP - PUGU MAL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	246,000.00	49,954,872.99
15.08.2021 18:29:54	Merchant Commission Debit13139750011468210813203000TZSB ABY SHOP - PUGU MAL DAR ES SALAAMTZ	13.08.2021 00:00:00	10,116.00	0.00	49,944,756.99
15.08.2021 18:30:21	Merchant Credit51074550015146210813234500TZS GSM TANZANIA-MAX DOD DODOMA TZ	13.08.2021 00:00:00	0.00	121,000.00	50,065,756.99
15.08.2021 18:30:22	Merchant Commission Debit13060150015146210813205700TZS GSM TANZANIA-MAX DOD DODOMA TZ	13.08.2021 00:00:00	8,712.00	0.00	50,057,044.99
15.08.2021 18:30:28	Merchant Credit18347250015317210813004900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	385,000.00	51,445,044.99
15.08.2021 18:30:29	Merchant Commission Debit13048150015317210813210000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	13.08.2021 00:00:00	25,488.00	0.00	51,419,556.99
15.08.2021 18:32:42	Merchant Credit53063050011468210813144700TZS BABY SHOP - PUGU MAL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	115,000.00	49,708,872.99
15.08.2021 18:33:17	Merchant Credit19303050015317210813190100TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	1,003,000.00	51,060,044.99

15.08.2021 18:34:23	Merchant Credit65981750011103210813204200TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	91,000.00	51,532,556.99
15.08.2021 18:34:24	Merchant Commission Debit14177750011103210814135400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	7,434.00	0.00	51,525,122.99
15.08.2021 18:34:36	Merchant Credit19732920001172210813142800TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	13.08.2021 00:00:00	0.00	101,000.00	51,626,122.99
15.08.2021 18:34:36	Merchant Commission Debit14005320001172210814142700TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	14.08.2021 00:00:00	6,912.00	0.00	51,619,210.99
15.08.2021 18:37:11	POS Purchase00757420000711210815183700T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	30,000.00	51,649,210.99
15.08.2021 18:37:11	Merchant Credit35780450011103210813203800TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	22,000.00	51,441,556.99
15.08.2021 18:47:50	Merchant Commission Debit14026550015251210814171700TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	14.08.2021 00:00:00	6,120.00	0.00	51,793,090.99
15.08.2021 18:48:14	Merchant Credit14767950012357210814151200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	66,000.00	51,908,090.99
15.08.2021 18:48:15	Merchant Commission Debit14171950012357210814173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	14.08.2021 00:00:00	9,180.00	0.00	51,898,910.99

15.08.2021 18:48:52	Merchant Credit4997850015145210814230400TZSG SM TANZANIA-MAX DOD DODOMA TZ	14.08.2021 00:00:00	0.00	190,000.00	52,350,910.99
15.08.2021 18:48:52	Merchant Commission Debit14006150015145210814184300TZS GSM TANZANIA-MAX DOD DODOMA TZ	14.08.2021 00:00:00	23,166.00	0.00	52,327,744.99
15.08.2021 18:49:54	POS Purchase00829920000711210815184655T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	150,000.00	51,799,210.99
15.08.2021 18:51:02	Merchant Credit55599750012357210814141500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	49,000.00	51,842,090.99
15.08.2021 18:51:31	Merchant Credit93543750014358210813184100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	13.08.2021 00:00:00	0.00	199,000.00	52,526,744.99
15.08.2021 18:51:32	Merchant Credit70684350014358210814130200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	14.08.2021 00:00:00	0.00	49,000.00	52,575,744.99
15.08.2021 18:51:32	Merchant Credit30495350014358210814140700TZS GSM TZ-SHOE EXPRESS DODOMA TZ	14.08.2021 00:00:00	0.00	16,000.00	52,591,744.99
15.08.2021 18:51:33	Merchant Commission Debit14100750014358210814204800TZS GSM TZ-SHOE EXPRESS DODOMA TZ	14.08.2021 00:00:00	12,708.00	0.00	52,622,036.99
15.08.2021 18:51:40	Merchant Credit30260050015145210814193400TZS GSM TANZANIA-MAX DOD DODOMA TZ	14.08.2021 00:00:00	0.00	262,000.00	52,160,910.99

15.08.2021 18:51:45	Merchant Credit34665950015146210814012800TZS GSM TANZANIA-MAX DOD DODOMA TZ	14.08.2021 00:00:00	0.00	138,000.00	52,760,036.99
15.08.2021 18:54:03	Merchant Commission Debit15009320000709210815000000TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	15.08.2021 00:00:00	1,260.00	0.00	52,801,740.99
15.08.2021 18:54:22	Merchant Credit19592450014358210814202000TZS GSM TZ-SHOE EXPRESS DODOMA TZ	14.08.2021 00:00:00	0.00	43,000.00	52,634,744.99
15.08.2021 18:54:34	Merchant Commission Debit14060350015146210814210100TZS GSM TANZANIA-MAX DOD DODOMA TZ	14.08.2021 00:00:00	11,376.00	0.00	52,748,660.99
15.08.2021 18:54:34	Merchant Commission Debit14048350015317210814210200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	14.08.2021 00:00:00	15,660.00	0.00	52,733,000.99
15.08.2021 18:55:35	Merchant Credit81366520000785210813123600TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	183,000.00	52,984,740.99
15.08.2021 18:55:36	Merchant Credit81464720000785210813124400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	59,000.00	53,043,740.99
15.08.2021 18:55:38	Merchant Credit20718120000785210813161100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	130,000.00	53,305,740.99
15.08.2021 18:55:38	Merchant Credit55259720000785210814131300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	197,000.00	53,502,740.99

15.08.2021 18:55:39	Merchant Credit30492420000785210814134300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	38,000.00	53,540,740.99
15.08.2021 18:55:40	Merchant Credit68903620000785210814145300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	3,232,000.00	56,772,740.99
15.08.2021 18:55:43	Merchant Credit6421920000785210814185700TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	158,000.00	57,778,740.99
15.08.2021 18:55:45	Merchant Commission Debit15026720000785210815000300TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	15.08.2021 00:00:00	98,829.00	0.00	57,713,411.99
15.08.2021 18:56:52	Merchant Credit90659320000709210814131400TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	70,000.00	52,803,000.99
15.08.2021 18:58:25	Merchant Credit70853520000785210813152900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	77,000.00	53,120,740.99
15.08.2021 18:58:26	Merchant Credit50478120000785210813160900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	55,000.00	53,175,740.99
15.08.2021 18:58:29	Merchant Credit93664020000785210814161100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	105,000.00	56,877,740.99
15.08.2021 18:58:30	Merchant Credit10385620000785210814165200TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	312,000.00	57,189,740.99

15.08.2021 18:58:31	Merchant Credit14087120000785210814181700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	242,000.00	57,620,740.99
15.08.2021 18:58:31	Merchant Credit18560820000785210814174800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	189,000.00	57,378,740.99
15.08.2021 18:58:33	Merchant Credit78182320000785210814194000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	33,500.00	57,812,240.99
15.08.2021 19:02:22	POS Purchase00947020000711210815190211T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	71,000.00	57,784,411.99
15.08.2021 19:02:23	Merchant Credit55089350014667210814181900TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	450,000.00	58,234,411.99
15.08.2021 19:02:25	Merchant Credit18539550014667210814213600TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	170,000.00	58,889,411.99
15.08.2021 19:02:26	Merchant Credit28644650014667210814233000TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	520,000.00	59,514,411.99
15.08.2021 19:02:27	Merchant Credit87CGYI50014667210814002500TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	145,000.00	59,659,411.99
15.08.2021 19:03:42	Merchant Credit12496450011053210812224000TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	143,000.00	59,859,801.99

15.08.2021 19:03:43	Merchant Credit43635450011053210812230100TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	37,000.00	59,896,801.99
15.08.2021 19:03:44	Merchant Credit99393650011053210814235800TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	70,000.00	59,966,801.99
15.08.2021 19:03:44	Merchant Credit69377250011053210814011900TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	234,000.00	60,200,801.99
15.08.2021 19:03:45	Merchant Credit3SWM0050011053210814023800TZ SBABY SHOP -MLIMANI C DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	404,000.00	60,604,801.99
15.08.2021 19:03:45	Merchant Commission Debit15125150011053210815121400TZSB ABY SHOP -MLIMANI C DAR ES SALAAMTZ	15.08.2021 00:00:00	32,616.00	0.00	60,572,185.99
15.08.2021 19:05:12	Merchant Credit69962450014667210814185000TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	180,000.00	58,414,411.99
15.08.2021 19:05:13	Merchant Credit65048450014667210814180000TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	305,000.00	58,719,411.99
15.08.2021 19:05:14	Merchant Credit20330650014667210814225700TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	105,000.00	58,994,411.99
15.08.2021 19:05:17	Merchant Credit4H3PSC50014667210814004900TZ SGSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	105,000.00	59,764,411.99

15.08.2021 19:05:17	Merchant Commission Debit15011350014667210815104600TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	15.08.2021 00:00:00	47,610.00	0.00	59,716,801.99
15.08.2021 19:07:07	Merchant Credit27900150011103210814171500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	38,000.00	60,610,185.99
15.08.2021 19:07:07	Merchant Commission Debit15177950011103210815133000TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	10,422.00	0.00	60,599,763.99
15.08.2021 19:08:31	Merchant Credit93286150012357210814182800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	66,000.00	60,665,763.99
15.08.2021 19:08:31	Merchant Credit95842450012357210814201700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	209,000.00	60,874,763.99
15.08.2021 19:08:32	Merchant Credit46583150012357210814213500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	125,000.00	60,999,763.99
15.08.2021 19:08:34	Merchant Credit53699150012357210815124700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	19,000.00	61,269,763.99
15.08.2021 19:08:36	Merchant Credit10747350012357210815152900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	310,000.00	61,989,763.99
15.08.2021 19:08:36	Merchant Credit91262750012357210815160500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	95,000.00	62,084,763.99

15.08.2021 19:08:38	Merchant Credit79045750012357210815170400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	96,000.00	62,325,763.99
15.08.2021 19:08:39	Merchant Credit03835150012357210815175300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	65,000.00	62,414,763.99
15.08.2021 19:08:39	Merchant Commission Debit15172150012357210815173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	41,454.00	0.00	62,373,309.99
15.08.2021 19:11:21	Merchant Credit03105950012357210815115800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	150,000.00	61,149,763.99
15.08.2021 19:11:22	Merchant Credit30790050012357210815121500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	101,000.00	61,250,763.99
15.08.2021 19:11:23	Merchant Credit13271750012357210815125200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	243,000.00	61,512,763.99
15.08.2021 19:11:24	Merchant Credit15769150012357210815143300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	167,000.00	61,679,763.99
15.08.2021 19:11:26	Merchant Credit10779150012357210815163600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	145,000.00	62,229,763.99
15.08.2021 19:11:27	Merchant Credit52633950012357210815173400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	24,000.00	62,349,763.99

15.08.2021 19:23:01	POS Purchase01098650015146210815192251T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	14,000.00	62,387,309.99
15.08.2021 19:38:54	POS Purchase01191850015146210815193554T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	15.08.2021 00:00:00	0.00	44,000.00	62,431,309.99
15.08.2021 19:48:00	POS Purchase01270050015251210815194750T ZSGSM TANZANIA LTD-SINZA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	80,000.00	62,511,309.99
15.08.2021 19:55:16	POS Purchase01297450014442210815195217T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	15.08.2021 00:00:00	0.00	60,000.00	62,571,309.99
16.08.2021 05:48:44	Merchant Credit65M5YX50011468210812115000TZ SBABY SHOP - PUGU MAL DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	225,000.00	62,796,309.99
16.08.2021 05:48:45	Merchant Commission Debit12139550011468210812203000TZSB ABY SHOP - PUGU MAL DAR ES SALAAMTZ	12.08.2021 00:00:00	16,434.00	0.00	62,779,875.99
16.08.2021 05:48:58	Merchant Credit87804050015317210812211100TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	189,000.00	63,004,875.99
16.08.2021 05:48:59	Merchant Credit40498350015317210812004300TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	107,000.00	63,397,875.99
16.08.2021 05:49:08	Merchant Credit28375450014358210812200800TZS GSM TZ-SHOE EXPRESS DODOMA TZ	12.08.2021 00:00:00	0.00	206,000.00	63,657,491.99

16.08.2021 05:49:09	Merchant Commission Debit12100550014358210812205000TZS GSM TZ-SHOE EXPRESS DODOMA TZ	12.08.2021 00:00:00	8,388.00	0.00	63,649,103.99
16.08.2021 05:49:32	Merchant Credit85266850015146210812203200TZS GSM TANZANIA-MAX DOD DODOMA TZ	12.08.2021 00:00:00	0.00	619,000.00	64,346,103.99
16.08.2021 05:49:33	Merchant Credit15176350015146210812231600TZS GSM TANZANIA-MAX DOD DODOMA TZ	12.08.2021 00:00:00	0.00	44,000.00	64,390,103.99
16.08.2021 05:49:34	Merchant Credit85162750015146210812232700TZS GSM TANZANIA-MAX DOD DODOMA TZ	12.08.2021 00:00:00	0.00	86,000.00	64,476,103.99
16.08.2021 05:49:34	Merchant Commission Debit12059950015146210812210600TZS GSM TANZANIA-MAX DOD DODOMA TZ	12.08.2021 00:00:00	26,730.00	0.00	64,523,373.99
16.08.2021 05:51:46	Merchant Credit23249750015317210812151600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	36,000.00	62,815,875.99
16.08.2021 05:51:48	Merchant Credit18107650015317210812002600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	286,000.00	63,290,875.99
16.08.2021 05:51:49	Merchant Commission Debit12047950015317210812204600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	12.08.2021 00:00:00	12,384.00	0.00	63,385,491.99
16.08.2021 05:51:57	Merchant Credit94171550014358210812154200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	12.08.2021 00:00:00	0.00	66,000.00	63,451,491.99

16.08.2021 05:52:21	Merchant Credit41365350015146210812182800TZS GSM TANZANIA-MAX DOD DODOMA TZ	12.08.2021 00:00:00	0.00	78,000.00	63,727,103.99
16.08.2021 05:52:23	Merchant Credit69412450015146210812234300TZS GSM TANZANIA-MAX DOD DODOMA TZ	12.08.2021 00:00:00	0.00	74,000.00	64,550,103.99
16.08.2021 05:52:42	Merchant Commission Debit13010520000401210813000200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	13.08.2021 00:00:00	3,762.00	0.00	64,584,611.99
16.08.2021 05:53:43	Merchant Credit93386220000896210812160100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	73,000.00	64,653,219.99
16.08.2021 05:53:44	Merchant Credit09380820000896210812172000TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	57,000.00	64,710,219.99
16.08.2021 05:53:45	Merchant Credit85428920000896210812172500TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	120,000.00	64,830,219.99
16.08.2021 05:53:45	Merchant Credit20399420000896210812192300TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	70,000.00	64,900,219.99
16.08.2021 05:53:46	Merchant Credit15820720000896210812192600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	225,000.00	65,125,219.99
16.08.2021 05:53:46	Merchant Commission Debit13017720000896210813003700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	13.08.2021 00:00:00	9,810.00	0.00	65,115,409.99

16.08.2021 05:55:30	Merchant Credit12889920000401210812131900TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	65,000.00	64,588,373.99
16.08.2021 05:55:31	Merchant Commission Debit13026520000785210813000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	13.08.2021 00:00:00	4,392.00	0.00	64,580,219.99
16.08.2021 05:56:09	Merchant Commission Debit13091350014442210813051900TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	13.08.2021 00:00:00	3,114.00	0.00	65,112,295.99
16.08.2021 05:56:10	Merchant Credit93348350015251210812164000TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	120,000.00	65,232,295.99
16.08.2021 05:56:11	Merchant Commission Debit13026350015251210813052400TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	13.08.2021 00:00:00	33,660.00	0.00	66,948,635.99
16.08.2021 05:56:31	Merchant Credit52870950014992210812225900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	30,000.00	66,978,635.99
16.08.2021 05:56:32	Merchant Credit12290250014992210812231100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	12,000.00	66,990,635.99
16.08.2021 05:58:59	Merchant Credit01374D50015251210812000700TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	1,750,000.00	66,982,295.99
16.08.2021 05:59:21	Merchant Commission Debit13033350014992210813054300TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	756.00	0.00	66,989,879.99
16.08.2021 06:00:45	Merchant Credit18083750014797210812174800TZS HOME BOX - MSASANI DSM TZ	12.08.2021 00:00:00	0.00	78,000.00	67,060,913.99

16.08.2021 06:00:46	Merchant Credit79731750014797210813095300TZS HOME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	0.00	1,229,000.00	68,324,913.99
16.08.2021 06:00:47	Merchant Commission Debit13068550014797210813105900TZSH OME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	25,722.00	0.00	68,299,191.99
16.08.2021 06:03:29	Merchant Commission Debit13047550014798210813105300TZSH OME BOX - PUGU DAR ES SALAAMTZ	13.08.2021 00:00:00	6,966.00	0.00	66,982,913.99
16.08.2021 06:03:34	Merchant Credit44336950014797210812183600TZS HOME BOX - MSASANI DSM TZ	12.08.2021 00:00:00	0.00	35,000.00	67,095,913.99
16.08.2021 06:03:37	Merchant Credit40454350012357210813110500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	251,000.00	68,545,349.99
16.08.2021 06:03:38	Merchant Commission Debit13171750012357210813173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	13.08.2021 00:00:00	8,946.00	0.00	68,712,403.99
16.08.2021 06:05:02	Merchant Commission Debit13177550011103210813145300TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	4,842.00	0.00	68,294,349.99
16.08.2021 06:06:27	Merchant Credit48855550012357210813145900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	176,000.00	68,721,349.99
16.08.2021 08:26:03	6777981608210824 OMNFT FROM GSM TO GSM TANZANIA LIMITED REFUND OF TEMP TRA	16.08.2021 08:26:03	27,000,000.00	0.00	41,712,403.99
16.08.2021 08:26:06	6777991608210824 OMNFTCHG 6777981608210824 FROM GSM TO GSM TANZANIA LIMITED	16.08.2021 08:26:06	762.00	0.00	41,711,641.99
16.08.2021 08:27:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 08:27:04	137.16	0.00	41,711,504.83

16.08.2021 08:27:36	6778061608210826 OMNFT FROM GSM TO GALCO LIMITED REFUND OF TEMP TRANSFER 1	16.08.2021 08:27:36	32,000,000.00	0.00	9,711,504.83
16.08.2021 08:27:40	6778071608210826 OMNFTCHG 6778061608210826 FROM GSM TO GALCO LIMITED REFUND	16.08.2021 08:27:40	762.00	0.00	9,710,742.83
16.08.2021 08:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 08:28:34	137.16	0.00	9,710,605.67
16.08.2021 09:44:33	YASINI CASH DEPOSITS	16.08.2021 09:44:33	0.00	4,011,000.00	13,721,605.67
16.08.2021 09:45:01	GSM TANZANIA LIMITED CASH DEPOSITS	16.08.2021 09:45:01	0.00	1,857,000.00	15,578,605.67
16.08.2021 11:10:58	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB93091629100970	16.08.2021 11:10:58	0.00	3,579,000.00	19,157,605.67
16.08.2021 11:13:13	FRANK AKARO CASH DEPOSITS	16.08.2021 11:13:13	0.00	1,535,000.00	20,692,605.67
16.08.2021 11:14:46	ISAYA HILONGA CASH DEPOSITS	16.08.2021 11:14:46	0.00	1,833,000.00	22,525,605.67
16.08.2021 12:09:56	POS Purchase05449050011103210816120658T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	54,000.00	22,579,605.67
16.08.2021 12:12:06	6784511608210924 OMNTISS FROM GSM TO GSM TANZANIA LIMITED TRANSFER TO UBA	16.08.2021 12:12:06	9,500,000.00	0.00	13,079,605.67
16.08.2021 12:12:09	6823361608211210 OMNTISSCHG 6784511608210924 FROM GSM TO GSM TANZANIA LIMIT	16.08.2021 12:12:09	10,000.00	0.00	13,069,605.67
16.08.2021 12:13:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 12:13:04	1,800.00	0.00	13,067,805.67
16.08.2021 12:20:20	POS Purchase05589350014797210816121723T ZSHOME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	20,000.00	13,087,805.67
16.08.2021 12:23:44	TMS CASH DEPOSIT SAID DEPOSIT REF:FB69191629105336	16.08.2021 12:23:44	0.00	14,781,000.00	27,868,805.67

16.08.2021 12:23:57	POS Purchase05642920000711210816122100T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	103,000.00	27,971,805.67
16.08.2021 13:46:41	6839221608211344 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420315115	16.08.2021 13:46:41	20,000,000.00	0.00	7,971,805.67
16.08.2021 13:46:44	6839311608211345 OMNBILLCHG 6839221608211344 FROM 0150408540604 TO	16.08.2021 13:46:44	10,000.00	0.00	7,961,805.67
16.08.2021 13:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 13:47:40	1,800.00	0.00	7,960,005.67
16.08.2021 14:26:13	6848191608211424 OMNFT FROM GSM TO GSM TANZANIA LIMITED RENT PMT TO PROPER	16.08.2021 14:26:13	5,000,000.00	0.00	2,960,005.67
16.08.2021 14:26:16	6848201608211424 OMNFTCHG 6848191608211424 FROM GSM TO GSM TANZANIA LIMITED	16.08.2021 14:26:16	762.00	0.00	2,959,243.67
16.08.2021 14:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 14:27:35	137.16	0.00	2,959,106.51
16.08.2021 15:16:51	POS Purchase07770250014797210816151353T ZSHOME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	30,000.00	2,989,106.51
16.08.2021 15:36:13	POS Purchase07987650014797210816153315T ZSHOME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	3,500.00	2,992,606.51
16.08.2021 16:01:53	POS Purchase08283950012357210816155855T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	45,000.00	3,037,606.51
16.08.2021 16:36:34	POS Purchase08678150015317210816163336T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	28,000.00	3,065,606.51

16.08.2021 16:58:59	POS Purchase08924320001173210816165601T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	1,735,000.00	4,800,606.51
16.08.2021 18:14:09	Merchant Credit97693950015146210815222200TZS GSM TANZANIA-MAX DOD DODOMA TZ	15.08.2021 00:00:00	0.00	61,000.00	4,861,606.51
16.08.2021 18:14:21	Merchant Credit93765250012500210815134900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	15.08.2021 00:00:00	0.00	25,000.00	4,878,560.51
16.08.2021 18:14:22	Merchant Credit98277250012500210815140100TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	15.08.2021 00:00:00	0.00	57,800.00	4,936,360.51
16.08.2021 18:14:23	Merchant Credit32649350012500210815152500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	15.08.2021 00:00:00	0.00	308,000.00	5,279,360.51
16.08.2021 18:14:24	Merchant Credit14533250012500210815170700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	15.08.2021 00:00:00	0.00	199,000.00	5,478,360.51
16.08.2021 18:14:25	Merchant Commission Debit15083150012500210815183400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	15.08.2021 00:00:00	26,582.40	0.00	6,263,778.11
16.08.2021 18:14:25	Merchant Credit56785650012500210815175100TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	15.08.2021 00:00:00	0.00	812,000.00	6,290,360.51
16.08.2021 18:14:34	Merchant Credit85191150014797210813164600TZS HOME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	0.00	62,000.00	6,325,778.11
16.08.2021 18:14:36	Merchant Credit36249950014797210813182800TZS HOME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	0.00	192,000.00	6,639,778.11

16.08.2021 18:14:37	Merchant Credit01355950014797210813190300TZS HOME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	0.00	502,000.00	7,141,778.11
16.08.2021 18:14:38	Merchant Credit26733250014797210814142400TZS HOME BOX - MSASANI DSM TZ	14.08.2021 00:00:00	0.00	39,000.00	7,250,778.11
16.08.2021 18:14:39	Merchant Credit10356750014797210814161800TZS HOME BOX - MSASANI DSM TZ	14.08.2021 00:00:00	0.00	39,000.00	7,289,778.11
16.08.2021 18:14:41	Merchant Credit15201850014797210815161600TZS HOME BOX - MSASANI DSM TZ	15.08.2021 00:00:00	0.00	225,000.00	7,830,778.11
16.08.2021 18:14:44	Merchant Credit48208450014442210813180000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	13.08.2021 00:00:00	0.00	125,000.00	7,924,368.11
16.08.2021 18:14:46	Merchant Credit13209050014442210813232100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	13.08.2021 00:00:00	0.00	10,000.00	8,590,368.11
16.08.2021 18:14:46	Merchant Credit55457150014442210814191200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	343,000.00	8,933,368.11
16.08.2021 18:14:47	Merchant Credit70389650014442210814203000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	300,000.00	9,233,368.11
16.08.2021 18:14:48	Merchant Credit18545650014442210814222300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	90,000.00	9,323,368.11
16.08.2021 18:14:49	Merchant Credit10416450014442210814232000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	110,000.00	9,433,368.11

16.08.2021 18:14:49	Merchant Credit8IZI7750014442210814232700TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	29,000.00	9,462,368.11
16.08.2021 18:14:50	Merchant Credit14210250014442210814004300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	237,000.00	9,699,368.11
16.08.2021 18:14:51	Merchant Credit76720150014442210814022200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	14.08.2021 00:00:00	0.00	355,000.00	10,054,368.11
16.08.2021 18:14:51	Merchant Credit73560950014442210815171600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	0.00	235,000.00	10,289,368.11
16.08.2021 18:14:52	Merchant Credit54842550014442210815193200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	0.00	196,000.00	10,485,368.11
16.08.2021 18:14:53	Merchant Credit33337750014442210815222000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	0.00	145,000.00	10,630,368.11
16.08.2021 18:14:54	Merchant Credit98218050014442210815222500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	0.00	40,000.00	10,799,368.11
16.08.2021 18:14:55	Merchant Credit10828650014442210815232600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	0.00	176,000.00	10,975,368.11
16.08.2021 18:14:56	Merchant Credit10832650014442210815233300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	0.00	24,000.00	10,999,368.11

16.08.2021 18:14:56	Merchant Commission Debit15091550014442210815191100TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	73,008.00	0.00	10,926,360.11
16.08.2021 18:16:35	Merchant Credit90637250015317210815012200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	423,000.00	11,567,360.11
16.08.2021 18:16:37	Merchant Credit36650850014358210815142300TZS GSM TZ-SHOE EXPRESS DODOMA TZ	15.08.2021 00:00:00	0.00	98,000.00	11,642,140.11
16.08.2021 18:16:38	Merchant Commission Debit15100950014358210815205400TZS GSM TZ-SHOE EXPRESS DODOMA TZ	15.08.2021 00:00:00	3,654.00	0.00	11,674,486.11
16.08.2021 18:16:46	Merchant Commission Debit15060750015146210815205600TZS GSM TANZANIA-MAX DOD DODOMA TZ	15.08.2021 00:00:00	11,142.00	0.00	12,102,344.11
16.08.2021 18:16:59	Merchant Commission Debit15060550015146210815181800TZS GSM TANZANIA-MAX DOD DODOMA TZ	15.08.2021 00:00:00	8,046.00	0.00	4,853,560.51
16.08.2021 18:17:12	Merchant Credit15347850012500210815141200TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	15.08.2021 00:00:00	0.00	35,000.00	4,971,360.51
16.08.2021 18:17:24	Merchant Credit18322850014797210813181000TZS HOME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	0.00	122,000.00	6,447,778.11
16.08.2021 18:17:26	Merchant Credit51776350014797210813193500TZS HOME BOX - MSASANI DSM TZ	13.08.2021 00:00:00	0.00	70,000.00	7,211,778.11
16.08.2021 18:17:29	Merchant Credit03202150014797210815130700TZS HOME BOX - MSASANI DSM TZ	15.08.2021 00:00:00	0.00	110,000.00	7,399,778.11

16.08.2021 18:17:30	Merchant Credit32774850014797210815151600TZS HOME BOX - MSASANI DSM TZ	15.08.2021 00:00:00	0.00	206,000.00	7,605,778.11
16.08.2021 18:17:31	Merchant Commission Debit15068750014797210815190200TZSH OME BOX - MSASANI DSM TZ	15.08.2021 00:00:00	31,410.00	0.00	7,799,368.11
16.08.2021 18:17:34	Merchant Credit49134550014442210813203700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	13.08.2021 00:00:00	0.00	656,000.00	8,580,368.11
16.08.2021 18:17:43	Merchant Credit02824250014992210814230700TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	235,000.00	12,359,344.11
16.08.2021 18:17:43	Merchant Credit03776750014442210815222100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	15.08.2021 00:00:00	0.00	129,000.00	10,759,368.11
16.08.2021 18:17:45	Merchant Credit10776150014992210815212200TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	11,000.00	12,548,344.11
16.08.2021 18:17:46	Merchant Credit03890550014992210815234400TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	45,000.00	12,693,344.11
16.08.2021 18:17:47	Merchant Credit10905250014992210815020200TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	73,000.00	12,766,344.11
16.08.2021 18:19:22	Merchant Credit32817350015317210815194900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	80,000.00	11,006,360.11
16.08.2021 18:19:23	Merchant Credit33609350015317210815224600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	138,000.00	11,144,360.11

16.08.2021 18:19:24	Merchant Commission Debit15048550015317210815205000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	15.08.2021 00:00:00	23,220.00	0.00	11,544,140.11
16.08.2021 18:19:27	Merchant Credit5940950014358210815140000TZSG SM TZ-SHOE EXPRESS DODOMA TZ	15.08.2021 00:00:00	0.00	36,000.00	11,678,140.11
16.08.2021 18:19:35	Merchant Credit50270750015146210815005500TZS GSM TANZANIA-MAX DOD DODOMA TZ	15.08.2021 00:00:00	0.00	439,000.00	12,113,486.11
16.08.2021 18:20:31	Merchant Credit16362550014992210813215900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	22,000.00	12,124,344.11
16.08.2021 18:20:32	Merchant Credit18774950014992210815173800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	45,000.00	12,404,344.11
16.08.2021 18:20:33	Merchant Credit93759750014992210815181000TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	133,000.00	12,537,344.11
16.08.2021 18:20:34	Merchant Credit75204850014992210815231600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	100,000.00	12,648,344.11
16.08.2021 18:20:36	Merchant Commission Debit15033550014992210815214400TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	16,056.00	0.00	12,750,288.11
16.08.2021 18:22:09	Merchant Credit8310020000711210813140500TZSM AX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	110,000.00	12,860,288.11

16.08.2021 18:22:09	Merchant Credit21600620000711210813142400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	103,000.00	12,963,288.11
16.08.2021 18:22:11	Merchant Credit09810220000711210813162600TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	44,000.00	13,279,288.11
16.08.2021 18:22:11	Merchant Credit49835320000711210813160800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	81,000.00	13,235,288.11
16.08.2021 18:22:12	Merchant Credit20922620000711210813163100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	67,000.00	13,346,288.11
16.08.2021 18:22:13	Merchant Credit01650420000711210813163400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	37,000.00	13,383,288.11
16.08.2021 18:22:13	Merchant Credit09825420000711210813164700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	192,000.00	13,575,288.11
16.08.2021 18:22:14	Merchant Credit69648020000711210813165700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	118,000.00	13,693,288.11
16.08.2021 18:22:16	Merchant Credit10863620000711210815185900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	262,000.00	14,240,288.11
16.08.2021 18:22:19	Merchant Credit6AGLXD20000711210815210700TZ SMAX SHOP- MSASANI MA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	1,482,000.00	16,255,288.11

16.08.2021 18:22:20	Merchant Commission Debit16020120000711210816000200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	16.08.2021 00:00:00	86,310.00	0.00	16,496,978.11
16.08.2021 18:23:58	Merchant Credit12127020000710210812172200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	220,000.00	16,757,978.11
16.08.2021 18:23:58	Merchant Credit12127120000710210812172600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	57,000.00	16,814,978.11
16.08.2021 18:24:01	Merchant Credit26378020000710210812192300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	87,000.00	17,091,978.11
16.08.2021 18:24:03	Merchant Credit18778020000710210815123200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	170,000.00	17,448,978.11
16.08.2021 18:24:05	Merchant Credit79616020000710210815140600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	232,000.00	17,956,978.11
16.08.2021 18:24:08	Merchant Credit64061820000710210815152200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	7,000.00	18,213,978.11
16.08.2021 18:24:08	Merchant Credit31525520000710210815154200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	510,000.00	18,723,978.11
16.08.2021 18:24:10	Merchant Credit85944120000710210815163600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	71,000.00	18,813,978.11

16.08.2021 18:24:12	Merchant Credit18858120000710210815183800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	176,000.00	20,241,978.11
16.08.2021 18:24:13	Merchant Credit10906920000710210815204400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	59,000.00	20,300,978.11
16.08.2021 18:24:13	Merchant Commission Debit16018720000710210816001200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	16.08.2021 00:00:00	107,680.00	0.00	20,193,298.11
16.08.2021 18:24:59	Merchant Credit03772120000711210813145800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	191,000.00	13,154,288.11
16.08.2021 18:25:04	Merchant Credit21292520000711210813171000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	164,000.00	13,857,288.11
16.08.2021 18:25:05	Merchant Credit10862320000711210815185600TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	121,000.00	13,978,288.11
16.08.2021 18:25:06	Merchant Credit34135820000711210815190500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	146,000.00	14,427,288.11
16.08.2021 18:25:06	Merchant Credit10865820000711210815190400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	41,000.00	14,281,288.11
16.08.2021 18:25:07	Merchant Credit15113920000711210815194800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	346,000.00	14,773,288.11

16.08.2021 18:25:09	Merchant Credit15762620000711210815211500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	328,000.00	16,583,288.11
16.08.2021 18:25:54	Merchant Credit62471120000785210815124800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	171,000.00	20,364,298.11
16.08.2021 18:25:56	Merchant Credit88978320000785210815171800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	7,000.00	20,744,298.11
16.08.2021 18:25:57	Merchant Commission Debit16026920000785210816004900TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	16.08.2021 00:00:00	19,458.00	0.00	20,724,840.11
16.08.2021 18:26:01	Merchant Credit18506120000896210814141200TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	196,000.00	20,920,840.11
16.08.2021 18:26:02	Merchant Credit02529120000896210814143700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	246,000.00	21,166,840.11
16.08.2021 18:26:02	Merchant Credit02539820000896210814144100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	14.08.2021 00:00:00	0.00	81,000.00	21,247,840.11
16.08.2021 18:26:03	Merchant Credit03308420000896210815154600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	125,000.00	21,372,840.11
16.08.2021 18:26:04	Merchant Credit18825120000896210815162100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	288,000.00	21,660,840.11

16.08.2021 18:26:05	Merchant Credit13735020000896210815164200TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	166,000.00	21,842,840.11
16.08.2021 18:26:06	Merchant Credit15058220000896210815182200TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	68,000.00	21,910,840.11
16.08.2021 18:26:06	Merchant Commission Debit16017920000896210816005100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	16.08.2021 00:00:00	21,348.00	0.00	21,889,492.11
16.08.2021 18:26:46	Merchant Credit18067620000710210812164300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	41,000.00	16,537,978.11
16.08.2021 18:26:48	Merchant Credit43958220000710210812174600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	61,000.00	16,875,978.11
16.08.2021 18:26:49	Merchant Credit09446420000710210812185100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	75,000.00	16,950,978.11
16.08.2021 18:26:50	Merchant Credit72039820000710210812191100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	54,000.00	17,004,978.11
16.08.2021 18:26:51	Merchant Credit00921020000710210812193800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	12.08.2021 00:00:00	0.00	116,000.00	17,207,978.11
16.08.2021 18:26:52	Merchant Credit30844320000710210815104500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	71,000.00	17,278,978.11

16.08.2021 18:26:54	Merchant Credit93769020000710210815134000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	276,000.00	17,724,978.11
16.08.2021 18:26:55	Merchant Credit39884420000710210815143900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	36,000.00	17,992,978.11
16.08.2021 18:26:56	Merchant Credit13401320000710210815144100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	214,000.00	18,206,978.11
16.08.2021 18:26:58	Merchant Credit34024220000710210815161200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	19,000.00	18,742,978.11
16.08.2021 18:27:00	Merchant Credit23326120000710210815165600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	1,197,000.00	20,010,978.11
16.08.2021 18:27:00	Merchant Credit10820920000710210815173400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	55,000.00	20,065,978.11
16.08.2021 18:28:44	Merchant Credit15088020000785210815120000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	227,000.00	20,591,298.11
16.08.2021 18:28:45	Merchant Credit18820020000785210815155700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	146,000.00	20,737,298.11
16.08.2021 18:28:53	Merchant Credit18828120000896210815162600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	16,000.00	21,676,840.11

16.08.2021 18:33:17	Merchant Commission Debit16026750015251210816052400TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	16.08.2021 00:00:00	1,440.00	0.00	21,888,052.11
16.08.2021 18:34:53	Merchant Credit10864350011103210815194500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	66,000.00	21,954,052.11
16.08.2021 18:34:54	Merchant Credit41240950011103210815200500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	359,000.00	22,313,052.11
16.08.2021 18:36:09	Merchant Commission Debit16068950014797210816120100TZSH OME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	11,142.00	0.00	22,905,988.11
16.08.2021 18:37:44	Merchant Commission Debit16178150011103210816111200TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	16.08.2021 00:00:00	14,922.00	0.00	22,298,130.11
16.08.2021 18:38:57	Merchant Credit16533950014797210816115600TZS HOME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	619,000.00	22,917,130.11
16.08.2021 18:39:12	Merchant Credit11017550014442210816162600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	16.08.2021 00:00:00	0.00	39,000.00	22,944,988.11
16.08.2021 18:39:13	Merchant Credit68799050014442210816190600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	16.08.2021 00:00:00	0.00	50,000.00	22,994,988.11
16.08.2021 18:39:14	Merchant Credit06249550014442210816215000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	16.08.2021 00:00:00	0.00	109,000.00	23,103,988.11
16.08.2021 18:39:14	Merchant Commission Debit16091750014442210816170400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	16.08.2021 00:00:00	4,644.00	0.00	23,099,344.11

16.08.2021 18:40:23	Merchant Credit54231850012357210816124100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	109,000.00	23,278,344.11
16.08.2021 18:43:11	Merchant Credit65558950012357210815201300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	15.08.2021 00:00:00	0.00	70,000.00	23,169,344.11
16.08.2021 18:43:12	Merchant Credit18998850012357210816135900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	70,000.00	23,348,344.11
16.08.2021 18:43:13	Merchant Commission Debit16172350012357210816173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	16.08.2021 00:00:00	5,292.00	0.00	23,343,052.11
16.08.2021 18:44:16	POS Purchase10086750014992210816184118T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	221,000.00	23,564,052.11
16.08.2021 19:04:21	POS Purchase10311950015145210816190412T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	16.08.2021 00:00:00	0.00	20,000.00	23,584,052.11
16.08.2021 19:17:58	POS Purchase10434450015145210816191750T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	16.08.2021 00:00:00	0.00	50,000.00	23,634,052.11
16.08.2021 20:11:06	POS Purchase10828650015145210816200809T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	16.08.2021 00:00:00	0.00	45,000.00	23,679,052.11
16.08.2021 20:19:02	POS Purchase10875320001171210816201604T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	16.08.2021 00:00:00	0.00	68,000.00	23,747,052.11
17.08.2021 08:50:20	6979541708210848 OMNFT FROM GSM TO TFA JUL TO SEP MAX ARUSHA	17.08.2021 08:50:20	23,709,504.00	0.00	37,548.11

17.08.2021 08:50:24	6979551708210848 OMNFTCHG 6979541708210848 FROM GSM TO TFA JUL TO SEP MAX A	17.08.2021 08:50:24	762.00	0.00	36,786.11
17.08.2021 08:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 08:51:35	137.16	0.00	36,648.95
17.08.2021 09:10:57	TMS CASH DEPOSIT SAMIR REF:FB20411629180169	17.08.2021 09:10:57	0.00	1,167,000.00	1,203,648.95
17.08.2021 10:19:23	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB70471629184274	17.08.2021 10:19:23	0.00	3,993,500.00	5,197,148.95
17.08.2021 11:48:56	POS Purchase14110020000896210817114847T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	40,000.00	5,237,148.95
17.08.2021 12:12:41	ISAYA HILONGA CASH DEPOSITS	17.08.2021 12:12:41	0.00	622,000.00	5,859,148.95
17.08.2021 12:14:09	FRANK AKARO CASH DEPOSITS	17.08.2021 12:14:08	0.00	2,252,000.00	8,111,148.95
17.08.2021 12:14:56	7032271708211212 OMNBILL FROM 0150408540604 TO 991174583999 GEPG PAYMENTS	17.08.2021 12:14:55	3,415,000.00	0.00	4,696,148.95
17.08.2021 12:21:35	7034091708211219 OMNBILL FROM 0150408540604 TO 991174584234 GEPG PAYMENTS	17.08.2021 12:21:34	40,000.00	0.00	4,656,148.95
17.08.2021 12:24:51	7034641708211223 OMNBILL FROM 0150408540604 TO 991174584399 GEPG PAYMENTS	17.08.2021 12:24:51	40,000.00	0.00	4,616,148.95
17.08.2021 12:26:24	7034831708211224 OMNBILL FROM 0150408540604 TO 991174584373 GEPG PAYMENTS	17.08.2021 12:26:24	40,000.00	0.00	4,576,148.95
17.08.2021 12:28:53	7035261708211227 OMNBILL FROM 0150408540604 TO 991174584273 GEPG PAYMENTS	17.08.2021 12:28:53	40,000.00	0.00	4,536,148.95
17.08.2021 12:31:14	7036751708211228 OMNBILL FROM 0150408540604 TO 991174584293 GEPG PAYMENTS	17.08.2021 12:31:14	40,000.00	0.00	4,496,148.95

17.08.2021 13:43:47	7057651708211343 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP TRANSFER TO R	17.08.2021 13:43:47	0.00	6,000,000.00	10,496,148.95
17.08.2021 13:47:27	7008181708211036 OMNFT FROM GSM TO OPPO AGENCIES COMPANY LTD LOOSE CARGO P	17.08.2021 13:47:27	8,775,000.00	0.00	1,721,148.95
17.08.2021 13:47:31	7058231708211347 OMNFTCHG 7008181708211036 FROM GSM TO OPPO AGENCIES COMPAN	17.08.2021 13:47:31	762.00	0.00	1,720,386.95
17.08.2021 13:47:39	7008351708211037 OMNFT FROM GSM TO OPPO AGENCIES COMPANY LTD JERSEY PAYMEN	17.08.2021 13:47:39	1,467,180.00	0.00	253,206.95
17.08.2021 13:47:42	7058271708211347 OMNFTCHG 7008351708211037 FROM GSM TO OPPO AGENCIES COMPAN	17.08.2021 13:47:42	762.00	0.00	252,444.95
17.08.2021 13:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 13:48:02	137.16	0.00	252,307.79
17.08.2021 13:48:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 13:48:09	137.16	0.00	252,170.63
17.08.2021 13:58:57	SAID DEPOSITS CASH	17.08.2021 13:58:56	0.00	7,588,500.00	7,840,670.63
17.08.2021 14:19:56	POS Purchase15768450014797210817141947T ZSHOME BOX - MSASANI DSM TZ	17.08.2021 00:00:00	0.00	106,000.00	7,946,670.63
17.08.2021 14:41:12	7069251708211441 OMNFT FROM GSM TO GSM TANZANIA LIMITED REFUND OF TEMP TRA	17.08.2021 14:41:12	6,000,000.00	0.00	2,065,670.63
17.08.2021 14:41:16	7069281708211441 OMNFTCHG 7069251708211441 FROM GSM TO GSM TANZANIA LIMITED	17.08.2021 14:41:16	762.00	0.00	2,064,908.63
17.08.2021 14:41:16	POS Purchase15984220000785210817144107T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	119,000.00	8,065,670.63
17.08.2021 14:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 14:41:42	137.16	0.00	2,064,771.47

17.08.2021 15:07:01	POS Purchase16227720000896210817150652T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	191,000.00	2,255,771.47
17.08.2021 16:06:42	POS Purchase16810250014358210817160641T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	17.08.2021 00:00:00	0.00	33,000.00	2,288,771.47
17.08.2021 16:34:52	POS Purchase17084850014358210817163443T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	17.08.2021 00:00:00	0.00	105,000.00	2,393,771.47
17.08.2021 16:54:04	POS Purchase17268850012357210817165403T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	42,000.00	2,435,771.47
17.08.2021 17:32:29	POS Purchase17642950011103210817173220T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	540,000.00	2,975,771.47
17.08.2021 17:35:30	POS Purchase17672350015145210817173529T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	17.08.2021 00:00:00	0.00	48,000.00	3,023,771.47
17.08.2021 17:53:05	POS Purchase17837350014358210817175256T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	17.08.2021 00:00:00	0.00	60,000.00	3,083,771.47
17.08.2021 18:07:51	POS Purchase17976850014797210817180742T ZSHOME BOX - MSASANI DSM TZ	17.08.2021 00:00:00	0.00	200,500.00	3,284,271.47
17.08.2021 18:17:21	POS Purchase18068750014442210817181720T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	17.08.2021 00:00:00	0.00	265,000.00	3,549,271.47

17.08.2021 18:28:13	POS Purchase18163950012357210817182804T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	309,000.00	3,858,271.47
17.08.2021 18:36:01	POS Purchase18236150014798210817183551T ZSHOME BOX - PUGU DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	307,000.00	4,165,271.47
17.08.2021 18:40:09	POS Purchase18274450015145210817184000T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	17.08.2021 00:00:00	0.00	74,000.00	4,239,271.47
17.08.2021 18:44:22	POS Purchase18317150015145210817184421T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	17.08.2021 00:00:00	0.00	74,000.00	4,313,271.47
17.08.2021 19:48:22	Merchant Commission Debit16048750015317210816203100T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	16.08.2021 00:00:00	504.00	0.00	4,312,767.47
17.08.2021 19:48:41	Merchant Commission Debit16006350015145210816205200T GSM TANZANIA-MAX DOD DODOMA TZ	16.08.2021 00:00:00	2,070.00	0.00	4,310,697.47
17.08.2021 19:48:51	Merchant Credit11509950015145210816022300T GSM TANZANIA-MAX DOD DODOMA TZ	16.08.2021 00:00:00	0.00	63,000.00	4,373,697.47
17.08.2021 19:48:59	Merchant Commission Debit16006550015145210816210200T GSM TANZANIA-MAX DOD DODOMA TZ	16.08.2021 00:00:00	1,134.00	0.00	4,372,563.47
17.08.2021 19:53:13	Merchant Credit07743920000711210816151200T MAX SHOP- MSASANI MA DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	115,000.00	4,487,563.47

17.08.2021 19:53:19	Merchant Credit25102320001170210813185000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	37,000.00	5,107,955.47
17.08.2021 19:53:21	Merchant Credit38028620001170210816151900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	16.08.2021 00:00:00	0.00	661,000.00	6,080,955.47
17.08.2021 19:53:22	Merchant Commission Debit17020320000711210817000300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	17.08.2021 00:00:00	4,608.00	0.00	4,520,955.47
17.08.2021 19:53:22	Merchant Commission Debit17014520001170210817000400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	17.08.2021 00:00:00	34,578.00	0.00	6,124,377.47
17.08.2021 19:53:22	Merchant Credit54322020000711210816160200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	38,000.00	4,525,563.47
17.08.2021 19:53:24	Merchant Credit30737620001170210813112200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	84,000.00	4,604,955.47
17.08.2021 19:53:24	Merchant Credit19651120001170210813141900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	107,000.00	4,711,955.47
17.08.2021 19:53:25	Merchant Credit65576620001170210813162300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	115,000.00	4,826,955.47
17.08.2021 19:53:25	Merchant Credit09849520001170210813171800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	49,000.00	4,875,955.47

17.08.2021 19:53:26	Merchant Credit13058220001170210813172100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	195,000.00	5,070,955.47
17.08.2021 19:53:27	Merchant Credit48552120001170210813202000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	13.08.2021 00:00:00	0.00	227,000.00	5,334,955.47
17.08.2021 19:53:28	Merchant Credit08202320001170210816134900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	16.08.2021 00:00:00	0.00	36,000.00	5,370,955.47
17.08.2021 19:53:28	Merchant Credit08876820001170210816141600TZS GSM MAX ZANZIBAR ZANZIBAR TZ	16.08.2021 00:00:00	0.00	49,000.00	5,419,955.47
17.08.2021 19:53:29	Merchant Credit02057920001170210816154600TZS GSM MAX ZANZIBAR ZANZIBAR TZ	16.08.2021 00:00:00	0.00	78,000.00	6,158,955.47
17.08.2021 19:53:47	Merchant Credit07786720001173210809115900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	54,000.00	6,178,377.47
17.08.2021 19:53:48	Merchant Credit53928820001173210809155500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	33,000.00	6,529,377.47
17.08.2021 19:53:48	Merchant Credit39591620001173210809182300TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	146,000.00	6,675,377.47
17.08.2021 19:53:49	Merchant Credit17777420001173210816143500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	93,000.00	6,768,377.47

17.08.2021 19:53:55	Merchant Credit91128020001173210809144800TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	09.08.2021 00:00:00	0.00	318,000.00	6,496,377.47
17.08.2021 19:53:58	Merchant Credit11501620001173210816184900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	107,000.00	6,875,377.47
17.08.2021 19:53:58	Merchant Commission Debit17003520001173210817003100TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	17.08.2021 00:00:00	44,748.00	0.00	6,830,629.47
17.08.2021 19:54:03	Merchant Credit07401120000785210816144100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	70,000.00	6,900,629.47
17.08.2021 19:54:04	Merchant Commission Debit17027120000785210817004300TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	17.08.2021 00:00:00	1,260.00	0.00	6,899,369.47
17.08.2021 19:54:52	Merchant Commission Debit17004320001171210817030800TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	17.08.2021 00:00:00	1,224.00	0.00	6,898,145.47
17.08.2021 19:55:39	Merchant Credit57946020001168210722172600TZS HOME BOX - ZANZIBAR ZANZIBAR TZ	22.07.2021 00:00:00	0.00	135,000.00	7,033,145.47
17.08.2021 19:55:39	Merchant Credit60380620001168210816194300TZS HOME BOX - ZANZIBAR ZANZIBAR TZ	16.08.2021 00:00:00	0.00	67,000.00	7,100,145.47
17.08.2021 19:55:40	Merchant Commission Debit17009120001168210817033300TZSH OME BOX - ZANZIBAR ZANZIBAR TZ	17.08.2021 00:00:00	3,636.00	0.00	7,096,509.47

17.08.2021 19:56:01	Merchant Credit10750720001172210815150400TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	15.08.2021 00:00:00	0.00	57,000.00	7,194,509.47
17.08.2021 19:56:02	Merchant Credit06198520001172210815151900TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	15.08.2021 00:00:00	0.00	68,000.00	7,262,509.47
17.08.2021 19:56:02	Merchant Credit49194420001172210815201500TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	15.08.2021 00:00:00	0.00	57,000.00	7,319,509.47
17.08.2021 19:56:04	Merchant Credit39992020001172210816165100TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	16.08.2021 00:00:00	0.00	53,000.00	7,448,509.47
17.08.2021 19:56:08	Merchant Credit68986020001172210814191000TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	14.08.2021 00:00:00	0.00	41,000.00	7,137,509.47
17.08.2021 19:56:11	Merchant Credit67887320001172210816140200TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	16.08.2021 00:00:00	0.00	76,000.00	7,395,509.47
17.08.2021 19:56:12	Merchant Credit22867920001172210816180200TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	16.08.2021 00:00:00	0.00	12,000.00	7,460,509.47
17.08.2021 19:56:13	Merchant Commission Debit17005520001172210817041900TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	17.08.2021 00:00:00	8,316.00	0.00	7,452,193.47
17.08.2021 19:56:39	Merchant Credit73442050014442210816032100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	16.08.2021 00:00:00	0.00	585,000.00	8,037,193.47

17.08.2021 19:56:39	Merchant Commission Debit17091950014442210817051900TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	17.08.2021 00:00:00	10,530.00	0.00	8,026,663.47
17.08.2021 19:57:02	Merchant Credit16292050014992210816011400TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	67,000.00	8,093,663.47
17.08.2021 19:57:10	Merchant Commission Debit17033750014992210817054300TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	17.08.2021 00:00:00	5,184.00	0.00	8,088,479.47
17.08.2021 20:00:18	Merchant Credit16105250014798210816184000TZS HOME BOX - PUGU DAR ES SALAAMTZ	16.08.2021 00:00:00	0.00	33,000.00	8,121,479.47
17.08.2021 20:00:26	Merchant Commission Debit17047750014798210817105400TZSH OME BOX - PUGU DAR ES SALAAMTZ	17.08.2021 00:00:00	594.00	0.00	8,120,885.47
17.08.2021 20:00:26	Merchant Commission Debit17069150014797210817105900TZSH OME BOX - MSASANI DSM TZ	17.08.2021 00:00:00	18,126.00	0.00	9,056,259.47
17.08.2021 20:00:32	Merchant Credit5064250014797210816131200TZSH OME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	55,000.00	8,175,885.47
17.08.2021 20:00:33	Merchant Credit56396550014797210816144900TZS HOME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	418,500.00	8,594,385.47
17.08.2021 20:00:33	Merchant Credit65636250014797210816164500TZS HOME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	390,000.00	8,984,385.47
17.08.2021 20:00:34	Merchant Credit19104250014797210816201200TZS HOME BOX - MSASANI DSM TZ	16.08.2021 00:00:00	0.00	90,000.00	9,074,385.47
17.08.2021 20:04:45	Merchant Credit73960050012357210817105400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	34,000.00	9,090,259.47

17.08.2021 20:04:50	Merchant Commission Debit17178350011103210817174200TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	17.08.2021 00:00:00	10,692.00	0.00	9,181,309.47
17.08.2021 20:04:54	Merchant Credit65567550012357210817134500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	105,000.00	9,195,259.47
17.08.2021 20:04:54	Merchant Commission Debit17172550012357210817173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	17.08.2021 00:00:00	3,258.00	0.00	9,192,001.47
18.08.2021 10:27:55	POS Purchase21284450012357210818102746T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	34,000.00	9,215,309.47
18.08.2021 10:44:19	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB79661629272467	18.08.2021 10:44:19	0.00	2,958,800.00	12,174,109.47
18.08.2021 11:15:01	YASIN CASH DEPOSITS	18.08.2021 11:15:01	0.00	2,239,000.00	14,413,109.47
18.08.2021 11:20:13	POS Purchase21871750012357210818112003T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	66,000.00	14,479,109.47
18.08.2021 11:27:11	7065731708211419 OMNBILL FROM 0150408540604 TO .	18.08.2021 11:27:11	1,000,000.00	0.00	13,479,109.47
18.08.2021 11:27:50	7065791708211419 OMNBILL FROM 0150408540604 TO .	18.08.2021 11:27:50	101,000.00	0.00	13,378,109.47
18.08.2021 11:28:16	7176751808211128 OMNFT FROM GSM TO STEPHEN KIMWERI MADUNDO PAYMENT TO STEP	18.08.2021 11:28:16	1,000,000.00	0.00	12,378,109.47
18.08.2021 11:28:19	7176771808211128 OMNFTCHG 7176751808211128 FROM GSM TO STEPHEN KIMWERI MADU	18.08.2021 11:28:19	762.00	0.00	12,377,347.47
18.08.2021 11:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2021 11:28:42	137.16	0.00	12,377,210.31

18.08.2021 11:59:15	TMS CASH DEPOSIT SAID DEPOSIT REF:FB27591629276964	18.08.2021 11:59:15	0.00	5,611,500.00	17,988,710.31
18.08.2021 12:55:28	POS Purchase22961650014442210818125518T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	18.08.2021 00:00:00	0.00	140,000.00	18,128,710.31
18.08.2021 14:07:23	POS Purchase23731850014442210818140721T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	18.08.2021 00:00:00	0.00	206,000.00	18,334,710.31
18.08.2021 14:17:51	POS Purchase23843350012500210818141749T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	18.08.2021 00:00:00	0.00	62,000.00	18,396,710.31
18.08.2021 14:20:22	POS Purchase23865650014442210818142012T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	18.08.2021 00:00:00	0.00	45,000.00	18,441,710.31
18.08.2021 14:21:15	POS Purchase23874220000785210818142106T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	269,000.00	18,710,710.31
18.08.2021 14:32:15	POS Purchase23984020000710210818143205T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	162,000.00	18,872,710.31
18.08.2021 14:55:32	POS Purchase24218550015145210818145530T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	18.08.2021 00:00:00	0.00	95,000.00	18,967,710.31
18.08.2021 15:43:14	POS Purchase24671620000710210818154311T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	33,000.00	19,000,710.31
18.08.2021 16:05:59	POS Purchase24897350012357210818160549T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	136,000.00	19,136,710.31

18.08.2021 17:17:38	POS Purchase25613320000785210818171728T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	150,000.00	19,286,710.31
18.08.2021 17:18:34	POS Purchase25624350014797210818171832T ZSHOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	100,000.00	19,386,710.31
18.08.2021 18:12:29	POS Purchase26172250014797210818181219T ZSHOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	58,000.00	19,444,710.31
18.08.2021 18:32:03	Merchant Commission Debit17101150014358210817204100T GSM TZ-SHOE EXPRESS DODOMA TZ	17.08.2021 00:00:00	3,564.00	0.00	19,441,146.31
18.08.2021 18:32:37	Merchant Credit42122650015145210817165200T GSM TANZANIA-MAX DOD DODOMA TZ	17.08.2021 00:00:00	0.00	49,000.00	19,490,146.31
18.08.2021 18:32:41	Merchant Credit20740950015317210817181700T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	2,000.00	19,826,526.31
18.08.2021 18:32:42	Merchant Credit83741750015317210817185700T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	2,000.00	19,878,526.31
18.08.2021 18:32:45	Merchant Credit19433450015145210817010600T GSM TANZANIA-MAX DOD DODOMA TZ	17.08.2021 00:00:00	0.00	345,000.00	19,835,146.31
18.08.2021 18:32:46	Merchant Commission Debit17006750015145210817205300T GSM TANZANIA-MAX DOD DODOMA TZ	17.08.2021 00:00:00	10,620.00	0.00	19,824,526.31

18.08.2021 18:32:49	Merchant Credit58757550015317210817182700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	50,000.00	19,876,526.31
18.08.2021 18:32:50	Merchant Credit13394050015317210817185800TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	85,000.00	19,963,526.31
18.08.2021 18:32:50	Merchant Credit82656750015317210817230200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	10,000.00	19,973,526.31
18.08.2021 18:32:51	Merchant Commission Debit17048950015317210817205900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	17.08.2021 00:00:00	2,682.00	0.00	19,970,844.31
18.08.2021 18:36:04	Merchant Commission Debit18018120000896210818000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	18.08.2021 00:00:00	4,158.00	0.00	19,966,686.31
18.08.2021 18:37:40	Merchant Credit70334820000785210817104600TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	215,000.00	20,914,258.31
18.08.2021 18:37:45	Merchant Credit43046320001170210817132100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	17.08.2021 00:00:00	0.00	263,000.00	20,229,686.31
18.08.2021 18:37:46	Merchant Credit91791420001170210817161600TZS GSM MAX ZANZIBAR ZANZIBAR TZ	17.08.2021 00:00:00	0.00	467,000.00	20,696,686.31
18.08.2021 18:37:47	Merchant Credit17060220001170210817192000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	17.08.2021 00:00:00	0.00	16,000.00	20,712,686.31

18.08.2021 18:37:47	Merchant Commission Debit18014720001170210818003700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	18.08.2021 00:00:00	13,428.00	0.00	20,699,258.31
18.08.2021 18:37:49	Merchant Credit75744920000785210817141700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	82,000.00	20,996,258.31
18.08.2021 18:37:49	Merchant Commission Debit18027320000785210818004200TZS ABY SHOP- MSASANI M DAR ES SALAAMTZ	18.08.2021 00:00:00	7,488.00	0.00	20,988,770.31
18.08.2021 18:39:52	Merchant Credit11851250014442210817191900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	17.08.2021 00:00:00	0.00	32,000.00	21,524,772.31
18.08.2021 18:39:54	Merchant Credit08512050014442210817220000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	17.08.2021 00:00:00	0.00	50,000.00	21,681,772.31
18.08.2021 18:39:54	Merchant Credit26332520000709210817094900TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	17.08.2021 00:00:00	0.00	111,000.00	21,099,770.31
18.08.2021 18:39:55	Merchant Commission Debit18092150014442210818052400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	18.08.2021 00:00:00	18,468.00	0.00	21,840,304.31
18.08.2021 18:39:55	Merchant Commission Debit18009520000709210818041800TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	18.08.2021 00:00:00	1,998.00	0.00	21,097,772.31
18.08.2021 18:39:58	Merchant Credit06744C50014442210817170700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	17.08.2021 00:00:00	0.00	250,000.00	21,347,772.31

18.08.2021 18:39:59	Merchant Credit14155750014442210817173300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	17.08.2021 00:00:00	0.00	145,000.00	21,492,772.31
18.08.2021 18:40:01	Merchant Credit01749C50014442210817204800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	17.08.2021 00:00:00	0.00	107,000.00	21,631,772.31
18.08.2021 18:40:02	Merchant Credit78828050014442210817021100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	17.08.2021 00:00:00	0.00	177,000.00	21,858,772.31
18.08.2021 18:40:06	Merchant Commission Debit18033950014992210818054200TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	990.00	0.00	21,894,314.31
18.08.2021 18:40:06	Merchant Credit17292250014992210817235100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	55,000.00	21,895,304.31
18.08.2021 18:40:53	POS Purchase26432520000710210818184050T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	83,000.00	21,977,314.31
18.08.2021 18:44:04	Merchant Commission Debit18047950014798210818105300TZSH OME BOX - PUGU DAR ES SALAAMTZ	18.08.2021 00:00:00	5,526.00	0.00	21,971,788.31
18.08.2021 18:47:45	Merchant Commission Debit18060950015146210818163800TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	1,116.00	0.00	22,032,672.31
18.08.2021 18:47:53	Merchant Credit23801450015146210818215000TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	62,000.00	22,033,788.31
18.08.2021 18:49:17	Merchant Credit42792150014797210817125700TZS HOME BOX - MSASANI DSM TZ	17.08.2021 00:00:00	0.00	89,000.00	22,121,672.31

18.08.2021 18:49:21	Merchant Credit12108150012357210817180000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	62,000.00	22,174,753.31
18.08.2021 18:49:23	Merchant Credit96314250012357210818151100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	110,000.00	22,394,753.31
18.08.2021 18:49:25	Merchant Commission Debit18069350014797210818172900TZSH OME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	8,919.00	0.00	22,112,753.31
18.08.2021 18:49:30	Merchant Credit61525450012357210817192300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	55,000.00	22,229,753.31
18.08.2021 18:49:30	Merchant Credit72509150012357210817192600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	55,000.00	22,284,753.31
18.08.2021 18:49:32	Merchant Credit243750012357210818171500TZSSP LASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	698,000.00	23,092,753.31
18.08.2021 18:49:32	Merchant Credit83841950012357210818170000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	70,000.00	23,162,753.31
18.08.2021 18:49:33	Merchant Commission Debit18172750012357210818173900TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	28,710.00	0.00	23,134,043.31
18.08.2021 19:29:04	POS Purchase26867150012357210818192854T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	71,000.00	23,205,043.31
18.08.2021 19:42:31	POS Purchase26971050012500210818194229T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	18.08.2021 00:00:00	0.00	56,000.00	23,261,043.31

18.08.2021 19:45:18	POS Purchase26990650014797210818194508T ZSHOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	94,000.00	23,355,043.31
18.08.2021 19:45:55	POS Purchase26994750014797210818194545T ZSHOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	20,000.00	23,375,043.31
18.08.2021 19:45:56	Reversal:POS Purchase26990650014797210818194508T ZSHOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	94,000.00	0.00	23,281,043.31
18.08.2021 19:49:53	POS Purchase27020650015317210818194943T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	22,000.00	23,303,043.31
18.08.2021 19:50:24	POS Purchase27024250014797210818195014T ZSHOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	45,000.00	23,348,043.31
18.08.2021 19:51:55	POS Purchase27037920000710210818195153T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	34,000.00	23,382,043.31
18.08.2021 19:52:19	POS Purchase27039350011103210818195209T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	78,000.00	23,460,043.31
18.08.2021 20:29:03	POS Purchase27245950015146210818202854T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	18.08.2021 00:00:00	0.00	64,000.00	23,524,043.31
18.08.2021 20:36:21	POS Purchase27279420000709210818203611T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	18.08.2021 00:00:00	0.00	49,000.00	23,573,043.31

18.08.2021 21:07:20	POS Purchase27407320000711210818210711T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	126,000.00	23,699,043.31
19.08.2021 09:23:22	7312841908210923 OMNTISS FROM GSM TO GSM TANZANIA LTD TO UBA	19.08.2021 09:23:22	23,000,000.00	0.00	699,043.31
19.08.2021 09:23:25	7312851908210923 OMNTISSCHG 7312841908210923 FROM GSM TO GSM TANZANIA LTD T	19.08.2021 09:23:25	10,000.00	0.00	689,043.31
19.08.2021 09:23:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2021 09:23:43	1,800.00	0.00	687,243.31
19.08.2021 10:15:36	yasin CASH DEPOSITS	19.08.2021 10:15:36	0.00	1,222,000.00	1,909,243.31
19.08.2021 10:56:20	POS Purchase29987820000785210819105617T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	128,000.00	2,037,243.31
19.08.2021 11:06:44	TMS CASH DEPOSIT ERICK MWAKIJANGA CASH DEPOSIT REF:FB95151629360212	19.08.2021 11:06:44	0.00	6,535,000.00	8,572,243.31
19.08.2021 11:36:16	TMS CASH DEPOSIT ERICK MWAKIJANGA CASH DEPOSIT REF:FB63341629361983	19.08.2021 11:36:16	0.00	240,000.00	8,812,243.31
19.08.2021 11:48:06	POS Purchase30601620000711210819114803T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	28,000.00	8,840,243.31
19.08.2021 12:00:52	POS Purchase30741350014358210819120042T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	19.08.2021 00:00:00	0.00	81,000.00	8,921,243.31
19.08.2021 12:05:19	frank akaro CASH DEPOSITS	19.08.2021 12:05:19	0.00	1,271,200.00	10,192,443.31
19.08.2021 12:06:15	frank akaro CASH DEPOSITS	19.08.2021 12:06:15	0.00	2,491,000.00	12,683,443.31
19.08.2021 12:07:24	salum renji CASH DEPOSITS	19.08.2021 12:07:24	0.00	519,000.00	13,202,443.31

19.08.2021 12:08:17	salum renji DEPOSITS CASH	19.08.2021 12:08:17	0.00	1,230,000.00	14,432,443.31
19.08.2021 12:42:13	7353381908211242 OMNTISS FROM GSM TO GSM TANZANIA LTD TO UBA	19.08.2021 12:42:13	14,000,000.00	0.00	432,443.31
19.08.2021 12:42:17	7353421908211242 OMNTISSCHG 7353381908211242 FROM GSM TO GSM TANZANIA LTD T	19.08.2021 12:42:17	10,000.00	0.00	422,443.31
19.08.2021 12:42:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2021 12:42:44	1,800.00	0.00	420,643.31
19.08.2021 13:10:29	POS Purchase31546520000401210819131019T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	169,000.00	589,643.31
19.08.2021 13:30:02	TMS CASHIN ATM-DEPOSIT GSM TANZANIA LIMITED SAID-ML REF:FP485381629368810	19.08.2021 13:30:02	0.00	7,349,000.00	7,938,643.31
19.08.2021 13:57:45	POS Purchase32043150012357210819135742T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	41,000.00	7,979,643.31
19.08.2021 14:07:06	POS Purchase32135850014442210819140656T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	19.08.2021 00:00:00	0.00	84,000.00	8,063,643.31
19.08.2021 14:27:36	POS Purchase32341050014358210819142726T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	19.08.2021 00:00:00	0.00	72,000.00	8,135,643.31
19.08.2021 14:41:21	7372101908211432 OMNFT FROM GSM TO OPPO AGENCIES COMPANY LTD JERSEY PAYMEN	19.08.2021 14:41:21	3,271,320.00	0.00	4,864,323.31
19.08.2021 14:41:25	7373161908211441 OMNFTCHG 7372101908211432 FROM GSM TO OPPO AGENCIES COMPAN	19.08.2021 14:41:25	762.00	0.00	4,863,561.31
19.08.2021 14:41:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2021 14:41:53	137.16	0.00	4,863,424.15

19.08.2021 14:59:19	7376981908211458 OMNBILL FROM 0150408540604 TO 991350507447 GEPP PAYMENTS	19.08.2021 14:59:19	65,000.00	0.00	4,798,424.15
19.08.2021 15:06:14	POS Purchase32725150015145210819150604T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	19.08.2021 00:00:00	0.00	61,000.00	4,859,424.15
19.08.2021 15:08:33	7377661908211502 OMNTISS FROM GSM TO YASSIN YAHYA KAKULULU PERDIEM AND ACC	19.08.2021 15:08:33	325,000.00	0.00	4,534,424.15
19.08.2021 15:08:37	7379071908211508 OMNTISSCHG 7377661908211502 FROM GSM TO YASSIN YAHYA KAKUL	19.08.2021 15:08:37	10,000.00	0.00	4,524,424.15
19.08.2021 15:08:44	7378071908211503 OMNFT FROM GSM TO GREBRY ENTERPRISES TONNER REFIL FOR AUG	19.08.2021 15:08:44	1,650,000.00	0.00	2,874,424.15
19.08.2021 15:08:47	7379081908211508 OMNFTCHG 7378071908211503 FROM GSM TO GREBRY ENTERPRISES T	19.08.2021 15:08:47	762.00	0.00	2,873,662.15
19.08.2021 15:08:55	7378311908211504 OMNFT FROM GSM TO IVORY TOWER LTD ELECTRICITY CHARGES MAX	19.08.2021 15:08:55	1,000,000.00	0.00	1,873,662.15
19.08.2021 15:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2021 15:08:56	1,800.00	0.00	1,871,862.15
19.08.2021 15:08:58	7379121908211508 OMNFTCHG 7378311908211504 FROM GSM TO IVORY TOWER LTD ELEC	19.08.2021 15:08:58	762.00	0.00	1,871,100.15
19.08.2021 15:09:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2021 15:09:15	137.16	0.00	1,870,962.99
19.08.2021 15:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2021 15:09:24	137.16	0.00	1,870,825.83
19.08.2021 15:53:50	POS Purchase33197920000711210819155340T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	111,000.00	1,981,825.83

19.08.2021 16:19:05	POS Purchase33443550015145210819161855T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	19.08.2021 00:00:00	0.00	129,000.00	2,110,825.83
19.08.2021 16:23:33	POS Purchase33491250015145210819162330T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	19.08.2021 00:00:00	0.00	110,000.00	2,220,825.83
19.08.2021 16:38:10	POS Purchase33642950012357210819163800T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	109,000.00	2,329,825.83
19.08.2021 16:47:45	POS Purchase33738050012357210819164735T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	29,000.00	2,358,825.83
19.08.2021 17:07:34	POS Purchase33936520000813210819170731T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	148,000.00	2,506,825.83
19.08.2021 18:22:02	Merchant Credit48161550015145210818173700T ZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	82,000.00	2,588,825.83
19.08.2021 18:22:02	Merchant Credit65647850015145210818182900T ZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	79,000.00	2,667,825.83
19.08.2021 18:22:03	Merchant Credit09198750015145210818205700T ZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	160,000.00	2,827,825.83
19.08.2021 18:22:04	Merchant Commission Debit18006950015145210818183200T ZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	9,036.00	0.00	2,904,789.83

19.08.2021 18:22:04	Merchant Credit19607050015145210818230300TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	86,000.00	2,913,825.83
19.08.2021 18:23:46	Merchant Credit31745850015317210818231200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	40,000.00	3,037,789.83
19.08.2021 18:23:47	Merchant Credit92388750015317210818231400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	39,000.00	3,076,789.83
19.08.2021 18:23:47	Merchant Commission Debit18049150015317210818205200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	18.08.2021 00:00:00	3,492.00	0.00	3,073,297.83
19.08.2021 18:23:52	Merchant Credit15554850015146210818230000TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	20,000.00	3,093,297.83
19.08.2021 18:23:53	Merchant Credit53390350015317210818220000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	93,000.00	2,997,789.83
19.08.2021 18:23:55	Merchant Credit5474650015146210818020200TZSG SM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	256,000.00	3,587,297.83
19.08.2021 18:23:55	Merchant Credit62959150015146210818005200TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	74,000.00	3,331,297.83
19.08.2021 18:23:56	Merchant Credit10433450015146210818020500TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	31,000.00	3,618,297.83

19.08.2021 18:23:57	Merchant Credit90679050015146210818021600TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	28,000.00	3,646,297.83
19.08.2021 18:24:01	Merchant Credit53476850015146210818005000TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	0.00	164,000.00	3,257,297.83
19.08.2021 18:24:04	Merchant Commission Debit18061150015146210818205900TZS GSM TANZANIA-MAX DOD DODOMA TZ	18.08.2021 00:00:00	11,466.00	0.00	3,634,831.83
19.08.2021 18:24:20	Merchant Credit12392750014992210818184100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	419,000.00	4,053,831.83
19.08.2021 18:24:27	Merchant Credit51306150014992210818225700TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	111,000.00	4,164,831.83
19.08.2021 18:24:28	Merchant Credit51450450014992210818231300TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	14,000.00	4,178,831.83
19.08.2021 18:24:29	Merchant Credit51469050014992210818231500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	40,000.00	4,218,831.83
19.08.2021 18:24:29	Merchant Commission Debit18034150014992210818215700TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	10,512.00	0.00	4,208,319.83
19.08.2021 18:26:17	Merchant Commission Debit19009720000709210819000000TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	19.08.2021 00:00:00	882.00	0.00	4,207,437.83

19.08.2021 18:26:36	Merchant Credit53963120000711210818192800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	48,000.00	4,665,437.83
19.08.2021 18:26:37	Merchant Credit65088920000711210818193400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	71,000.00	4,736,437.83
19.08.2021 18:26:42	Merchant Credit12416220000711210818135700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	410,000.00	4,617,437.83
19.08.2021 18:26:44	Merchant Commission Debit19020520000711210819000100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	19.08.2021 00:00:00	11,790.00	0.00	4,724,647.83
19.08.2021 18:28:05	Merchant Credit66679820000785210818150100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	85,000.00	4,809,647.83
19.08.2021 18:28:06	Merchant Credit12500320000785210818162800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	65,000.00	4,885,647.83
19.08.2021 18:28:13	Merchant Credit57661620000710210818135600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	70,000.00	4,945,207.83
19.08.2021 18:28:13	Merchant Credit83041820000785210818160100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	11,000.00	4,820,647.83
19.08.2021 18:28:13	Merchant Credit08457620000710210818141400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	131,000.00	5,076,207.83

19.08.2021 18:28:13	Merchant Commission Debit19027520000785210819004800TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	19.08.2021 00:00:00	10,440.00	0.00	4,875,207.83
19.08.2021 18:28:16	Merchant Commission Debit19018920000710210819005300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	19.08.2021 00:00:00	16,480.00	0.00	5,370,727.83
19.08.2021 18:28:21	Merchant Credit62216320000710210818142300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	139,000.00	5,215,207.83
19.08.2021 18:28:22	Merchant Credit98565020000710210818160100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	114,000.00	5,329,207.83
19.08.2021 18:28:23	Merchant Credit47162620000710210818190700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	58,000.00	5,387,207.83
19.08.2021 18:30:57	Merchant Commission Debit19092350014442210819052400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	23,652.00	0.00	6,270,075.83
19.08.2021 18:31:02	Merchant Credit81173950014442210818180800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	18.08.2021 00:00:00	0.00	706,000.00	6,076,727.83
19.08.2021 18:31:03	Merchant Credit12438050014442210818202200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	18.08.2021 00:00:00	0.00	140,000.00	6,216,727.83
19.08.2021 18:31:04	Merchant Credit28834150014442210818214600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	18.08.2021 00:00:00	0.00	77,000.00	6,293,727.83

19.08.2021 18:34:34	Merchant Credit6597750014358210818200600TZSG SM TZ-SHOE EXPRESS DODOMA TZ	18.08.2021 00:00:00	0.00	81,000.00	6,387,075.83
19.08.2021 18:34:40	Merchant Credit85943750014358210818192300TZS GSM TZ-SHOE EXPRESS DODOMA TZ	18.08.2021 00:00:00	0.00	36,000.00	6,306,075.83
19.08.2021 18:34:41	Merchant Commission Debit19101350014358210819100600TZS GSM TZ-SHOE EXPRESS DODOMA TZ	19.08.2021 00:00:00	2,106.00	0.00	6,384,969.83
19.08.2021 18:35:16	Merchant Credit16498650014798210818124200TZS HOME BOX - PUGU DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	41,000.00	6,425,969.83
19.08.2021 18:35:17	Merchant Credit77814350014798210818141000TZS HOME BOX - PUGU DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	140,000.00	6,565,969.83
19.08.2021 18:35:18	Merchant Commission Debit19048150014798210819105400TZSH OME BOX - PUGU DAR ES SALAAMTZ	19.08.2021 00:00:00	4,374.00	0.00	6,623,595.83
19.08.2021 18:35:19	Merchant Credit32237950014797210818190700TZS HOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	113,000.00	6,736,595.83
19.08.2021 18:35:20	Merchant Commission Debit19069550014797210819105400TZSH OME BOX - MSASANI DSM TZ	19.08.2021 00:00:00	6,750.00	0.00	6,868,845.83
19.08.2021 18:35:25	Merchant Credit16493450014798210818170700TZS HOME BOX - PUGU DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	62,000.00	6,627,969.83
19.08.2021 18:35:26	Merchant Credit36607350014797210818194800TZS HOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	94,000.00	6,830,595.83

19.08.2021 18:35:27	Merchant Credit03832050014797210818195700TZS HOME BOX - MSASANI DSM TZ	18.08.2021 00:00:00	0.00	45,000.00	6,875,595.83
19.08.2021 18:39:17	Merchant Credit01511450012357210819132000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	66,000.00	7,759,845.83
19.08.2021 18:39:18	Merchant Commission Debit19172950012357210819173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	19.08.2021 00:00:00	26,316.00	0.00	8,054,529.83
19.08.2021 18:39:21	Merchant Credit18772350012357210818191600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	160,000.00	7,028,845.83
19.08.2021 18:39:22	Merchant Credit19633450012357210818195600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	185,000.00	7,213,845.83
19.08.2021 18:39:22	Merchant Credit89790950012357210818201200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	330,000.00	7,543,845.83
19.08.2021 18:39:23	Merchant Credit52348150012357210818202400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	150,000.00	7,693,845.83
19.08.2021 18:39:24	Merchant Credit46427450012357210819164200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	268,000.00	8,027,845.83
19.08.2021 18:39:25	Merchant Credit19810850012357210819164700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	53,000.00	8,080,845.83
19.08.2021 18:49:35	POS Purchase34922750012357210819184925T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	89,000.00	8,143,529.83

19.08.2021 19:18:45	POS Purchase35189150015317210819191835T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	157,000.00	8,300,529.83
19.08.2021 20:26:50	POS Purchase35660820000711210819202640T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	31,000.00	8,331,529.83
20.08.2021 09:48:09	YASIN CASH DEPOSITS	20.08.2021 09:48:09	0.00	2,266,000.00	10,597,529.83
20.08.2021 10:18:00	7470362008211017 OMNTISS FROM GSM TO GSM TANZANIA LTD TO UBA	20.08.2021 10:18:00	10,000,000.00	0.00	597,529.83
20.08.2021 10:18:04	7470382008211018 OMNTISSCHG 7470362008211017 FROM GSM TO GSM TANZANIA LTD T	20.08.2021 10:18:04	10,000.00	0.00	587,529.83
20.08.2021 10:18:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 10:18:28	1,800.00	0.00	585,729.83
20.08.2021 10:28:26	POS Purchase38047220001173210820102815T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	47,000.00	632,729.83
20.08.2021 10:59:55	POS Purchase38421520000785210820105951T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	39,000.00	671,729.83
20.08.2021 11:00:30	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB33151629446237	20.08.2021 11:00:30	0.00	4,202,000.00	4,873,729.83
20.08.2021 11:43:08	POS Purchase38909650015145210820114257T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	20.08.2021 00:00:00	0.00	134,000.00	5,007,729.83
20.08.2021 11:47:36	said CASH DEPOSITS	20.08.2021 11:47:36	0.00	8,043,800.00	13,051,529.83
20.08.2021 11:57:14	FRANK AKARO CASH DEPOSITS	20.08.2021 11:57:14	0.00	1,649,000.00	14,700,529.83
20.08.2021 11:59:41	SALUM RENJI CASH DEPOSITS	20.08.2021 11:59:41	0.00	1,305,000.00	16,005,529.83

20.08.2021 12:25:03	POS Purchase39387020000785210820122452T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	256,000.00	16,261,529.83
20.08.2021 12:44:43	POS Purchase39608820001170210820124440T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	20.08.2021 00:00:00	0.00	36,000.00	16,297,529.83
20.08.2021 13:39:26	POS Purchase40191150015145210820133922T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	20.08.2021 00:00:00	0.00	172,000.00	16,469,529.83
20.08.2021 14:31:26	POS Purchase40782020000813210820143115T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	113,000.00	16,582,529.83
20.08.2021 14:58:50	POS Purchase41084150015145210820145839T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	20.08.2021 00:00:00	0.00	97,000.00	16,679,529.83
20.08.2021 15:00:03	7539372008211445 OMNFT FROM GSM TO GSM TANZANIA LIMITED RENT PYT	20.08.2021 15:00:03	10,000,000.00	0.00	6,679,529.83
20.08.2021 15:00:07	7542192008211500 OMNFTCHG 7539372008211445 FROM GSM TO GSM TANZANIA LIMITED	20.08.2021 15:00:07	762.00	0.00	6,678,767.83
20.08.2021 15:00:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 15:00:28	137.16	0.00	6,678,630.67
20.08.2021 15:03:03	7543232008211502 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP TRANSFER	20.08.2021 15:03:03	0.00	4,000,000.00	10,678,630.67
20.08.2021 15:12:11	POS Purchase41215850015145210820151200T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	20.08.2021 00:00:00	0.00	91,000.00	10,769,630.67
20.08.2021 15:15:18	7545292008211514 OMNBILL FROM 0150408540604 TO 991174600299 GEPG PAYMENTS	20.08.2021 15:15:18	40,000.00	0.00	10,729,630.67

20.08.2021 15:16:53	7545642008211516 OMNBILL FROM 0150408540604 TO 991174600314 GE PG PAYMENTS	20.08.2021 15:16:53	40,000.00	0.00	10,689,630.67
20.08.2021 15:18:30	7545892008211518 OMNBILL FROM 0150408540604 TO 991174600432 GE PG PAYMENTS	20.08.2021 15:18:30	40,000.00	0.00	10,649,630.67
20.08.2021 15:20:36	7546482008211519 OMNBILL FROM 0150408540604 TO 991174600417 GE PG PAYMENTS	20.08.2021 15:20:36	856,800.00	0.00	9,792,830.67
20.08.2021 15:22:38	7547172008211522 OMNBILL FROM 0150408540604 TO 991174600366 GE PG PAYMENTS	20.08.2021 15:22:38	618,000.00	0.00	9,174,830.67
20.08.2021 15:23:13	CHQ. NO 000312 GSM TANZANIA LIMITED MOHAMED MOHAMED	20.08.2021 03:00:00	5,000,000.00	0.00	3,279,630.67
20.08.2021 15:23:13	Cash withdrawal charges	20.08.2021 15:23:12	7,203.39	0.00	3,272,427.28
20.08.2021 15:24:12	7547612008211523 OMNBILL FROM 0150408540604 TO 991174600322 GE PG PAYMENTS	20.08.2021 15:24:12	895,200.00	0.00	8,279,630.67
20.08.2021 15:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 15:25:00	1,296.61	0.00	3,271,130.67
20.08.2021 15:46:53	POS Purchase41576120000710210820154643T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	0.01	3,271,130.68
20.08.2021 16:54:32	POS Purchase42291850015145210820165421T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	20.08.2021 00:00:00	0.00	124,000.00	3,395,130.68
20.08.2021 17:29:40	POS Purchase42660150015145210820172929T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	20.08.2021 00:00:00	0.00	122,000.00	3,517,130.68
20.08.2021 18:19:02	POS Purchase43153350012500210820181858T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	20.08.2021 00:00:00	0.00	145,000.00	3,662,130.68

20.08.2021 19:19:53	POS Purchase43749550014992210820191949T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	39,000.00	3,701,130.68
20.08.2021 19:33:00	POS Purchase43873950011053210820193255T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	28,000.00	3,729,130.68
20.08.2021 20:54:31	POS Purchase44426650012357210820205420T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	55,000.00	3,784,130.68
21.08.2021 09:17:07	YASIN CASH DEPOSITS	21.08.2021 09:17:07	0.00	3,111,000.00	6,895,130.68
21.08.2021 10:03:37	POS Purchase46451420000785210821100333T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	110,000.00	7,005,130.68
21.08.2021 10:54:43	POS Purchase47056720000785210821105438T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	206,000.00	7,211,130.68
21.08.2021 11:13:20	POS Purchase47285620000710210821111315T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	105,000.00	7,316,130.68
21.08.2021 11:42:05	POS Purchase47643150012357210821114154T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	413,000.00	7,729,130.68
21.08.2021 11:50:40	POS Purchase47755320000785210821115029T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	57,000.00	7,786,130.68
21.08.2021 11:59:37	7666532108211158 OMNBILL FROM 0150408540604 TO 998350751308 GEPP PAYMENTS	21.08.2021 11:59:37	659,792.00	0.00	7,126,338.68

21.08.2021 12:08:14	POS Purchase47969150015317210821120803T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	80,000.00	7,206,338.68
21.08.2021 12:22:32	POS Purchase48140250012357210821122221T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	18,000.00	7,224,338.68
21.08.2021 12:45:42	POS Purchase48426150015317210821124531T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	329,000.00	7,553,338.68
21.08.2021 12:48:21	swaheh CASH DEPOSITS	21.08.2021 12:48:21	0.00	13,202,000.00	20,755,338.68
21.08.2021 12:54:10	GSM TANZANIA LIMITED CASH DEPOSITS	21.08.2021 12:54:10	0.00	222,300.00	20,977,638.68
21.08.2021 13:06:00	POS Purchase48670820000710210821130549T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	129,000.00	21,106,638.68
21.08.2021 13:13:30	TMS CASH DEPOSIT HAMADI KOMBOI KHAMIS CASH DEPOSIT REF:FB14821629540614	21.08.2021 13:13:29	0.00	4,966,500.00	26,073,138.68
21.08.2021 13:14:14	POS Purchase48776050014797210821131410T ZSHOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	49,000.00	26,122,138.68
21.08.2021 13:28:01	POS Purchase48934220000785210821132750T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	73,000.00	26,195,138.68
21.08.2021 13:35:48	POS Purchase49029050014798210821133543T ZSHOME BOX - PUGU DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	114,000.00	26,309,138.68
21.08.2021 13:57:49	POS Purchase49304320000710210821135738T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	403,000.00	26,712,138.68

21.08.2021 14:09:07	TMS CASH DEPOSIT FRANK AKARO dpst REF:FH863491629543952	21.08.2021 14:09:07	0.00	2,550,000.00	29,262,138.68
21.08.2021 14:12:28	TMS CASH DEPOSIT NURU DAUDI dpst REF:FH155001629544152	21.08.2021 14:12:27	0.00	1,029,000.00	30,291,138.68
21.08.2021 14:16:29	POS Purchase49529650015317210821141624T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	110,000.00	30,401,138.68
21.08.2021 14:26:43	POS Purchase49642850014442210821142638T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	21.08.2021 00:00:00	0.00	593,000.00	30,994,138.68
21.08.2021 14:39:47	POS Purchase49784550015317210821143936T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	52,000.00	31,046,138.68
21.08.2021 14:40:43	POS Purchase49794720001170210821144032T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	21.08.2021 00:00:00	0.00	169,000.00	31,215,138.68
21.08.2021 14:49:40	POS Purchase49890850012357210821144935T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	271,000.00	31,486,138.68
21.08.2021 14:55:13	POS Purchase49950120000785210821145502T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	55,000.00	31,541,138.68
21.08.2021 14:55:30	POS Purchase49954420000896210821145525T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	620,500.00	32,161,638.68
21.08.2021 15:34:00	POS Purchase50323820001173210821153349T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	28,000.00	32,189,638.68
21.08.2021 16:03:24	7706502108211602 OMNBILL FROM 0150408540604 TO 998350772960 TRA NORMAL PAY	21.08.2021 16:03:24	3,614,460.00	0.00	28,575,178.68

21.08.2021 16:47:21	POS Purchase51039120000710210821164717T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	89,000.00	28,664,178.68
21.08.2021 16:50:20	POS Purchase51067420001173210821165008T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	76,000.00	28,740,178.68
21.08.2021 17:18:40	POS Purchase51344620000813210821171829T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	93,000.00	28,833,178.68
21.08.2021 17:18:42	POS Purchase51345820000710210821171837T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	148,000.00	28,981,178.68
21.08.2021 17:31:47	POS Purchase51474150015145210821173135T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	21.08.2021 00:00:00	0.00	633,000.00	29,614,178.68
21.08.2021 17:36:38	POS Purchase51520750015145210821173633T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	21.08.2021 00:00:00	0.00	270,000.00	29,884,178.68
21.08.2021 17:51:03	POS Purchase51652520001171210821175052T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	21.08.2021 00:00:00	0.00	26,000.00	29,910,178.68
21.08.2021 17:52:05	POS Purchase51662420001173210821175200U SDGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	89,000.00	29,999,178.68
21.08.2021 17:55:15	POS Purchase51687950014797210821175504T ZSHOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	53,000.00	30,052,178.68

21.08.2021 18:16:08	POS Purchase51876350014798210821181603T ZSHOME BOX - PUGU DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	83,000.00	30,135,178.68
21.08.2021 18:18:51	POS Purchase51900220000896210821181839T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	20,000.00	30,155,178.68
21.08.2021 18:20:53	POS Purchase51919820000710210821182048T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	19,000.00	30,174,178.68
21.08.2021 18:23:54	POS Purchase51948220001172210821182343T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	21.08.2021 00:00:00	0.00	45,000.00	30,219,178.68
21.08.2021 18:34:29	POS Purchase52041420000896210821183418T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	65,000.00	30,284,178.68
21.08.2021 18:39:17	POS Purchase52089050014797210821183912T ZSHOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	112,000.00	30,396,178.68
21.08.2021 18:52:26	POS Purchase52201920001173210821185215T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	176,000.00	30,572,178.68
21.08.2021 19:10:59	POS Purchase52371820000710210821191053T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	133,000.00	30,705,178.68
21.08.2021 19:20:04	POS Purchase52453820000710210821191953T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	36,000.00	30,741,178.68

21.08.2021 19:26:59	POS Purchase52513850014798210821192647T ZSHOME BOX - PUGU DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	156,000.00	30,897,178.68
21.08.2021 19:35:48	POS Purchase52582750014442210821193537T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	21.08.2021 00:00:00	0.00	104,000.00	31,001,178.68
21.08.2021 19:37:17	POS Purchase52592820000710210821193706T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	94,000.00	31,095,178.68
21.08.2021 19:37:45	POS Purchase52596450014798210821193740T ZSHOME BOX - PUGU DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	63,000.00	31,158,178.68
21.08.2021 19:46:15	POS Purchase52652620000710210821194604T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	144,000.00	31,302,178.68
21.08.2021 20:14:32	POS Purchase52832250015317210821201421T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	30,000.00	31,332,178.68
21.08.2021 20:22:56	POS Purchase52880220001170210821202245T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	21.08.2021 00:00:00	0.00	97,000.00	31,429,178.68
21.08.2021 20:24:08	7730792108212023 OMNBILL FROM 0150408540604 TO 998350772988 TRA NORMAL PAY	21.08.2021 20:24:08	7,996,849.00	0.00	23,432,329.68
21.08.2021 20:25:33	7730822108212024 OMNBILL FROM 0150408540604 TO 998350773458 TRA NORMAL PAY	21.08.2021 20:25:33	1,742,754.00	0.00	21,689,575.68
21.08.2021 20:29:53	POS Purchase52915250012357210821202942T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	98,000.00	21,787,575.68

22.08.2021 09:53:44	POS Purchase54782720000401210822095332T ZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	60,000.00	21,847,575.68
22.08.2021 11:06:07	POS Purchase55420050012500210822110555T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	22.08.2021 00:00:00	0.00	96,000.00	21,943,575.68
22.08.2021 11:40:18	FRANK AKARO CASH DEPOSITS	22.08.2021 11:40:18	0.00	2,861,000.00	24,804,575.68
22.08.2021 12:05:07	POS Purchase55960550014358210822120455T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	22.08.2021 00:00:00	0.00	79,000.00	24,883,575.68
22.08.2021 12:05:34	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB48541629622938	22.08.2021 12:05:34	0.00	4,602,000.00	29,485,575.68
22.08.2021 12:15:42	POS Purchase56055150014442210822121530T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	22.08.2021 00:00:00	0.00	468,000.00	29,953,575.68
22.08.2021 12:17:32	POS Purchase56074450015145210822121720T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	67,000.00	30,020,575.68
22.08.2021 12:26:47	POS Purchase56158950014358210822122641T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	22.08.2021 00:00:00	0.00	25,000.00	30,045,575.68
22.08.2021 12:37:47	POS Purchase56258250015145210822123735T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	123,000.00	30,168,575.68
22.08.2021 12:51:00	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB70531629625663	22.08.2021 12:51:00	0.00	255,000.00	30,423,575.68

22.08.2021 12:56:45	POS Purchase56423550014442210822125633T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	22.08.2021 00:00:00	0.00	125,000.00	30,548,575.68
22.08.2021 12:59:59	GSM TANZANIA LIMITED hilda joseph	22.08.2021 12:59:58	0.00	4,815,000.00	35,363,575.68
22.08.2021 13:00:28	GSM TANZANIA LIMITED HILDA JOSEPH	22.08.2021 13:00:28	0.00	3,813,000.00	39,176,575.68
22.08.2021 13:01:20	GSM TANZANIA LIMITED SAUMU NASSORO	22.08.2021 13:01:20	0.00	3,238,000.00	42,414,575.68
22.08.2021 13:02:11	GSM TANZANIA LIMITED UPENDO JONATHAN	22.08.2021 13:02:11	0.00	6,928,000.00	49,342,575.68
22.08.2021 13:08:24	POS Purchase56522550015145210822130812T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	72,000.00	49,414,575.68
22.08.2021 13:10:02	TMS CASH DEPOSIT DANIEL SINGIDA AKIBA REF:FH214161629626805	22.08.2021 13:10:02	0.00	668,000.00	50,082,575.68
22.08.2021 13:21:47	POS Purchase56637720000785210822132135T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	66,000.00	50,148,575.68
22.08.2021 13:42:31	POS Purchase56817020000785210822134219T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	57,000.00	50,205,575.68
22.08.2021 13:48:31	POS Purchase56864850015317210822134819T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	190,000.00	50,395,575.68
22.08.2021 13:55:35	POS Purchase56920650014442210822135530T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	22.08.2021 00:00:00	0.00	108,000.00	50,503,575.68
22.08.2021 14:26:34	POS Purchase57177520000711210822142623T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	129,000.00	50,632,575.68

22.08.2021 14:33:34	POS Purchase57239850015145210822143323T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	30,000.00	50,662,575.68
22.08.2021 14:58:35	POS Purchase57449550014442210822145829T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	22.08.2021 00:00:00	0.00	130,000.00	50,792,575.68
22.08.2021 15:15:21	POS Purchase57578820000813210822151510T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	34,000.00	50,826,575.68
22.08.2021 15:26:38	POS Purchase57663420000813210822152627T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	56,000.00	50,882,575.68
22.08.2021 15:34:54	POS Purchase57728750014667210822153448T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	73,000.00	50,955,575.68
22.08.2021 15:46:59	POS Purchase57819250014667210822154647T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	412,000.00	51,367,575.68
22.08.2021 15:59:10	POS Purchase57909220000785210822155905T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	93,000.00	51,460,575.68
22.08.2021 16:44:08	POS Purchase58257120000785210822164357T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	123,000.00	51,583,575.68
22.08.2021 16:56:41	POS Purchase58354650015145210822165630T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	176,000.00	51,759,575.68

22.08.2021 17:27:58	POS Purchase58586350015145210822172747T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	82,000.00	51,841,575.68
22.08.2021 17:42:38	POS Purchase58694750014442210822174226T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	22.08.2021 00:00:00	0.00	87,000.00	51,928,575.68
22.08.2021 17:54:43	POS Purchase58781850014797210822175437T ZSHOME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	0.00	12,000.00	51,940,575.68
22.08.2021 18:24:32	POS Purchase59010250015317210822182426T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	314,000.00	52,254,575.68
22.08.2021 18:35:34	POS Purchase59090250015145210822183522T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	33,000.00	52,287,575.68
22.08.2021 18:45:17	POS Purchase59155920001170210822184506T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	22.08.2021 00:00:00	0.00	32,000.00	52,319,575.68
22.08.2021 18:54:42	POS Purchase59223450015145210822185430T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	22.08.2021 00:00:00	0.00	86,000.00	52,405,575.68
22.08.2021 19:07:27	POS Purchase59315950015317210822190716T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	60,000.00	52,465,575.68
22.08.2021 19:15:22	POS Purchase59379320000785210822191516T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	33,000.00	52,498,575.68

22.08.2021 19:42:11	POS Purchase59576350014358210822194159T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	22.08.2021 00:00:00	0.00	65,000.00	52,563,575.68
22.08.2021 19:46:12	POS Purchase59600620001171210822194600T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	22.08.2021 00:00:00	0.00	43,000.00	52,606,575.68
22.08.2021 20:28:44	POS Purchase59809150015317210822202832T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	533,000.00	53,139,575.68
22.08.2021 20:32:13	POS Purchase59829050015317210822203202T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	96,000.00	53,235,575.68
22.08.2021 20:57:52	POS Purchase59940850015317210822205746T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	389,000.00	53,624,575.68
23.08.2021 00:24:12	Merchant Commission Debit21007550015145210821205600T ZS GSM TANZANIA-MAX DOD DODOMA TZ	21.08.2021 00:00:00	21,870.00	0.00	53,914,705.68
23.08.2021 00:24:13	Merchant Credit54091850014358210821161800T ZS GSM TZ-SHOE EXPRESS DODOMA TZ	21.08.2021 00:00:00	0.00	135,000.00	54,049,705.68
23.08.2021 00:24:16	Merchant Credit25722250015145210821210400T ZS GSM TANZANIA-MAX DOD DODOMA TZ	21.08.2021 00:00:00	0.00	92,000.00	53,716,575.68
23.08.2021 00:24:16	Merchant Credit38637750015145210821013000T ZS GSM TANZANIA-MAX DOD DODOMA TZ	21.08.2021 00:00:00	0.00	107,000.00	53,823,575.68

23.08.2021 00:24:17	Merchant Credit32043450015145210821015600TZS GSM TANZANIA-MAX DOD DODOMA TZ	21.08.2021 00:00:00	0.00	113,000.00	53,936,575.68
23.08.2021 00:24:20	Merchant Commission Debit21101950014358210821210200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	21.08.2021 00:00:00	5,346.00	0.00	54,206,359.68
23.08.2021 00:24:20	Merchant Credit75312750014358210821211000TZS GSM TZ-SHOE EXPRESS DODOMA TZ	21.08.2021 00:00:00	0.00	162,000.00	54,211,705.68
23.08.2021 00:24:31	Merchant Credit14352150014358210821230600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	148,000.00	54,595,359.68
23.08.2021 00:24:32	Merchant Credit10368450015317210821003400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	74,500.00	54,669,859.68
23.08.2021 00:24:36	Merchant Credit51192250015317210821180600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	93,000.00	54,299,359.68
23.08.2021 00:24:36	Merchant Credit47975150015317210821212900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	148,000.00	54,447,359.68
23.08.2021 00:24:38	Merchant Commission Debit21049750015317210821212400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	21.08.2021 00:00:00	19,161.00	0.00	54,650,698.68
23.08.2021 00:26:54	Merchant Credit51114820000813210821165500TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	10,000.00	54,660,698.68

23.08.2021 00:26:54	Merchant Commission Debit22007520000813210822000000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	22.08.2021 00:00:00	1,854.00	0.00	54,658,844.68
23.08.2021 00:27:06	Merchant Credit04229020000896210821131700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	102,000.00	54,760,844.68
23.08.2021 00:27:12	Merchant Credit16365120000896210821170600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	518,000.00	55,278,844.68
23.08.2021 00:27:13	Merchant Credit11703120000896210821181600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	55,000.00	55,333,844.68
23.08.2021 00:27:13	Merchant Credit8073620000896210821191700TZSG SM TANZANIA-MAX SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	101,000.00	55,434,844.68
23.08.2021 00:27:14	Merchant Commission Debit22018520000896210822000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	22.08.2021 00:00:00	26,667.00	0.00	55,408,177.68
23.08.2021 00:27:33	Merchant Credit13644520000401210821113100TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	113,000.00	55,521,177.68
23.08.2021 00:27:34	Merchant Credit21023720000401210821124400TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	319,000.00	55,943,177.68
23.08.2021 00:27:34	Merchant Credit13687720000401210821124000TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	103,000.00	55,624,177.68

23.08.2021 00:27:35	Merchant Commission Debit22011120000401210822000100TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	22.08.2021 00:00:00	9,630.00	0.00	55,933,547.68
23.08.2021 00:27:41	Merchant Credit21091520000785210821113200TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	111,000.00	56,361,547.68
23.08.2021 00:27:44	Merchant Credit72722220000785210821152100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	42,000.00	56,834,547.68
23.08.2021 00:27:44	Merchant Credit68956120000785210821100800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	170,000.00	56,103,547.68
23.08.2021 00:27:45	Merchant Commission Debit22028120000785210822000200TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	25,236.00	0.00	56,809,311.68
23.08.2021 00:27:45	Merchant Credit68968620000785210821100900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	56,000.00	56,159,547.68
23.08.2021 00:27:46	Merchant Credit45004020000785210821113100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	91,000.00	56,250,547.68
23.08.2021 00:27:47	Merchant Credit36306320000785210821110000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	163,000.00	56,524,547.68
23.08.2021 00:27:47	Merchant Credit61153120000785210821125400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	77,000.00	56,601,547.68

23.08.2021 00:27:48	Merchant Credit20640920000785210821132700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	55,000.00	56,656,547.68
23.08.2021 00:27:49	Merchant Credit33051320000785210821143700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	81,000.00	56,737,547.68
23.08.2021 00:27:49	Merchant Credit72701420000785210821151900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	55,000.00	56,792,547.68
23.08.2021 00:27:53	Merchant Credit06116120000710210821155100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	30,000.00	57,323,311.68
23.08.2021 00:27:54	Merchant Credit11562520000710210821160900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	90,000.00	57,429,311.68
23.08.2021 00:27:55	Merchant Credit00477420000710210821122000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	57,000.00	56,866,311.68
23.08.2021 00:27:55	Merchant Credit73610120000710210821164600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	46,000.00	57,475,311.68
23.08.2021 00:27:55	Merchant Credit94509620000710210821124600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	104,000.00	56,970,311.68
23.08.2021 00:27:56	Merchant Credit89421220000710210821131400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	57,000.00	57,027,311.68

23.08.2021 00:27:56	Merchant Credit96600220000710210821140500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	16,000.00	57,043,311.68
23.08.2021 00:27:56	Merchant Credit20332020000710210821183800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	598,000.00	58,402,311.68
23.08.2021 00:27:57	Merchant Credit71831820000710210821140700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	112,000.00	57,155,311.68
23.08.2021 00:27:57	Merchant Credit53590520000710210821145200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	70,000.00	57,225,311.68
23.08.2021 00:27:58	Merchant Credit52871620000710210821150300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	68,000.00	57,293,311.68
23.08.2021 00:27:59	Merchant Credit94546520000710210821155900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	16,000.00	57,339,311.68
23.08.2021 00:28:01	Merchant Credit54398620000710210821165600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	89,000.00	57,564,311.68
23.08.2021 00:28:01	Merchant Credit07192520000710210821173900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	240,000.00	57,804,311.68
23.08.2021 00:28:03	Merchant Credit13969720000710210821204100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	79,000.00	58,481,311.68

23.08.2021 00:28:03	Merchant Commission Debit2201952000710210822000200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	22.08.2021 00:00:00	59,440.00	0.00	58,421,871.68
23.08.2021 00:28:32	Merchant Credit29117320001170210821163000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	21.08.2021 00:00:00	0.00	52,000.00	58,514,871.68
23.08.2021 00:28:33	Merchant Commission Debit22015120001170210822000900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	22.08.2021 00:00:00	7,812.00	0.00	58,582,059.68
23.08.2021 00:28:37	Merchant Credit72169020001170210821143300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	21.08.2021 00:00:00	0.00	41,000.00	58,462,871.68
23.08.2021 00:28:39	Merchant Credit77658920001170210821163100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	21.08.2021 00:00:00	0.00	75,000.00	58,589,871.68
23.08.2021 00:30:05	Merchant Credit71786420001173210821140400TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	47,000.00	58,662,059.68
23.08.2021 00:30:07	Merchant Credit10147320001173210821191800TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	269,000.00	59,525,059.68
23.08.2021 00:30:10	Merchant Credit21018720001173210821134600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	33,000.00	58,615,059.68
23.08.2021 00:30:11	Merchant Credit12764720001173210821152600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	136,000.00	58,798,059.68

23.08.2021 00:30:12	Merchant Credit06959120001173210821171400TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	86,000.00	59,256,059.68
23.08.2021 00:30:12	Merchant Credit06549520001173210821163200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	372,000.00	59,170,059.68
23.08.2021 00:30:14	Merchant Credit12342420001173210821193500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	38,000.00	59,563,059.68
23.08.2021 00:30:14	Merchant Credit20434320001173210821195400TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	26,000.00	59,589,059.68
23.08.2021 00:30:15	Merchant Commission Debit22004120001173210822010000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	22.08.2021 00:00:00	24,768.00	0.00	59,564,291.68
23.08.2021 00:31:07	Merchant Commission Debit22004520001171210822030800TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	22.08.2021 00:00:00	1,731.60	0.00	59,632,760.08
23.08.2021 00:31:12	Merchant Credit44228820001171210819132900TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	19.08.2021 00:00:00	0.00	23,000.00	59,587,291.68
23.08.2021 00:31:12	Merchant Credit06168920001171210819164400TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	19.08.2021 00:00:00	0.00	28,000.00	59,615,291.68
23.08.2021 00:31:13	Merchant Credit51994120001171210821182900TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	21.08.2021 00:00:00	0.00	19,200.00	59,634,491.68

23.08.2021 00:32:47	Merchant Commission Debit22005920001172210822045100TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	22.08.2021 00:00:00	810.00	0.00	59,631,950.08
23.08.2021 00:33:00	Merchant Credit20281850014442210821210600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	21.08.2021 00:00:00	0.00	345,000.00	60,689,730.08
23.08.2021 00:33:01	Merchant Credit20321950014442210821233900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	21.08.2021 00:00:00	0.00	335,000.00	61,024,730.08
23.08.2021 00:33:01	Merchant Credit59618650015251210821235400TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	290,000.00	59,921,950.08
23.08.2021 00:33:02	Merchant Credit21216050014442210821024100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	21.08.2021 00:00:00	0.00	5,000.00	61,029,730.08
23.08.2021 00:33:02	Merchant Commission Debit22026950015251210822052200TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	22.08.2021 00:00:00	5,220.00	0.00	59,916,730.08
23.08.2021 00:33:04	Merchant Credit94521450014442210821191600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	21.08.2021 00:00:00	0.00	264,000.00	60,180,730.08
23.08.2021 00:33:05	Merchant Credit71527750014442210821192500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	21.08.2021 00:00:00	0.00	164,000.00	60,344,730.08
23.08.2021 00:33:07	Merchant Commission Debit22092950014442210822052400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	32,580.00	0.00	60,997,150.08

23.08.2021 00:37:42	Merchant Credit48634850014798210821160400TZS HOME BOX - PUGU DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	94,000.00	61,091,150.08
23.08.2021 00:37:42	Merchant Commission Debit22048550014798210822105300TZSH OME BOX - PUGU DAR ES SALAAMTZ	22.08.2021 00:00:00	9,180.00	0.00	61,081,970.08
23.08.2021 00:37:52	Merchant Credit94522850014797210821134900TZS HOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	127,000.00	61,208,970.08
23.08.2021 00:37:58	Merchant Credit90025550014797210821163400TZS HOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	114,000.00	61,322,970.08
23.08.2021 00:37:59	Merchant Credit90241550014797210821163600TZS HOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	36,000.00	61,358,970.08
23.08.2021 00:37:59	Merchant Credit4IN2DZ50014797210821180800TZS HOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	72,000.00	61,430,970.08
23.08.2021 00:38:00	Merchant Credit00901750014797210821180000TZS HOME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	0.00	264,000.00	61,694,970.08
23.08.2021 00:38:01	Merchant Commission Debit22070150014797210822105900TZSH OME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	16,866.00	0.00	61,788,104.08
23.08.2021 00:38:01	Merchant Credit00186D50014797210822104600TZS HOME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	0.00	110,000.00	61,804,970.08
23.08.2021 00:38:56	Merchant Commission Debit22007750015145210822123800TZS GSM TANZANIA-MAX DOD DODOMA TZ	22.08.2021 00:00:00	3,420.00	0.00	61,784,684.08
23.08.2021 00:59:18	Merchant Credit14875450012500210820174800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	20.08.2021 00:00:00	0.00	365,000.00	62,836,684.08

23.08.2021 00:59:21	Merchant Credit77391250012500210818131400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	18.08.2021 00:00:00	0.00	113,000.00	61,897,684.08
23.08.2021 00:59:22	Merchant Credit30142850012500210818184900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	18.08.2021 00:00:00	0.00	31,000.00	61,928,684.08
23.08.2021 00:59:22	Merchant Credit57793050012500210820121500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	20.08.2021 00:00:00	0.00	419,000.00	62,347,684.08
23.08.2021 00:59:23	Merchant Credit5860550012500210820152500TZSG SM TZ BABYSTORE-ARU ARUSHA TZ	20.08.2021 00:00:00	0.00	124,000.00	62,471,684.08
23.08.2021 00:59:24	Merchant Commission Debit20083350012500210820205000TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	20.08.2021 00:00:00	23,670.00	0.00	62,813,014.08
23.08.2021 00:59:25	Merchant Credit97879450015317210820005000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	42,000.00	62,855,014.08
23.08.2021 00:59:25	Merchant Commission Debit20049550015317210820205000TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	20.08.2021 00:00:00	756.00	0.00	62,854,258.08
23.08.2021 00:59:27	Merchant Commission Debit20101750014358210820205900TZS GSM TZ-SHOE EXPRESS DODOMA TZ	20.08.2021 00:00:00	1,764.00	0.00	62,950,494.08
23.08.2021 00:59:30	Merchant Credit87753950015145210820163400TZS GSM TANZANIA-MAX DOD DODOMA TZ	20.08.2021 00:00:00	0.00	3,000.00	62,953,494.08

23.08.2021 00:59:31	Merchant Credit34919450015145210820235100TZS GSM TANZANIA-MAX DOD DODOMA TZ	20.08.2021 00:00:00	0.00	90,000.00	63,224,494.08
23.08.2021 00:59:32	Merchant Commission Debit20007350015145210820210000TZS GSM TANZANIA-MAX DOD DODOMA TZ	20.08.2021 00:00:00	19,368.00	0.00	63,267,126.08
23.08.2021 00:59:32	Merchant Credit98524350014358210820202500TZS GSM TZ-SHOE EXPRESS DODOMA TZ	20.08.2021 00:00:00	0.00	98,000.00	62,952,258.08
23.08.2021 00:59:36	Merchant Credit17860850015145210820171000TZS GSM TANZANIA-MAX DOD DODOMA TZ	20.08.2021 00:00:00	0.00	181,000.00	63,134,494.08
23.08.2021 00:59:37	Merchant Credit13499650015145210820015900TZS GSM TANZANIA-MAX DOD DODOMA TZ	20.08.2021 00:00:00	0.00	62,000.00	63,286,494.08
23.08.2021 01:02:42	Merchant Credit06233620001170210820151100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	20.08.2021 00:00:00	0.00	44,000.00	63,587,126.08
23.08.2021 01:02:47	Merchant Credit66344120001170210820132400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	20.08.2021 00:00:00	0.00	57,000.00	63,324,126.08
23.08.2021 01:02:47	Merchant Credit20060720001170210820134500TZS GSM MAX ZANZIBAR ZANZIBAR TZ	20.08.2021 00:00:00	0.00	219,000.00	63,543,126.08
23.08.2021 01:02:48	Merchant Commission Debit21014920001170210821000200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	21.08.2021 00:00:00	6,408.00	0.00	63,580,718.08

23.08.2021 01:02:57	Merchant Commission Debit21027920000785210821000300TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	21.08.2021 00:00:00	12,798.00	0.00	63,983,920.08
23.08.2021 01:03:02	Merchant Credit13299920000785210820144500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	369,000.00	63,996,718.08
23.08.2021 01:03:02	Merchant Credit13148520000785210820094000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	47,000.00	63,627,718.08
23.08.2021 01:04:10	Merchant Credit18266820001173210820162700TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	30,000.00	64,013,920.08
23.08.2021 01:04:11	Merchant Credit14335420001173210820163700TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	234,000.00	64,247,920.08
23.08.2021 01:04:11	Merchant Credit26407620001173210820204200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	186,000.00	64,433,920.08
23.08.2021 01:04:11	Merchant Commission Debit21003920001173210821004600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	21.08.2021 00:00:00	8,946.00	0.00	64,424,974.08
23.08.2021 01:04:14	Merchant Commission Debit21010920000401210821010000TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	21.08.2021 00:00:00	2,376.00	0.00	64,554,598.08
23.08.2021 01:04:19	Merchant Credit49973020000401210820124300TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	81,000.00	64,505,974.08

23.08.2021 01:04:20	Merchant Credit16883920000401210820132600TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	51,000.00	64,556,974.08
23.08.2021 01:06:25	Merchant Credit17726450014442210820233000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	20.08.2021 00:00:00	0.00	70,000.00	64,686,598.08
23.08.2021 01:06:26	Merchant Credit88135850014442210820023700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	20.08.2021 00:00:00	0.00	95,000.00	64,891,598.08
23.08.2021 01:06:30	Merchant Credit48638850014442210820185400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	20.08.2021 00:00:00	0.00	62,000.00	64,616,598.08
23.08.2021 01:06:31	Merchant Credit31553150014442210820013300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	20.08.2021 00:00:00	0.00	110,000.00	64,796,598.08
23.08.2021 01:06:32	Merchant Commission Debit21092750014442210821052400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	21.08.2021 00:00:00	6,066.00	0.00	64,885,532.08
23.08.2021 01:06:38	Merchant Credit11264050014992210820001900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	175,000.00	65,096,532.08
23.08.2021 01:06:38	Merchant Commission Debit21034550014992210821054200TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	21.08.2021 00:00:00	4,500.00	0.00	65,092,032.08
23.08.2021 01:06:43	Merchant Credit20293350014992210820183800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	36,000.00	64,921,532.08
23.08.2021 01:10:29	Merchant Credit47903450014797210820173700TZS HOME BOX - MSASANI DSM TZ	20.08.2021 00:00:00	0.00	256,000.00	65,348,032.08

23.08.2021 01:10:31	Merchant Credit77664350014797210820203000TZS HOME BOX - MSASANI DSM TZ	20.08.2021 00:00:00	0.00	67,000.00	65,539,532.08
23.08.2021 01:10:35	Merchant Credit23134150014797210820182600TZS HOME BOX - MSASANI DSM TZ	20.08.2021 00:00:00	0.00	75,500.00	65,423,532.08
23.08.2021 01:10:36	Merchant Credit87563750014797210820191900TZS HOME BOX - MSASANI DSM TZ	20.08.2021 00:00:00	0.00	49,000.00	65,472,532.08
23.08.2021 01:10:37	Merchant Commission Debit21069950014797210821101600TZSH OME BOX - MSASANI DSM TZ	21.08.2021 00:00:00	8,055.00	0.00	65,531,477.08
23.08.2021 01:11:36	Merchant Credit90994350014798210820152800TZS HOME BOX - PUGU DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	58,000.00	65,674,477.08
23.08.2021 01:11:37	Merchant Credit67167050014798210820201500TZS HOME BOX - PUGU DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	36,000.00	65,727,477.08
23.08.2021 01:11:42	Merchant Credit16279950014798210820143800TZS HOME BOX - PUGU DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	85,000.00	65,616,477.08
23.08.2021 01:11:43	Merchant Credit67159250014798210820201400TZS HOME BOX - PUGU DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	17,000.00	65,691,477.08
23.08.2021 01:11:43	Merchant Commission Debit21048350014798210821105300TZSH OME BOX - PUGU DAR ES SALAAMTZ	21.08.2021 00:00:00	3,528.00	0.00	65,723,949.08
23.08.2021 01:15:23	Merchant Credit01966620000813210820094600TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	109,000.00	65,832,949.08

23.08.2021 01:15:24	Merchant Credit13201520000813210820114100TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	248,000.00	67,037,449.08
23.08.2021 01:15:26	Merchant Commission Debit21007320000813210821164900TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	21.08.2021 00:00:00	31,779.00	0.00	67,344,670.08
23.08.2021 01:15:29	Merchant Credit46136420000813210820111600TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	543,500.00	66,376,449.08
23.08.2021 01:15:29	Merchant Credit53842620000813210820111700TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	413,000.00	66,789,449.08
23.08.2021 01:15:30	Merchant Credit48367920000813210820115700TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	93,000.00	67,130,449.08
23.08.2021 01:15:31	Merchant Credit20018320000813210820162000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	109,000.00	67,376,449.08
23.08.2021 01:15:31	Merchant Credit95935620000813210820123000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	137,000.00	67,267,449.08
23.08.2021 01:16:24	Merchant Credit94397950012357210820181000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	168,000.00	67,512,670.08
23.08.2021 01:16:27	Merchant Credit90234250012357210820204500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	490,000.00	68,299,670.08

23.08.2021 01:16:28	Merchant Credit15833150012357210821125000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	488,000.00	68,829,670.08
23.08.2021 01:16:30	Merchant Credit15964150012357210820182200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	55,000.00	67,567,670.08
23.08.2021 01:16:31	Merchant Credit72837250012357210821160200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	24,000.00	69,452,670.08
23.08.2021 01:16:31	Merchant Credit66433950012357210820190700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	129,000.00	67,696,670.08
23.08.2021 01:16:31	Merchant Credit28973550012357210820191800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	48,000.00	67,744,670.08
23.08.2021 01:16:32	Merchant Credit66738050012357210820193700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	65,000.00	67,809,670.08
23.08.2021 01:16:32	Merchant Credit85798150012357210821165300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	175,000.00	69,682,670.08
23.08.2021 01:16:33	Merchant Commission Debit21173350012357210821174200TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	63,090.00	0.00	70,029,580.08
23.08.2021 01:16:33	Merchant Credit03391750012357210821124200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	42,000.00	68,341,670.08

23.08.2021 01:16:34	Merchant Credit70600950012357210821130500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	68,000.00	68,897,670.08
23.08.2021 01:16:35	Merchant Credit17544950012357210821141400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	271,000.00	69,168,670.08
23.08.2021 01:16:35	Merchant Credit05570250012357210821153500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	100,000.00	69,268,670.08
23.08.2021 01:16:36	Merchant Credit75440750012357210821154500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	160,000.00	69,428,670.08
23.08.2021 01:16:37	Merchant Credit49943350012357210821163200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	55,000.00	69,507,670.08
23.08.2021 01:16:38	Merchant Credit13882350012357210821180300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	410,000.00	70,092,670.08
23.08.2021 01:25:19	Merchant Credit70707250015317210819225900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	30,000.00	70,106,908.08
23.08.2021 01:25:19	Merchant Commission Debit19049350015317210819204600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	19.08.2021 00:00:00	3,366.00	0.00	70,103,542.08
23.08.2021 01:25:24	Merchant Credit23674250014358210819112800TZS GSM TZ-SHOE EXPRESS DODOMA TZ	19.08.2021 00:00:00	0.00	51,000.00	70,080,580.08

23.08.2021 01:25:24	Merchant Commission Debit19101550014358210819204400TZS GSM TZ-SHOE EXPRESS DODOMA TZ	19.08.2021 00:00:00	3,672.00	0.00	70,076,908.08
23.08.2021 01:25:49	Merchant Credit54805350015145210819164300TZS GSM TANZANIA-MAX DOD DODOMA TZ	19.08.2021 00:00:00	0.00	51,000.00	70,154,542.08
23.08.2021 01:25:51	Merchant Credit34241650015145210819005400TZS GSM TANZANIA-MAX DOD DODOMA TZ	19.08.2021 00:00:00	0.00	259,000.00	70,809,542.08
23.08.2021 01:25:55	Merchant Credit81047750015145210819232800TZS GSM TANZANIA-MAX DOD DODOMA TZ	19.08.2021 00:00:00	0.00	319,000.00	70,537,542.08
23.08.2021 01:25:55	Merchant Credit55933050015145210819195900TZS GSM TANZANIA-MAX DOD DODOMA TZ	19.08.2021 00:00:00	0.00	64,000.00	70,218,542.08
23.08.2021 01:25:56	Merchant Credit85797250015145210819234800TZS GSM TANZANIA-MAX DOD DODOMA TZ	19.08.2021 00:00:00	0.00	13,000.00	70,550,542.08
23.08.2021 01:25:57	Merchant Commission Debit19007150015145210819210400TZS GSM TANZANIA-MAX DOD DODOMA TZ	19.08.2021 00:00:00	18,108.00	0.00	70,791,434.08
23.08.2021 01:28:28	Merchant Credit79298020000813210813094700TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	13.08.2021 00:00:00	0.00	312,000.00	71,161,434.08
23.08.2021 01:28:28	Merchant Credit30298620000813210819112300TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	0.10	71,161,434.18

23.08.2021 01:28:29	Merchant Credit61923020000813210819143200TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	224,000.00	71,466,434.18
23.08.2021 01:28:30	Merchant Credit89112320000813210819144000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	14,000.00	71,480,434.18
23.08.2021 01:28:32	Merchant Credit16965920000813210807113600TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	07.08.2021 00:00:00	0.00	58,000.00	70,849,434.08
23.08.2021 01:28:34	Merchant Credit55573420000813210819130000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	81,000.00	71,242,434.18
23.08.2021 01:28:36	Merchant Commission Debit20007120000813210820000000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	20.08.2021 00:00:00	20,880.00	0.00	71,459,554.18
23.08.2021 01:28:39	Merchant Credit14104020000896210819141100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	28,000.00	71,487,554.18
23.08.2021 01:28:40	Merchant Commission Debit20018320000896210820000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	20.08.2021 00:00:00	504.00	0.00	71,487,050.18
23.08.2021 01:29:19	Merchant Commission Debit20019120000710210820000200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	20.08.2021 00:00:00	3,480.00	0.00	71,654,528.18
23.08.2021 01:29:20	Merchant Commission Debit20010720000401210820000200TZS GSM TANZANIA CTP-SAM DAR ES SALAAMTZ	20.08.2021 00:00:00	3,042.00	0.00	71,484,008.18

23.08.2021 01:29:24	Merchant Credit94625920000710210819135100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	174,000.00	71,658,008.18
23.08.2021 01:29:31	Merchant Commission Debit20027720000785210820000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	20.08.2021 00:00:00	2,304.00	0.00	71,652,224.18
23.08.2021 01:30:34	Merchant Credit16032620000711210819160400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	348,000.00	72,178,224.18
23.08.2021 01:30:35	Merchant Credit78391020000711210819210200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	186,000.00	72,503,224.18
23.08.2021 01:30:39	Merchant Credit16000020000711210819150000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	178,000.00	71,830,224.18
23.08.2021 01:30:40	Merchant Credit87856720000711210819204300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	139,000.00	72,317,224.18
23.08.2021 01:30:41	Merchant Commission Debit20020720000711210820002800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	20.08.2021 00:00:00	18,378.00	0.00	72,484,846.18
23.08.2021 01:31:04	Merchant Credit37990Z20001173210817134900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	40,000.00	72,524,846.18
23.08.2021 01:31:05	Merchant Credit16840820001173210817172300TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	553,000.00	73,077,846.18

23.08.2021 01:31:05	Merchant Credit19396520001173210817192600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	106,000.00	73,183,846.18
23.08.2021 01:31:06	Merchant Credit77066720001173210817193200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	286,000.00	73,469,846.18
23.08.2021 01:31:06	Merchant Credit66536520001173210817193800TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	17.08.2021 00:00:00	0.00	93,000.00	73,562,846.18
23.08.2021 01:31:07	Merchant Credit12758520001173210819102800TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	157,000.00	73,719,846.18
23.08.2021 01:31:07	Merchant Commission Debit20003720001173210820005200TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	20.08.2021 00:00:00	22,230.00	0.00	73,697,616.18
23.08.2021 01:32:48	Merchant Credit78461320001172210818114100TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	18.08.2021 00:00:00	0.00	105,000.00	73,802,616.18
23.08.2021 01:32:49	Merchant Commission Debit20005720001172210820040200TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	20.08.2021 00:00:00	2,394.00	0.00	73,828,222.18
23.08.2021 01:32:49	Merchant Credit12576520001172210819154000TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	19.08.2021 00:00:00	0.00	28,000.00	73,830,616.18
23.08.2021 01:33:14	Merchant Credit58447150014442210819003400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	0.00	86,000.00	74,101,222.18

23.08.2021 01:33:16	Merchant Commission Debit20092550014442210820052400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	20.08.2021 00:00:00	7,938.00	0.00	74,177,284.18
23.08.2021 01:33:17	Merchant Credit12825250014442210819182700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	0.00	65,000.00	73,893,222.18
23.08.2021 01:33:18	Merchant Credit55596250014442210819194200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	0.00	52,000.00	73,945,222.18
23.08.2021 01:33:19	Merchant Credit90859350014442210819232000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	0.00	50,000.00	73,995,222.18
23.08.2021 01:33:19	Merchant Credit96272350014442210819234600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	0.00	20,000.00	74,015,222.18
23.08.2021 01:33:20	Merchant Credit92051150014442210819012600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	0.00	45,000.00	74,146,222.18
23.08.2021 01:33:21	Merchant Credit2S5CBA50014442210819012800TZ SSPLASH SHOP- MSASANI DAR ES SALAM TZ	19.08.2021 00:00:00	0.00	39,000.00	74,185,222.18
23.08.2021 01:33:33	Merchant Credit53518050014992210819205800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	9,000.00	74,186,284.18
23.08.2021 01:33:40	Merchant Credit33643750014992210819220100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	279,000.00	74,465,284.18

23.08.2021 01:33:40	Merchant Credit13030150014992210819003400TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	29,000.00	74,494,284.18
23.08.2021 01:33:41	Merchant Commission Debit20034350014992210820054200TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	20.08.2021 00:00:00	5,706.00	0.00	74,488,578.18
23.08.2021 01:39:13	Merchant Credit60234950011101210525191000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	25.05.2021 00:00:00	0.00	126,000.00	74,614,578.18
23.08.2021 01:39:13	Merchant Credit89492450011101210526150900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	26.05.2021 00:00:00	0.00	177,000.00	74,791,578.18
23.08.2021 01:39:13	Merchant Commission Debit20016150011101210820114200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	20.08.2021 00:00:00	5,922.00	0.00	74,785,656.18
23.08.2021 01:39:24	Merchant Credit05255D50014797210819143100TZS HOME BOX - MSASANI DSM TZ	19.08.2021 00:00:00	0.00	110,000.00	74,915,656.18
23.08.2021 01:39:24	Merchant Credit92362250014797210819204600TZS HOME BOX - MSASANI DSM TZ	19.08.2021 00:00:00	0.00	123,000.00	75,038,656.18
23.08.2021 01:39:29	Merchant Credit00043650014797210819112300TZS HOME BOX - MSASANI DSM TZ	19.08.2021 00:00:00	0.00	20,000.00	74,805,656.18
23.08.2021 01:39:30	Merchant Commission Debit20069750014797210820115100TZSH OME BOX - MSASANI DSM TZ	20.08.2021 00:00:00	4,554.00	0.00	75,034,102.18
23.08.2021 01:43:17	Merchant Credit03408950012357210820130200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	36,000.00	75,196,102.18

23.08.2021 01:43:22	Merchant Credit92036350012357210819201400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	97,000.00	75,160,102.18
23.08.2021 01:43:22	Merchant Credit91348850012357210819185700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	19.08.2021 00:00:00	0.00	29,000.00	75,063,102.18
23.08.2021 01:43:23	Merchant Commission Debit20173150012357210820172300TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	20.08.2021 00:00:00	4,518.00	0.00	75,191,584.18
23.08.2021 01:43:26	Merchant Commission Debit20125350011053210820173300TZSB ABY SHOP -MLIMANI C DAR ES SALAAMTZ	20.08.2021 00:00:00	63.00	0.00	75,195,021.18
23.08.2021 01:43:26	Merchant Credit35462350011053210820231100TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	3,500.00	75,195,084.18
23.08.2021 10:19:53	TMS CASH DEPOSIT YASIN GSM REF:FB20941629702996	23.08.2021 10:19:53	0.00	2,050,000.00	77,245,021.18
23.08.2021 10:20:59	TMS CASH DEPOSIT YASIN YASIN REF:FB66001629703061	23.08.2021 10:20:59	0.00	4,414,000.00	81,659,021.18
23.08.2021 11:28:01	POS Purchase63195420000710210823112754T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	139,000.00	81,798,021.18
23.08.2021 11:36:48	said DEPOSITS CASH	23.08.2021 11:36:48	0.00	13,651,000.00	95,449,021.18
23.08.2021 11:47:24	TMS CASH DEPOSIT frank akaro . REF:FB54741629708247	23.08.2021 11:47:24	0.00	1,683,000.00	97,132,021.18
23.08.2021 12:17:16	POS Purchase63882350011468210823121704T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	0.01	97,132,021.19

23.08.2021 12:22:37	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB38061629710359	23.08.2021 12:22:37	0.00	5,068,000.00	102,200,021.19
23.08.2021 12:42:26	POS Purchase6421612000710210823124214T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	6,000.00	102,206,021.19
23.08.2021 12:42:29	POS Purchase64218520000813210823124222T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	0.01	102,206,021.2
23.08.2021 12:53:43	TMS CASH DEPOSIT NURU dpst REF:FH624941629712225	23.08.2021 12:53:43	0.00	737,000.00	102,943,021.2
23.08.2021 12:56:10	7823522308211256 OMNTISS FROM GSM TO MLIMANI HOLDINGS LIMITED BS SP AND MX	23.08.2021 12:56:10	82,736,610.70	0.00	20,206,410.5
23.08.2021 12:56:13	7823562308211256 OMNTISSCHG 7823522308211256 FROM GSM TO MLIMANI HOLDINGS L	23.08.2021 12:56:13	10,000.00	0.00	20,196,410.5
23.08.2021 12:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2021 12:56:38	1,800.00	0.00	20,194,610.5
23.08.2021 12:57:37	Reversal:POS Purchase64218520000813210823124222T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	23.08.2021 00:00:00	0.01	0.00	20,194,610.49
23.08.2021 12:58:22	POS Purchase64419920000813210823125810T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	0.01	20,194,610.5
23.08.2021 13:04:43	CHQ. NO. 000313 MOHAMED S MOHAMED TZS0000000	23.08.2021 13:04:43	3,000,000.00	0.00	17,194,610.5
23.08.2021 13:04:43	TMS CHARGE CHEQUE WITHDRAW REF:CQ92901629712884	23.08.2021 13:04:43	5,085.00	0.00	17,189,525.5
23.08.2021 13:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2021 13:05:10	915.30	0.00	17,188,610.2

23.08.2021 13:13:44	POS Purchase64618750014798210823131337T ZSHOME BOX - PUGU DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	0.01	17,188,610.21
23.08.2021 13:26:54	POS Purchase64790820000896210823132642T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	81,000.00	17,269,610.21
23.08.2021 13:35:18	POS Purchase64895650012357210823133506T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	70,000.00	17,339,610.21
23.08.2021 14:27:36	POS Purchase65514850011468210823142729T ZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	398,000.00	17,737,610.21
23.08.2021 16:01:45	POS Purchase66575220000896210823160133T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	65,000.00	17,802,610.21
23.08.2021 16:04:41	POS Purchase66610620000896210823160434T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	20,000.00	17,822,610.21
23.08.2021 16:46:41	POS Purchase67063550015317210823164628T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	192,000.00	18,014,610.21
23.08.2021 19:02:20	POS Purchase68556350015317210823190213T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	30,000.00	18,044,610.21
23.08.2021 19:10:54	POS Purchase68637850012357210823191042T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	178,000.00	18,222,610.21

23.08.2021 19:54:27	POS Purchase69026920000710210823195420T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	67,000.00	18,289,610.21
23.08.2021 20:19:49	Merchant Credit17230750012357210821194700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	521,000.00	19,145,610.21
23.08.2021 20:19:50	Merchant Credit19161650012357210821195000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	464,000.00	19,609,610.21
23.08.2021 20:19:51	Merchant Commission Debit22173550012357210822173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	22.08.2021 00:00:00	26,946.00	0.00	19,661,664.21
23.08.2021 20:19:54	Merchant Credit46550450012357210821193200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	335,000.00	18,624,610.21
23.08.2021 20:19:56	Merchant Credit16566250012357210821210700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	21.08.2021 00:00:00	0.00	55,000.00	19,664,610.21
23.08.2021 20:19:56	Merchant Credit03493550012357210822152300TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	24,000.00	19,688,610.21
23.08.2021 20:21:08	Merchant Credit11353450012500210822164600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	0.00	208,000.00	20,203,664.21
23.08.2021 20:21:09	Merchant Credit97228850012500210822183200TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	0.00	82,000.00	20,497,664.21

23.08.2021 20:21:10	Merchant Commission Debit22083550012500210822190100TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	16,776.00	0.00	20,480,888.21
23.08.2021 20:21:11	Merchant Credit17292550012500210822153400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	0.00	106,000.00	19,767,664.21
23.08.2021 20:21:12	Merchant Credit08359D50012500210822163300TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	0.00	134,000.00	19,901,664.21
23.08.2021 20:21:12	Merchant Credit17359650012500210822163900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	0.00	94,000.00	19,995,664.21
23.08.2021 20:21:14	Merchant Credit87609950012500210822165700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	0.00	179,000.00	20,382,664.21
23.08.2021 20:21:14	Merchant Credit34068550012500210822165900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	22.08.2021 00:00:00	0.00	33,000.00	20,415,664.21
23.08.2021 20:22:44	Merchant Credit14092150014358210822122900TZS GSM TZ-SHOE EXPRESS DODOMA TZ	22.08.2021 00:00:00	0.00	57,000.00	20,712,888.21
23.08.2021 20:22:45	Merchant Credit14132050014358210822134600TZS GSM TZ-SHOE EXPRESS DODOMA TZ	22.08.2021 00:00:00	0.00	125,000.00	20,945,888.21
23.08.2021 20:22:48	Merchant Credit37373250014358210822103200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	22.08.2021 00:00:00	0.00	175,000.00	20,655,888.21

23.08.2021 20:22:49	Merchant Credit12662050014358210822134100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	22.08.2021 00:00:00	0.00	108,000.00	20,820,888.21
23.08.2021 20:22:50	Merchant Credit12517150015145210822182800TZS GSM TANZANIA-MAX DOD DODOMA TZ	22.08.2021 00:00:00	0.00	158,000.00	21,092,476.21
23.08.2021 20:22:50	Merchant Commission Debit22102150014358210822204200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	22.08.2021 00:00:00	11,412.00	0.00	20,934,476.21
23.08.2021 20:22:55	Merchant Credit14142450015145210822191100TZS GSM TANZANIA-MAX DOD DODOMA TZ	22.08.2021 00:00:00	0.00	27,000.00	21,119,476.21
23.08.2021 20:22:56	Merchant Credit17166050015145210822200300TZS GSM TANZANIA-MAX DOD DODOMA TZ	22.08.2021 00:00:00	0.00	115,000.00	21,234,476.21
23.08.2021 20:22:56	Merchant Commission Debit22007950015145210822205000TZS GSM TANZANIA-MAX DOD DODOMA TZ	22.08.2021 00:00:00	14,022.00	0.00	21,220,454.21
23.08.2021 20:23:02	Merchant Commission Debit22049950015317210822210200TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	22.08.2021 00:00:00	28,476.00	0.00	21,191,978.21
23.08.2021 20:23:38	Merchant Credit14132450014992210822184900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	146,000.00	21,337,978.21
23.08.2021 20:23:38	Merchant Credit80497050014992210822231900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	73,000.00	21,410,978.21

23.08.2021 20:23:39	Merchant Credit80536650014992210822232500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	150,000.00	21,560,978.21
23.08.2021 20:23:40	Merchant Credit59080650014992210822235700TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	110,000.00	21,670,978.21
23.08.2021 20:23:41	Merchant Credit14275250014992210822005600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	93,000.00	21,763,978.21
23.08.2021 20:23:41	Merchant Commission Debit22034750014992210822215200TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	22.08.2021 00:00:00	10,296.00	0.00	21,753,682.21
23.08.2021 20:26:39	Merchant Credit16195320001173210822120900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	187,000.00	21,940,682.21
23.08.2021 20:26:45	Merchant Commission Debit23004320001173210823000000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	23.08.2021 00:00:00	3,366.00	0.00	21,937,316.21
23.08.2021 20:27:29	Merchant Credit94692420000711210822152300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	137,000.00	22,161,316.21
23.08.2021 20:27:30	Merchant Credit14275620000711210822193500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	647,000.00	22,808,316.21
23.08.2021 20:27:33	Merchant Credit94687720000711210822144700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	49,000.00	21,986,316.21

23.08.2021 20:27:34	Merchant Credit14171620000711210822145800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	38,000.00	22,024,316.21
23.08.2021 20:27:36	Merchant Credit35671320000711210822200300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	48,000.00	22,856,316.21
23.08.2021 20:27:36	Merchant Credit81395520000711210822212200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	887,000.00	23,743,316.21
23.08.2021 20:27:37	Merchant Commission Debit230209200007112108230000200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	23.08.2021 00:00:00	34,830.00	0.00	23,708,486.21
23.08.2021 20:27:38	Merchant Credit17367020000785210822161300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	37,000.00	23,818,486.21
23.08.2021 20:27:39	Merchant Credit14206520000785210822162500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	71,000.00	24,012,486.21
23.08.2021 20:27:40	Merchant Credit20563220000785210822165800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	45,000.00	24,154,486.21
23.08.2021 20:27:41	Merchant Credit58480620000785210822171400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	61,000.00	24,215,486.21
23.08.2021 20:27:42	Merchant Credit78426120000785210822133100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	73,000.00	23,781,486.21

23.08.2021 20:27:43	Merchant Credit80393120000785210822174000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	63,000.00	24,365,486.21
23.08.2021 20:27:43	Merchant Credit80459320000785210822175100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	24,000.00	24,389,486.21
23.08.2021 20:27:44	Merchant Credit80445920000785210822162300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	123,000.00	23,941,486.21
23.08.2021 20:27:44	Merchant Credit20579520000785210822181900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	126,000.00	24,515,486.21
23.08.2021 20:27:45	Merchant Credit25124520000785210822162600TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	97,000.00	24,109,486.21
23.08.2021 20:27:47	Merchant Credit14230020000785210822172800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	27,000.00	24,242,486.21
23.08.2021 20:27:47	Merchant Credit71535520000785210822173000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	60,000.00	24,302,486.21
23.08.2021 20:27:50	Merchant Credit59118420000785210822184000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	62,000.00	24,577,486.21
23.08.2021 20:27:51	Merchant Credit59258520000785210822180000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	24,000.00	24,601,486.21

23.08.2021 20:27:51	Merchant Credit74229520000785210822190500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	176,000.00	24,777,486.21
23.08.2021 20:27:52	Merchant Credit22094820000785210822202000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	726,000.00	25,503,486.21
23.08.2021 20:27:52	Merchant Commission Debit23028320000785210823000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	23.08.2021 00:00:00	39,006.00	0.00	25,464,480.21
23.08.2021 20:28:20	Merchant Commission Debit23007720000813210823001200TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	23.08.2021 00:00:00	1,620.00	0.00	25,462,860.21
23.08.2021 20:29:12	Merchant Credit94726520001170210822201700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	22.08.2021 00:00:00	0.00	130,000.00	25,857,860.21
23.08.2021 20:29:16	Merchant Credit90659220001170210822184200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	22.08.2021 00:00:00	0.00	265,000.00	25,727,860.21
23.08.2021 20:29:17	Merchant Commission Debit23015320001170210823005700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	23.08.2021 00:00:00	7,686.00	0.00	25,850,174.21
23.08.2021 20:30:32	Merchant Commission Debit23004720001171210823030800TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	23.08.2021 00:00:00	774.00	0.00	25,849,400.21
23.08.2021 20:32:06	Merchant Commission Debit23018720000896210823042900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	23.08.2021 00:00:00	360.00	0.00	25,869,040.21

23.08.2021 20:32:11	Merchant Credit70573120000896210822093900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	20,000.00	25,869,400.21
23.08.2021 20:32:58	Merchant Credit94683950014442210822200900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	42,000.00	25,978,040.21
23.08.2021 20:32:59	Merchant Credit07257750014442210822214200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	394,000.00	26,372,040.21
23.08.2021 20:33:03	Merchant Credit78635350014442210822193300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	67,000.00	25,936,040.21
23.08.2021 20:33:03	Merchant Credit14266550014442210822005100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	45,000.00	27,447,040.21
23.08.2021 20:33:05	Merchant Credit82517950014442210822223500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	53,000.00	26,425,040.21
23.08.2021 20:33:05	Merchant Credit22217050014442210822225700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	33,000.00	26,458,040.21
23.08.2021 20:33:06	Merchant Credit45863050014442210822230600TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	149,000.00	26,607,040.21
23.08.2021 20:33:07	Merchant Credit14828650014442210822232900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	605,000.00	27,212,040.21

23.08.2021 20:33:08	Merchant Credit34195550014442210822005000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	22.08.2021 00:00:00	0.00	190,000.00	27,402,040.21
23.08.2021 20:33:08	Merchant Commission Debit23093150014442210823052500TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	23.08.2021 00:00:00	44,928.00	0.00	27,402,112.21
23.08.2021 20:36:17	Merchant Credit02236950014667210822174700TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	266,000.00	27,863,112.21
23.08.2021 20:36:22	Merchant Credit51421450014667210822170800TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	22.08.2021 00:00:00	0.00	195,000.00	27,597,112.21
23.08.2021 20:36:22	Merchant Commission Debit23011550014667210823110900TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	23.08.2021 00:00:00	17,028.00	0.00	27,846,084.21
23.08.2021 20:36:30	Merchant Credit2FLUP850014797210822141500TZS HOME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	0.00	161,000.00	28,317,084.21
23.08.2021 20:36:30	Merchant Credit14209950014797210822163900TZS HOME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	0.00	22,000.00	28,339,084.21
23.08.2021 20:36:34	Merchant Credit24346250014797210822131100TZS HOME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	0.00	204,000.00	28,050,084.21
23.08.2021 20:36:34	Merchant Credit78291550014797210822132200TZS HOME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	0.00	106,000.00	28,156,084.21
23.08.2021 20:36:36	Merchant Credit81294150014797210822204300TZS HOME BOX - MSASANI DSM TZ	22.08.2021 00:00:00	0.00	136,000.00	28,475,084.21
23.08.2021 20:36:36	Merchant Credit94151450011103210818184100TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	18.08.2021 00:00:00	0.00	51,000.00	28,514,546.21

23.08.2021 20:36:36	Merchant Commission Debit23178550011103210823115300TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	23.08.2021 00:00:00	2,322.00	0.00	28,512,224.21
23.08.2021 20:36:37	Merchant Commission Debit23070350014797210823113900TZSH OME BOX - MSASANI DSM TZ	23.08.2021 00:00:00	11,538.00	0.00	28,463,546.21
23.08.2021 20:39:27	Merchant Credit40453150012357210823124700TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	36,000.00	28,548,224.21
23.08.2021 20:39:27	Merchant Credit87841350012357210823153800TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	80,000.00	28,628,224.21
23.08.2021 20:39:28	Merchant Commission Debit23173750012357210823173300TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	23.08.2021 00:00:00	3,348.00	0.00	28,624,876.21
24.08.2021 09:20:02	7972342408210919 OMNTISS FROM GSM TO GSM TANZANIA LTD TO UBA	24.08.2021 09:20:02	28,000,000.00	0.00	624,876.21
24.08.2021 09:20:05	7972362408210919 OMNTISSCHG 7972342408210919 FROM GSM TO GSM TANZANIA LTD T	24.08.2021 09:20:05	10,000.00	0.00	614,876.21
24.08.2021 09:20:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 09:20:25	1,800.00	0.00	613,076.21
24.08.2021 11:02:32	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB95541629791953	24.08.2021 11:02:32	0.00	3,515,400.00	4,128,476.21
24.08.2021 11:06:05	AMINA HAMISI CASH DEPOSITS	24.08.2021 11:06:05	0.00	978,000.00	5,106,476.21
24.08.2021 11:11:53	7982182408211012 OMNBILL FROM 0150408540604 TO 991510082577 GEPG PAYMENTS	24.08.2021 11:11:53	3,800,000.00	0.00	1,306,476.21
24.08.2021 11:20:03	said CASH DEPOSITS	24.08.2021 11:20:03	0.00	7,472,000.00	8,778,476.21

24.08.2021 11:43:12	POS Purchase72563620000785210824114259T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	90,000.00	8,868,476.21
24.08.2021 12:13:13	POS Purchase72945520000785210824121305T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	66,000.00	8,934,476.21
24.08.2021 12:14:38	POS Purchase72963150011103210824121426T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	72,000.00	9,006,476.21
24.08.2021 12:20:22	7982042408211011 OMNBILL FROM 0150408540604 TO 992020173805 GEPG PAYMENTS	24.08.2021 12:20:22	941,055.30	0.00	8,065,420.91
24.08.2021 12:53:03	TMS CASH DEPOSIT frank akaro . REF:FB35301629798584	24.08.2021 12:53:03	0.00	1,150,000.00	9,215,420.91
24.08.2021 12:54:27	TMS CASH DEPOSIT isaya hilonga . REF:FB77421629798668	24.08.2021 12:54:27	0.00	1,304,500.00	10,519,920.91
24.08.2021 12:56:32	POS Purchase73458650015251210824125620T ZSGSM TANZANIA LTD-SINZA DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	330,000.00	10,849,920.91
24.08.2021 13:26:47	POS Purchase73831120001170210824132635T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	24.08.2021 00:00:00	0.00	76,000.00	10,925,920.91
24.08.2021 13:54:48	POS Purchase74162420000896210824135440T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	16,000.00	10,941,920.91
24.08.2021 14:34:08	POS Purchase74597120000896210824143356T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	136,000.00	11,077,920.91
24.08.2021 14:50:19	8069732408211450 OMNTISS FROM GSM TO REGENCY PARK HOTEL GUEST NO 107 PO AC	24.08.2021 14:50:19	2,070,000.00	0.00	9,007,920.91

24.08.2021 14:50:22	8069742408211450 OMNTISSCHG 8069732408211450 FROM GSM TO REGENCY PARK HOTEL	24.08.2021 14:50:22	10,000.00	0.00	8,997,920.91
24.08.2021 14:50:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 14:50:48	1,800.00	0.00	8,996,120.91
24.08.2021 14:52:06	8066862408211442 OMNTISS FROM GSM TO MLIMANI HOLDINGS LIMITED JERSEY PYT	24.08.2021 14:52:06	5,000,000.00	0.00	3,996,120.91
24.08.2021 14:52:12	8069942408211452 OMNTISSCHG 8066862408211442 FROM GSM TO MLIMANI HOLDINGS L	24.08.2021 14:52:12	10,000.00	0.00	3,986,120.91
24.08.2021 14:52:21	8069472408211448 OMNTISS FROM GSM TO PROFESSIONAL RAGS LIMITED RACKS HEAVY	24.08.2021 14:52:21	3,900,000.00	0.00	86,120.91
24.08.2021 14:52:25	8069992408211452 OMNTISSCHG 8069472408211448 FROM GSM TO PROFESSIONAL RAGS	24.08.2021 14:52:25	10,000.00	0.00	76,120.91
24.08.2021 14:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 14:52:40	1,800.00	0.00	74,320.91
24.08.2021 14:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 14:52:53	1,800.00	0.00	72,520.91
24.08.2021 15:02:24	POS Purchase74931820001173210824150211T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	120,000.00	192,520.91
24.08.2021 15:47:43	POS Purchase75557020000813210824154730T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	146,000.00	338,520.91
24.08.2021 16:11:40	POS Purchase75927150014358210824161127T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	24.08.2021 00:00:00	0.00	77,000.00	415,520.91
24.08.2021 16:47:21	POS Purchase76472650014798210824164708T ZSHOME BOX - PUGU DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	106,000.00	521,520.91

24.08.2021 17:12:40	POS Purchase76871220000896210824171232T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	13,000.00	534,520.91
24.08.2021 17:46:21	POS Purchase77431350014358210824174613T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	24.08.2021 00:00:00	0.00	120,000.00	654,520.91
24.08.2021 17:54:29	POS Purchase77562350014358210824175421T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	24.08.2021 00:00:00	0.00	108,000.00	762,520.91
24.08.2021 18:03:05	POS Purchase77700420001173210824180252T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	13,000.00	775,520.91
24.08.2021 18:03:55	POS Purchase77714850014358210824180343T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	24.08.2021 00:00:00	0.00	108,000.00	883,520.91
24.08.2021 18:06:19	POS Purchase77753250015145210824180607T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	24.08.2021 00:00:00	0.00	157,000.00	1,040,520.91
24.08.2021 18:17:35	Merchant Credit20700550014358210823113700TZS GSM TZ-SHOE EXPRESS DODOMA TZ	23.08.2021 00:00:00	0.00	82,000.00	1,122,520.91
24.08.2021 18:17:40	Merchant Commission Debit23102350014358210823202100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	23.08.2021 00:00:00	1,476.00	0.00	1,121,044.91
24.08.2021 18:17:44	Merchant Commission Debit23139950011468210823203000TZSB ABY SHOP - PUGU MAL DAR ES SALAAMTZ	23.08.2021 00:00:00	7,164.00	0.00	1,113,880.91

24.08.2021 18:18:42	Merchant Credit20240250015145210823021100TZS GSM TANZANIA-MAX DOD DODOMA TZ	23.08.2021 00:00:00	0.00	134,000.00	1,308,884.91
24.08.2021 18:18:42	Merchant Commission Debit23050150015317210823205500TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	23.08.2021 00:00:00	3,996.00	0.00	1,109,884.91
24.08.2021 18:18:46	Merchant Credit95103850015145210823002800TZS GSM TANZANIA-MAX DOD DODOMA TZ	23.08.2021 00:00:00	0.00	65,000.00	1,174,884.91
24.08.2021 18:18:47	Merchant Commission Debit23008150015145210823210100TZS GSM TANZANIA-MAX DOD DODOMA TZ	23.08.2021 00:00:00	3,582.00	0.00	1,305,302.91
24.08.2021 18:19:02	POS Purchase77952750014358210824181849T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	24.08.2021 00:00:00	0.00	51,000.00	1,356,302.91
24.08.2021 18:24:23	Merchant Commission Debit24018920000896210824000200TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	24.08.2021 00:00:00	7,416.00	0.00	1,594,886.91
24.08.2021 18:24:24	Merchant Credit57767520000710210823111600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	108,000.00	1,702,886.91
24.08.2021 18:24:26	Merchant Credit07293820000710210823143500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	248,000.00	2,060,886.91
24.08.2021 18:24:26	Merchant Credit66419620000710210823151200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	90,000.00	2,150,886.91

24.08.2021 18:24:28	Merchant Credit94815620000896210823155700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	246,000.00	1,602,302.91
24.08.2021 18:24:28	Merchant Credit45183920000710210823171300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	64,000.00	2,370,886.91
24.08.2021 18:24:29	Merchant Credit15170120000710210823111800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	44,000.00	1,746,886.91
24.08.2021 18:24:30	Merchant Credit35404020000710210823131400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	66,000.00	1,812,886.91
24.08.2021 18:24:32	Merchant Credit69196620000710210823154000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	66,000.00	2,216,886.91
24.08.2021 18:24:33	Merchant Credit20772320000710210823162000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	90,000.00	2,306,886.91
24.08.2021 18:24:34	Merchant Credit21642820000710210823180400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	30,000.00	2,400,886.91
24.08.2021 18:24:35	Merchant Credit11798620000710210823182900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	117,000.00	2,517,886.91
24.08.2021 18:24:35	Merchant Commission Debit24019720000710210824000200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	24.08.2021 00:00:00	22,700.00	0.00	2,495,186.91

24.08.2021 18:24:41	Merchant Credit65514720000785210823124000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	211,000.00	2,706,186.91
24.08.2021 18:24:42	Merchant Credit14553320000785210823155700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	641,000.00	3,347,186.91
24.08.2021 18:24:42	Merchant Commission Debit24028520000785210824000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	24.08.2021 00:00:00	15,336.00	0.00	3,331,850.91
24.08.2021 18:25:09	Merchant Credit12105920000813210823121100TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	352,000.00	3,683,850.91
24.08.2021 18:25:10	Merchant Commission Debit24007920000813210824000800TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	24.08.2021 00:00:00	6,336.00	0.00	3,677,514.91
24.08.2021 18:27:44	POS Purchase78085850015317210824182731T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	110,000.00	3,787,514.91
24.08.2021 18:29:47	Merchant Credit35919550015251210823192500TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	1,250,000.00	5,037,514.91
24.08.2021 18:29:48	Merchant Credit36977750014442210823172500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	23.08.2021 00:00:00	0.00	235,000.00	5,250,014.91
24.08.2021 18:29:48	Merchant Commission Debit24027150015251210824052400TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	24.08.2021 00:00:00	22,500.00	0.00	5,015,014.91

24.08.2021 18:29:49	Merchant Commission Debit24093350014442210824052400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	24.08.2021 00:00:00	4,230.00	0.00	5,245,784.91
24.08.2021 18:33:46	Merchant Credit13400950014798210823135200TZS HOME BOX - PUGU DAR ES SALAAMTZ	23.08.2021 00:00:00	0.00	400,000.00	5,645,784.91
24.08.2021 18:33:51	Merchant Commission Debit24048750014798210824110600TZSH OME BOX - PUGU DAR ES SALAAMTZ	24.08.2021 00:00:00	7,200.00	0.00	5,638,584.91
24.08.2021 18:34:20	Merchant Credit99445950011053210820003200TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	174,000.00	5,977,584.91
24.08.2021 18:34:21	Merchant Commission Debit24125550011053210824121400TZSB ABY SHOP -MLIMANI C DAR ES SALAAMTZ	24.08.2021 00:00:00	7,002.00	0.00	5,992,582.91
24.08.2021 18:34:25	Merchant Credit95980650011053210820001800TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	165,000.00	5,803,584.91
24.08.2021 18:34:26	Merchant Credit99554250011053210820004100TZS BABY SHOP -MLIMANI C DAR ES SALAAMTZ	20.08.2021 00:00:00	0.00	22,000.00	5,999,584.91
24.08.2021 18:34:26	Merchant Commission Debit24178750011103210824122400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	24.08.2021 00:00:00	1,296.00	0.00	5,991,286.91
24.08.2021 18:36:15	Merchant Credit55870050014797210823125800TZS HOME BOX - MSASANI DSM TZ	23.08.2021 00:00:00	0.00	33,000.00	6,024,286.91
24.08.2021 18:36:16	Merchant Commission Debit24070550014797210824160500TZSH OME BOX - MSASANI DSM TZ	24.08.2021 00:00:00	2,088.00	0.00	6,105,198.91

24.08.2021 18:36:20	Merchant Credit23207050014797210823193400TZS HOME BOX - MSASANI DSM TZ	23.08.2021 00:00:00	0.00	83,000.00	6,107,286.91
24.08.2021 18:37:55	Merchant Credit21012650012357210824175000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	46,000.00	6,151,198.91
24.08.2021 18:37:55	Merchant Commission Debit24173950012357210824173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	24.08.2021 00:00:00	4,032.00	0.00	6,147,166.91
25.08.2021 08:41:45	8201172508210841 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL BANK TRANSFER	25.08.2021 08:41:45	6,000,000.00	0.00	147,166.91
25.08.2021 08:41:50	8201182508210841 OMNTISSCHG 8201172508210841 FROM GSM TO GSM TANZANIA LTD R	25.08.2021 08:41:50	10,000.00	0.00	137,166.91
25.08.2021 08:42:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2021 08:42:17	1,800.00	0.00	135,366.91
25.08.2021 10:24:25	POS Purchase82915820000896210825102412T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	40,000.00	175,366.91
25.08.2021 10:52:04	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB59671629877723	25.08.2021 10:52:03	0.00	4,204,500.00	4,379,866.91
25.08.2021 10:58:45	POS Purchase83435720000896210825105832T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	132,000.00	4,511,866.91
25.08.2021 11:20:26	AMINA CASH DEPOSITS	25.08.2021 11:20:26	0.00	993,000.00	5,504,866.91
25.08.2021 11:44:53	TMS CASH DEPOSIT SAID DEPOSIT REF:FB95261629880893	25.08.2021 11:44:53	0.00	9,129,000.00	14,633,866.91
25.08.2021 12:14:05	TMS CASH DEPOSIT frank akaro cash deposit REF:FB50891629882645	25.08.2021 12:14:05	0.00	2,130,000.00	16,763,866.91

25.08.2021 12:34:54	POS Purchase84966920000710210825123445T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	49,000.00	16,812,866.91
25.08.2021 12:43:18	POS Purchase85092920000710210825124305T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	291,000.00	17,103,866.91
25.08.2021 13:33:23	GSM TANZANIA LIMITED CASH DEPOSITS	25.08.2021 13:33:22	0.00	558,000.00	17,661,866.91
25.08.2021 13:49:02	POS Purchase86090120000710210825134848T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	36,000.00	17,697,866.91
25.08.2021 14:07:15	POS Purchase86332520000785210825140702T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	63,000.00	17,760,866.91
25.08.2021 15:47:54	POS Purchase87702820000710210825154741T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	106,000.00	17,866,866.91
25.08.2021 17:21:45	POS Purchase89077620000710210825172131T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	82,000.00	17,948,866.91
25.08.2021 17:47:14	POS Purchase89472420000710210825174705T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	241,000.00	18,189,866.91
25.08.2021 18:16:24	POS Purchase89912650012500210825181611T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	25.08.2021 00:00:00	0.00	104,000.00	18,293,866.91
25.08.2021 18:19:45	POS Purchase89966850012500210825181936T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	25.08.2021 00:00:00	0.00	221,000.00	18,514,866.91

25.08.2021 18:22:21	POS Purchase90003050012500210825182208T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	25.08.2021 00:00:00	0.00	46,000.00	18,560,866.91
25.08.2021 18:52:39	Merchant Commission Debit25008120000813210825000000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	25.08.2021 00:00:00	2,628.00	0.00	18,558,238.91
25.08.2021 18:53:54	Merchant Credit90657920001170210824124400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	24.08.2021 00:00:00	0.00	89,000.00	18,647,238.91
25.08.2021 18:53:55	Merchant Credit93916320001170210824143200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	24.08.2021 00:00:00	0.00	228,000.00	18,875,238.91
25.08.2021 18:53:55	Merchant Credit94942420001170210824151300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	24.08.2021 00:00:00	0.00	288,000.00	19,163,238.91
25.08.2021 18:53:56	Merchant Credit07374920001170210824153800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	24.08.2021 00:00:00	0.00	47,000.00	19,210,238.91
25.08.2021 18:53:57	Merchant Commission Debit25015520001170210825002100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	25.08.2021 00:00:00	15,120.00	0.00	19,307,118.91
25.08.2021 18:53:57	Merchant Credit22151720001170210824165100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	24.08.2021 00:00:00	0.00	112,000.00	19,322,238.91
25.08.2021 18:54:13	Merchant Commission Debit25028720000785210825002400TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	25.08.2021 00:00:00	7,884.00	0.00	19,581,234.91

25.08.2021 18:54:15	Merchant Credit16562120000785210824120400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	145,000.00	19,452,118.91
25.08.2021 18:54:16	Merchant Credit24095820000785210824142500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	86,000.00	19,538,118.91
25.08.2021 18:54:17	Merchant Credit27854420000785210824143200TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	51,000.00	19,589,118.91
25.08.2021 18:54:35	Merchant Credit84288020000896210824144300TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	189,000.00	19,770,234.91
25.08.2021 18:54:40	Merchant Commission Debit25019120000896210825005400TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	25.08.2021 00:00:00	6,372.00	0.00	19,763,862.91
25.08.2021 18:54:56	Merchant Credit92777120001173210824152500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	49,000.00	19,998,862.91
25.08.2021 18:54:58	Merchant Credit44645120001173210824112100TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	125,000.00	19,888,862.91
25.08.2021 18:54:59	Merchant Credit91179220001173210824125400TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	34,000.00	19,922,862.91
25.08.2021 18:55:00	Merchant Credit12569420001173210824140000TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	27,000.00	19,949,862.91

25.08.2021 18:55:01	Merchant Credit16355120001173210824173600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	446,000.00	20,444,862.91
25.08.2021 18:55:01	Merchant Commission Debit25004520001173210825010600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	25.08.2021 00:00:00	14,652.00	0.00	20,430,210.91
25.08.2021 19:27:27	POS Purchase90977750015146210825192714T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	25.08.2021 00:00:00	0.00	147,000.00	20,577,210.91
25.08.2021 19:32:26	POS Purchase91048050015146210825193218T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	25.08.2021 00:00:00	0.00	44,000.00	20,621,210.91
25.08.2021 19:46:44	POS Purchase91235250014358210825194635T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	25.08.2021 00:00:00	0.00	26,000.00	20,647,210.91
25.08.2021 19:50:52	POS Purchase91288250012500210825195039T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	25.08.2021 00:00:00	0.00	74,000.00	20,721,210.91
25.08.2021 19:51:57	POS Purchase91301450012500210825195144T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	25.08.2021 00:00:00	0.00	41,000.00	20,762,210.91
25.08.2021 20:13:11	POS Purchase91524320000785210825201257T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	273,000.00	21,035,210.91
25.08.2021 20:17:46	POS Purchase91568320000785210825201737T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	53,000.00	21,088,210.91

25.08.2021 20:28:38	POS Purchase91656720000785210825202830T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	61,000.00	21,149,210.91
26.08.2021 08:26:18	8659112608210825 OMNBILL FROM 0150408540604 TO 991032767668 GEPG PAYMENTS	26.08.2021 08:26:17	19,066,813.92	0.00	2,082,396.99
26.08.2021 09:55:52	YASIN CASH DEPOSITS	26.08.2021 09:55:52	0.00	1,998,000.00	4,080,396.99
26.08.2021 10:23:02	POS Purchase94650350012500210826102248T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	26.08.2021 00:00:00	0.00	276,000.00	4,356,396.99
26.08.2021 11:30:28	said CASH DEPOSITS	26.08.2021 11:30:28	0.00	6,854,000.00	11,210,396.99
26.08.2021 11:42:22	TMS CASH DEPOSIT ERICK M MWAKIJANGA CASH DEPOSIT REF:FB20431629967140	26.08.2021 11:42:22	0.00	3,143,000.00	14,353,396.99
26.08.2021 12:16:07	POS Purchase96469850012500210826121554T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	26.08.2021 00:00:00	0.00	95,000.00	14,448,396.99
26.08.2021 12:18:27	8737692608211204 OMNBILL FROM 0150408540604 TO 9910410488513 GEPG PAYMENTS	26.08.2021 12:18:27	1,019,535.40	0.00	13,428,861.59
26.08.2021 12:18:41	8738002608211207 OMNBILL FROM 0150408540604 TO 991800017703 GEPG PAYMENTS	26.08.2021 12:18:40	600,000.00	0.00	12,828,861.59
26.08.2021 12:18:55	8738292608211208 OMNBILL FROM 0150408540604 TO 991800017704 GEPG PAYMENTS	26.08.2021 12:18:55	600,000.00	0.00	12,228,861.59
26.08.2021 12:19:08	8738572608211209 OMNBILL FROM 0150408540604 TO 991800017702 GEPG PAYMENTS	26.08.2021 12:19:08	600,000.00	0.00	11,628,861.59
26.08.2021 12:24:28	TMS CASH DEPOSIT frank akaro cash deposit REF:FB26661629969666	26.08.2021 12:24:28	0.00	2,137,000.00	13,765,861.59

26.08.2021 12:29:07	POS Purchase96676050014442210826122854T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	26.08.2021 00:00:00	0.00	205,000.00	13,970,861.59
26.08.2021 12:30:21	8744312608211222 OMNFT FROM GSM TO GSM TANZANIA LIMITED VAT PAYMENT JULY 2	26.08.2021 12:30:21	1,514,779.07	0.00	12,456,082.52
26.08.2021 12:30:25	8745962608211230 OMNFTCHG 8744312608211222 FROM GSM TO GSM TANZANIA LIMITED	26.08.2021 12:30:25	762.00	0.00	12,455,320.52
26.08.2021 12:33:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2021 12:33:15	137.16	0.00	12,455,183.36
26.08.2021 13:13:18	POS Purchase97351250014442210826131305T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	26.08.2021 00:00:00	0.00	490,000.00	12,945,183.36
26.08.2021 13:25:53	8748592608211240 OMNTISS FROM GSM TO GSM TANZANIA LIMITED TRANSFER TO NMB	26.08.2021 13:25:53	400,000.00	0.00	12,545,183.36
26.08.2021 13:25:57	8764662608211325 OMNTISSCHG 8748592608211240 FROM GSM TO GSM TANZANIA LIMIT	26.08.2021 13:25:57	10,000.00	0.00	12,535,183.36
26.08.2021 13:31:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2021 13:31:32	1,800.00	0.00	12,533,383.36
26.08.2021 13:59:20	TMS CASH DEPOSIT DANIEL P SINGIDA . REF:FB99781629975357	26.08.2021 13:59:20	0.00	873,000.00	13,406,383.36
26.08.2021 14:12:04	POS Purchase98198650012357210826141155T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	26.08.2021 00:00:00	0.00	89,000.00	13,495,383.36
26.08.2021 14:26:47	8780962608211426 OMNFT FROM GSM TO GSM TANZANIA LIMITED TEMP TRANSFER	26.08.2021 14:26:47	0.00	3,000,000.00	16,495,383.36
26.08.2021 14:30:59	8749292608211245 OMNBILL FROM 0150408540604 TO 991032779006 GEPG PAYMENTS	26.08.2021 14:30:59	15,132,248.04	0.00	1,363,135.32

26.08.2021 14:43:24	POS Purchase98633020000813210826144310T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	26.08.2021 00:00:00	0.00	40,000.00	1,403,135.32
26.08.2021 14:55:33	POS Purchase98784850014358210826145524T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	26.08.2021 00:00:00	0.00	85,000.00	1,488,135.32
26.08.2021 15:29:39	POS Purchase99229650015146210826152930T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	26.08.2021 00:00:00	0.00	60,000.00	1,548,135.32
26.08.2021 16:27:11	POS Purchase99914120000710210826162701T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	26.08.2021 00:00:00	0.00	20,000.00	1,568,135.32
26.08.2021 17:03:08	POS Purchase00402450012500210826170258T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	26.08.2021 00:00:00	0.00	120,000.00	1,688,135.32
26.08.2021 17:43:34	DAVID AKARO CASH DEPOSITS	26.08.2021 17:43:34	0.00	100,000.00	1,788,135.32
26.08.2021 18:07:08	POS Purchase01342550012500210826180659T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	26.08.2021 00:00:00	0.00	21,000.00	1,809,135.32
26.08.2021 18:43:51	Merchant Credit78805620000711210824182000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	67,000.00	1,876,135.32
26.08.2021 18:43:51	Merchant Commission Debit25021120000711210825204600TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	25.08.2021 00:00:00	1,206.00	0.00	1,874,929.32
26.08.2021 18:43:58	Merchant Credit84806750014358210824174700TZS GSM TZ-SHOE EXPRESS DODOMA TZ	24.08.2021 00:00:00	0.00	19,000.00	1,893,929.32

26.08.2021 18:44:03	Merchant Credit12526650014358210825201000TZS GSM TZ-SHOE EXPRESS DODOMA TZ	25.08.2021 00:00:00	0.00	45,500.00	1,939,429.32
26.08.2021 18:44:03	Merchant Commission Debit25102550014358210825205200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	25.08.2021 00:00:00	9,981.00	0.00	1,929,448.32
26.08.2021 18:44:28	Merchant Credit20340550015146210825015600TZS GSM TANZANIA-MAX DOD DODOMA TZ	25.08.2021 00:00:00	0.00	64,000.00	2,153,448.32
26.08.2021 18:44:31	Merchant Credit64828450015146210825015000TZS GSM TANZANIA-MAX DOD DODOMA TZ	25.08.2021 00:00:00	0.00	160,000.00	2,089,448.32
26.08.2021 18:44:33	Merchant Credit81243650015146210825023500TZS GSM TANZANIA-MAX DOD DODOMA TZ	25.08.2021 00:00:00	0.00	221,000.00	2,374,448.32
26.08.2021 18:44:33	Merchant Commission Debit25061350015146210825211500TZS GSM TANZANIA-MAX DOD DODOMA TZ	25.08.2021 00:00:00	11,448.00	0.00	2,363,000.32
26.08.2021 18:47:28	Merchant Commission Debit26008320000813210826000100TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	26.08.2021 00:00:00	2,070.00	0.00	2,475,930.32
26.08.2021 18:47:31	Merchant Credit25019820000813210825112700TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	110,000.00	2,473,000.32
26.08.2021 18:47:32	Merchant Credit34812120000813210825120700TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	5,000.00	2,478,000.32

26.08.2021 18:47:51	Merchant Credit93260220000896210825172800TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	102,000.00	2,577,930.32
26.08.2021 18:47:55	Merchant Commission Debit26019320000896210826000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	26.08.2021 00:00:00	4,932.00	0.00	2,572,998.32
26.08.2021 18:50:33	Merchant Credit25063320001170210825163400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	25.08.2021 00:00:00	0.00	318,000.00	6,707,998.32
26.08.2021 18:50:36	Merchant Credit52008720001170210825162300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	25.08.2021 00:00:00	0.00	3,817,000.00	6,389,998.32
26.08.2021 18:50:37	Merchant Credit25063520001170210825165800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	25.08.2021 00:00:00	0.00	485,000.00	7,192,998.32
26.08.2021 18:50:38	Merchant Credit23807820001170210825194200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	25.08.2021 00:00:00	0.00	74,000.00	7,266,998.32
26.08.2021 18:50:38	Merchant Commission Debit26015720001170210826004400TZS GSM MAX ZANZIBAR ZANZIBAR TZ	26.08.2021 00:00:00	84,492.00	0.00	7,182,506.32
26.08.2021 18:50:41	Merchant Commission Debit26028920000785210826005200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	26.08.2021 00:00:00	10,260.00	0.00	7,292,246.32
26.08.2021 18:50:43	Merchant Credit32777420000785210825135400TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	102,000.00	7,284,506.32

26.08.2021 18:50:44	Merchant Credit15522620000785210825175800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	18,000.00	7,302,506.32
26.08.2021 18:51:23	POS Purchase01987650011103210826185113T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	26.08.2021 00:00:00	0.00	133,000.00	7,425,246.32
26.08.2021 18:56:34	Merchant Credit35951420000710210825134200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	15,000.00	7,552,246.32
26.08.2021 18:56:35	Merchant Credit25137720000710210825144700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	66,000.00	7,618,246.32
26.08.2021 18:56:37	Merchant Credit21257620000710210825123200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	112,000.00	7,537,246.32
26.08.2021 18:56:38	Merchant Credit39693620000710210825183300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	87,000.00	8,759,246.32
26.08.2021 18:56:38	Merchant Credit76734020000710210825190600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	90,000.00	8,849,246.32
26.08.2021 18:56:39	Merchant Credit14624720000710210825152700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	148,000.00	7,766,246.32
26.08.2021 18:56:40	Merchant Credit05164220000710210825170500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	362,000.00	8,128,246.32

26.08.2021 18:56:40	Merchant Credit07016920000710210825180700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	363,000.00	8,491,246.32
26.08.2021 18:56:41	Merchant Credit25138420000710210825182200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	25.08.2021 00:00:00	0.00	181,000.00	8,672,246.32
26.08.2021 18:56:42	Merchant Commission Debit26019920000710210826103300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	26.08.2021 00:00:00	44,580.00	0.00	8,804,666.32
26.08.2021 18:57:51	Merchant Credit40846550014797210825202500TZS HOME BOX - MSASANI DSM TZ	25.08.2021 00:00:00	0.00	13,000.00	8,817,666.32
26.08.2021 18:57:52	Merchant Credit02114950014797210826103100TZS HOME BOX - MSASANI DSM TZ	26.08.2021 00:00:00	0.00	204,000.00	9,021,666.32
26.08.2021 18:57:52	Merchant Commission Debit26070750014797210826110000TZSH OME BOX - MSASANI DSM TZ	26.08.2021 00:00:00	3,906.00	0.00	9,017,760.32
26.08.2021 19:01:20	Merchant Commission Debit26174150012357210826173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	26.08.2021 00:00:00	1,602.00	0.00	9,016,158.32
26.08.2021 19:08:49	POS Purchase02245820001170210826190835T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	26.08.2021 00:00:00	0.00	121,000.00	9,137,158.32
26.08.2021 19:38:42	POS Purchase02659250014442210826193832T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	26.08.2021 00:00:00	0.00	102,000.00	9,239,158.32
26.08.2021 20:03:29	POS Purchase02932720001170210826200315T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	26.08.2021 00:00:00	0.00	244,000.00	9,483,158.32
27.08.2021 09:23:35	YASIN DEPOSITS CASH	27.08.2021 09:23:34	0.00	2,081,500.00	11,564,658.32

27.08.2021 10:16:21	POS Purchase06094750014442210827101611T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	27.08.2021 00:00:00	0.00	70,000.00	11,634,658.32
27.08.2021 10:49:24	POS Purchase06601850014442210827104910T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	27.08.2021 00:00:00	0.00	45,000.00	11,679,658.32
27.08.2021 11:12:50	POS Purchase06979220000896210827111236T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	0.01	11,679,658.33
27.08.2021 11:23:30	POS Purchase07153220000813210827112320T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	105,000.00	11,784,658.33
27.08.2021 11:33:42	SAID CASH DEPOSITS	27.08.2021 11:33:42	0.00	7,597,000.00	23,601,158.33
27.08.2021 11:35:06	TMS CASH DEPOSIT ERICK MWAKIJANGA CASH DEPOSIT REF:FB38081630053103	27.08.2021 11:35:06	0.00	4,219,500.00	16,004,158.33
27.08.2021 11:37:31	Cash withdrawal charges	27.08.2021 11:37:31	6,355.93	0.00	22,594,802.4
27.08.2021 11:37:31	CHQ. NO 000314 MOHAMED S MOHAMED	27.08.2021 03:00:00	1,000,000.00	0.00	22,601,158.33
27.08.2021 11:39:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2021 11:39:12	1,144.07	0.00	22,593,658.33
27.08.2021 11:39:48	CHQ. NO 000315 MOHAMED S MOHAMED	27.08.2021 03:00:00	5,000,000.00	0.00	17,593,658.33
27.08.2021 11:39:49	Cash withdrawal charges	27.08.2021 11:39:48	7,203.39	0.00	17,586,454.94
27.08.2021 11:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2021 11:41:42	1,296.61	0.00	17,585,158.33
27.08.2021 12:18:38	POS Purchase08071650015317210827121827T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	39,000.00	17,624,158.33

27.08.2021 12:22:03	POS Purchase08126850015317210827122149T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	17,000.00	17,641,158.33
27.08.2021 12:25:07	POS Purchase08178450015317210827122457T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	25,000.00	17,666,158.33
27.08.2021 12:26:01	POS Purchase08192320000785210827122547T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	1,871,000.00	19,537,158.33
27.08.2021 12:39:36	POS Purchase08410520000711210827123922T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	185,000.00	19,722,158.33
27.08.2021 12:44:58	POS Purchase08498220000711210827124444T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	83,000.00	19,805,158.33
27.08.2021 12:47:31	9056862708211247 OMNFT FROM GSM TO GSM TANZANIA LIMITED REFUND OF TEMP TRA	27.08.2021 12:47:31	3,000,000.00	0.00	16,805,158.33
27.08.2021 12:47:35	9056872708211247 OMNFTCHG 9056862708211247 FROM GSM TO GSM TANZANIA LIMITED	27.08.2021 12:47:35	762.00	0.00	16,804,396.33
27.08.2021 12:48:39	POS Purchase08557050014798210827124825T ZSHOME BOX - PUGU DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	84,000.00	16,888,396.33
27.08.2021 12:50:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2021 12:50:41	137.16	0.00	16,888,259.17
27.08.2021 13:01:30	9057182708211249 OMNFT FROM GSM TO GALCO LIMITED FX WITH CFS USD 5000	27.08.2021 13:01:30	11,650,000.00	0.00	5,238,259.17
27.08.2021 13:01:34	9062172708211301 OMNFTCHG 9057182708211249 FROM GSM TO GALCO LIMITED FX WIT	27.08.2021 13:01:34	762.00	0.00	5,237,497.17

27.08.2021 13:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2021 13:03:38	137.16	0.00	5,237,360.01
27.08.2021 13:42:08	POS Purchase09382450011103210827134153T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	72,000.00	5,309,360.01
27.08.2021 13:54:13	POS Purchase09567120000896210827135402T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	290,000.00	5,599,360.01
27.08.2021 14:08:57	POS Purchase09792950012357210827140846U SDSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	367,000.00	5,966,360.01
27.08.2021 14:11:45	POS Purchase09832950012357210827141131U SDSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	80,000.00	6,046,360.01
27.08.2021 14:27:07	POS Purchase10039750014797210827142653T ZSHOME BOX - MSASANI DSM TZ	27.08.2021 00:00:00	0.00	33,000.00	6,079,360.01
27.08.2021 14:34:57	POS Purchase10150450015317210827143443T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	83,000.00	6,162,360.01
27.08.2021 14:35:16	POS Purchase10155820000896210827143505T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	43,000.00	6,205,360.01
27.08.2021 14:48:47	TMS CASH DEPOSIT NURU DAUDI 0742386533 REF:FB27951630064723	27.08.2021 14:48:47	0.00	1,446,000.00	7,651,360.01
27.08.2021 14:50:06	TMS CASH DEPOSIT MICHAEL CHIMILE - REF:FB47641630064802	27.08.2021 14:50:06	0.00	3,212,000.00	10,863,360.01
27.08.2021 14:55:34	POS Purchase10420620000785210827145520T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	127,000.00	10,990,360.01

27.08.2021 15:14:31	POS Purchase10677550014442210827151417T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	27.08.2021 00:00:00	0.00	40,000.00	11,030,360.01
27.08.2021 15:28:52	POS Purchase10880620000896210827152842T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	40,000.00	11,070,360.01
27.08.2021 15:49:18	POS Purchase11173320000785210827154907T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	95,500.00	11,165,860.01
27.08.2021 15:57:40	POS Purchase11289520000896210827155726T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	279,000.00	11,444,860.01
27.08.2021 16:03:44	POS Purchase11375850014442210827160330T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	27.08.2021 00:00:00	0.00	18,000.00	11,462,860.01
27.08.2021 16:33:28	POS Purchase11797250012357210827163314T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	95,000.00	11,557,860.01
27.08.2021 16:33:57	POS Purchase11803550014442210827163343T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	27.08.2021 00:00:00	0.00	95,000.00	11,652,860.01
27.08.2021 16:48:15	POS Purchase12000850015317210827164801T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	60,000.00	11,712,860.01
27.08.2021 16:49:04	POS Purchase12012050014798210827164850T ZSHOME BOX - PUGU DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	16,500.00	11,729,360.01

27.08.2021 17:06:09	POS Purchase12242820000896210827170555T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	28,000.00	11,757,360.01
27.08.2021 17:11:49	POS Purchase12325220000813210827171135T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	33,000.00	11,790,360.01
27.08.2021 17:15:51	POS Purchase12379550011103210827171540T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	229,000.00	12,019,360.01
27.08.2021 17:51:36	POS Purchase12903120001170210827175125T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	27.08.2021 00:00:00	0.00	162,000.00	12,181,360.01
27.08.2021 17:53:26	POS Purchase12929550015317210827175312T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	55,000.00	12,236,360.01
27.08.2021 19:28:57	POS Purchase14227050015146210827192843T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	27.08.2021 00:00:00	0.00	106,000.00	12,342,360.01
27.08.2021 19:43:12	POS Purchase14390750015146210827194258T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	27.08.2021 00:00:00	0.00	77,000.00	12,419,360.01
27.08.2021 20:53:26	POS Purchase14989120000711210827205312T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	56,000.00	12,475,360.01
27.08.2021 21:00:40	POS Purchase15028620000785210827210029T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	135,000.00	12,610,360.01
28.08.2021 09:41:10	SAMIR DEPOSITS CASH	28.08.2021 09:41:10	0.00	2,531,000.00	15,141,360.01

28.08.2021 11:04:53	POS Purchase18468420000785210828110441T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	125,000.00	15,266,360.01
28.08.2021 11:28:24	POS Purchase18820550012500210828112809T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	126,000.00	15,392,360.01
28.08.2021 11:41:41	POS Purchase19045150015146210828114126T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	300,000.00	15,692,360.01
28.08.2021 12:00:56	POS Purchase19390850014358210828120042T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	28.08.2021 00:00:00	0.00	172,500.00	15,864,860.01
28.08.2021 12:05:48	ERICK MATESO MWAKIJANGA CASH DEPOSITS	28.08.2021 12:05:48	0.00	6,979,600.00	22,844,460.01
28.08.2021 12:30:41	POS Purchase19900820000710210828123026T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	142,000.00	22,986,460.01
28.08.2021 12:54:57	POS Purchase20293920000710210828125446T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	112,000.00	23,098,460.01
28.08.2021 12:57:31	9326322808211256 OMNBILL FROM 0150408540604 TO 991500288382 GEPP PAYMENTS	28.08.2021 12:57:31	457,901.00	0.00	22,640,559.01
28.08.2021 12:58:46	9326852808211258 OMNBILL FROM 0150408540604 TO 991500288381 GEPP PAYMENTS	28.08.2021 12:58:46	440,819.00	0.00	22,199,740.01
28.08.2021 13:00:29	POS Purchase20376720000710210828130017T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	107,000.00	22,306,740.01

28.08.2021 13:42:02	POS Purchase20980850012500210828134148T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	215,000.00	22,521,740.01
28.08.2021 13:43:51	TMS CASH DEPOSIT nuru daudi . REF:FB57011630147227	28.08.2021 13:43:51	0.00	197,000.00	22,718,740.01
28.08.2021 13:45:33	TMS CASH DEPOSIT michael chimile . REF:FB41091630147329	28.08.2021 13:45:33	0.00	3,258,000.00	25,976,740.01
28.08.2021 14:02:18	POS Purchase21252820001173210828140204T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	535,000.00	26,511,740.01
28.08.2021 14:07:22	POS Purchase21319220000785210828140708T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	70,000.00	26,581,740.01
28.08.2021 14:10:43	POS Purchase21365820000785210828141029T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	41,000.00	26,622,740.01
28.08.2021 14:44:42	POS Purchase21824250011103210828144428T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	308,000.00	26,930,740.01
28.08.2021 15:13:04	POS Purchase22191820000710210828151250T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	115,000.00	27,045,740.01
28.08.2021 15:32:11	POS Purchase22428220000896210828153156T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	382,000.00	27,427,740.01
28.08.2021 15:54:16	POS Purchase22687350012500210828155401T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	56,000.00	27,483,740.01

28.08.2021 16:02:52	POS Purchase22790150014442210828160237T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	28.08.2021 00:00:00	0.00	355,000.00	27,838,740.01
28.08.2021 16:03:09	POS Purchase22793650012500210828160255T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	98,000.00	27,936,740.01
28.08.2021 16:05:34	POS Purchase22823620000785210828160520T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	953,000.00	28,889,740.01
28.08.2021 16:07:31	POS Purchase22847750014442210828160717T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	28.08.2021 00:00:00	0.00	190,000.00	29,079,740.01
28.08.2021 16:18:22	POS Purchase22979350015146210828161811T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	75,000.00	29,154,740.01
28.08.2021 16:21:18	POS Purchase23014750014442210828162103T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	28.08.2021 00:00:00	0.00	107,000.00	29,261,740.01
28.08.2021 17:03:23	POS Purchase23540220000710210828170309T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	164,000.00	29,425,740.01
28.08.2021 17:14:43	POS Purchase23686050012500210828171432T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	65,000.00	29,490,740.01
28.08.2021 17:15:01	POS Purchase23689120000711210828171447T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	24,000.00	29,514,740.01

28.08.2021 17:16:06	POS Purchase23704050015317210828171555T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	281,000.00	29,795,740.01
28.08.2021 17:16:48	POS Purchase23712850012500210828171633T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	95,000.00	29,890,740.01
28.08.2021 17:24:06	POS Purchase23801720000813210828172354T ZSGSM SHOE EXPRESS-PUGU MALDAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	233,000.00	30,123,740.01
28.08.2021 17:29:02	POS Purchase23862350015146210828172847T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	104,000.00	30,227,740.01
28.08.2021 17:38:12	POS Purchase23971450012500210828173757T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	56,000.00	30,283,740.01
28.08.2021 17:44:28	POS Purchase24045250015146210828174417T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	101,000.00	30,384,740.01
28.08.2021 17:49:06	POS Purchase24100120000896210828174851T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	139,000.00	30,523,740.01
28.08.2021 18:00:36	POS Purchase24242420001173210828180021T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	31,000.00	30,554,740.01
28.08.2021 18:10:21	POS Purchase24362650015146210828181006T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	118,000.00	30,672,740.01

28.08.2021 18:18:38	POS Purchase24460820000711210828181823T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	74,000.00	30,746,740.01
28.08.2021 18:24:09	POS Purchase24521250012500210828182354T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	28.08.2021 00:00:00	0.00	13,000.00	30,759,740.01
28.08.2021 18:36:57	POS Purchase24669320000711210828183642T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	30,000.00	30,789,740.01
28.08.2021 18:45:12	POS Purchase24768750014442210828184457T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	28.08.2021 00:00:00	0.00	87,000.00	30,876,740.01
28.08.2021 19:03:46	POS Purchase24982720000710210828190332T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	368,000.00	31,244,740.01
28.08.2021 19:05:38	POS Purchase25005520000711210828190523T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	54,000.00	31,298,740.01
28.08.2021 19:20:50	POS Purchase25179050015146210828192035T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	131,000.00	31,429,740.01
28.08.2021 19:25:53	POS Purchase25230650015146210828192539T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	4,000.00	31,433,740.01
28.08.2021 19:25:58	POS Purchase25232050011103210828192546T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	200,000.00	31,633,740.01

28.08.2021 19:29:57	POS Purchase25272020001173210828192942T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	23,000.00	31,656,740.01
28.08.2021 19:44:59	POS Purchase25415920000711210828194444T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	206,000.00	31,862,740.01
28.08.2021 19:54:48	POS Purchase25490150015146210828195434T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	28.08.2021 00:00:00	0.00	307,000.00	32,169,740.01
28.08.2021 19:59:43	POS Purchase25526650011103210828195928T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	448,000.00	32,617,740.01
28.08.2021 20:23:21	POS Purchase25688220000709210828202306T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	36,000.00	32,653,740.01
28.08.2021 20:26:06	Monthly Maintenance Fee	28.08.2021 20:26:06	15,000.00	0.00	32,638,740.01
28.08.2021 20:28:32	POS Purchase25723750014358210828202821T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	28.08.2021 00:00:00	0.00	125,000.00	32,763,740.01
28.08.2021 20:30:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2021 20:30:56	2,700.00	0.00	32,761,040.01
28.08.2021 20:36:19	POS Purchase25774050014798210828203607T ZSHOME BOX - PUGU DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	58,000.00	32,819,040.01
28.08.2021 20:58:11	POS Purchase25892220001172210828205759T ZSGSM SHOP EXPRESS- ZANZIBARZANZIBAR TZ	28.08.2021 00:00:00	0.00	163,000.00	32,982,040.01

28.08.2021 21:24:00	POS Purchase26000820000711210828212345T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	119,000.00	33,101,040.01
28.08.2021 21:30:05	POS Purchase26023620000711210828212953T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	52,000.00	33,153,040.01
28.08.2021 21:33:12	POS Purchase26036020000785210828213300T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	30,000.00	33,183,040.01
28.08.2021 21:38:13	POS Purchase26059820001170210828213758T ZSGSM MAX ZANZIBAR ZANZIBAR TZ	28.08.2021 00:00:00	0.00	496,000.00	33,679,040.01
28.08.2021 21:41:26	POS Purchase26073720000785210828214114T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	20,000.00	33,699,040.01
28.08.2021 21:50:23	POS Purchase26107520000711210828215012T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	58,000.00	33,757,040.01
29.08.2021 10:09:32	POS Purchase27947020000710210829100917T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	20,000.00	33,777,040.01
29.08.2021 10:17:41	POS Purchase28023420000710210829101726T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	20,000.00	33,797,040.01
29.08.2021 10:48:04	POS Purchase28330150015317210829104749T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	206,000.00	34,003,040.01

29.08.2021 11:12:31	POS Purchase28575750014358210829111218T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	29.08.2021 00:00:00	0.00	61,000.00	34,064,040.01
29.08.2021 11:12:43	POS Purchase28577950015317210829111228T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	16,000.00	34,080,040.01
29.08.2021 11:44:18	POS Purchase28905550015251210829114406T ZSGSM TANZANIA LTD-SINZA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	80,000.00	34,160,040.01
29.08.2021 11:54:29	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS HAMADI KOMBO KHAMIS REF REF:FB30571630227064	29.08.2021 11:54:29	0.00	5,904,000.00	40,064,040.01
29.08.2021 12:15:08	POS Purchase29231350011103210829121453T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	111,000.00	40,175,040.01
29.08.2021 12:23:58	POS Purchase29328820000710210829122343T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	33,000.00	40,208,040.01
29.08.2021 12:55:19	SWALEHE CASH DEPOSITS	29.08.2021 12:55:19	0.00	17,961,500.00	58,169,540.01
29.08.2021 13:25:43	TMS CASH DEPOSIT MICHAEL CHIMILE dpst REF:FH205631630232537	29.08.2021 13:25:43	0.00	3,940,900.00	62,110,440.01
29.08.2021 13:30:59	POS Purchase30008350014442210829133044T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	29.08.2021 00:00:00	0.00	55,000.00	62,165,440.01
29.08.2021 13:32:29	POS Purchase30022020000896210829133214T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	84,000.00	62,249,440.01
29.08.2021 13:51:03	POS Purchase30200620000785210829135048T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	153,000.00	62,402,440.01

29.08.2021 13:53:37	POS Purchase30226020000711210829135322T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	149,000.00	62,551,440.01
29.08.2021 14:00:20	POS Purchase30287620000711210829140007T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	214,000.00	62,765,440.01
29.08.2021 14:10:12	POS Purchase30381920000709210829140957T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	19,000.00	62,784,440.01
29.08.2021 14:18:49	POS Purchase30463420000709210829141837T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	74,000.00	62,858,440.01
29.08.2021 14:21:00	POS Purchase30483620000896210829142045T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	334,000.00	63,192,440.01
29.08.2021 14:35:26	POS Purchase30616850014667210829143513T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	101,000.00	63,293,440.01
29.08.2021 14:51:01	POS Purchase30747850015146210829145046T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	29.08.2021 00:00:00	0.00	257,000.00	63,550,440.01
29.08.2021 14:53:18	POS Purchase30768920000710210829145305T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	59,000.00	63,609,440.01
29.08.2021 15:03:37	POS Purchase30865120000710210829150325T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	343,000.00	63,952,440.01

29.08.2021 15:14:31	POS Purchase30960320000711210829151416T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	201,000.00	64,153,440.01
29.08.2021 15:28:33	POS Purchase31076750015146210829152821T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	29.08.2021 00:00:00	0.00	108,000.00	64,261,440.01
29.08.2021 15:36:32	POS Purchase31138150014667210829153617T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	29,000.00	64,290,440.01
29.08.2021 15:40:43	POS Purchase31173320000896210829154028T ZSGSM TANZANIA-MAX SAMORA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	62,000.00	64,352,440.01
29.08.2021 15:45:07	POS Purchase31205650014797210829154454T ZSHOME BOX - MSASANI DSM TZ	29.08.2021 00:00:00	0.00	24,000.00	64,376,440.01
29.08.2021 16:07:46	POS Purchase31390520000710210829160731T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	121,000.00	64,497,440.01
29.08.2021 16:08:50	POS Purchase31401420000711210829160837T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	40,000.00	64,537,440.01
29.08.2021 16:41:06	POS Purchase31655350015317210829164053T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	613,000.00	65,150,440.01
29.08.2021 16:45:27	POS Purchase31687650015317210829164512T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	59,000.00	65,209,440.01

29.08.2021 16:53:42	POS Purchase31757250015317210829165327T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	401,000.00	65,610,440.01
29.08.2021 17:01:30	POS Purchase31817650014992210829170118T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	27,000.00	65,637,440.01
29.08.2021 17:09:43	POS Purchase31882620000711210829170930T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	74,000.00	65,711,440.01
29.08.2021 17:12:42	POS Purchase31907420000710210829171229T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	167,000.00	65,878,440.01
29.08.2021 17:57:14	POS Purchase32251520000711210829175701T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	104,000.00	65,982,440.01
29.08.2021 17:57:36	POS Purchase32254120000710210829175724T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	25,000.00	66,007,440.01
29.08.2021 18:02:56	POS Purchase32294550014667210829180241T ZSGSM TZ LTD-ANTA SPORTS DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	180,000.00	66,187,440.01
29.08.2021 18:14:57	POS Purchase32388250014358210829181442T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	29.08.2021 00:00:00	0.00	103,000.00	66,290,440.01
29.08.2021 18:52:47	POS Purchase32687650014358210829185232T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	29.08.2021 00:00:00	0.00	89,000.00	66,379,440.01

29.08.2021 18:58:40	POS Purchase32735650014358210829185828T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	29.08.2021 00:00:00	0.00	63,000.00	66,442,440.01
29.08.2021 19:04:54	POS Purchase32781350015317210829190438T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	105,000.00	66,547,440.01
29.08.2021 19:06:58	POS Purchase32798720000710210829190643T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	104,000.00	66,651,440.01
29.08.2021 19:28:16	POS Purchase32949550011103210829192801T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	28,000.00	66,679,440.01
29.08.2021 19:32:54	POS Purchase32980320000710210829193241T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	501,000.00	67,180,440.01
29.08.2021 19:52:29	POS Purchase33101320000710210829195214T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	44,000.00	67,224,440.01
29.08.2021 19:57:14	POS Purchase33128950014358210829195701T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	29.08.2021 00:00:00	0.00	124,000.00	67,348,440.01
29.08.2021 20:00:58	POS Purchase33152720000710210829200046T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	16,000.00	67,364,440.01
29.08.2021 20:14:21	POS Purchase33222750015146210829201406T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	29.08.2021 00:00:00	0.00	101,000.00	67,465,440.01

29.08.2021 20:15:10	POS Purchase33227250014358210829201457T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	29.08.2021 00:00:00	0.00	125,000.00	67,590,440.01
29.08.2021 20:32:51	POS Purchase33314920000785210829203236T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	276,000.00	67,866,440.01
29.08.2021 20:52:37	POS Purchase33395220000711210829205222T ZSMAX SHOP- MSASANI MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	403,000.00	68,269,440.01
29.08.2021 22:47:36	Merchant Credit95339750014358210826180100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	26.08.2021 00:00:00	0.00	61,000.00	68,396,440.01
29.08.2021 22:47:37	Merchant Credit7533050014358210826135000TZSG SM TZ-SHOE EXPRESS DODOMA TZ	26.08.2021 00:00:00	0.00	66,000.00	68,335,440.01
29.08.2021 22:47:38	Merchant Commission Debit26102750014358210826210000TZS GSM TZ-SHOE EXPRESS DODOMA TZ	26.08.2021 00:00:00	3,816.00	0.00	68,392,624.01
29.08.2021 22:48:01	Merchant Credit29341150015146210826204700TZS GSM TANZANIA-MAX DOD DODOMA TZ	26.08.2021 00:00:00	0.00	378,000.00	68,770,624.01
29.08.2021 22:48:02	Merchant Commission Debit26061550015146210826213000TZS GSM TANZANIA-MAX DOD DODOMA TZ	26.08.2021 00:00:00	11,304.00	0.00	68,949,320.01
29.08.2021 22:48:04	Merchant Credit23103150015146210826005600TZS GSM TANZANIA-MAX DOD DODOMA TZ	26.08.2021 00:00:00	0.00	190,000.00	68,960,624.01

29.08.2021 22:48:06	Merchant Credit94100450014992210824224900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	136,000.00	69,085,320.01
29.08.2021 22:48:07	Merchant Commission Debit26034950014992210826214000TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	26.08.2021 00:00:00	2,448.00	0.00	69,082,872.01
29.08.2021 22:50:10	Merchant Credit26063820001170210826123700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	26.08.2021 00:00:00	0.00	44,000.00	69,126,872.01
29.08.2021 22:50:10	Merchant Credit55103120001170210826130200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	26.08.2021 00:00:00	0.00	657,000.00	69,783,872.01
29.08.2021 22:50:11	Merchant Credit26064020001170210826130700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	26.08.2021 00:00:00	0.00	204,000.00	69,987,872.01
29.08.2021 22:50:11	Merchant Commission Debit27015920001170210827000200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	27.08.2021 00:00:00	22,860.00	0.00	69,965,012.01
29.08.2021 22:50:33	Merchant Credit11051320000710210826174700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	26.08.2021 00:00:00	0.00	48,000.00	70,013,012.01
29.08.2021 22:50:33	Merchant Commission Debit27020120000710210827000200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	27.08.2021 00:00:00	1,360.00	0.00	70,011,652.01
29.08.2021 22:56:47	Merchant Credit26856750011103210826170700TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	26.08.2021 00:00:00	0.00	75,000.00	70,086,652.01

29.08.2021 22:56:48	Merchant Credit155750011103210827130500TZSMA X SHOP- PUGU MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	142,000.00	70,228,652.01
29.08.2021 22:56:48	Merchant Commission Debit27178950011103210827123000TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	6,300.00	0.00	70,222,352.01
29.08.2021 22:57:56	Merchant Credit92223450014797210826124200TZS HOME BOX - MSASANI DSM TZ	26.08.2021 00:00:00	0.00	33,000.00	70,345,352.01
29.08.2021 22:57:58	Merchant Credit11591250014797210826120500TZS HOME BOX - MSASANI DSM TZ	26.08.2021 00:00:00	0.00	90,000.00	70,312,352.01
29.08.2021 22:57:59	Merchant Commission Debit27070950014797210827143700TZSH OME BOX - MSASANI DSM TZ	27.08.2021 00:00:00	2,808.00	0.00	70,342,544.01
29.08.2021 22:58:49	Merchant Credit53853550015146210827180400TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	300,000.00	71,099,544.01
29.08.2021 22:58:50	Merchant Commission Debit27061750015146210827152400TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	21,384.00	0.00	71,509,160.01
29.08.2021 22:58:50	Merchant Credit37372250015146210827164800TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	457,000.00	70,799,544.01
29.08.2021 22:58:52	Merchant Credit54253950015146210827183400TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	121,000.00	71,220,544.01
29.08.2021 22:58:52	Merchant Credit16857250015146210827185100TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	310,000.00	71,530,544.01

29.08.2021 23:00:09	Merchant Credit16378150012357210827132500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	369,000.00	71,878,160.01
29.08.2021 23:00:09	Merchant Credit56446750012357210827161200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	111,000.00	71,989,160.01
29.08.2021 23:00:11	Merchant Credit58479950012357210827170900TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	316,000.00	72,446,160.01
29.08.2021 23:00:12	Merchant Credit84488150012357210827161500TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	141,000.00	72,130,160.01
29.08.2021 23:00:13	Merchant Commission Debit27174350012357210827173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	26,622.00	0.00	72,419,538.01
30.08.2021 01:51:17	Merchant Credit75993150015146210827012000TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	108,000.00	73,029,538.01
30.08.2021 01:51:17	Merchant Credit16541850015146210827224900TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	58,000.00	72,477,538.01
30.08.2021 01:51:17	Merchant Commission Debit27061950015146210827210600TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	14,274.00	0.00	73,015,264.01
30.08.2021 01:51:18	Merchant Credit27347250015146210827234700TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	64,000.00	72,541,538.01

30.08.2021 01:51:18	Merchant Credit47138550015146210827004100TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	323,000.00	72,864,538.01
30.08.2021 01:51:19	Merchant Credit22126950015146210827004300TZS GSM TANZANIA-MAX DOD DODOMA TZ	27.08.2021 00:00:00	0.00	57,000.00	72,921,538.01
30.08.2021 01:51:46	Merchant Credit85587450014358210827122100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	27.08.2021 00:00:00	0.00	81,000.00	73,096,264.01
30.08.2021 01:51:47	Merchant Commission Debit27102950014358210827212200TZS GSM TZ-SHOE EXPRESS DODOMA TZ	27.08.2021 00:00:00	1,458.00	0.00	73,094,806.01
30.08.2021 01:53:47	Merchant Credit62483520000813210827101600TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	240,000.00	73,334,806.01
30.08.2021 01:53:47	Merchant Credit95436420000813210827104200TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	153,000.00	73,487,806.01
30.08.2021 01:53:49	Merchant Commission Debit28008520000813210828000000TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	28.08.2021 00:00:00	18,108.00	0.00	73,904,698.01
30.08.2021 01:53:50	Merchant Credit63337420000813210827111300TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	74,000.00	73,561,806.01
30.08.2021 01:53:51	Merchant Credit98373520000813210827114600TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	361,000.00	73,922,806.01

30.08.2021 01:54:00	Merchant Credit64534220001170210827112900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	27.08.2021 00:00:00	0.00	576,000.00	74,606,698.01
30.08.2021 01:54:02	Merchant Credit27064820001170210827152700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	27.08.2021 00:00:00	0.00	163,000.00	74,846,698.01
30.08.2021 01:54:02	Merchant Credit11605920001170210827105500TZS GSM MAX ZANZIBAR ZANZIBAR TZ	27.08.2021 00:00:00	0.00	126,000.00	74,030,698.01
30.08.2021 01:54:03	Merchant Credit10251420001170210827144300TZS GSM MAX ZANZIBAR ZANZIBAR TZ	27.08.2021 00:00:00	0.00	77,000.00	74,683,698.01
30.08.2021 01:54:05	Merchant Credit27065020001170210827195200TZS GSM MAX ZANZIBAR ZANZIBAR TZ	27.08.2021 00:00:00	0.00	47,000.00	74,893,698.01
30.08.2021 01:54:05	Merchant Commission Debit28016120001170210828000100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	28.08.2021 00:00:00	20,718.00	0.00	74,872,980.01
30.08.2021 01:54:08	Merchant Credit14982220000711210827110100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	53,000.00	74,925,980.01
30.08.2021 01:54:09	Merchant Credit15128020000711210827212000TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	142,000.00	75,067,980.01
30.08.2021 01:54:09	Merchant Commission Debit28021320000711210828000200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	9,342.00	0.00	75,058,638.01

30.08.2021 01:55:11	Merchant Credit46521520000785210827123600TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	297,000.00	75,612,638.01
30.08.2021 01:55:12	Merchant Credit21815920000785210827124900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	86,000.00	75,698,638.01
30.08.2021 01:55:13	Merchant Credit21777720000785210827104800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	257,000.00	75,315,638.01
30.08.2021 01:55:13	Merchant Credit02793120000785210827131900TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	377,000.00	76,200,638.01
30.08.2021 01:55:13	Merchant Credit10685520000785210827152800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	159,000.00	76,359,638.01
30.08.2021 01:55:14	Merchant Credit16703420000785210827131800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	125,000.00	75,823,638.01
30.08.2021 01:55:16	Merchant Commission Debit28029120000785210828001400TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	63,531.00	0.00	76,296,107.01
30.08.2021 01:55:32	Merchant Credit67319320001173210827162800TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	326,000.00	76,930,107.01
30.08.2021 01:55:33	Merchant Credit19478020001173210827163300TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	455,000.00	77,385,107.01

30.08.2021 01:55:33	Merchant Credit21808420001173210827122900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	57,000.00	76,353,107.01
30.08.2021 01:55:33	Merchant Credit19877520001173210827170100TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	52,000.00	77,437,107.01
30.08.2021 01:55:33	Merchant Credit15098820001173210827140900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	135,000.00	76,488,107.01
30.08.2021 01:55:34	Merchant Credit21858020001173210827150600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	116,000.00	76,604,107.01
30.08.2021 01:55:36	Merchant Commission Debit28004720001173210828001600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	20,538.00	0.00	77,416,569.01
30.08.2021 01:57:41	Merchant Credit27763420001172210827180300TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	27.08.2021 00:00:00	0.00	81,000.00	77,497,569.01
30.08.2021 01:57:42	Merchant Credit95538820001172210827184100TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	27.08.2021 00:00:00	0.00	151,000.00	77,648,569.01
30.08.2021 01:57:42	Merchant Commission Debit28006120001172210828031500TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	28.08.2021 00:00:00	4,176.00	0.00	77,644,393.01
30.08.2021 01:58:53	Merchant Credit01305450014992210827172800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	69,000.00	77,713,393.01

30.08.2021 01:58:53	Merchant Commission Debit28035150014992210828054200TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	1,242.00	0.00	77,712,151.01
30.08.2021 02:03:00	Merchant Commission Debit28071150014797210828105400TZSH OME BOX - MSASANI DSM TZ	28.08.2021 00:00:00	2,286.00	0.00	77,836,865.01
30.08.2021 02:03:01	Merchant Credit21936950014797210827184600TZS HOME BOX - MSASANI DSM TZ	27.08.2021 00:00:00	0.00	42,000.00	77,754,151.01
30.08.2021 02:03:02	Merchant Credit21982450014797210827205400TZS HOME BOX - MSASANI DSM TZ	27.08.2021 00:00:00	0.00	85,000.00	77,839,151.01
30.08.2021 02:06:11	Merchant Credit29318750011103210827202300TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	46,000.00	77,882,865.01
30.08.2021 02:06:13	Merchant Commission Debit28179150011103210828145400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	11,790.00	0.00	77,871,075.01
30.08.2021 02:07:21	Merchant Credit15502550012357210827182400TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	29,000.00	77,900,075.01
30.08.2021 02:07:21	Merchant Credit66440150012357210827194000TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	33,000.00	77,933,075.01
30.08.2021 02:07:24	Merchant Credit44804450012357210827202200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	28,000.00	77,961,075.01
30.08.2021 02:07:25	Merchant Commission Debit28174550012357210828173300TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	28.08.2021 00:00:00	1,620.00	0.00	77,959,455.01

30.08.2021 05:11:37	Merchant Credit21012450015317210824223700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	253,000.00	78,212,455.01
30.08.2021 05:11:40	Merchant Credit85402750015317210827175100TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	20,000.00	78,232,455.01
30.08.2021 05:11:40	Merchant Credit16533250015317210827223800TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	73,000.00	78,305,455.01
30.08.2021 05:11:41	Merchant Commission Debit28050350015317210828204900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	28.08.2021 00:00:00	25,992.00	0.00	78,707,463.01
30.08.2021 05:11:41	Merchant Credit12294350015317210827233100TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	302,000.00	78,607,455.01
30.08.2021 05:11:42	Merchant Credit10316650015317210827233600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	35,000.00	78,642,455.01
30.08.2021 05:11:42	Merchant Credit13659450015317210827012700TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	66,000.00	78,708,455.01
30.08.2021 05:11:43	Merchant Credit81545650015317210828175900TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	25,000.00	78,733,455.01
30.08.2021 05:11:46	Merchant Credit39314750012500210825183800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	25.08.2021 00:00:00	0.00	65,000.00	78,772,463.01

30.08.2021 05:11:49	Merchant Credit30357350012500210826112400TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	26.08.2021 00:00:00	0.00	96,000.00	78,868,463.01
30.08.2021 05:11:50	Merchant Credit77448550012500210826140100TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	26.08.2021 00:00:00	0.00	41,000.00	78,909,463.01
30.08.2021 05:11:50	Merchant Credit01206450012500210826144900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	26.08.2021 00:00:00	0.00	78,000.00	78,987,463.01
30.08.2021 05:11:51	Merchant Credit92488450012500210826151600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	26.08.2021 00:00:00	0.00	251,000.00	79,238,463.01
30.08.2021 05:11:51	Merchant Credit15965050012500210826164700TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	26.08.2021 00:00:00	0.00	47,000.00	79,285,463.01
30.08.2021 05:11:52	Merchant Credit66388750012500210828144500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	0.00	87,000.00	79,656,463.01
30.08.2021 05:11:52	Merchant Credit31400550012500210828093000TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	0.00	87,000.00	79,424,463.01
30.08.2021 05:11:52	Merchant Credit53202150012500210826174900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	26.08.2021 00:00:00	0.00	52,000.00	79,337,463.01
30.08.2021 05:11:53	Merchant Credit28352350012500210828135900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	0.00	54,000.00	79,478,463.01

30.08.2021 05:11:54	Merchant Credit28352450012500210828140200TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	0.00	91,000.00	79,569,463.01
30.08.2021 05:11:54	Merchant Credit62714650012500210828204600TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	0.00	127,000.00	80,010,463.01
30.08.2021 05:11:55	Merchant Credit62462350012500210828173800TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	0.00	203,000.00	79,859,463.01
30.08.2021 05:11:55	Merchant Credit17350150012500210828180900TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	0.00	24,000.00	79,883,463.01
30.08.2021 05:11:56	Merchant Commission Debit28083750012500210828210500TZS GSM TZ BABYSTORE-ARU ARUSHA TZ	28.08.2021 00:00:00	54,450.00	0.00	79,956,013.01
30.08.2021 05:12:07	Merchant Commission Debit28103150014358210828210700TZS GSM TZ-SHOE EXPRESS DODOMA TZ	28.08.2021 00:00:00	7,641.00	0.00	80,075,372.01
30.08.2021 05:12:08	Merchant Credit73395750014358210828201100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	28.08.2021 00:00:00	0.00	33,000.00	79,989,013.01
30.08.2021 05:12:09	Merchant Credit4141050014358210828204800TZSG SM TZ-SHOE EXPRESS DODOMA TZ	28.08.2021 00:00:00	0.00	94,000.00	80,083,013.01
30.08.2021 05:12:14	Merchant Credit69031450015146210828224000TZS GSM TANZANIA-MAX DOD DODOMA TZ	28.08.2021 00:00:00	0.00	102,000.00	80,644,372.01

30.08.2021 05:12:14	Merchant Credit69550150015146210828170400TZS GSM TANZANIA-MAX DOD DODOMA TZ	28.08.2021 00:00:00	0.00	100,000.00	80,175,372.01
30.08.2021 05:12:15	Merchant Credit66817750015146210828231000TZS GSM TANZANIA-MAX DOD DODOMA TZ	28.08.2021 00:00:00	0.00	38,000.00	80,682,372.01
30.08.2021 05:12:15	Merchant Credit64385950015146210828220500TZS GSM TANZANIA-MAX DOD DODOMA TZ	28.08.2021 00:00:00	0.00	154,000.00	80,329,372.01
30.08.2021 05:12:15	Merchant Credit59127650015146210828015500TZS GSM TANZANIA-MAX DOD DODOMA TZ	28.08.2021 00:00:00	0.00	339,000.00	81,021,372.01
30.08.2021 05:12:16	Merchant Credit28348450015146210828222500TZS GSM TANZANIA-MAX DOD DODOMA TZ	28.08.2021 00:00:00	0.00	213,000.00	80,542,372.01
30.08.2021 05:12:18	Merchant Commission Debit28062150015146210828211000TZS GSM TANZANIA-MAX DOD DODOMA TZ	28.08.2021 00:00:00	37,548.00	0.00	80,983,824.01
30.08.2021 05:14:47	Merchant Credit25220620000709210828190900TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	58,000.00	81,041,824.01
30.08.2021 05:14:48	Merchant Credit22285020000709210828194100TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	31,000.00	81,072,824.01
30.08.2021 05:14:48	Merchant Credit62867520000709210828202800TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	211,000.00	81,283,824.01

30.08.2021 05:14:50	Merchant Commission Debit29009920000709210829000000TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	29.08.2021 00:00:00	13,338.00	0.00	81,675,486.01
30.08.2021 05:14:51	Merchant Credit95778820000709210828204200TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	52,000.00	81,335,824.01
30.08.2021 05:14:52	Merchant Credit22307420000709210828210900TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	152,000.00	81,487,824.01
30.08.2021 05:14:52	Merchant Credit32632320000709210828213600TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	201,000.00	81,688,824.01
30.08.2021 05:15:08	Merchant Credit16821120000896210828104100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	44,000.00	82,047,486.01
30.08.2021 05:15:08	Merchant Credit27062820000896210827155200TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	28,000.00	81,703,486.01
30.08.2021 05:15:08	Merchant Credit78019620000896210827191100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	100,000.00	81,803,486.01
30.08.2021 05:15:09	Merchant Credit21960420000896210827193800TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	95,000.00	81,958,486.01
30.08.2021 05:15:09	Merchant Credit66748320000896210827192600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	60,000.00	81,863,486.01

30.08.2021 05:15:10	Merchant Credit67155520000896210828150200TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	20,000.00	82,420,486.01
30.08.2021 05:15:10	Merchant Credit65360520000896210827194100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	45,000.00	82,003,486.01
30.08.2021 05:15:11	Merchant Credit96044120000896210828121100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	353,000.00	82,400,486.01
30.08.2021 05:15:12	Merchant Commission Debit29019720000896210829000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	29.08.2021 00:00:00	35,028.00	0.00	82,385,458.01
30.08.2021 05:15:34	Merchant Credit02307820000711210828163400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	48,000.00	82,496,458.01
30.08.2021 05:15:34	Merchant Credit67073520000711210828145600TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	20,000.00	82,405,458.01
30.08.2021 05:15:35	Merchant Credit17111620000711210828163900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	145,000.00	82,641,458.01
30.08.2021 05:15:35	Merchant Credit68760120000711210828161200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	33,000.00	82,438,458.01
30.08.2021 05:15:36	Merchant Credit3425620000711210828162800TZSM AX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	10,000.00	82,448,458.01

30.08.2021 05:15:36	Merchant Credit22233620000711210828164400TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	140,000.00	82,834,458.01
30.08.2021 05:15:37	Merchant Credit99479520000711210828190200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	101,000.00	83,180,458.01
30.08.2021 05:15:37	Merchant Credit02113120000711210828204500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	113,000.00	83,293,458.01
30.08.2021 05:15:37	Merchant Credit17113220000711210828164200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	53,000.00	82,694,458.01
30.08.2021 05:15:38	Merchant Commission Debit29021520000711210829000200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	28,350.00	0.00	83,315,108.01
30.08.2021 05:15:38	Merchant Credit28119320000711210828165500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	245,000.00	83,079,458.01
30.08.2021 05:15:40	Merchant Credit85773720000711210828212800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	50,000.00	83,343,458.01
30.08.2021 05:15:47	Merchant Credit48304420000785210828110100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	67,000.00	83,382,108.01
30.08.2021 05:15:47	Merchant Credit12203720000785210828174700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	13,000.00	83,569,108.01

30.08.2021 05:15:47	Merchant Credit6645420000785210828181700TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	50,000.00	83,619,108.01
30.08.2021 05:15:48	Merchant Credit86794820000785210828123500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	60,000.00	83,511,108.01
30.08.2021 05:15:48	Merchant Credit19275120000785210828121100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	69,000.00	83,451,108.01
30.08.2021 05:15:48	Merchant Credit59722420000785210828182000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	200,000.00	83,819,108.01
30.08.2021 05:15:49	Merchant Credit17276820000785210828213100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	358,000.00	84,177,108.01
30.08.2021 05:15:49	Merchant Credit30746120000785210828171800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	45,000.00	83,556,108.01
30.08.2021 05:15:51	Merchant Commission Debit29029320000785210829000200TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	29.08.2021 00:00:00	37,818.00	0.00	84,139,290.01
30.08.2021 05:16:44	Merchant Credit28065420001170210828201800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	28.08.2021 00:00:00	0.00	234,000.00	84,373,290.01
30.08.2021 05:16:45	Merchant Credit70133220001170210828220800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	28.08.2021 00:00:00	0.00	600,000.00	84,973,290.01

30.08.2021 05:16:47	Merchant Commission Debit29016320001170210829000900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	29.08.2021 00:00:00	23,940.00	0.00	84,949,350.01
30.08.2021 05:18:01	Merchant Credit31558920001173210828183400TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	72,000.00	85,177,350.01
30.08.2021 05:18:02	Merchant Commission Debit290049200011732108290004900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	29.08.2021 00:00:00	15,066.00	0.00	85,182,284.01
30.08.2021 05:18:02	Merchant Credit28022420001173210828182600TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	46,000.00	84,995,350.01
30.08.2021 05:18:03	Merchant Credit59653320001173210828182900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	110,000.00	85,105,350.01
30.08.2021 05:18:04	Merchant Credit21547120001173210828204500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	20,000.00	85,197,350.01
30.08.2021 05:18:27	Merchant Credit17185820000813210828182200TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	145,000.00	85,454,284.01
30.08.2021 05:18:28	Merchant Credit38270020000813210828145300TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	37,000.00	85,219,284.01
30.08.2021 05:18:29	Merchant Credit17183520000813210828181900TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	90,000.00	85,309,284.01

30.08.2021 05:18:30	Merchant Credit85394820000813210828203400TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	126,000.00	85,580,284.01
30.08.2021 05:18:30	Merchant Commission Debit29008720000813210829005500TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	29.08.2021 00:00:00	11,358.00	0.00	85,568,926.01
30.08.2021 05:21:39	Merchant Commission Debit29006320001172210829040700TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	29.08.2021 00:00:00	2,934.00	0.00	85,565,992.01
30.08.2021 05:22:25	Merchant Credit87025150014992210828211500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	60,000.00	85,625,992.01
30.08.2021 05:22:25	Merchant Credit29163250014992210828223600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	75,000.00	85,700,992.01
30.08.2021 05:22:27	Merchant Commission Debit29035350014992210829054100TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	4,338.00	0.00	85,802,654.01
30.08.2021 05:22:28	Merchant Credit95760350014992210828001100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	51,000.00	85,751,992.01
30.08.2021 05:22:29	Merchant Credit20030250014992210828012600TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	55,000.00	85,806,992.01
30.08.2021 05:24:48	Merchant Credit86408720000710210828101700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	159,000.00	85,961,654.01

30.08.2021 05:24:51	Merchant Credit64198220000710210828115700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	43,000.00	86,004,654.01
30.08.2021 05:24:51	Merchant Credit13112520000710210828122600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	8,000.00	86,373,654.01
30.08.2021 05:24:51	Merchant Credit03006520000710210828121400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	52,000.00	86,056,654.01
30.08.2021 05:24:52	Merchant Credit22724120000710210828125300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	62,000.00	86,435,654.01
30.08.2021 05:24:52	Merchant Credit22133520000710210828121900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	241,000.00	86,297,654.01
30.08.2021 05:24:53	Merchant Credit12111820000710210828122500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	68,000.00	86,365,654.01
30.08.2021 05:24:54	Merchant Credit66623020000710210828142600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	41,000.00	86,476,654.01
30.08.2021 05:24:55	Merchant Credit04280120000710210828143300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	215,000.00	86,691,654.01
30.08.2021 05:24:55	Merchant Credit42142020000710210828151900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	48,000.00	86,808,654.01

30.08.2021 05:24:55	Merchant Credit05996920000710210828145200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	49,000.00	86,740,654.01
30.08.2021 05:24:56	Merchant Credit40606820000710210828145600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	20,000.00	86,760,654.01
30.08.2021 05:24:58	Merchant Credit17053820000710210828152200TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	20,000.00	86,828,654.01
30.08.2021 05:24:59	Merchant Credit22246220000710210828171500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	65,000.00	86,893,654.01
30.08.2021 05:24:59	Merchant Credit81470120000710210828172500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	44,000.00	86,937,654.01
30.08.2021 05:25:00	Merchant Credit29198020000710210828174800TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	77,000.00	87,014,654.01
30.08.2021 05:25:01	Merchant Credit31282720000710210828180500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	50,000.00	87,064,654.01
30.08.2021 05:25:01	Merchant Credit41427220000710210828184100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	222,000.00	87,432,654.01
30.08.2021 05:25:01	Merchant Credit18293620000710210828183000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	34,000.00	87,098,654.01

30.08.2021 05:25:02	Merchant Credit20116620000710210828183400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	112,000.00	87,210,654.01
30.08.2021 05:25:03	Merchant Credit22286520000710210828194700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	169,000.00	87,601,654.01
30.08.2021 05:25:04	Merchant Commission Debit29020320000710210829095400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	56,140.00	0.00	87,545,514.01
30.08.2021 05:25:06	Merchant Credit95712650011103210828160400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	154,000.00	87,699,514.01
30.08.2021 05:25:07	Merchant Credit95759650011103210828192800TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	106,000.00	88,080,514.01
30.08.2021 05:25:08	Merchant Commission Debit29179350011103210829101500TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	29,304.00	0.00	88,496,210.01
30.08.2021 05:25:09	Merchant Credit77246650011103210828161100TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	275,000.00	87,974,514.01
30.08.2021 05:25:10	Merchant Credit25150050011103210828200400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	335,000.00	88,415,514.01
30.08.2021 05:25:10	Merchant Credit6431350011103210828205200TZSM AX SHOP- PUGU MALL DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	110,000.00	88,525,514.01
30.08.2021 05:26:46	Merchant Credit65565450014797210828132700TZS HOME BOX - MSASANI DSM TZ	28.08.2021 00:00:00	0.00	50,000.00	88,546,210.01

30.08.2021 05:26:47	Merchant Credit75404650014797210828135200TZS HOME BOX - MSASANI DSM TZ	28.08.2021 00:00:00	0.00	117,500.00	88,663,710.01
30.08.2021 05:26:47	Merchant Commission Debit29071350014797210829123500TZSH OME BOX - MSASANI DSM TZ	29.08.2021 00:00:00	3,015.00	0.00	88,660,695.01
30.08.2021 05:29:19	Merchant Credit22493250012357210829171200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	38,000.00	88,698,695.01
30.08.2021 05:29:22	Merchant Commission Debit29174750012357210829173400TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	29.08.2021 00:00:00	684.00	0.00	88,698,011.01
30.08.2021 08:26:33	9488443008210825 OMNBILL FROM 0150408540604 TO 998350696548 TRA NORMAL PAY	30.08.2021 08:26:33	13,198,152.00	0.00	75,499,859.01
30.08.2021 08:28:14	9488673008210827 OMNBILL FROM 0150408540604 TO 998350784002 TRA NORMAL PAY	30.08.2021 08:28:14	13,576,012.00	0.00	61,923,847.01
30.08.2021 08:29:45	9488763008210828 OMNBILL FROM 0150408540604 TO 998350784003 TRA NORMAL PAY	30.08.2021 08:29:45	11,555.00	0.00	61,912,292.01
30.08.2021 08:30:39	9488833008210830 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440257261	30.08.2021 08:30:39	1,256,349.00	0.00	60,655,943.01
30.08.2021 08:30:43	9488873008210830 OMNBILLCHG 9488833008210830 FROM 0150408540604 TO	30.08.2021 08:30:43	10,000.00	0.00	60,645,943.01
30.08.2021 08:31:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2021 08:31:01	1,800.00	0.00	60,644,143.01
30.08.2021 08:42:22	9489773008210842 OMNTISS FROM GSM TO GSM TANZANIA LTD RETAIL TO NCBA FOR S	30.08.2021 08:42:22	59,000,000.00	0.00	1,644,143.01
30.08.2021 08:42:26	9489783008210842 OMNTISSCHG 9489773008210842 FROM GSM TO GSM TANZANIA LTD R	30.08.2021 08:42:26	10,000.00	0.00	1,634,143.01

30.08.2021 08:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2021 08:42:49	1,800.00	0.00	1,632,343.01
30.08.2021 09:57:12	KADIRIA ISLAM CASH DEPOSITS	30.08.2021 09:57:12	0.00	3,252,000.00	4,884,343.01
30.08.2021 09:57:22	KADIRIA ISLAM CASH DEPOSITS	30.08.2021 09:57:22	0.00	3,546,000.00	8,430,343.01
30.08.2021 10:20:22	POS Purchase35995550015251210830102007T ZSGSM TANZANIA LTD-SINZA DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	648,000.00	9,078,343.01
30.08.2021 10:30:58	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB43431630308451	30.08.2021 10:30:58	0.00	4,107,000.00	13,185,343.01
30.08.2021 10:36:36	POS Purchase36218050012357210830103621T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	55,000.00	13,240,343.01
30.08.2021 10:45:53	9515813008211033 OMNTISS FROM GSM TO GSM TANZANIA LIMITED TRANSFER TO CBA	30.08.2021 10:45:53	12,900,000.00	0.00	340,343.01
30.08.2021 10:45:57	9522133008211045 OMNTISSCHG 9515813008211033 FROM GSM TO GSM TANZANIA LIMIT	30.08.2021 10:45:57	10,000.00	0.00	330,343.01
30.08.2021 10:46:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2021 10:46:44	1,800.00	0.00	328,543.01
30.08.2021 11:11:33	POS Purchase36746750014358210830111117T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	30.08.2021 00:00:00	0.00	20,000.00	348,543.01
30.08.2021 11:31:20	TMS CASH DEPOSIT ISAYA HILONGA . REF:FB98871630312073	30.08.2021 11:31:20	0.00	1,430,500.00	1,779,043.01
30.08.2021 11:32:39	TMS CASH DEPOSIT MICHAEL CHIMILE . REF:FB88271630312152	30.08.2021 11:32:39	0.00	2,207,000.00	3,986,043.01
30.08.2021 11:34:02	TMS CASH DEPOSIT ISAYA HILONGA . REF:FB18591630312235	30.08.2021 11:34:01	0.00	2,873,000.00	6,859,043.01
30.08.2021 11:47:09	TMS CASH DEPOSIT SAID SAID REF:FB28911630313022	30.08.2021 11:47:09	0.00	14,420,200.00	21,279,243.01

30.08.2021 12:36:19	POS Purchase38022220001173210830123603T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	102,000.00	21,381,243.01
30.08.2021 14:24:18	9612153008211420 OMNBILL FROM 0150408540604 TO 991500288763 GEPC PAYMENTS	30.08.2021 14:24:18	180,000.00	0.00	21,201,243.01
30.08.2021 14:57:33	POS Purchase39967350012357210830145719T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	175,000.00	21,376,243.01
30.08.2021 14:59:21	POS Purchase39988550012357210830145906T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	25,000.00	21,401,243.01
30.08.2021 15:24:42	POS Purchase40276950012357210830152427T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	13,000.00	21,414,243.01
30.08.2021 15:56:42	POS Purchase40682750015317210830155627T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	74,000.00	21,488,243.01
30.08.2021 16:42:18	POS Purchase41272750014442210830164203T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	30.08.2021 00:00:00	0.00	69,000.00	21,557,243.01
30.08.2021 17:01:59	POS Purchase41541250012500210830170144T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	30.08.2021 00:00:00	0.00	103,000.00	21,660,243.01
30.08.2021 17:03:43	POS Purchase41567120000709210830170327T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	30.08.2021 00:00:00	0.00	73,500.00	21,733,743.01
30.08.2021 17:06:19	POS Purchase41599850012500210830170604T ZSGSM TZ BABYSTORE-ARUSHA ARUSHA TZ	30.08.2021 00:00:00	0.00	105,000.00	21,838,743.01

30.08.2021 18:18:49	POS Purchase42608250014442210830181833T ZSSPLASH SHOP- MSASANI MALLDAR ES SALAM TZ	30.08.2021 00:00:00	0.00	75,000.00	21,913,743.01
30.08.2021 18:44:39	Merchant Credit17918650015317210829173000T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	104,000.00	22,269,743.01
30.08.2021 18:44:40	Merchant Credit02393850015317210829193900T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	33,000.00	22,302,743.01
30.08.2021 18:44:40	Merchant Credit68868250015317210829165700T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	252,000.00	22,165,743.01
30.08.2021 18:44:40	Merchant Commission Debit29050550015317210829204300T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	29.08.2021 00:00:00	32,202.00	0.00	22,270,541.01
30.08.2021 18:44:52	Merchant Credit9211950014358210829140300T SM TZ-SHOE EXPRESS DODOMA TZ	29.08.2021 00:00:00	0.00	120,000.00	23,309,541.01
30.08.2021 18:44:53	Merchant Credit29272250014358210829134700T GSM TZ-SHOE EXPRESS DODOMA TZ	29.08.2021 00:00:00	0.00	919,000.00	23,189,541.01
30.08.2021 18:44:54	Merchant Credit29272450014358210829144200T GSM TZ-SHOE EXPRESS DODOMA TZ	29.08.2021 00:00:00	0.00	76,000.00	23,385,541.01
30.08.2021 18:44:55	Merchant Commission Debit29103350014358210829210000T GSM TZ-SHOE EXPRESS DODOMA TZ	29.08.2021 00:00:00	30,240.00	0.00	23,355,301.01

30.08.2021 18:45:54	Merchant Credit47648250015145210824225100TZS GSM TANZANIA-MAX DOD DODOMA TZ	24.08.2021 00:00:00	0.00	70,000.00	23,425,301.01
30.08.2021 18:45:55	Merchant Credit58513550015145210824225600TZS GSM TANZANIA-MAX DOD DODOMA TZ	24.08.2021 00:00:00	0.00	66,000.00	23,491,301.01
30.08.2021 18:45:55	Merchant Commission Debit29008350015145210829211900TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.08.2021 00:00:00	5,274.00	0.00	23,486,027.01
30.08.2021 18:51:02	Merchant Credit15165920000896210829151700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	246,000.00	23,789,027.01
30.08.2021 18:51:02	Merchant Credit15383220000896210829153900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	253,000.00	24,042,027.01
30.08.2021 18:51:03	Merchant Credit17374520000896210829102700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	57,000.00	23,543,027.01
30.08.2021 18:51:04	Merchant Credit38550820000896210829175800TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	209,000.00	24,286,027.01
30.08.2021 18:51:05	Merchant Credit26862120000896210829180900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	92,000.00	24,378,027.01
30.08.2021 18:51:05	Merchant Credit44457920000896210829171700TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	35,000.00	24,077,027.01

30.08.2021 18:51:05	Merchant Commission Debit30019920000896210830000100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	30.08.2021 00:00:00	24,696.00	0.00	24,353,331.01
30.08.2021 18:51:26	Merchant Credit29121420000711210829175100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	46,000.00	24,823,331.01
30.08.2021 18:51:26	Merchant Credit3J6GVT20000711210829181500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	222,000.00	25,045,331.01
30.08.2021 18:51:27	Merchant Credit37999220000711210829164900TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	424,000.00	24,777,331.01
30.08.2021 18:51:27	Merchant Credit22521720000711210829182100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	65,000.00	25,110,331.01
30.08.2021 18:51:28	Merchant Credit21993320000711210829182800TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	65,000.00	25,175,331.01
30.08.2021 18:51:28	Merchant Credit49757820000711210829183200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	200,000.00	25,375,331.01
30.08.2021 18:51:29	Merchant Credit17640520000711210829183500TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	50,000.00	25,425,331.01
30.08.2021 18:51:30	Merchant Credit79587220000711210829193300TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	630,000.00	26,055,331.01

30.08.2021 18:51:33	Merchant Credit33612420000711210829194700TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	20,000.00	26,075,331.01
30.08.2021 18:51:33	Merchant Commission Debit30021720000711210830000200TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	30.08.2021 00:00:00	52,326.00	0.00	26,023,005.01
30.08.2021 18:53:23	Merchant Credit52497520000709210829171600TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	11,000.00	26,078,005.01
30.08.2021 18:53:23	Merchant Credit22504420000709210829172300TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	39,000.00	26,117,005.01
30.08.2021 18:53:24	Merchant Commission Debit300101200007092108300002400TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	30.08.2021 00:00:00	3,366.00	0.00	26,113,639.01
30.08.2021 18:53:24	Merchant Credit14592020000709210829140000TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	44,000.00	26,067,005.01
30.08.2021 18:53:28	Merchant Credit34433020000710210829105500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	36,000.00	26,149,639.01
30.08.2021 18:53:29	Merchant Credit83192320000710210829131500TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	205,000.00	27,496,639.01
30.08.2021 18:53:29	Merchant Credit95859720000710210829124400TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	282,000.00	26,431,639.01

30.08.2021 18:53:30	Merchant Credit22439020000710210829131100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	860,000.00	27,291,639.01
30.08.2021 18:53:30	Merchant Credit84191320000710210829191100TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	10,000.00	27,628,639.01
30.08.2021 18:53:32	Merchant Credit22500320000710210829170700TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	122,000.00	27,618,639.01
30.08.2021 18:53:33	Merchant Credit32959120000710210829193000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	38,000.00	27,666,639.01
30.08.2021 18:53:34	Merchant Credit44656320000710210829203300TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	102,000.00	27,768,639.01
30.08.2021 18:53:34	Merchant Credit9706120000710210829204400TZSM AX SHOP MLIMANI CIT DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	11,000.00	27,779,639.01
30.08.2021 18:53:34	Merchant Commission Debit30020520000710210830002900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	30.08.2021 00:00:00	62,380.00	0.00	27,717,259.01
30.08.2021 18:53:37	Merchant Credit99940520001170210829104100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	29.08.2021 00:00:00	0.00	41,000.00	27,758,259.01
30.08.2021 18:53:37	Merchant Credit38222020001170210829171800TZS GSM MAX ZANZIBAR ZANZIBAR TZ	29.08.2021 00:00:00	0.00	52,000.00	27,810,259.01

30.08.2021 18:53:38	Merchant Credit57635920001170210829193100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	29.08.2021 00:00:00	0.00	300,000.00	28,110,259.01
30.08.2021 18:53:39	Merchant Credit24262020001170210829200700TZS GSM MAX ZANZIBAR ZANZIBAR TZ	29.08.2021 00:00:00	0.00	243,000.00	28,353,259.01
30.08.2021 18:53:39	Merchant Commission Debit30016520001170210830003100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	30.08.2021 00:00:00	11,448.00	0.00	28,341,811.01
30.08.2021 18:54:02	Merchant Credit30336520000785210829211100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	69,000.00	28,992,811.01
30.08.2021 18:54:02	Merchant Credit90893320000785210829144000TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	508,000.00	28,849,811.01
30.08.2021 18:54:03	Merchant Credit22543220000785210829200300TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	74,000.00	28,923,811.01
30.08.2021 18:54:04	Merchant Commission Debit30029520000785210830004000TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	30.08.2021 00:00:00	19,440.00	0.00	28,973,371.01
30.08.2021 18:59:52	Merchant Credit13981450014992210829010900TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	106,000.00	29,832,371.01
30.08.2021 18:59:52	Merchant Credit29295550014992210829181500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	47,000.00	29,020,371.01

30.08.2021 18:59:53	Merchant Credit39497050014992210829020100TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	100,000.00	29,932,371.01
30.08.2021 18:59:53	Merchant Commission Debit30035550014992210830054100TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	30.08.2021 00:00:00	17,748.00	0.00	29,914,623.01
30.08.2021 18:59:53	Merchant Credit62931250014992210829211300TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	706,000.00	29,726,371.01
30.08.2021 19:02:10	Merchant Credit21430750011103210829190800TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	30,000.00	30,282,623.01
30.08.2021 19:02:10	Merchant Credit41061650011103210829132400TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	158,000.00	30,072,623.01
30.08.2021 19:02:11	Merchant Credit33387750011103210829213600TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	122,000.00	30,404,623.01
30.08.2021 19:02:11	Merchant Credit7029050011103210829150300TZSM AX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	76,000.00	30,148,623.01
30.08.2021 19:02:11	Merchant Credit89558050011103210829171100TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	104,000.00	30,252,623.01
30.08.2021 19:02:13	Merchant Commission Debit30179550011103210830102000TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	30.08.2021 00:00:00	11,322.00	0.00	30,393,301.01
30.08.2021 19:04:13	Merchant Credit36185550014797210829134800TZS HOME BOX - MSASANI DSM TZ	29.08.2021 00:00:00	0.00	7,000.00	30,400,301.01

30.08.2021 19:04:14	Merchant Credit73385350014797210829151500TZS HOME BOX - MSASANI DSM TZ	29.08.2021 00:00:00	0.00	227,000.00	30,722,301.01
30.08.2021 19:04:15	Merchant Commission Debit30071550014797210830105400TZSH OME BOX - MSASANI DSM TZ	30.08.2021 00:00:00	6,354.00	0.00	30,715,947.01
30.08.2021 19:04:16	Merchant Credit17495350014797210829140500TZS HOME BOX - MSASANI DSM TZ	29.08.2021 00:00:00	0.00	95,000.00	30,495,301.01
30.08.2021 19:05:36	Merchant Credit54410550015146210829164800TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.08.2021 00:00:00	0.00	133,000.00	30,848,947.01
30.08.2021 19:05:37	Merchant Credit29349850015146210829194800TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.08.2021 00:00:00	0.00	19,000.00	31,010,947.01
30.08.2021 19:05:38	Merchant Credit24067550015146210829165400TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.08.2021 00:00:00	0.00	26,000.00	30,874,947.01
30.08.2021 19:05:39	Merchant Credit55453650015146210829185600TZS GSM TANZANIA-MAX DOD DODOMA TZ	29.08.2021 00:00:00	0.00	117,000.00	30,991,947.01
30.08.2021 19:05:40	Merchant Commission Debit30062350015146210830134600TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.08.2021 00:00:00	13,698.00	0.00	30,997,249.01
30.08.2021 19:07:39	Merchant Credit048QOS50012357210829193800TZ SSPLASH SHOP MLIMANI DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	112,000.00	31,109,249.01
30.08.2021 19:07:40	Merchant Commission Debit30174950012357210830173300TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	30.08.2021 00:00:00	6,840.00	0.00	31,102,409.01

30.08.2021 19:07:56	Merchant Commission Debit30062550015146210830180000TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.08.2021 00:00:00	288.00	0.00	31,118,121.01
30.08.2021 19:07:58	Merchant Credit79251450015146210830212500TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.08.2021 00:00:00	0.00	16,000.00	31,118,409.01
30.08.2021 19:47:43	POS Purchase43632250012357210830194729T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	15,000.00	31,133,121.01
30.08.2021 21:11:48	POS Purchase44139250014992210830211135T ZSBABY SHOP-AURA MALL DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	335,000.00	31,468,121.01
30.08.2021 21:38:03	POS Purchase44237120000709210830213749T ZSMAX SHOP - AURA MALL DAR ES SALAM TZ	30.08.2021 00:00:00	0.00	102,000.00	31,570,121.01
31.08.2021 09:19:59	SAMIR CASH DEPOSITS	31.08.2021 09:19:59	0.00	1,869,000.00	33,439,121.01
31.08.2021 10:33:49	TMS CASH DEPOSIT HAMADI KOMBO KHAMIS CASH DEPOSIT REF:FB15481630395021	31.08.2021 10:33:49	0.00	2,980,000.00	36,419,121.01
31.08.2021 10:48:30	9840543108211028 OMNTISS FROM GSM TO GSM GROUP LTD FX WITH GSM GROUP USD 4	31.08.2021 10:48:29	9,320,000.00	0.00	27,099,121.01
31.08.2021 10:48:33	9847663108211048 OMNTISSCHG 9840543108211028 FROM GSM TO GSM GROUP LTD FX W	31.08.2021 10:48:33	10,000.00	0.00	27,089,121.01
31.08.2021 10:50:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 10:50:36	1,800.00	0.00	27,087,321.01
31.08.2021 11:33:59	9863693108211123 OMNTISS FROM GSM TO GSM TANZANIA LIMITED TRANSFER OF FUND	31.08.2021 11:33:59	26,000,000.00	0.00	1,087,321.01

31.08.2021 11:34:03	9906953108211133 OMNTISSCHG 9863693108211123 FROM GSM TO GSM TANZANIA LIMIT	31.08.2021 11:34:03	10,000.00	0.00	1,077,321.01
31.08.2021 11:37:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 11:37:01	1,800.00	0.00	1,075,521.01
31.08.2021 11:51:45	POS Purchase47882550011053210831115129T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	300,000.00	1,375,521.01
31.08.2021 12:11:41	MICHAEL CHIMILE CASH DEPOSITS	31.08.2021 12:11:41	0.00	1,431,000.00	2,806,521.01
31.08.2021 12:14:06	ISAYA HILONGA CASH DEPOSITS	31.08.2021 12:14:05	0.00	371,500.00	3,178,021.01
31.08.2021 12:21:51	POS Purchase48292920000785210831122135T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	20,000.00	3,198,021.01
31.08.2021 12:28:41	POS Purchase48386650015146210831122825T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	31.08.2021 00:00:00	0.00	211,000.00	3,409,021.01
31.08.2021 13:06:26	POS Purchase48946750011053210831130612T ZSBABY SHOP -MLIMANI CITY DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	255,000.00	3,664,021.01
31.08.2021 13:20:44	TMS CASHIN ATM-DEPOSIT GSM TANZANIA LIMITED SAID-ML REF:FP202281630405034	31.08.2021 13:20:44	0.00	7,203,000.00	10,867,021.01
31.08.2021 14:25:33	1022863108211422 OMNTISS FROM GSM TO GSM TANZANIA LIMITED TRANSFER TO CBA	31.08.2021 14:25:33	10,600,000.00	0.00	267,021.01
31.08.2021 14:25:37	1023583108211425 OMNTISSCHG 1022863108211422 FROM GSM TO GSM TANZANIA LIMIT	31.08.2021 14:25:37	10,000.00	0.00	257,021.01
31.08.2021 14:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 14:28:14	1,800.00	0.00	255,221.01

31.08.2021 14:54:01	POS Purchase50361550015146210831145345T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	31.08.2021 00:00:00	0.00	27,000.00	282,221.01
31.08.2021 15:10:47	POS Purchase50562720000785210831151031T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	120,000.00	402,221.01
31.08.2021 15:46:24	POS Purchase51004620000710210831154609T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	172,000.00	574,221.01
31.08.2021 16:07:21	POS Purchase51274220000710210831160706T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	160,000.00	734,221.01
31.08.2021 16:09:21	POS Purchase51299250011103210831160905T ZSMAX SHOP- PUGU MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	90,000.00	824,221.01
31.08.2021 16:21:41	POS Purchase51455450015146210831162125T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	31.08.2021 00:00:00	0.00	159,000.00	983,221.01
31.08.2021 16:53:48	POS Purchase51868550015146210831165332T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	31.08.2021 00:00:00	0.00	41,000.00	1,024,221.01
31.08.2021 17:14:27	POS Purchase52155750015146210831171411T ZSGSM TANZANIA-MAX DODOMA DODOMA TZ	31.08.2021 00:00:00	0.00	136,000.00	1,160,221.01
31.08.2021 17:38:16	POS Purchase52503520001173210831173759T ZSGSM MAX-PALM VILLAGE DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	98,000.00	1,258,221.01

31.08.2021 17:55:30	POS Purchase52741450012357210831175514T ZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	75,000.00	1,333,221.01
31.08.2021 17:59:27	POS Purchase52793820000710210831175912T ZSMAX SHOP MLIMANI CITY DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	278,000.00	1,611,221.01
31.08.2021 18:06:50	Merchant Credit77791350012500210830113200T GSM TZ BABYSTORE-ARU ARUSHA TZ	30.08.2021 00:00:00	0.00	299,000.00	1,910,221.01
31.08.2021 18:06:51	Merchant Credit30353950012500210830133900T GSM TZ BABYSTORE-ARU ARUSHA TZ	30.08.2021 00:00:00	0.00	137,000.00	2,047,221.01
31.08.2021 18:06:51	Merchant Credit77277750012500210830155200T GSM TZ BABYSTORE-ARU ARUSHA TZ	30.08.2021 00:00:00	0.00	328,000.00	2,375,221.01
31.08.2021 18:06:52	Merchant Credit96072550012500210830180900T GSM TZ BABYSTORE-ARU ARUSHA TZ	30.08.2021 00:00:00	0.00	53,000.00	2,428,221.01
31.08.2021 18:06:52	Merchant Credit96073350012500210830181200T GSM TZ BABYSTORE-ARU ARUSHA TZ	30.08.2021 00:00:00	0.00	16,000.00	2,444,221.01
31.08.2021 18:06:53	Merchant Commission Debit30083950012500210830195800T GSM TZ BABYSTORE-ARU ARUSHA TZ	30.08.2021 00:00:00	18,738.00	0.00	2,425,483.01
31.08.2021 18:08:05	Merchant Credit29089250015317210830205600T GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	213,000.00	2,638,483.01

31.08.2021 18:08:06	Merchant Commission Debit30050750015317210830205300TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	30.08.2021 00:00:00	12,366.00	0.00	3,026,117.01
31.08.2021 18:08:06	Merchant Commission Debit30103550014358210830205400TZS GSM TZ-SHOE EXPRESS DODOMA TZ	30.08.2021 00:00:00	360.00	0.00	3,025,757.01
31.08.2021 18:08:07	Merchant Credit66698950015317210830002800TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	400,000.00	3,038,483.01
31.08.2021 18:08:24	Merchant Credit47776250015146210830023400TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.08.2021 00:00:00	0.00	82,000.00	3,107,757.01
31.08.2021 18:08:26	Merchant Commission Debit30062750015146210830211300TZS GSM TANZANIA-MAX DOD DODOMA TZ	30.08.2021 00:00:00	1,476.00	0.00	3,106,281.01
31.08.2021 18:09:14	Merchant Commission Debit30035750014992210830220000TZSB ABY SHOP-AURA MALL DAR ES SALAAMTZ	30.08.2021 00:00:00	6,030.00	0.00	3,100,251.01
31.08.2021 18:11:12	Merchant Credit62271920000709210830201200TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	30.08.2021 00:00:00	0.00	216,000.00	3,412,751.01
31.08.2021 18:11:13	Merchant Credit31264320000709210830192600TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	30.08.2021 00:00:00	0.00	96,500.00	3,196,751.01
31.08.2021 18:11:14	Merchant Commission Debit31010320000709210831000000TZS MAX SHOP - AURA MALL DAR ES SALAM TZ	31.08.2021 00:00:00	8,784.00	0.00	3,403,967.01

31.08.2021 18:13:55	Merchant Credit31999920000896210830131900TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	23,000.00	3,426,967.01
31.08.2021 18:13:56	Merchant Credit18000520000896210830151600TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	28,000.00	3,454,967.01
31.08.2021 18:13:58	Merchant Credit84639120000896210830172400TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	20,000.00	3,474,967.01
31.08.2021 18:13:59	Merchant Commission Debit31020120000896210831003100TZS GSM TANZANIA-MAX SAM DAR ES SALAAMTZ	31.08.2021 00:00:00	1,278.00	0.00	3,473,689.01
31.08.2021 18:14:55	Merchant Credit81780320001173210830131500TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	33,000.00	3,506,689.01
31.08.2021 18:14:57	Merchant Credit42988820001173210830131700TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	64,000.00	3,570,689.01
31.08.2021 18:14:57	Merchant Credit81842120001173210830132100TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	10,000.00	3,580,689.01
31.08.2021 18:14:58	Merchant Commission Debit31005120001173210831004900TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	31.08.2021 00:00:00	3,762.00	0.00	3,576,927.01
31.08.2021 18:15:06	Merchant Credit30100220000785210830133500TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	92,000.00	3,668,927.01

31.08.2021 18:15:06	Merchant Commission Debit31029720000785210831005100TZSB ABY SHOP- MSASANI M DAR ES SALAAMTZ	31.08.2021 00:00:00	1,656.00	0.00	3,667,271.01
31.08.2021 18:17:05	POS Purchase53036850015317210831181649T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	21,000.00	3,688,271.01
31.08.2021 18:22:22	Merchant Credit18459350014797210831110200TZS HOME BOX - MSASANI DSM TZ	31.08.2021 00:00:00	0.00	51,000.00	3,739,271.01
31.08.2021 18:22:23	Merchant Commission Debit31071750014797210831110500TZSH OME BOX - MSASANI DSM TZ	31.08.2021 00:00:00	918.00	0.00	3,738,353.01
31.08.2021 18:23:16	Merchant Commission Debit31125750011053210831121400TZSB ABY SHOP -MLIMANI C DAR ES SALAAMTZ	31.08.2021 00:00:00	5,400.00	0.00	3,732,953.01
31.08.2021 18:25:52	Merchant Credit85296950012357210831161100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	80,000.00	3,889,953.01
31.08.2021 18:25:53	Merchant Credit18501350012357210831122600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	77,000.00	3,809,953.01
31.08.2021 18:25:53	Merchant Commission Debit31175150012357210831173300TZSS PLASH SHOP MLIMANI DAR ES SALAAMTZ	31.08.2021 00:00:00	3,906.00	0.00	3,931,047.01
31.08.2021 18:25:54	Merchant Credit99003450012357210831173100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	45,000.00	3,934,953.01
31.08.2021 18:29:48	POS Purchase53230850014358210831182932T ZSGSM TZ-SHOE EXPRESS DODOMDODOMA TZ	31.08.2021 00:00:00	0.00	194,000.00	4,125,047.01

31.08.2021 18:41:55	POS Purchase53420350015317210831184139T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	114,000.00	4,239,047.01
31.08.2021 18:45:59	POS Purchase53480250015317210831184545T ZSGSM TANZANIA CTP-DODOMA DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	28,000.00	4,267,047.01
31.08.2021 19:00:34	POS Purchase53700820000785210831190019T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	103,000.00	4,370,047.01
31.08.2021 19:03:11	POS Purchase53739620000785210831190256T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	70,000.00	4,440,047.01
31.08.2021 19:06:01	POS Purchase53776620000785210831190544T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	523,000.00	4,963,047.01
31.08.2021 20:08:30	POS Purchase54558920000785210831200813T ZSBABY SHOP- MSASANI MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	22,000.00	4,985,047.01
01.09.2021 18:50:18	Merchant Credit36194650014667210829190700T ZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	100,000.00	1,124,349.23
01.09.2021 18:50:19	Merchant Credit45194950014667210829213500T ZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	109,000.00	1,233,349.23
01.09.2021 18:50:19	Merchant Credit59366350014667210829220200T ZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	320,000.00	1,553,349.23

01.09.2021 18:50:20	Merchant Commission Debit31011750014667210831182900TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	31.08.2021 00:00:00	21,564.00	0.00	1,890,785.23
01.09.2021 18:50:21	Merchant Credit38414950014667210829230600TZS GSM TZ LTD-ANTA SPOR DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	359,000.00	1,912,349.23
01.09.2021 18:52:43	Merchant Commission Debit31050950015317210831204500TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	31.08.2021 00:00:00	5,220.00	0.00	2,012,565.23
01.09.2021 18:52:43	Merchant Credit61956850015317210831184600TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	107,000.00	1,997,785.23
01.09.2021 18:52:44	Merchant Credit80630450015317210831190400TZS GSM TANZANIA CTP-DOD DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	20,000.00	2,017,785.23
01.09.2021 18:52:47	Merchant Commission Debit31103750014358210831205100TZS GSM TZ-SHOE EXPRESS DODOMA TZ	31.08.2021 00:00:00	3,492.00	0.00	2,009,073.23
01.09.2021 18:53:30	Merchant Credit3314650015146210831202900TZSG SM TANZANIA-MAX DOD DODOMA TZ	31.08.2021 00:00:00	0.00	12,000.00	2,177,073.23
01.09.2021 18:53:31	Merchant Commission Debit31062950015146210831212800TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.08.2021 00:00:00	15,264.00	0.00	2,267,809.23
01.09.2021 18:53:31	Merchant Credit15459950015146210831175600TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.08.2021 00:00:00	0.00	156,000.00	2,165,073.23

01.09.2021 18:53:32	Merchant Credit32989750015146210831002200TZS GSM TANZANIA-MAX DOD DODOMA TZ	31.08.2021 00:00:00	0.00	106,000.00	2,283,073.23
01.09.2021 18:57:07	Merchant Credit31122820000711210831195100TZS MAX SHOP- MSASANI MA DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	228,000.00	2,555,809.23
01.09.2021 18:57:25	Merchant Credit64032820000785210831153800TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	186,000.00	2,737,705.23
01.09.2021 18:57:26	Merchant Credit96225520000785210831162700TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	58,000.00	2,795,705.23
01.09.2021 18:57:28	Merchant Credit34871020000785210831164100TZS BABY SHOP- MSASANI M DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	266,000.00	3,061,705.23
01.09.2021 18:59:10	Merchant Credit31066820001170210831124900TZS GSM MAX ZANZIBAR ZANZIBAR TZ	31.08.2021 00:00:00	0.00	175,000.00	3,212,081.23
01.09.2021 18:59:11	Merchant Credit50941720001170210831120000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	31.08.2021 00:00:00	0.00	85,000.00	3,297,081.23
01.09.2021 18:59:12	Merchant Credit66326220001170210831181100TZS GSM MAX ZANZIBAR ZANZIBAR TZ	31.08.2021 00:00:00	0.00	73,000.00	3,405,081.23
01.09.2021 18:59:12	Merchant Credit66288020001170210831154000TZS GSM MAX ZANZIBAR ZANZIBAR TZ	31.08.2021 00:00:00	0.00	35,000.00	3,332,081.23

01.09.2021 18:59:13	Merchant Credit90288720001173210831105100TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	740,000.00	4,138,457.23
01.09.2021 18:59:15	Merchant Credit37999520001173210831114800TZS GSM MAX-PALM VILLAGE DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	41,000.00	4,179,457.23
01.09.2021 18:59:35	Merchant Credit22980920000710210831162600TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	80,000.00	4,243,635.23
01.09.2021 18:59:36	Merchant Credit53385920000710210831163900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	52,000.00	4,295,635.23
01.09.2021 18:59:37	Merchant Credit22998020000710210831171900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	28,000.00	4,323,635.23
01.09.2021 18:59:38	Merchant Credit87976520000710210831173000TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	151,000.00	4,474,635.23
01.09.2021 18:59:39	Merchant Credit34982320000710210831174900TZS MAX SHOP MLIMANI CIT DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	139,000.00	4,613,635.23
01.09.2021 19:01:39	Merchant Credit20744920001172210831153400TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	31.08.2021 00:00:00	0.00	186,000.00	4,778,435.23
01.09.2021 19:01:40	Merchant Credit31010920001172210831192000TZS GSM SHOP EXPRESS-ZAN ZANZIBAR TZ	31.08.2021 00:00:00	0.00	33,000.00	4,811,435.23

01.09.2021 19:03:27	Merchant Credit49352950014992210831153500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	242,000.00	5,049,493.23
01.09.2021 19:03:29	Merchant Credit31296450014992210831164800TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	92,000.00	5,141,493.23
01.09.2021 19:03:30	Merchant Credit31296750014992210831232500TZS BABY SHOP-AURA MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	15,000.00	5,156,493.23
01.09.2021 19:06:46	Merchant Credit10585120000813210829104700TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	99,000.00	5,249,211.23
01.09.2021 19:06:46	Merchant Credit31022320000813210831105900TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	50,000.00	5,381,711.23
01.09.2021 19:06:47	Merchant Credit95834820000813210829105100TZS GSM SHOE EXPRESS-PUG DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	82,500.00	5,331,711.23
01.09.2021 19:07:48	Merchant Credit24652150014797210831135200TZS HOME BOX - MSASANI DSM TZ	31.08.2021 00:00:00	0.00	19,000.00	5,474,544.23
01.09.2021 19:08:20	Merchant Credit47191450011103210831114700TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	4,000.00	5,609,790.23
01.09.2021 19:08:20	Merchant Credit34926750011103210831175900TZS MAX SHOP- PUGU MALL DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	90,000.00	5,699,790.23
01.09.2021 19:12:09	Merchant Credit06540850012357210831185600TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	75,000.00	5,824,888.23

01.09.2021 19:12:10	Merchant Credit64565350012357210831181100TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	58,000.00	5,749,888.23
01.09.2021 19:12:11	Merchant Credit94857550012357210831190200TZS SPLASH SHOP MLIMANI DAR ES SALAAMTZ	31.08.2021 00:00:00	0.00	25,000.00	5,849,888.23
06.09.2021 18:24:35	Merchant Credit14887650014442210824190300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	24.08.2021 00:00:00	0.00	205,000.00	11,561,717.91
06.09.2021 18:24:37	Merchant Credit24218050014442210824201300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	24.08.2021 00:00:00	0.00	237,000.00	11,798,717.91
06.09.2021 18:24:38	Merchant Credit27218950014442210827200700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	27.08.2021 00:00:00	0.00	17,000.00	11,909,717.91
06.09.2021 18:24:39	Merchant Credit54398150014442210827190400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	27.08.2021 00:00:00	0.00	94,000.00	11,892,717.91
06.09.2021 18:24:40	Merchant Credit18550550014442210827211000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	27.08.2021 00:00:00	0.00	1,583,000.00	13,492,717.91
06.09.2021 18:24:41	Merchant Credit21954850014442210827010400TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	27.08.2021 00:00:00	0.00	252,000.00	13,773,717.91
06.09.2021 18:24:41	Merchant Credit02337050014442210827220500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	27.08.2021 00:00:00	0.00	29,000.00	13,521,717.91

06.09.2021 18:24:41	Merchant Credit16649550014442210827011100TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	27.08.2021 00:00:00	0.00	175,000.00	13,948,717.91
06.09.2021 18:24:43	Merchant Credit75792750014442210828180800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	192,000.00	14,344,717.91
06.09.2021 18:24:43	Merchant Credit75181650014442210828175200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	204,000.00	14,152,717.91
06.09.2021 18:24:44	Merchant Credit8857450014442210828213400TZSS PLASH SHOP- MSASANI DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	220,000.00	14,684,717.91
06.09.2021 18:24:45	Merchant Credit22183650014442210828201700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	120,000.00	14,464,717.91
06.09.2021 18:24:46	Merchant Credit22217850014442210828213800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	28.08.2021 00:00:00	0.00	195,000.00	14,879,717.91
06.09.2021 18:24:46	Merchant Credit14134650014442210829195500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	65,000.00	14,944,717.91
06.09.2021 18:24:47	Merchant Credit75109250014442210829200000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	90,000.00	15,034,717.91
06.09.2021 18:24:47	Merchant Credit17540150014442210829210500TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	190,000.00	15,224,717.91

06.09.2021 18:24:49	Merchant Credit18416950014442210829232800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	427,000.00	15,651,717.91
06.09.2021 18:24:49	Merchant Credit17662950014442210829010700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	102,000.00	15,782,717.91
06.09.2021 18:24:50	Merchant Credit30273150014442210829010300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	29.08.2021 00:00:00	0.00	29,000.00	15,680,717.91
06.09.2021 18:24:51	Merchant Credit49256350014442210830172700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	30.08.2021 00:00:00	0.00	5,000.00	16,277,717.91
06.09.2021 18:24:51	Merchant Credit48762150014442210830170800TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	30.08.2021 00:00:00	0.00	490,000.00	16,272,717.91
06.09.2021 18:24:52	Merchant Credit71286950014442210830013200TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	30.08.2021 00:00:00	0.00	154,000.00	16,431,717.91
06.09.2021 18:24:53	Merchant Credit19503550014442210831163900TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.08.2021 00:00:00	0.00	400,000.00	16,831,717.91
06.09.2021 18:24:53	Merchant Credit49921850014442210831160000TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.08.2021 00:00:00	0.00	318,000.00	17,149,717.91
06.09.2021 18:24:55	Merchant Credit10021750014442210831170700TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.08.2021 00:00:00	0.00	216,000.00	17,365,717.91

06.09.2021 18:24:56	Merchant Credit10019150014442210831171300TZS SPLASH SHOP- MSASANI DAR ES SALAM TZ	31.08.2021 00:00:00	0.00	57,000.00	17,422,717.91
07.09.2021 20:08:25	Merchant Credit69965350015251210829190800TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	29.08.2021 00:00:00	0.00	110,000.00	13,333,762.76
07.09.2021 20:08:26	Merchant Credit26138150015251210830214100TZS GSM TANZANIA LTD-SIN DAR ES SALAAMTZ	30.08.2021 00:00:00	0.00	80,000.00	13,413,762.76
09.09.2021 18:22:14	Merchant Credit20962550011468210824145000TZS BABY SHOP - PUGU MAL DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	53,000.00	9,567,289.47
09.09.2021 18:22:14	Merchant Credit1191550011468210824152200TZSB ABY SHOP - PUGU MAL DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	110,000.00	9,677,289.47
14.09.2021 18:30:33	Merchant Credit20966850014798210824143800TZS HOME BOX - PUGU DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	148,000.00	23,081,195.2
14.09.2021 18:30:34	Merchant Credit98995250014798210827124700TZS HOME BOX - PUGU DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	49,000.00	23,148,195.2
14.09.2021 18:30:35	Merchant Credit27077050014798210827130300TZS HOME BOX - PUGU DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	17,000.00	23,165,195.2
14.09.2021 18:30:35	Merchant Credit95485450014798210827145600TZS HOME BOX - PUGU DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	57,000.00	23,222,195.2

14.09.2021 18:30:37	Merchant Credit17195150014798210828184900TZS HOME BOX - PUGU DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	69,000.00	23,465,195.2
14.09.2021 18:30:38	Merchant Credit97337650014798210828195900TZS HOME BOX - PUGU DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	204,000.00	23,780,195.2
14.09.2021 18:30:39	Merchant Credit61048650014798210824184100TZS HOME BOX - PUGU DAR ES SALAAMTZ	24.08.2021 00:00:00	0.00	18,000.00	23,099,195.2
14.09.2021 18:30:41	Merchant Credit21961850014798210827195300TZS HOME BOX - PUGU DAR ES SALAAMTZ	27.08.2021 00:00:00	0.00	174,000.00	23,396,195.2
14.09.2021 18:30:42	Merchant Credit31497750014798210828192100TZS HOME BOX - PUGU DAR ES SALAAMTZ	28.08.2021 00:00:00	0.00	111,000.00	23,576,195.2
