



Account Bank Statement

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

Account: 01J1027135200

Available Balance: 91,137,246.73 TZS

Period: 01/10/2021 - 31/10/2021

Total Value for Credit: 1,555,714,300.00 TZS

Total Value for Debit: 1,523,462,516.99 TZS

Summary of Book Balance as at 31/10/2021 : 95,094,706.67 TZS

Summary of Cleared Balance as at 31/10/2021 : 80,894,706.67 TZS

18/11/2021 11:18:43

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2021 10:24:52	TMS CASH DEPOSIT STELLAH deposit REF:FH631321633072846	01.10.2021 10:24:52	0.00	1,560,000.00	50,202,923.66
01.10.2021 10:26:45	TMS CASH DEPOSIT JOACHIM HENDA KUWEKA REF:FH177911633072959	01.10.2021 10:26:45	0.00	575,000.00	50,777,923.66
01.10.2021 12:55:28	TMS CASH DEPOSIT GOD MWINUKA deposits REF:FH453611633081880	01.10.2021 12:55:27	0.00	1,000,000.00	51,777,923.66
01.10.2021 12:56:44	TMS CASH DEPOSIT GODY MSUYA deposits REF:FH751101633081957	01.10.2021 12:56:44	0.00	101,000.00	51,878,923.66
01.10.2021 14:05:17	TMS CASH DEPOSIT MR MAKASI akiba REF:FH635211633086070	01.10.2021 14:05:16	0.00	2,650,000.00	54,528,923.66

01.10.2021 14:17:07	TMS CASH DEPOSIT PETER EPHESY dp REF:FH941041633086780	01.10.2021 14:17:06	0.00	1,820,000.00	56,348,923.66
01.10.2021 14:27:59	6888120110211337 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD GB SOAP TZ	01.10.2021 14:27:59	0.00	16,800,000.00	73,148,923.66
01.10.2021 15:15:33	6914840110211439 OMNBILL FROM 01J1027135200 TO 994000650253 GEPG PAYMENTS	01.10.2021 15:15:33	6,173,886.00	0.00	66,975,037.66
01.10.2021 15:15:47	6915540110211443 OMNTISS FROM GB TO G B SOAP INDUSTR LTD NBC TRANSFER	01.10.2021 15:15:47	64,000,000.00	0.00	2,975,037.66
01.10.2021 15:15:51	6929970110211515 OMNTISSCHG 6915540110211443 FROM GB TO G B SOAP INDUSTR LT	01.10.2021 15:15:51	10,000.00	0.00	2,965,037.66
01.10.2021 15:30:51	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH458581633091204	01.10.2021 15:30:51	0.00	2,580,000.00	5,545,037.66
01.10.2021 15:46:47	TMS CASH DEPOSIT PETER EPHESY KUWEKA REF:FH785941633092160	01.10.2021 15:46:47	0.00	400,000.00	5,945,037.66
01.10.2021 16:12:42	TMS CASH DEPOSIT ANTONY depo REF:FH502291633093715	01.10.2021 16:12:41	0.00	600,000.00	6,545,037.66
01.10.2021 16:58:23	TMS CASH DEPOSIT ABDI HIJA cash deposit REF:FH357761633096457	01.10.2021 16:58:23	0.00	3,560,000.00	10,105,037.66
01.10.2021 17:05:42	TMS CASH DEPOSIT JACOB CHAULA kuweka REF:FH992151633096895	01.10.2021 17:05:42	0.00	1,000,000.00	11,105,037.66
01.10.2021 17:05:59	TMS CASH DEPOSIT ZAWADI cash REF:FH572661633096911	01.10.2021 17:05:58	0.00	800,000.00	11,905,037.66
01.10.2021 17:58:32	TMS CASH DEPOSIT NOAH MLASU MALIPO REF:FH292571633100066	01.10.2021 17:58:32	0.00	1,000,000.00	12,905,037.66
01.10.2021 18:52:29	TMS CASH DEPOSIT DEO kuweka REF:FH902731633103302	01.10.2021 18:52:29	0.00	257,000.00	13,162,037.66
01.10.2021 18:57:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2021 18:57:17	1,800.00	0.00	13,160,237.66
01.10.2021 19:00:59	TMS CASH DEPOSIT SHITABO akiba REF:FH881651633103812	01.10.2021 19:00:59	0.00	1,200,000.00	14,360,237.66
01.10.2021 19:25:31	TMS CASH DEPOSIT MR. LUGANO deposits REF:FH372321633105284	01.10.2021 19:25:31	0.00	260,000.00	14,620,237.66

01.10.2021 19:40:39	TMS CASH DEPOSIT SAMSON SHALUA akiba REF:FH543181633106192	01.10.2021 19:40:39	0.00	335,000.00	14,955,237.66
01.10.2021 19:57:06	TMS CASH DEPOSIT FARAJA m REF:FH424331633107179	01.10.2021 19:57:06	0.00	400,000.00	15,355,237.66
01.10.2021 20:19:01	TMS CASH DEPOSIT ABDI HIJA malipo REF:FH252651633108494	01.10.2021 20:19:01	0.00	500,000.00	15,855,237.66
01.10.2021 20:21:17	TMS CASH DEPOSIT MOHAMEDI KATELA malipo REF:FH468171633108630	01.10.2021 20:21:16	0.00	100,000.00	15,955,237.66
02.10.2021 08:26:33	TMS CASH DEPOSIT RAMA deposit REF:FH993751633152145	02.10.2021 08:26:32	0.00	275,000.00	16,230,237.66
02.10.2021 08:49:24	TMS CASH DEPOSIT BOSCO SANGA deposit REF:FH165001633153516	02.10.2021 08:49:23	0.00	2,960,000.00	19,190,237.66
02.10.2021 12:27:13	TMS CASH DEPOSIT ATHUMANI KIMIA Loliondo Haji shop REF:FH584461633166585	02.10.2021 12:27:13	0.00	1,040,000.00	20,230,237.66
02.10.2021 14:54:33	TMS CASH DEPOSIT STELLAH deposit REF:FH845971633175424	02.10.2021 14:54:32	0.00	1,750,000.00	21,980,237.66
02.10.2021 15:05:45	TMS CASH DEPOSIT MALOSHA kuweka REF:FH208131633176097	02.10.2021 15:05:45	0.00	500,000.00	22,480,237.66
02.10.2021 15:36:32	TMS CASH DEPOSIT MR HOJA akiba REF:FH153611633177943	02.10.2021 15:36:31	0.00	2,200,000.00	24,680,237.66
02.10.2021 15:51:23	TMS CASH DEPOSIT HINJU deposit REF:FH335411633178835	02.10.2021 15:51:23	0.00	1,000,000.00	25,680,237.66
02.10.2021 16:14:28	TMS CASH DEPOSIT ERASTUS SANGA malipo REF:FH539981633180220	02.10.2021 16:14:28	0.00	8,000,000.00	33,680,237.66
02.10.2021 16:35:31	TMS CASH DEPOSIT MANGI dep REF:FH909521633181483	02.10.2021 16:35:31	0.00	1,000,000.00	34,680,237.66
02.10.2021 16:51:05	TMS CASH DEPOSIT JILANGI weka REF:FH365721633182417	02.10.2021 16:51:05	0.00	500,000.00	35,180,237.66
02.10.2021 17:05:42	TMS CASH DEPOSIT FRANK TALUKA deposits REF:FH342451633183294	02.10.2021 17:05:42	0.00	600,000.00	35,780,237.66
02.10.2021 17:09:11	TMS CASH DEPOSIT KULWA PASCHAL kuweka REF:FH769921633183503	02.10.2021 17:09:11	0.00	800,000.00	36,580,237.66
02.10.2021 17:55:30	TMS CASH DEPOSIT OSCA malipo REF:FH734161633186280	02.10.2021 17:55:29	0.00	600,000.00	37,180,237.66

02.10.2021 18:00:05	TMS CASH DEPOSIT J HERI cash REF:FH246521633186557	02.10.2021 18:00:05	0.00	495,000.00	37,675,237.66
02.10.2021 18:52:12	TMS CASH DEPOSIT KULWA PASCHAL KUWEKA REF:FH557421633189683	02.10.2021 18:52:11	0.00	1,000,000.00	38,675,237.66
02.10.2021 19:03:33	TMS CASH DEPOSIT KULWA. PASCHAL akiba REF:FH595231633190365	02.10.2021 19:03:33	0.00	1,000,000.00	39,675,237.66
02.10.2021 19:06:22	TMS CASH DEPOSIT KULWA PASCHAL akiba REF:FH468501633190533	02.10.2021 19:06:21	0.00	1,000,000.00	40,675,237.66
02.10.2021 19:10:10	TMS CASH DEPOSIT MARY SANGA akiba REF:FH189021633190762	02.10.2021 19:10:10	0.00	500,000.00	41,175,237.66
02.10.2021 19:19:35	TMS CASH DEPOSIT GOD MSUYA akiba REF:FH931501633191326	02.10.2021 19:19:35	0.00	1,000,000.00	42,175,237.66
02.10.2021 19:23:02	TMS CASH DEPOSIT GOD. MSUYA akiba REF:FH812591633191533	02.10.2021 19:23:02	0.00	400,000.00	42,575,237.66
02.10.2021 19:24:06	TMS CASH DEPOSIT LAZARO. B GEORGE biashara REF:FH904061633191598	02.10.2021 19:24:06	0.00	265,000.00	42,840,237.66
02.10.2021 19:32:28	TMS CASH DEPOSIT ABDI HIJA malipo REF:FH861121633192100	02.10.2021 19:32:28	0.00	1,000,000.00	43,840,237.66
02.10.2021 21:09:54	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH574851633197945	02.10.2021 21:09:54	0.00	650,000.00	44,490,237.66
02.10.2021 21:33:24	TMS CASH DEPOSIT MATHIAS KOMANYA BIASHARA REF:FH754181633199356	02.10.2021 21:33:24	0.00	700,000.00	45,190,237.66
02.10.2021 21:38:22	TMS CASH DEPOSIT CASH dep REF:FH878941633199654	02.10.2021 21:38:22	0.00	100,000.00	45,290,237.66
03.10.2021 12:34:25	TMS CASH DEPOSIT DENIS dep REF:FH358751633253415	03.10.2021 12:34:24	0.00	3,300,000.00	48,590,237.66
03.10.2021 12:51:32	TMS CASH DEPOSIT BONIPHACE kuweka REF:FH273571633254443	03.10.2021 12:51:32	0.00	731,000.00	49,321,237.66
03.10.2021 13:45:05	TMS CASH DEPOSIT BAKAR ALI akiba REF:FH390491633257655	03.10.2021 13:45:05	0.00	520,000.00	49,841,237.66
03.10.2021 15:20:39	TMS CASH DEPOSIT LUGANO weka REF:FH136361633263390	03.10.2021 15:20:39	0.00	100,000.00	49,941,237.66
03.10.2021 16:36:12	TMS CASH DEPOSIT GRACE MUHINA depost REF:FH520411633267923	03.10.2021 16:36:12	0.00	1,050,000.00	50,991,237.66

03.10.2021 16:53:24	TMS CASH DEPOSIT AGUSTINO ZAKARIA Malipo ya bidhaa REF:FH950071633268954	03.10.2021 16:53:23	0.00	200,000.00	51,191,237.66
03.10.2021 16:57:24	TMS CASH DEPOSIT SAMSON mauzo REF:FH123131633269194	03.10.2021 16:57:23	0.00	1,500,000.00	52,691,237.66
03.10.2021 17:13:32	TMS CASH DEPOSIT FADHILI MBOGOLO sales REF:FH348981633270163	03.10.2021 17:13:32	0.00	2,100,000.00	54,791,237.66
03.10.2021 17:19:22	TMS CASH DEPOSIT ABDI HIJA cash REF:FH165671633270512	03.10.2021 17:19:21	0.00	2,076,500.00	56,867,737.66
03.10.2021 17:24:07	TMS CASH DEPOSIT ABDI HIJA cash REF:FH885141633270797	03.10.2021 17:24:06	0.00	800,000.00	57,667,737.66
03.10.2021 17:26:38	TMS CASH DEPOSIT HP SHOP malipo REF:FH482711633270948	03.10.2021 17:26:38	0.00	844,000.00	58,511,737.66
03.10.2021 17:29:14	TMS CASH DEPOSIT BAKARI ALI AMEIR MALIPO REF:FH368101633271105	03.10.2021 17:29:14	0.00	520,000.00	59,031,737.66
03.10.2021 17:42:16	TMS CASH DEPOSIT STELLAH deposits REF:FH514811633271887	03.10.2021 17:42:16	0.00	780,000.00	59,811,737.66
03.10.2021 18:35:38	TMS CASH DEPOSIT SIMBA depisit REF:FH403691633275089	03.10.2021 18:35:38	0.00	164,000.00	59,975,737.66
03.10.2021 18:49:53	TMS CASH DEPOSIT MAPAMBANO SANGA deposit REF:FH669001633275944	03.10.2021 18:49:53	0.00	1,080,000.00	61,055,737.66
03.10.2021 19:13:00	TMS CASH DEPOSIT ZABRONI dp REF:FH778991633277330	03.10.2021 19:12:59	0.00	80,000.00	61,135,737.66
03.10.2021 22:08:24	TMS CASH DEPOSIT PAUL URASSA DEPOSIT REF:FH930901633287854	03.10.2021 22:08:23	0.00	520,000.00	61,655,737.66
04.10.2021 07:59:27	TMS CASH DEPOSIT BAKAR ALI AMEIR malipo REF:FH144891633323316	04.10.2021 07:59:26	0.00	250,000.00	61,905,737.66
04.10.2021 08:19:44	TMS CASH DEPOSIT JOSEPH JOSE deposit REF:FH694641633324533	04.10.2021 08:19:43	0.00	565,000.00	62,470,737.66
04.10.2021 08:35:17	TMS CASH DEPOSIT SIZA MPINGA Akiba REF:FH364661633325467	04.10.2021 08:35:17	0.00	395,000.00	62,865,737.66
04.10.2021 08:42:13	TMS CASH DEPOSIT ASTON.NYATO akiba REF:FH435441633325883	04.10.2021 08:42:13	0.00	160,000.00	63,025,737.66
04.10.2021 08:52:32	TMS CASH DEPOSIT STELLAH deposit REF:FH585211633326502	04.10.2021 08:52:32	0.00	3,670,000.00	66,695,737.66

04.10.2021 08:55:46	TMS CASH DEPOSIT STELLAH deposit REF:FH289861633326696	04.10.2021 08:55:46	0.00	300,000.00	66,995,737.66
04.10.2021 09:18:05	TMS CASH DEPOSIT ORESTO malipo REF:FH813831633328035	04.10.2021 09:18:05	0.00	6,825,000.00	73,820,737.66
04.10.2021 09:19:28	TMS CASH DEPOSIT DOUBLE A SUNDRIES cash REF:FH533961633328118	04.10.2021 09:19:28	0.00	515,000.00	74,335,737.66
04.10.2021 09:21:44	TMS CASH DEPOSIT STELLAH deposit REF:FH297891633328253	04.10.2021 09:21:43	0.00	625,000.00	74,960,737.66
04.10.2021 09:35:12	TMS CASH DEPOSIT SAMSON SHALUA KUWEKA REF:FH581891633329061	04.10.2021 09:35:11	0.00	825,000.00	75,785,737.66
04.10.2021 09:56:57	TMS CASH DEPOSIT MATHIAS KOMANYA MATHIAS KOMANYA REF:FH593621633330367	04.10.2021 09:56:57	0.00	615,000.00	76,400,737.66
04.10.2021 10:02:31	TMS CASH DEPOSIT RHODA MWAMBWIGA malipo REF:FH199801633330700	04.10.2021 10:02:31	0.00	1,170,000.00	77,570,737.66
04.10.2021 11:04:42	TMS CASH DEPOSIT EDWARD MWALONGO dep REF:FH372381633334432	04.10.2021 11:04:42	0.00	288,500.00	77,859,237.66
04.10.2021 12:37:30	TMS CASH DEPOSIT BISAYA RAPHAEL kuweka REF:FH960711633339999	04.10.2021 12:37:29	0.00	200,000.00	78,059,237.66
04.10.2021 12:38:59	Interim Statement Charge	04.10.2021 12:38:59	1,694.00	0.00	78,057,543.66
04.10.2021 12:41:09	Interim Statement Charge	04.10.2021 12:41:09	1,694.00	0.00	81,955,544.74
04.10.2021 12:41:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 12:41:23	304.92	0.00	78,057,238.74
04.10.2021 12:42:34	TMS CASH DEPOSIT KIJIA B. BUGALI deposit REF:FH407481633340303	04.10.2021 12:42:34	0.00	3,900,000.00	81,957,238.74
04.10.2021 12:43:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 12:43:38	304.92	0.00	81,955,239.82
04.10.2021 12:48:04	TMS CASH DEPOSIT SIMON MSALABA G B SOAP REF:FB31181633340634	04.10.2021 12:48:04	0.00	3,000,000.00	84,955,239.82
04.10.2021 13:20:55	TMS CASH DEPOSIT BAKARI MASANDA kuweka REF:FH210191633342604	04.10.2021 13:20:54	0.00	315,000.00	85,270,239.82

04.10.2021 13:41:26	TMS CASH DEPOSIT MASHAKA malipo REF:FH151491633343835	04.10.2021 13:41:26	0.00	530,000.00	85,800,239.82
04.10.2021 13:49:28	TMS CASH DEPOSIT DENIS dep REF:FH179951633344317	04.10.2021 13:49:28	0.00	2,100,000.00	87,900,239.82
04.10.2021 13:51:13	TMS CASH DEPOSIT DENIS dep REF:FH701051633344422	04.10.2021 13:51:13	0.00	1,900,000.00	89,800,239.82
04.10.2021 14:04:10	TMS CASH DEPOSIT PETER EPHESY Deposit REF:FH743631633345199	04.10.2021 14:04:10	0.00	11,000.00	89,811,239.82
04.10.2021 14:30:56	TMS CASH DEPOSIT HUSSEIN dpt REF:FH603721633346805	04.10.2021 14:30:56	0.00	3,000,000.00	92,811,239.82
04.10.2021 14:39:39	TMS CASH DEPOSIT GODY MSIGWA deposits REF:FH122011633347328	04.10.2021 14:39:39	0.00	500,000.00	93,311,239.82
04.10.2021 15:15:34	TMS CASH DEPOSIT DEO NYANDA kuweka REF:FH227741633349483	04.10.2021 15:15:33	0.00	783,000.00	94,094,239.82
04.10.2021 16:07:35	7467360410211542 OMNTISS FROM GB TO K AND K COMPANY LTD ADVANCE PAYMENT	04.10.2021 16:07:35	5,000,000.00	0.00	89,094,239.82
04.10.2021 16:07:39	7475220410211607 OMNTISSCHG 7467360410211542 FROM GB TO K AND K COMPANY LTD	04.10.2021 16:07:39	10,000.00	0.00	89,084,239.82
04.10.2021 16:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 16:08:04	1,800.00	0.00	89,082,439.82
04.10.2021 16:23:36	TMS CASH DEPOSIT SUZANA SANGA malipo REF:FH184891633353565	04.10.2021 16:23:36	0.00	2,940,000.00	92,022,439.82
04.10.2021 17:00:38	TMS CASH DEPOSIT PETER EPHESY dp REF:FH504731633355787	04.10.2021 17:00:37	0.00	600,000.00	92,622,439.82
04.10.2021 17:01:07	7481490410211641 OMNTISS FROM GB TO K K COMPANY LIMITED AGENCY FEES PAYM	04.10.2021 17:01:07	590,000.00	0.00	92,032,439.82
04.10.2021 17:01:11	7484430410211700 OMNTISSCHG 7481490410211641 FROM GB TO K K COMPANY LIMITE	04.10.2021 17:01:11	10,000.00	0.00	92,022,439.82
04.10.2021 17:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 17:01:35	1,800.00	0.00	92,020,639.82
04.10.2021 17:22:15	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH779541633357085	04.10.2021 17:22:15	0.00	600,000.00	92,620,639.82

04.10.2021 17:23:18	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH641021633357147	04.10.2021 17:23:18	0.00	1,200,000.00	93,820,639.82
04.10.2021 17:23:35	TMS CASH DEPOSIT ALLY d REF:FH994071633357164	04.10.2021 17:23:35	0.00	550,000.00	94,370,639.82
04.10.2021 17:31:45	TMS CASH DEPOSIT SADRO MFYAGICHI akiba REF:FH907951633357654	04.10.2021 17:31:45	0.00	150,000.00	94,520,639.82
04.10.2021 17:38:00	TMS CASH DEPOSIT MSAFIRI deposits REF:FH644421633358029	04.10.2021 17:38:00	0.00	1,000,000.00	95,520,639.82
04.10.2021 17:42:43	TMS CASH DEPOSIT GODY MSUYA deposits REF:FH943191633358312	04.10.2021 17:42:43	0.00	150,000.00	95,670,639.82
04.10.2021 17:44:57	7492260410211740 OMNTISS FROM GB TO TOTAL TANZANIA LIMITED NBC PAYMENT FO	04.10.2021 17:44:57	62,100,000.00	0.00	33,570,639.82
04.10.2021 17:45:00	7492630410211744 OMNTISSCHG 7492260410211740 FROM GB TO TOTAL TANZANIA LIMi	04.10.2021 17:44:59	10,000.00	0.00	33,560,639.82
04.10.2021 17:45:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 17:45:20	1,800.00	0.00	33,558,839.82
04.10.2021 17:50:29	TMS CASH DEPOSIT EDWARD MWALONGO dep REF:FH549871633358778	04.10.2021 17:50:29	0.00	2,596,500.00	36,155,339.82
04.10.2021 17:56:43	TMS CASH DEPOSIT AFEL MGENI Akiba REF:FH372031633359152	04.10.2021 17:56:43	0.00	700,000.00	36,855,339.82
04.10.2021 18:02:38	TMS CASH DEPOSIT KAUNDAMA FAMILY deposits REF:FH445041633359507	04.10.2021 18:02:38	0.00	1,000,000.00	37,855,339.82
04.10.2021 18:11:48	TMS CASH DEPOSIT EKSON TUYANGINE malipo REF:FH217921633360057	04.10.2021 18:11:47	0.00	150,000.00	38,005,339.82
04.10.2021 18:45:14	TMS CASH DEPOSIT ABED PASCHAL kuweka REF:FH891551633362063	04.10.2021 18:45:14	0.00	590,000.00	38,595,339.82
04.10.2021 19:01:44	TMS CASH DEPOSIT ALI Deposit REF:FH871071633363053	04.10.2021 19:01:44	0.00	1,200,000.00	39,795,339.82
04.10.2021 19:35:19	TMS CASH DEPOSIT PERAMIHO Malipo REF:FH286361633365068	04.10.2021 19:35:18	0.00	2,360,000.00	42,155,339.82

04.10.2021 19:36:29	TMS CASH DEPOSIT ARAFA CHIJUNI soap collection by jacob a ch EF:FH487171633365139	04.10.2021 19:36:29	0.00	500,000.00	42,655,339.82
04.10.2021 19:38:57	TMS CASH DEPOSIT ARAFA CHIJUNI soap collection by Jacob a ch EF:FH208641633365286	04.10.2021 19:38:56	0.00	50,000.00	42,705,339.82
04.10.2021 20:09:48	TMS CASH DEPOSIT VAHI TREDAS malipo REF:FH824631633367137	04.10.2021 20:09:48	0.00	350,000.00	43,055,339.82
04.10.2021 20:59:48	TMS CASH DEPOSIT GODLISTEN saving REF:FH397761633370137	04.10.2021 20:59:48	0.00	2,000,000.00	45,055,339.82
04.10.2021 21:01:22	TMS CASH DEPOSIT GODLISTEN saving REF:FH654721633370231	04.10.2021 21:01:22	0.00	1,677,000.00	46,732,339.82
05.10.2021 10:09:51	TMS CASH DEPOSIT MAHUVE m REF:FH997471633417539	05.10.2021 10:09:51	0.00	6,000,000.00	52,732,339.82
05.10.2021 10:39:48	TMS CASH DEPOSIT ISAYA. ILOMO malipo REF:FH316691633419336	05.10.2021 10:39:48	0.00	4,410,000.00	57,142,339.82
05.10.2021 10:39:53	TMS CASH DEPOSIT MUSSA kuweka REF:FH509431633419341	05.10.2021 10:39:53	0.00	290,000.00	57,432,339.82
05.10.2021 10:51:53	TMS CASH DEPOSIT G AND B sales REF:FH928231633420061	05.10.2021 10:51:53	0.00	265,000.00	57,697,339.82
05.10.2021 11:04:41	TMS CASH DEPOSIT KIZIBA kuweka REF:FH625391633420829	05.10.2021 11:04:41	0.00	1,350,000.00	59,047,339.82
05.10.2021 11:21:26	TMS CASH DEPOSIT ZAKARIA GEORGE AKIBA REF:FH162791633421834	05.10.2021 11:21:26	0.00	3,800,000.00	62,847,339.82
05.10.2021 11:47:01	TMS CASH DEPOSIT SAMSON SHARUA akiba REF:FH486381633423369	05.10.2021 11:47:01	0.00	2,400,000.00	65,247,339.82
05.10.2021 13:07:21	TMS CASH DEPOSIT IDDY SULE deposits REF:FH597931633428189	05.10.2021 13:07:20	0.00	7,000,000.00	72,247,339.82
05.10.2021 13:32:53	TMS CASH DEPOSIT STERRA dipost REF:FH371301633429721	05.10.2021 13:32:53	0.00	2,000,000.00	74,247,339.82
05.10.2021 13:40:22	TMS CASH DEPOSIT ADAM dipost REF:FH224081633430170	05.10.2021 13:40:21	0.00	3,000,000.00	77,247,339.82
05.10.2021 13:41:06	TMS CASH DEPOSIT DANY malipo REF:FH484111633430214	05.10.2021 13:41:06	0.00	1,500,000.00	78,747,339.82
05.10.2021 13:43:13	TMS CASH DEPOSIT AYUBU dipost REF:FH715451633430341	05.10.2021 13:43:12	0.00	1,000,000.00	79,747,339.82

05.10.2021 13:49:44	TMS CASH DEPOSIT PETER EPHESY dp REF:FH423501633430732	05.10.2021 13:49:44	0.00	2,000,000.00	81,747,339.82
05.10.2021 14:20:10	TMS CASH DEPOSIT GOD MSUYA Malipo REF:FH546271633432558	05.10.2021 14:20:10	0.00	900,000.00	82,647,339.82
05.10.2021 15:25:48	TMS CASH DEPOSIT ALOYCE MBILINYI malipo REF:FH736991633436496	05.10.2021 15:25:48	0.00	60,500.00	82,707,839.82
05.10.2021 15:36:11	TMS CASH DEPOSIT MR JACKSON MHUFU CASH REF:FB75451633437119	05.10.2021 15:36:11	0.00	2,755,000.00	85,462,839.82
05.10.2021 15:41:08	TMS CASH DEPOSIT FADHILI MACHAFU malipo REF:FH177971633437416	05.10.2021 15:41:07	0.00	3,000,000.00	88,462,839.82
05.10.2021 17:08:27	TMS CASH DEPOSIT MSUYA akiba REF:FH813151633442655	05.10.2021 17:08:27	0.00	500,000.00	88,962,839.82
05.10.2021 17:10:06	TMS CASH DEPOSIT STELLAH dp REF:FH442151633442754	05.10.2021 17:10:06	0.00	1,596,500.00	90,559,339.82
05.10.2021 17:13:31	TMS CASH DEPOSIT MTATILO dp REF:FH719841633442959	05.10.2021 17:13:31	0.00	1,000,000.00	91,559,339.82
05.10.2021 17:38:37	TMS CASH DEPOSIT SAFIA Dpl REF:FH888301633444465	05.10.2021 17:38:37	0.00	200,000.00	91,759,339.82
05.10.2021 17:48:02	TMS CASH DEPOSIT PETER EPHESY dp REF:FH993031633445030	05.10.2021 17:48:02	0.00	820,000.00	92,579,339.82
05.10.2021 17:48:03	TMS CASH DEPOSIT HEZRON akiba REF:FH377591633445030	05.10.2021 17:48:03	0.00	1,237,000.00	93,816,339.82
05.10.2021 17:51:44	TMS CASH DEPOSIT STEVEN kuweka REF:FH472151633445251	05.10.2021 17:51:43	0.00	362,500.00	94,178,839.82
05.10.2021 17:52:20	TMS CASH DEPOSIT ZACHARIA GEORGE malipo REF:FH932121633445288	05.10.2021 17:52:20	0.00	5,110,000.00	99,288,839.82
05.10.2021 18:06:30	TMS CASH DEPOSIT ABED PASCHAL kuweka REF:FH546311633446138	05.10.2021 18:06:30	0.00	2,000,000.00	101,288,839.82
05.10.2021 18:14:18	TMS CASH DEPOSIT WINSTON deposits REF:FH167881633446605	05.10.2021 18:14:17	0.00	1,750,000.00	103,038,839.82
05.10.2021 18:35:30	TMS CASH DEPOSIT ZAKARIA malipo REF:FH490741633447877	05.10.2021 18:35:29	0.00	1,080,000.00	104,118,839.82
05.10.2021 18:52:22	TMS CASH DEPOSIT ALLY akiba REF:FH740561633448889	05.10.2021 18:52:21	0.00	15,500.00	104,134,339.82

05.10.2021 18:57:45	TMS CASH DEPOSIT GODLISTEN mauzo REF:FH726731633449213	05.10.2021 18:57:45	0.00	6,075,000.00	110,209,339.82
05.10.2021 19:18:43	TMS CASH DEPOSIT VAHI TRADERS malipo REF:FH835161633450470	05.10.2021 19:18:43	0.00	250,000.00	110,459,339.82
05.10.2021 19:28:30	TMS CASH DEPOSIT DENIS dep REF:FH688091633451058	05.10.2021 19:28:30	0.00	1,000,000.00	111,459,339.82
05.10.2021 19:39:40	TMS CASH DEPOSIT ABDI HIJA Depost REF:FH346851633451728	05.10.2021 19:39:40	0.00	1,000,000.00	112,459,339.82
05.10.2021 19:42:48	TMS CASH DEPOSIT HUSSEIN mauxo REF:FH457261633451915	05.10.2021 19:42:47	0.00	4,400,000.00	116,859,339.82
05.10.2021 19:43:34	TMS CASH DEPOSIT MARY SANGA akiba REF:FH772431633451962	05.10.2021 19:43:34	0.00	421,500.00	117,280,839.82
05.10.2021 19:45:30	TMS CASH DEPOSIT EDISON NGAMBILWA deposit REF:FH139351633452077	05.10.2021 19:45:30	0.00	1,600,000.00	118,880,839.82
05.10.2021 20:05:33	TMS CASH DEPOSIT ZAKARIA malipo REF:FH470841633453280	05.10.2021 20:05:33	0.00	250,000.00	119,130,839.82
05.10.2021 20:07:22	TMS CASH DEPOSIT ZAKARIA malipo REF:FH648891633453390	05.10.2021 20:07:22	0.00	350,000.00	119,480,839.82
05.10.2021 20:56:31	TMS CASH DEPOSIT GODY MSUYA deposits REF:FH932371633456339	05.10.2021 20:56:31	0.00	40,000.00	119,520,839.82
06.10.2021 08:13:52	TMS CASH DEPOSIT ADAM akiba REF:FH757831633496979	06.10.2021 08:13:52	0.00	2,000.00	119,522,839.82
06.10.2021 08:16:18	TMS CASH DEPOSIT ADAM kuweka REF:FH824681633497125	06.10.2021 08:16:17	0.00	550,000.00	120,072,839.82
06.10.2021 09:26:07	TMS CASH DEPOSIT VICTORY KIBIKI cash REF:FH202651633501313	06.10.2021 09:26:06	0.00	500,000.00	120,572,839.82
06.10.2021 09:45:28	TMS CASH DEPOSIT ZABRONI dp REF:FH338391633502475	06.10.2021 09:45:28	0.00	100,000.00	120,672,839.82
06.10.2021 10:06:23	TMS CASH DEPOSIT ADILI NYAGAWA cash REF:FH173041633503730	06.10.2021 10:06:23	0.00	600,000.00	121,272,839.82
06.10.2021 13:57:30	7767300610211204 OMNTISS FROM GB TO G B SOAP INDUSTRIES AZANIA TRANSFER	06.10.2021 13:57:30	121,000,000.00	0.00	272,839.82
06.10.2021 13:57:34	7795780610211357 OMNTISSCHG 7767300610211204 FROM GB TO G B SOAP INDUSTRIES	06.10.2021 13:57:34	10,000.00	0.00	262,839.82

06.10.2021 13:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2021 13:57:49	1,800.00	0.00	261,039.82
06.10.2021 14:18:56	TMS CASH DEPOSIT ALLY MOHAMMED dp REF:FH342271633518882	06.10.2021 14:18:55	0.00	174,000.00	435,039.82
06.10.2021 14:20:02	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH790801633518949	06.10.2021 14:20:02	0.00	500,000.00	935,039.82
06.10.2021 14:26:49	TMS CASH DEPOSIT DOD MASUYA deposits REF:FH437501633519355	06.10.2021 14:26:49	0.00	1,000,000.00	1,935,039.82
06.10.2021 14:44:54	RAJABU CASH DEPOSITS	06.10.2021 14:44:54	0.00	3,740,000.00	5,675,039.82
06.10.2021 14:56:11	7800320610211418 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD GB SOAP TZ	06.10.2021 14:56:10	0.00	1,560,000.00	7,235,039.82
06.10.2021 14:57:53	TMS CASH DEPOSIT TANZANIA CASH SALE CASH REF:FB93051633521220	06.10.2021 14:57:53	0.00	3,150,000.00	10,385,039.82
06.10.2021 15:31:22	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH266261633523229	06.10.2021 15:31:22	0.00	932,500.00	11,317,539.82
06.10.2021 15:44:27	TMS CASH DEPOSIT IDDY dp REF:FH804921633524014	06.10.2021 15:44:27	0.00	200,000.00	11,517,539.82
06.10.2021 15:57:05	TMS CASH DEPOSIT WINSTON deposits REF:FH639001633524771	06.10.2021 15:57:04	0.00	300,000.00	11,817,539.82
06.10.2021 16:01:26	TMS CASH DEPOSIT HUSSEIN m REF:FH394251633525033	06.10.2021 16:01:26	0.00	6,225,000.00	18,042,539.82
06.10.2021 16:18:29	TMS CASH DEPOSIT VICTOR KIBIKI cash REF:FH527491633526055	06.10.2021 16:18:29	0.00	1,000,000.00	19,042,539.82
06.10.2021 16:21:36	TMS CASH DEPOSIT KALINGA malipo REF:FH673201633526242	06.10.2021 16:21:36	0.00	350,000.00	19,392,539.82
06.10.2021 16:24:52	TMS CASH DEPOSIT DENIS dep REF:FH462481633526438	06.10.2021 16:24:51	0.00	4,800,000.00	24,192,539.82
06.10.2021 16:26:25	TMS CASH DEPOSIT MAMA ISSA Kuweka REF:FH403711633526532	06.10.2021 16:26:25	0.00	1,000,000.00	25,192,539.82
06.10.2021 16:47:58	7839940610211642 OMNTISS FROM GB TO THE BOX FACTORY LIMITED PAYMENT FOR BO	06.10.2021 16:47:58	20,714,597.92	0.00	4,477,941.9
06.10.2021 16:48:01	7841340610211647 OMNTISSCHG 7839940610211642 FROM GB TO THE BOX FACTORY LIM	06.10.2021 16:48:01	10,000.00	0.00	4,467,941.9

06.10.2021 16:48:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2021 16:48:20	1,800.00	0.00	4,466,141.9
06.10.2021 16:53:52	TMS CASH DEPOSIT STELLAH dp REF:FH561911633528179	06.10.2021 16:53:52	0.00	2,000,000.00	6,466,141.9
06.10.2021 16:55:37	TMS CASH DEPOSIT ADAMU dp REF:FH769121633528284	06.10.2021 16:55:37	0.00	1,600,000.00	8,066,141.9
06.10.2021 17:05:06	TMS CASH DEPOSIT AYUB dp REF:FH858101633528853	06.10.2021 17:05:06	0.00	25,000.00	8,091,141.9
06.10.2021 17:25:04	TMS CASH DEPOSIT AMODY MGAYA deposits REF:FH420251633530051	06.10.2021 17:25:04	0.00	285,000.00	8,376,141.9
06.10.2021 17:49:22	TMS CASH DEPOSIT WINSTON deposits REF:FH313661633531509	06.10.2021 17:49:22	0.00	2,400,000.00	10,776,141.9
06.10.2021 19:21:51	TMS CASH DEPOSIT ABED PASCHAL kuweka REF:FH398841633537057	06.10.2021 19:21:51	0.00	70,000.00	10,846,141.9
06.10.2021 19:36:21	TMS CASH DEPOSIT FESTO deposits REF:FH434691633537928	06.10.2021 19:36:21	0.00	200,000.00	11,046,141.9
06.10.2021 19:52:46	TMS CASH DEPOSIT S MMAKUWA kuweka REF:FH311881633538912	06.10.2021 19:52:46	0.00	1,000,000.00	12,046,141.9
06.10.2021 20:07:24	TMS CASH DEPOSIT HUSSEIN akiba REF:FH881781633539790	06.10.2021 20:07:23	0.00	1,060,000.00	13,106,141.9
07.10.2021 08:31:17	TMS CASH DEPOSIT ABDI HIJA cash REF:FH661041633584422	07.10.2021 08:31:16	0.00	11,500,000.00	24,606,141.9
07.10.2021 08:50:06	TMS CASH DEPOSIT BABA BREA malipo ya sabuni REF:FH506611633585552	07.10.2021 08:50:06	0.00	1,000,000.00	25,606,141.9
07.10.2021 11:02:13	TMS CASH DEPOSIT MARCO KASANGA dp REF:FH621481633593479	07.10.2021 11:02:13	0.00	3,500,000.00	29,106,141.9
07.10.2021 11:09:36	TMS CASH DEPOSIT MSAFILI malipo REF:FH987171633593922	07.10.2021 11:09:36	0.00	1,000,000.00	30,106,141.9
07.10.2021 11:41:16	TMS CASH DEPOSIT HIZWAR AL akiba REF:FH178471633595822	07.10.2021 11:41:16	0.00	740,000.00	30,846,141.9
07.10.2021 11:52:30	7950500710211141 OMNFT FROM GB TO YUONNE STANLAUS SHITINDI ANNUAL ENVIRON	07.10.2021 11:52:30	1,900,000.00	0.00	28,946,141.9
07.10.2021 11:52:41	TMS CASH DEPOSIT MUSSA OMARY akiba REF:FH396411633596507	07.10.2021 11:52:41	0.00	1,360,000.00	30,306,141.9

07.10.2021 12:05:13	TMS CASH DEPOSIT SEVELINI MKALAVA malipo REF:FH455771633597259	07.10.2021 12:05:13	0.00	100,000.00	30,406,141.9
07.10.2021 12:15:02	TMS CASH DEPOSIT OMARY H.KALINGA Malipo ya Family Soap REF:F EF:FH280881633597847	07.10.2021 12:15:02	0.00	1,000,000.00	31,406,141.9
07.10.2021 12:35:45	TMS CASH DEPOSIT JUSTINE akiba REF:FH108651633599090	07.10.2021 12:35:44	0.00	2,100,000.00	33,506,141.9
07.10.2021 12:39:07	TMS CASH DEPOSIT JUSTINE malipo REF:FH988931633599293	07.10.2021 12:39:07	0.00	4,410,000.00	37,916,141.9
07.10.2021 13:20:55	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH503201633601800	07.10.2021 13:20:55	0.00	700,000.00	38,616,141.9
07.10.2021 14:02:24	TMS CASH DEPOSIT MAKARIUS KOMBA Malipo REF:FH593661633604290	07.10.2021 14:02:24	0.00	1,000,000.00	39,616,141.9
07.10.2021 15:05:10	TMS CASH DEPOSIT STELLAH cash deposit REF:FH377951633608055	07.10.2021 15:05:09	0.00	1,400,000.00	41,016,141.9
07.10.2021 15:56:21	8027270710211548 OMNTISS FROM GB TO TANZANIA PRINTERS LIMITED PAYMENT FOR	07.10.2021 15:56:21	36,052,333.50	0.00	4,963,808.4
07.10.2021 15:56:25	8029970710211555 OMNTISSCHG 8027270710211548 FROM GB TO TANZANIA PRINTERS L	07.10.2021 15:56:25	10,000.00	0.00	4,953,808.4
07.10.2021 15:56:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2021 15:56:44	1,800.00	0.00	4,952,008.4
07.10.2021 16:05:39	TMS CASH DEPOSIT STELLAH dp REF:FH719011633611684	07.10.2021 16:05:39	0.00	1,713,500.00	6,665,508.4
07.10.2021 16:09:39	TMS CASH DEPOSIT SHILIMA dp REF:FH910581633611924	07.10.2021 16:09:39	0.00	2,000,000.00	8,665,508.4
07.10.2021 16:19:25	TMS CASH DEPOSIT MTWEVE deposit REF:FH329121633612510	07.10.2021 16:19:24	0.00	560,000.00	9,225,508.4
07.10.2021 16:24:20	TMS CASH DEPOSIT NAMALA dp REF:FH615421633612805	07.10.2021 16:24:19	0.00	100,000.00	9,325,508.4
07.10.2021 16:37:57	TMS CASH DEPOSIT RENATUS MDEMU malipo REF:FH529651633613622	07.10.2021 16:37:56	0.00	2,000,000.00	11,325,508.4
07.10.2021 16:49:48	TMS CASH DEPOSIT IDI IBRAHIMU kuweka REF:FH270031633614333	07.10.2021 16:49:47	0.00	170,000.00	11,495,508.4

07.10.2021 17:04:49	TMS CASH DEPOSIT RUSHDA BIASHARA REF:FH584101633615234	07.10.2021 17:04:49	0.00	278,000.00	11,773,508.4
07.10.2021 17:29:35	TMS CASH DEPOSIT GIDLISTEN mauzo REF:FH475481633616720	07.10.2021 17:29:34	0.00	1,420,000.00	13,193,508.4
07.10.2021 17:56:55	TMS TRANSFER 0152419907800 TO 01J1027135200 mama lawelu REF: EF:FH971211633618360	07.10.2021 17:56:55	0.00	300,000.00	13,493,508.4
07.10.2021 18:04:06	TMS CASH DEPOSIT MSUVA dp REF:FH147091633618791	07.10.2021 18:04:06	0.00	1,400,000.00	14,893,508.4
07.10.2021 18:26:04	TMS CASH DEPOSIT ABDI HIJA malipo REF:FH986211633620109	07.10.2021 18:26:03	0.00	2,000,000.00	16,893,508.4
07.10.2021 18:29:27	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH954831633620313	07.10.2021 18:29:27	0.00	300,000.00	17,193,508.4
07.10.2021 18:34:54	TMS CASH DEPOSIT DENIS dep REF:FH235971633620639	07.10.2021 18:34:54	0.00	2,800,000.00	19,993,508.4
07.10.2021 19:01:52	TMS CASH DEPOSIT GODFREY kuweka REF:FH446041633622258	07.10.2021 19:01:52	0.00	384,000.00	20,377,508.4
07.10.2021 19:17:41	TMS CASH DEPOSIT VERONICA malipo REF:FH756991633623206	07.10.2021 19:17:41	0.00	1,323,000.00	21,700,508.4
07.10.2021 19:54:31	TMS CASH DEPOSIT FAMILY deposits REF:FH544981633625416	07.10.2021 19:54:30	0.00	5,300,000.00	27,000,508.4
07.10.2021 20:23:21	TMS CASH DEPOSIT NOAH MWAKYUSA cash REF:FH106701633627146	07.10.2021 20:23:21	0.00	1,090,000.00	28,090,508.4
08.10.2021 09:06:42	FUND TRANS FROM DUNIA THABITI SHAWEJI	08.10.2021 09:06:42	0.00	2,000,000.00	30,090,508.4
08.10.2021 09:10:27	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF:FH972911633673172	08.10.2021 09:10:27	0.00	1,060,000.00	31,150,508.4
08.10.2021 10:46:33	TMS CASH DEPOSIT IGNAS KUWEKA REF:FH790471633678938	08.10.2021 10:46:33	0.00	200,000.00	31,350,508.4
08.10.2021 12:33:50	TMS TRANSFER 0152337387500 TO 01J1027135200 KUHAMISHA REF:FH EF:FH161461633685374	08.10.2021 12:33:50	0.00	500,000.00	31,850,508.4
08.10.2021 12:41:18	TMS CASH DEPOSIT PETER EPHESY dp REF:FH659391633685823	08.10.2021 12:41:18	0.00	465,000.00	32,315,508.4
08.10.2021 13:06:51	8133930810211238 OMNTISS FROM GB TO TOTAL TANZANIA LIMITED NBC PAYMENT FO	08.10.2021 13:06:51	28,263,255.00	0.00	4,052,253.4

08.10.2021 13:06:54	8138200810211306 OMNTISSCHG 8133930810211238 FROM GB TO TOTAL TANZANIA LIMU	08.10.2021 13:06:54	10,000.00	0.00	4,042,253.4
08.10.2021 13:07:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2021 13:07:20	1,800.00	0.00	4,040,453.4
08.10.2021 13:52:48	TMS CASH DEPOSIT EDWINI deposit REF:FH204401633690112	08.10.2021 13:52:47	0.00	805,000.00	4,845,453.4
08.10.2021 13:54:15	TMS CASH DEPOSIT GOD. MSUYA akiba REF:FH582521633690199	08.10.2021 13:54:15	0.00	1,000,000.00	5,845,453.4
08.10.2021 14:28:49	8143370810211340 OMNTISS FROM GB TO SIM TRANSPORT LTD PAYMENT FOR CARRIAGE	08.10.2021 14:28:49	3,867,000.00	0.00	1,978,453.4
08.10.2021 14:28:53	8152530810211428 OMNTISSCHG 8143370810211340 FROM GB TO SIM TRANSPORT LTD P	08.10.2021 14:28:53	10,000.00	0.00	1,968,453.4
08.10.2021 14:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2021 14:29:20	1,800.00	0.00	1,966,653.4
08.10.2021 14:35:39	TMS CASH DEPOSIT MWALONGO deposits REF:FH685531633692683	08.10.2021 14:35:38	0.00	2,000,000.00	3,966,653.4
08.10.2021 15:13:48	TMS CASH DEPOSIT ABD HIJA cash deposit REF:FH993481633694972	08.10.2021 15:13:48	0.00	1,600,000.00	5,566,653.4
08.10.2021 15:25:21	TMS CASH DEPOSIT WINSTON AKIBA REF:FH201261633695665	08.10.2021 15:25:20	0.00	360,000.00	5,926,653.4
08.10.2021 15:27:53	TMS CASH DEPOSIT GB SOAP weka REF:FH695811633695817	08.10.2021 15:27:53	0.00	640,000.00	6,566,653.4
08.10.2021 15:35:35	TMS CASH DEPOSIT SHITABO akiba REF:FH930711633696279	08.10.2021 15:35:35	0.00	920,000.00	7,486,653.4
08.10.2021 16:02:47	TMS CASH DEPOSIT SIMBA kuweka REF:FH605391633697911	08.10.2021 16:02:47	0.00	390,000.00	7,876,653.4
08.10.2021 16:04:53	CHQ. NO. 208656 FETI YOHA G&B SOAP	08.10.2021 16:04:52	0.00	1,000,000.00	8,876,653.4
08.10.2021 17:24:00	TMS CASH DEPOSIT ADAM CHILONGOLA Akiba REF:FH848701633702784	08.10.2021 17:24:00	0.00	2,260,500.00	11,137,153.4
08.10.2021 17:32:13	TMS CASH DEPOSIT DANY malipo REF:FH875511633703277	08.10.2021 17:32:13	0.00	1,040,000.00	12,177,153.4

08.10.2021 17:41:36	TMS CASH DEPOSIT MAKARIUS KOMBA Malipo REF:FH395641633703840	08.10.2021 17:41:36	0.00	1,000,000.00	13,177,153.4
08.10.2021 17:44:24	TMS CASH DEPOSIT ALLY Deposit REF:FH612271633704008	08.10.2021 17:44:24	0.00	600,000.00	13,777,153.4
08.10.2021 18:01:03	TMS CASH DEPOSIT SAFIA SEIF dp REF:FH126451633705007	08.10.2021 18:01:03	0.00	200,000.00	13,977,153.4
08.10.2021 18:14:19	TMS CASH DEPOSIT JANETH dp REF:FH418561633705803	08.10.2021 18:14:19	0.00	1,500,000.00	15,477,153.4
08.10.2021 18:18:53	TMS CASH DEPOSIT STELLAH cash deposit REF:FH996821633706077	08.10.2021 18:18:53	0.00	1,490,000.00	16,967,153.4
08.10.2021 18:20:34	TMS CASH DEPOSIT MR SAMSON akiba REF:FH292121633706177	08.10.2021 18:20:33	0.00	77,500.00	17,044,653.4
08.10.2021 18:30:46	TMS CASH DEPOSIT DENIS dep REF:FH407211633706789	08.10.2021 18:30:45	0.00	2,500,000.00	19,544,653.4
08.10.2021 18:35:26	TMS CASH DEPOSIT DENIS dep REF:FH972161633707070	08.10.2021 18:35:26	0.00	2,300,000.00	21,844,653.4
08.10.2021 18:44:56	TMS CASH DEPOSIT ABED PASCHAL kuweka REF:FH211301633707640	08.10.2021 18:44:56	0.00	197,500.00	22,042,153.4
08.10.2021 19:00:55	TMS CASH DEPOSIT HUSSEIN akiba REF:FH706621633708599	08.10.2021 19:00:55	0.00	2,350,000.00	24,392,153.4
08.10.2021 19:09:49	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH260011633709133	08.10.2021 19:09:49	0.00	400,000.00	24,792,153.4
08.10.2021 19:39:39	TMS CASH DEPOSIT ARAFA CHIJUNI kuwka REF:FH938501633710923	08.10.2021 19:39:39	0.00	11,000.00	24,803,153.4
09.10.2021 09:39:50	TMS CASH DEPOSIT JAIMATADI TRADING dp REF:FH196341633761333	09.10.2021 09:39:49	0.00	2,650,000.00	27,453,153.4
09.10.2021 10:20:55	TMS CASH DEPOSIT BAKARI MIHAMBO Akiba REF:FH158881633763798	09.10.2021 10:20:55	0.00	1,200,000.00	28,653,153.4
09.10.2021 10:48:32	TMS CASH DEPOSIT SAMATO dep REF:FH923651633765454	09.10.2021 10:48:31	0.00	253,000.00	28,906,153.4
09.10.2021 11:04:58	TMS CASH DEPOSIT LENATUS MDEMU Malipo REF:FH296281633766441	09.10.2021 11:04:57	0.00	2,291,500.00	31,197,653.4
09.10.2021 11:25:52	TMS CASH DEPOSIT JOHN MASAW kuweka REF:FH103971633767695	09.10.2021 11:25:51	0.00	100,000.00	31,297,653.4
09.10.2021 12:46:37	TMS CASH DEPOSIT LUGANO deposits REF:FH991361633772540	09.10.2021 12:46:37	0.00	1,000,000.00	32,297,653.4

09.10.2021 12:49:23	TMS CASH DEPOSIT LUGANO deposits REF:FH925501633772706	09.10.2021 12:49:22	0.00	325,000.00	32,622,653.4
09.10.2021 12:54:21	TMS CASH DEPOSIT ASANGALWISYE kuweka REF:FH935941633773003	09.10.2021 12:54:20	0.00	520,000.00	33,142,653.4
09.10.2021 13:25:39	TMS CASH DEPOSIT SAMSON malipo REF:FH424961633774882	09.10.2021 13:25:39	0.00	200,000.00	33,342,653.4
09.10.2021 14:41:51	TMS CASH DEPOSIT KANYADAHA BIASHARA REF:FH505731633779453	09.10.2021 14:41:50	0.00	1,470,000.00	34,812,653.4
09.10.2021 15:30:16	TMS CASH DEPOSIT SANGA MSTAARABU saving REF:FH855631633782359	09.10.2021 15:30:16	0.00	510,000.00	35,322,653.4
09.10.2021 15:47:00	TMS CASH DEPOSIT ERASTUS SANGA malipo REF:FH104211633783363	09.10.2021 15:47:00	0.00	4,000,000.00	39,322,653.4
09.10.2021 15:48:58	TMS CASH DEPOSIT LUGANO deposit REF:FH676891633783481	09.10.2021 15:48:58	0.00	950,000.00	40,272,653.4
09.10.2021 16:09:58	TMS CASH DEPOSIT JESCA dp REF:FH250981633784741	09.10.2021 16:09:58	0.00	2,345,000.00	42,617,653.4
09.10.2021 16:12:04	TMS CASH DEPOSIT GRACE dp REF:FH144661633784867	09.10.2021 16:12:04	0.00	1,000,000.00	43,617,653.4
09.10.2021 16:13:39	TMS CASH DEPOSIT ASHELY deposite REF:FH434341633784961	09.10.2021 16:13:38	0.00	626,400.00	44,244,053.4
09.10.2021 16:13:41	TMS CASH DEPOSIT STELLAH dp REF:FH928151633784963	09.10.2021 16:13:40	0.00	1,000,000.00	45,244,053.4
09.10.2021 16:40:08	TMS CASH DEPOSIT BENI NYULAHE deposits REF:FH126621633786551	09.10.2021 16:40:08	0.00	241,500.00	45,485,553.4
09.10.2021 16:51:10	TMS CASH DEPOSIT BAKAR ALI akiba REF:FH563971633787213	09.10.2021 16:51:10	0.00	740,000.00	46,225,553.4
09.10.2021 17:12:18	TMS CASH DEPOSIT PETER EPHESY dp REF:FH515301633788481	09.10.2021 17:12:18	0.00	556,000.00	46,781,553.4
09.10.2021 17:57:18	TMS CASH DEPOSIT BAKARI akiba REF:FH817251633791181	09.10.2021 17:57:18	0.00	800,000.00	47,581,553.4
09.10.2021 17:57:44	TMS TRANSFER 0150322013700 TO 01J1027135200 REF:FU12827912072487	09.10.2021 17:57:44	0.00	1,200,000.00	48,781,553.4
09.10.2021 18:08:23	TMS CASH DEPOSIT HASSAN UJIJI kuweka REF:FH215401633791846	09.10.2021 18:08:23	0.00	530,000.00	49,311,553.4

09.10.2021 18:41:39	TMS CASH DEPOSIT LUGANO dpst REF:FH815431633793842	09.10.2021 18:41:39	0.00	650,000.00	49,961,553.4
09.10.2021 19:04:35	TMS CASH DEPOSIT ABDI HIJA cash deposit REF:FH611271633795218	09.10.2021 19:04:35	0.00	3,500,000.00	53,461,553.4
09.10.2021 19:09:15	TMS CASH DEPOSIT KASSIM R MDAKI malipo REF:FH727701633795498	09.10.2021 19:09:15	0.00	1,120,000.00	54,581,553.4
09.10.2021 19:11:58	TMS CASH DEPOSIT VELONICA malipo REF:FH837801633795661	09.10.2021 19:11:58	0.00	1,000,000.00	55,581,553.4
09.10.2021 19:30:33	TMS CASH DEPOSIT MR JOSHUA akiba REF:FH787641633796776	09.10.2021 19:30:33	0.00	318,000.00	55,899,553.4
09.10.2021 19:43:19	TMS CASH DEPOSIT BAKARI kuweka REF:FH805681633797542	09.10.2021 19:43:19	0.00	300,000.00	56,199,553.4
09.10.2021 19:47:06	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH556411633797769	09.10.2021 19:47:06	0.00	1,500,000.00	57,699,553.4
10.10.2021 08:56:59	TMS CASH DEPOSIT IGNAS HUMBIYE kuweka REF:FH812131633845160	10.10.2021 08:56:58	0.00	57,500.00	57,757,053.4
10.10.2021 10:18:59	TMS CASH DEPOSIT GODLISTEN akiba REF:FH518821633850081	10.10.2021 10:18:59	0.00	1,000,000.00	58,757,053.4
10.10.2021 13:38:08	TMS CASH DEPOSIT SAMSON SHALUA deposit REF:FH246431633862030	10.10.2021 13:38:08	0.00	5,000,000.00	63,757,053.4
10.10.2021 14:01:09	TMS CASH DEPOSIT JUSTIN MGAYA deposit REF:FH794321633863411	10.10.2021 14:01:09	0.00	3,000,000.00	66,757,053.4
10.10.2021 14:19:56	TMS CASH DEPOSIT DENIS MSHAULA mauzo REF:FH911871633864537	10.10.2021 14:19:55	0.00	2,700,000.00	69,457,053.4
10.10.2021 14:43:36	TMS CASH DEPOSIT KULWA PASCHAL deposits REF:FH643631633865958	10.10.2021 14:43:36	0.00	250,000.00	69,707,053.4
10.10.2021 15:09:26	TMS CASH DEPOSIT KULWA PASCHAL KUWEKA REF:FH599371633867507	10.10.2021 15:09:25	0.00	530,000.00	70,237,053.4
10.10.2021 15:27:20	TMS CASH DEPOSIT JOSEPH JOSE / REF:FH453781633868581	10.10.2021 15:27:19	0.00	652,000.00	70,889,053.4
10.10.2021 15:38:47	TMS CASH DEPOSIT BAKARI ALI deposity REF:FH839491633869268	10.10.2021 15:38:47	0.00	1,040,000.00	71,929,053.4
10.10.2021 17:01:38	TMS CASH DEPOSIT URASSA DEPOSIT REF:FH458761633874239	10.10.2021 17:01:38	0.00	295,000.00	72,224,053.4
10.10.2021 17:31:13	TMS CASH DEPOSIT SIMBA deposit REF:FH135731633876014	10.10.2021 17:31:13	0.00	380,000.00	72,604,053.4

10.10.2021 17:40:25	TMS CASH DEPOSIT HARUNA MWALONGO mauzo REF:FH311411633876566	10.10.2021 17:40:25	0.00	200,000.00	72,804,053.4
10.10.2021 18:05:20	TMS CASH DEPOSIT STELLAH deposits REF:FH854761633878061	10.10.2021 18:05:20	0.00	695,000.00	73,499,053.4
10.10.2021 18:08:03	TMS CASH DEPOSIT WINSTON Mauzo REF:FH741831633878224	10.10.2021 18:08:03	0.00	990,000.00	74,489,053.4
10.10.2021 18:41:56	TMS CASH DEPOSIT ABD HJA Depost REF:FH603071633880258	10.10.2021 18:41:56	0.00	2,000,000.00	76,489,053.4
10.10.2021 18:42:30	TMS CASH DEPOSIT ABED PASCHAL kuweka REF:FH852421633880291	10.10.2021 18:42:29	0.00	200,000.00	76,689,053.4
11.10.2021 08:02:55	TMS CASH DEPOSIT BAKARI ALI akiba REF:FH897561633928315	11.10.2021 08:02:54	0.00	300,000.00	76,989,053.4
11.10.2021 08:37:03	TMS CASH DEPOSIT ANTIGON MRINA deposits REF:FH108021633930363	11.10.2021 08:37:02	0.00	327,000.00	77,316,053.4
11.10.2021 10:56:49	TMS CASH DEPOSIT DENIS kuweka REF:FH152181633938749	11.10.2021 10:56:49	0.00	20,000.00	77,336,053.4
11.10.2021 11:21:29	TMS CASH DEPOSIT ADILI NYAGAWA cash REF:FH219401633940229	11.10.2021 11:21:29	0.00	650,000.00	77,986,053.4
11.10.2021 12:33:10	TMS CASH DEPOSIT ZABRON SAID Kuweka REF:FH870501633944531	11.10.2021 12:33:10	0.00	187,500.00	78,173,553.4
11.10.2021 13:07:03	TMS CASH DEPOSIT BAKARI deposit REF:FH564281633946563	11.10.2021 13:07:02	0.00	1,500,000.00	79,673,553.4
11.10.2021 13:09:17	TMS CASH DEPOSIT NG"UMBI Akiba REF:FH660011633946698	11.10.2021 13:09:17	0.00	200,000.00	79,873,553.4
11.10.2021 14:15:57	TMS CASH DEPOSIT SAGUDA MADUHU CASH REF:FB81171633950698	11.10.2021 14:15:57	0.00	875,000.00	80,748,553.4
11.10.2021 14:19:21	TMS CASH DEPOSIT SAID MPAMBIJE akiba REF:FH155451633950901	11.10.2021 14:19:21	0.00	850,000.00	81,598,553.4
11.10.2021 14:20:26	TMS CASH DEPOSIT GODY MSUYA deposits REF:FH562681633950967	11.10.2021 14:20:26	0.00	2,000,000.00	83,598,553.4
11.10.2021 14:50:45	8446631110211442 OMNTISS FROM GB TO G B SOAP INDUSTRIES AZANIA TRANSFER	11.10.2021 14:50:45	81,000,000.00	0.00	2,598,553.4
11.10.2021 14:50:49	8448001110211450 OMNTISSCHG 8446631110211442 FROM GB TO G B SOAP INDUSTRIES	11.10.2021 14:50:49	10,000.00	0.00	2,588,553.4

11.10.2021 14:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 14:51:12	1,800.00	0.00	2,586,753.4
11.10.2021 15:17:03	MAKIWA JOHN CASH DEPOSITS	11.10.2021 15:17:03	0.00	1,575,000.00	4,161,753.4
11.10.2021 15:47:17	TMS CASH DEPOSIT MANGI deposit REF:FH718241633956177	11.10.2021 15:47:17	0.00	1,275,000.00	5,436,753.4
11.10.2021 16:09:23	TMS CASH DEPOSIT NAMALA dp REF:FH584431633957503	11.10.2021 16:09:23	0.00	100,000.00	5,536,753.4
11.10.2021 16:10:09	8456411110211527 OMNTISS FROM GB TO SIM TRANSPORT TRANSPORT CHARGES	11.10.2021 16:10:09	3,867,000.00	0.00	1,669,753.4
11.10.2021 16:10:13	8471501110211609 OMNTISSCHG 8456411110211527 FROM GB TO SIM TRANSPORT TRANS	11.10.2021 16:10:13	10,000.00	0.00	1,659,753.4
11.10.2021 16:10:13	TMS CASH DEPOSIT ARAFA CHIJUNI AKIBA REF:FH112861633957553	11.10.2021 16:10:13	0.00	1,000,000.00	2,659,753.4
11.10.2021 16:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 16:10:41	1,800.00	0.00	2,657,953.4
11.10.2021 16:42:00	TMS CASH DEPOSIT MAMA BRAY malipo REF:FH997621633959460	11.10.2021 16:42:00	0.00	95,000.00	2,752,953.4
11.10.2021 16:44:42	TMS CASH DEPOSIT PETER MLEKWA Malipo ya mzigo REF:FH662601633959622	11.10.2021 16:44:42	0.00	1,930,000.00	4,682,953.4
11.10.2021 17:09:19	TMS CASH DEPOSIT BAKARI kuweka REF:FH125711633961099	11.10.2021 17:09:19	0.00	1,400,000.00	6,082,953.4
11.10.2021 17:36:12	TMS CASH DEPOSIT ALY MAKYUSA kuweka REF:FH843051633962712	11.10.2021 17:36:12	0.00	695,500.00	6,778,453.4
11.10.2021 17:36:20	TMS CASH DEPOSIT BAKAR ALI deposit REF:FH166931633962719	11.10.2021 17:36:19	0.00	120,000.00	6,898,453.4
11.10.2021 17:45:48	TMS CASH DEPOSIT WINSTON mauzo REF:FH850271633963288	11.10.2021 17:45:48	0.00	910,000.00	7,808,453.4
11.10.2021 17:50:32	TMS CASH DEPOSIT AMIRY ISSEME cash REF:FH938321633963573	11.10.2021 17:50:32	0.00	510,000.00	8,318,453.4
11.10.2021 18:02:36	TMS CASH DEPOSIT ALLY MWAKYA kuweka REF:FH628691633964296	11.10.2021 18:02:36	0.00	397,500.00	8,715,953.4
11.10.2021 18:22:03	TMS CASH DEPOSIT DENIS dipo REF:FH613431633965463	11.10.2021 18:22:03	0.00	2,000,000.00	10,715,953.4

11.10.2021 18:23:24	TMS CASH DEPOSIT SHILIMA dipo REF:FH388571633965544	11.10.2021 18:23:24	0.00	1,000,000.00	11,715,953.4
11.10.2021 18:25:18	TMS CASH DEPOSIT KAZUNGU dipost REF:FH385351633965658	11.10.2021 18:25:18	0.00	2,000,000.00	13,715,953.4
11.10.2021 18:26:45	TMS CASH DEPOSIT MARIAM dipost REF:FH921191633965745	11.10.2021 18:26:44	0.00	1,000,000.00	14,715,953.4
11.10.2021 18:28:03	TMS CASH DEPOSIT ZUBERI dipost REF:FH105651633965823	11.10.2021 18:28:03	0.00	1,440,000.00	16,155,953.4
11.10.2021 18:30:26	TMS CASH DEPOSIT JULIUS depost REF:FH347571633965966	11.10.2021 18:30:26	0.00	1,200,000.00	17,355,953.4
11.10.2021 18:38:05	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH408591633966425	11.10.2021 18:38:05	0.00	1,000,000.00	18,355,953.4
11.10.2021 18:48:53	TMS CASH DEPOSIT WINSTON dp REF:FH651291633967073	11.10.2021 18:48:53	0.00	500,000.00	18,855,953.4
11.10.2021 19:27:58	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH272461633969418	11.10.2021 19:27:58	0.00	896,500.00	19,752,453.4
11.10.2021 19:56:33	TMS CASH DEPOSIT WINSTON akiba REF:FH556631633971133	11.10.2021 19:56:33	0.00	250,000.00	20,002,453.4
11.10.2021 20:24:25	TMS CASH DEPOSIT HUSSEIN akiba REF:FH657261633972805	11.10.2021 20:24:25	0.00	615,000.00	20,617,453.4
11.10.2021 22:12:31	TMS CASH DEPOSIT DAVID MWAPINGA kulipia mizigo REF:FH542231633979291	11.10.2021 22:12:31	0.00	207,000.00	20,824,453.4
12.10.2021 08:38:40	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF:FH571921634016858	12.10.2021 08:38:39	0.00	200,000.00	21,024,453.4
12.10.2021 08:40:16	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF:FH697591634016954	12.10.2021 08:40:16	0.00	240,000.00	21,264,453.4
12.10.2021 08:48:10	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF:FH182901634017428	12.10.2021 08:48:10	0.00	1,474,000.00	22,738,453.4
12.10.2021 09:38:37	TMS CASH DEPOSIT IZACK MGAYA Malipo REF:FH902421634020455	12.10.2021 09:38:37	0.00	1,200,000.00	23,938,453.4
12.10.2021 10:32:33	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF:FH119281634023691	12.10.2021 10:32:33	0.00	1,100,000.00	25,038,453.4
12.10.2021 10:34:43	TMS CASH DEPOSIT BAROSHA deposit REF:FH836011634023821	12.10.2021 10:34:43	0.00	1,590,000.00	26,628,453.4

12.10.2021 11:00:58	8577611210211049 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440285809	12.10.2021 11:00:58	1,622,725.00	0.00	25,005,728.4
12.10.2021 11:01:02	8579031210211100 OMNBILLCHG 8577611210211049 FROM 01J1027135200 TO	12.10.2021 11:01:02	10,000.00	0.00	24,995,728.4
12.10.2021 11:01:13	8577831210211051 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440285806	12.10.2021 11:01:13	2,563,720.00	0.00	22,432,008.4
12.10.2021 11:01:16	8579081210211100 OMNBILLCHG 8577831210211051 FROM 01J1027135200 TO	12.10.2021 11:01:16	10,000.00	0.00	22,422,008.4
12.10.2021 11:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2021 11:01:25	1,800.00	0.00	22,420,208.4
12.10.2021 11:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2021 11:01:30	1,800.00	0.00	22,418,408.4
12.10.2021 11:34:40	TMS CASH DEPOSIT WINSTON weka REF:FH485791634027418	12.10.2021 11:34:39	0.00	2,600,000.00	25,018,408.4
12.10.2021 11:42:12	TMS CASH DEPOSIT ARAFA KUWEKA REF:FH728161634027870	12.10.2021 11:42:12	0.00	1,000,000.00	26,018,408.4
12.10.2021 11:43:47	TMS CASH DEPOSIT IGNAS KUWEKA REF:FH857841634027965	12.10.2021 11:43:47	0.00	35,000.00	26,053,408.4
12.10.2021 12:26:50	TMS CASH DEPOSIT ANORD CHEKENYA save REF:FH730181634030548	12.10.2021 12:26:50	0.00	325,000.00	26,378,408.4
12.10.2021 15:36:10	TMS CASH DEPOSIT PETER MLEKWA deposits REF:FH239101634041908	12.10.2021 15:36:10	0.00	1,238,000.00	27,616,408.4
12.10.2021 15:58:35	8645731210211553 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390093816	12.10.2021 15:58:35	100,000.00	0.00	27,516,408.4
12.10.2021 15:58:39	8646211210211558 OMNBILLCHG 8645731210211553 FROM 01J1027135200 TO	12.10.2021 15:58:39	10,000.00	0.00	27,506,408.4
12.10.2021 15:59:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2021 15:59:01	1,800.00	0.00	27,504,608.4
12.10.2021 16:01:38	TMS CASH DEPOSIT JOHN akiba REF:FH832581634043435	12.10.2021 16:01:37	0.00	265,000.00	27,769,608.4

12.10.2021 16:01:58	TMS CASH DEPOSIT DAVID kulipia bidhaaa REF:FH609151634043455	12.10.2021 16:01:57	0.00	1,800,000.00	29,569,608.4
12.10.2021 16:03:18	TMS CASH DEPOSIT JASTIN dp REF:FH898361634043536	12.10.2021 16:03:18	0.00	1,000,000.00	30,569,608.4
12.10.2021 16:05:30	TMS CASH DEPOSIT ZACHARIA GEORGE malipo REF:FH845011634043668	12.10.2021 16:05:29	0.00	190,000.00	30,759,608.4
12.10.2021 16:05:37	TMS CASH DEPOSIT STELLAH dp REF:FH400101634043675	12.10.2021 16:05:37	0.00	1,800,000.00	32,559,608.4
12.10.2021 16:15:01	TMS CASH DEPOSIT STELLAH dp REF:FH534111634044238	12.10.2021 16:15:00	0.00	1,600,000.00	34,159,608.4
12.10.2021 16:16:36	TMS CASH DEPOSIT JACOB dp REF:FH338511634044334	12.10.2021 16:16:36	0.00	1,000,000.00	35,159,608.4
12.10.2021 16:17:35	EDSON KADUMA CASH DEPOSITS	12.10.2021 16:17:35	0.00	970,000.00	36,129,608.4
12.10.2021 16:19:55	TMS CASH DEPOSIT GODLOVE MAKYAO deposit REF:FH768251634044533	12.10.2021 16:19:54	0.00	15,000.00	36,144,608.4
12.10.2021 16:25:01	TMS CASH DEPOSIT ABDI HIJA cash deposit REF:FH926501634044838	12.10.2021 16:25:00	0.00	4,300,000.00	40,444,608.4
12.10.2021 16:43:14	TMS CASH DEPOSIT MARY SANGA akiba REF:FH884601634045932	12.10.2021 16:43:13	0.00	400,000.00	40,844,608.4
12.10.2021 17:09:23	TMS CASH DEPOSIT WINSTON deposits REF:FH198191634047501	12.10.2021 17:09:23	0.00	1,300,000.00	42,144,608.4
12.10.2021 17:10:59	8660851210211710 OMNFT FROM MULLA TO GB SOAP INDUSTRIES LTD BY MATCO	12.10.2021 17:10:58	0.00	20,560,000.00	62,704,608.4
12.10.2021 17:17:42	TMS CASH DEPOSIT WINSTON deposits REF:FH476901634047999	12.10.2021 17:17:41	0.00	550,000.00	63,254,608.4
12.10.2021 17:19:07	TMS CASH DEPOSIT PETER EPHESY dp REF:FH580971634048085	12.10.2021 17:19:07	0.00	726,500.00	63,981,108.4
12.10.2021 17:25:12	TMS CASH DEPOSIT SAMSON SHALUA KUWEKA REF:FH156651634048450	12.10.2021 17:25:12	0.00	1,000,000.00	64,981,108.4
12.10.2021 17:39:09	TMS CASH DEPOSIT RWAKANADI akiba REF:FH410731634049287	12.10.2021 17:39:09	0.00	300,000.00	65,281,108.4

12.10.2021 17:51:21	8588841210211150 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD GB SOAP TZ	12.10.2021 17:51:21	0.00	2,600,000.00	67,881,108.4
12.10.2021 18:15:10	TMS CASH DEPOSIT HAPSA BIAHARA REF:FH247801634051448	12.10.2021 18:15:10	0.00	700,000.00	68,581,108.4
12.10.2021 18:16:34	TMS CASH DEPOSIT WINSTON deposits REF:FH964881634051532	12.10.2021 18:16:34	0.00	900,000.00	69,481,108.4
12.10.2021 18:41:54	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH862551634053052	12.10.2021 18:41:54	0.00	195,000.00	69,676,108.4
12.10.2021 18:48:43	TMS CASH DEPOSIT JAILOSI deposits REF:FH592571634053461	12.10.2021 18:48:43	0.00	5,300,000.00	74,976,108.4
12.10.2021 18:53:28	TMS CASH DEPOSIT ZAKARIA GEORGE Akiba REF:FH803961634053746	12.10.2021 18:53:28	0.00	126,000.00	75,102,108.4
12.10.2021 18:58:43	TMS CASH DEPOSIT ONESMO depo REF:FH761151634054061	12.10.2021 18:58:43	0.00	200,000.00	75,302,108.4
12.10.2021 19:10:31	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH397871634054768	12.10.2021 19:10:30	0.00	2,200,000.00	77,502,108.4
12.10.2021 19:12:44	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH185271634054902	12.10.2021 19:12:44	0.00	1,000,000.00	78,502,108.4
12.10.2021 19:21:15	TMS CASH DEPOSIT TIMOTHY MBAGO malipoyasabuni mteja happy sa REF:FH194741634055413	12.10.2021 19:21:15	0.00	200,000.00	78,702,108.4
12.10.2021 19:46:16	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH963991634056914	12.10.2021 19:46:16	0.00	963,500.00	79,665,608.4
12.10.2021 20:09:25	TMS CASH DEPOSIT GOD MSUYA nauzo REF:FH297201634058303	12.10.2021 20:09:25	0.00	3,150,000.00	82,815,608.4
12.10.2021 20:20:38	TMS CASH DEPOSIT EMMANUEL saving REF:FH691361634058976	12.10.2021 20:20:38	0.00	800,000.00	83,615,608.4
13.10.2021 08:59:07	TMS CASH DEPOSIT LAMECK POLE weka REF:FH966081634104484	13.10.2021 08:59:07	0.00	360,000.00	83,975,608.4
13.10.2021 09:09:21	TMS CASH DEPOSIT SIMON MSALABA G B SOAP INDUSTRIES REF:FB40621634105098	13.10.2021 09:09:20	0.00	3,000,000.00	86,975,608.4
13.10.2021 10:32:24	TMS CASH DEPOSIT ADAM kuweka REF:FH507671634110081	13.10.2021 10:32:23	0.00	3,019,500.00	89,995,108.4
13.10.2021 11:00:10	TMS CASH DEPOSIT ZAKARIA dp REF:FH461231634111747	13.10.2021 11:00:10	0.00	193,000.00	90,188,108.4

13.10.2021 11:18:15	TMS CASH DEPOSIT MAMA BABU deposit REF:FH756131634112832	13.10.2021 11:18:15	0.00	920,000.00	91,108,108.4
13.10.2021 11:57:18	TMS CASH DEPOSIT JOACHIM HENDA KUWEKA REF:FH740861634115174	13.10.2021 11:57:17	0.00	302,500.00	91,410,608.4
13.10.2021 12:47:16	TMS CASH DEPOSIT KELVIN LASWAI Kuweka REF:FH971401634118173	13.10.2021 12:47:16	0.00	550,000.00	91,960,608.4
13.10.2021 13:26:31	TMS CASH DEPOSIT ZAKARIA weka REF:FH811201634120528	13.10.2021 13:26:31	0.00	1,400,000.00	93,360,608.4
13.10.2021 13:46:25	TMS CASH DEPOSIT ADAM CHILONGOLA kuweka REF:FH645061634121722	13.10.2021 13:46:25	0.00	400,000.00	93,760,608.4
13.10.2021 13:57:28	TMS CASH DEPOSIT MWALONGO deposits REF:FH763861634122385	13.10.2021 13:57:28	0.00	2,000,000.00	95,760,608.4
13.10.2021 13:59:30	TMS CASH DEPOSIT MAKARIUS KOMBA Malipo REF:FH279391634122506	13.10.2021 13:59:29	0.00	1,000,000.00	96,760,608.4
13.10.2021 13:59:51	TMS CASH DEPOSIT ABDI HIJA akiba REF:FH447991634122527	13.10.2021 13:59:50	0.00	1,200,000.00	97,960,608.4
13.10.2021 14:02:53	TMS CASH DEPOSIT MAKAME akiba REF:FH769551634122710	13.10.2021 14:02:53	0.00	523,000.00	98,483,608.4
13.10.2021 14:24:41	TMS CASH DEPOSIT IBRAHIM HINJU deposits REF:FH793461634124017	13.10.2021 14:24:40	0.00	900,000.00	99,383,608.4
13.10.2021 14:33:53	TMS CASH DEPOSIT ALLY CASH REF:FH667971634124570	13.10.2021 14:33:53	0.00	265,000.00	99,648,608.4
13.10.2021 15:51:05	8744471310211304 OMNTISS FROM GB TO G B SOAP INDUSTRIES AZANIA TRANSFER	13.10.2021 15:51:05	90,000,000.00	0.00	9,648,608.4
13.10.2021 15:51:10	8780101310211550 OMNTISSCHG 8744471310211304 FROM GB TO G B SOAP INDUSTRIES	13.10.2021 15:51:09	10,000.00	0.00	9,638,608.4
13.10.2021 15:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2021 15:51:36	1,800.00	0.00	9,636,808.4
13.10.2021 15:56:33	TMS CASH DEPOSIT PETER EPHESY dp REF:FH530541634129530	13.10.2021 15:56:33	0.00	1,000,000.00	10,636,808.4
13.10.2021 16:09:41	TMS CASH DEPOSIT EZRON akiba REF:FH405891634130318	13.10.2021 16:09:41	0.00	1,754,000.00	12,390,808.4
13.10.2021 16:19:12	TMS CASH DEPOSIT STERRA dipost REF:FH605401634130889	13.10.2021 16:19:12	0.00	1,400,000.00	13,790,808.4

13.10.2021 16:21:23	TMS CASH DEPOSIT LEVOCATUS dipo REF:FH533711634131020	13.10.2021 16:21:23	0.00	1,000,000.00	14,790,808.4
13.10.2021 16:22:52	TMS CASH DEPOSIT LUDALIKO MWANYIKA akiba REF:FH185791634131109	13.10.2021 16:22:52	0.00	515,000.00	15,305,808.4
13.10.2021 16:26:37	8790321310211619 OMNBILL FROM 01J1027135200 TO 991720114774 GEPG PAYMENTS	13.10.2021 16:26:37	1,629,724.00	0.00	13,676,084.4
13.10.2021 16:39:48	TMS CASH DEPOSIT LUCY dipost REF:FH944721634132124	13.10.2021 16:39:47	0.00	1,300,000.00	14,976,084.4
13.10.2021 16:52:21	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH703301634132878	13.10.2021 16:52:21	0.00	3,000,000.00	17,976,084.4
13.10.2021 17:06:05	TMS CASH DEPOSIT MSAFIRI deposits REF:FH959791634133702	13.10.2021 17:06:05	0.00	1,050,000.00	19,026,084.4
13.10.2021 17:37:29	TMS CASH DEPOSIT WINIFRIDA kuweka REF:FH517231634135586	13.10.2021 17:37:29	0.00	520,000.00	19,546,084.4
13.10.2021 18:01:13	TMS CASH DEPOSIT KULWA PASCHALI KUWEKA REF:FH486081634137009	13.10.2021 18:01:13	0.00	190,000.00	19,736,084.4
13.10.2021 18:08:35	TMS CASH DEPOSIT ABDI HIJA malipo REF:FH577041634137451	13.10.2021 18:08:35	0.00	2,900,000.00	22,636,084.4
13.10.2021 18:25:43	TMS CASH DEPOSIT ZAKARIA dp REF:FH197891634138479	13.10.2021 18:25:43	0.00	192,000.00	22,828,084.4
13.10.2021 18:30:11	TMS CASH DEPOSIT WINSTON dp REF:FH104071634138747	13.10.2021 18:30:11	0.00	1,055,000.00	23,883,084.4
13.10.2021 18:34:55	TMS CASH DEPOSIT HUSSEIN m REF:FH715831634139032	13.10.2021 18:34:55	0.00	7,000,000.00	30,883,084.4
13.10.2021 18:55:08	TMS CASH DEPOSIT NOAH LUCAS d REF:FH416491634140244	13.10.2021 18:55:07	0.00	2,026,000.00	32,909,084.4
13.10.2021 19:01:54	TMS CASH DEPOSIT HUSSEIN k REF:FH731781634140650	13.10.2021 19:01:54	0.00	7,210,000.00	40,119,084.4
13.10.2021 19:12:15	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH187141634141272	13.10.2021 19:12:15	0.00	104,000.00	40,223,084.4
13.10.2021 19:19:14	TMS CASH DEPOSIT WINSTON dp REF:FH350731634141691	13.10.2021 19:19:14	0.00	700,000.00	40,923,084.4
13.10.2021 19:28:23	TMS CASH DEPOSIT PETER EPHESY dp REF:FH562621634142239	13.10.2021 19:28:23	0.00	900,000.00	41,823,084.4

13.10.2021 19:36:50	TMS CASH DEPOSIT DENIS dep REF:FH172521634142747	13.10.2021 19:36:50	0.00	2,300,000.00	44,123,084.4
13.10.2021 19:38:57	TMS CASH DEPOSIT DENIS dep REF:FH228951634142873	13.10.2021 19:38:57	0.00	2,000,000.00	46,123,084.4
13.10.2021 19:45:52	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH820081634143288	13.10.2021 19:45:52	0.00	3,025,000.00	49,148,084.4
13.10.2021 19:47:59	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH358431634143416	13.10.2021 19:47:59	0.00	180,000.00	49,328,084.4
14.10.2021 07:42:10	TMS CASH DEPOSIT MAHUYE m REF:FH384291634186266	14.10.2021 07:42:10	0.00	5,000,000.00	54,328,084.4
14.10.2021 09:52:26	TMS CASH DEPOSIT LUTU EMMANUEL dr REF:FH284051634194082	14.10.2021 09:52:26	0.00	603,000.00	54,931,084.4
14.10.2021 10:15:56	TMS CASH DEPOSIT MEJA M KIBIKI malipo REF:FH967951634195492	14.10.2021 10:15:56	0.00	420,000.00	55,351,084.4
14.10.2021 11:08:38	TMS CASH DEPOSIT MASOMI malipo REF:FH866851634198654	14.10.2021 11:08:38	0.00	1,897,500.00	57,248,584.4
14.10.2021 12:11:22	TMS CASH DEPOSIT GEORGE akiba REF:FH686491634202417	14.10.2021 12:11:21	0.00	6,660,000.00	63,908,584.4
14.10.2021 12:18:25	TMS CASH DEPOSIT TIMOTHY. MBAGO malipo ya ema nyongole REF:F REF:FH317881634202840	14.10.2021 12:18:24	0.00	500,000.00	64,408,584.4
14.10.2021 13:02:31	TMS CASH DEPOSIT ANDREW MACHAFU malipo REF:FH751051634205487	14.10.2021 13:02:31	0.00	2,527,200.00	66,935,784.4
14.10.2021 13:28:28	TMS CASH DEPOSIT TIMOTHY MBAGO malipo REF:FH974841634207044	14.10.2021 13:28:28	0.00	500,000.00	67,435,784.4
14.10.2021 15:20:46	TMS CASH DEPOSIT STELLAH cash deposit REF:FH315301634213781	14.10.2021 15:20:46	0.00	700,000.00	68,135,784.4
14.10.2021 16:03:20	TMS CASH DEPOSIT ALLY kuweka REF:FH589991634216335	14.10.2021 16:03:19	0.00	265,000.00	68,400,784.4
14.10.2021 16:04:23	TMS CASH DEPOSIT STELLAH dp REF:FH820751634216398	14.10.2021 16:04:22	0.00	1,500,000.00	69,900,784.4
14.10.2021 16:30:05	TMS CASH DEPOSIT NGOTI malipo REF:FH819441634217940	14.10.2021 16:30:04	0.00	3,100,000.00	73,000,784.4
14.10.2021 17:46:10	TMS CASH DEPOSIT MAGONGO kuweka REF:FH569911634222505	14.10.2021 17:46:10	0.00	1,000,000.00	74,000,784.4

14.10.2021 18:24:25	TMS CASH DEPOSIT STELLAH deposit REF:FH800691634224801	14.10.2021 18:24:25	0.00	1,200,000.00	75,200,784.4
14.10.2021 18:53:23	TMS CASH DEPOSIT WINSTON dp REF:FH266461634226538	14.10.2021 18:53:23	0.00	940,000.00	76,140,784.4
14.10.2021 19:03:42	TMS CASH DEPOSIT GOD MSUYA akiba REF:FH488991634227157	14.10.2021 19:03:42	0.00	100,000.00	76,240,784.4
14.10.2021 21:14:45	TMS CASH DEPOSIT GODLISTEN m a u zo REF:FH870191634235020	14.10.2021 21:14:45	0.00	1,000,000.00	77,240,784.4
14.10.2021 21:17:03	TMS CASH DEPOSIT GODLISTEN by godlisten REF:FH896601634235158	14.10.2021 21:17:02	0.00	1,000,000.00	78,240,784.4
14.10.2021 21:18:05	TMS CASH DEPOSIT GODLISTEN saving REF:FH159911634235220	14.10.2021 21:18:05	0.00	1,000,000.00	79,240,784.4
15.10.2021 08:15:22	TMS CASH DEPOSIT YUSTER DANDA malipo REF:FH166221634274656	15.10.2021 08:15:21	0.00	100,000.00	79,340,784.4
15.10.2021 10:05:07	8919671510210951 OMNTISS FROM GB TO PHOENIX OF TANZANIA TRANSFER	15.10.2021 10:05:07	6,136,000.00	0.00	73,204,784.4
15.10.2021 10:05:11	8921931510211004 OMNTISSCHG 8919671510210951 FROM GB TO PHOENIX OF TANZANIA	15.10.2021 10:05:11	10,000.00	0.00	73,194,784.4
15.10.2021 10:05:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2021 10:05:40	1,800.00	0.00	73,192,984.4
15.10.2021 10:13:21	EDSON KADUMA CASH DEPOSITS	15.10.2021 10:13:21	0.00	10,800,000.00	83,992,984.4
15.10.2021 10:50:52	TMS CASH DEPOSIT IZACK MGAYA Malipo REF:FH313121634283986	15.10.2021 10:50:51	0.00	960,000.00	84,952,984.4
15.10.2021 11:03:56	TMS CASH DEPOSIT ELIAZEL YOHANA kuweka REF:FH136071634284771	15.10.2021 11:03:56	0.00	795,000.00	85,747,984.4
15.10.2021 11:42:04	TMS CASH DEPOSIT ABDALLA S MKINDI malipo REF:FH769911634287058	15.10.2021 11:42:04	0.00	1,020,000.00	86,767,984.4
15.10.2021 11:54:22	TMS CASH DEPOSIT MAJALIWA Akiba REF:FH847551634287796	15.10.2021 11:54:22	0.00	1,997,000.00	88,764,984.4
15.10.2021 12:19:01	TMS CASH DEPOSIT JILANGI weka REF:FH454181634289275	15.10.2021 12:19:00	0.00	250,000.00	89,014,984.4
15.10.2021 12:21:14	TMS CASH DEPOSIT MABULA Sales REF:FH183791634289408	15.10.2021 12:21:14	0.00	150,000.00	89,164,984.4

15.10.2021 13:02:30	TMS CASH DEPOSIT RECHO SHOP deposit REF:FH910501634291884	15.10.2021 13:02:30	0.00	600,000.00	89,764,984.4
15.10.2021 13:45:15	TMS CASH DEPOSIT LEONARD deposit REF:FH302231634294449	15.10.2021 13:45:15	0.00	265,000.00	90,029,984.4
15.10.2021 14:23:41	CHQ. NO. 000419 DHAMIRA C G&B SOAP	15.10.2021 14:23:41	0.00	19,425,000.00	109,454,984.4
15.10.2021 14:35:00	ANORD NGAILO	15.10.2021 14:35:00	0.00	1,000,000.00	110,454,984.4
15.10.2021 14:37:08	TMS CASH DEPOSIT FR.MBWILO deposit REF:FH354271634297562	15.10.2021 14:37:08	0.00	600,000.00	111,054,984.4
15.10.2021 14:49:48	TMS CASH DEPOSIT ABDIHIJA malipo REF:FH765261634298322	15.10.2021 14:49:47	0.00	1,600,000.00	112,654,984.4
15.10.2021 15:37:24	TMS CASH DEPOSIT JACKSON akiba REF:FH521601634301178	15.10.2021 15:37:23	0.00	220,000.00	112,874,984.4
15.10.2021 15:49:12	TMS CASH DEPOSIT SAMSON SHARUA kuweka REF:FH782551634301886	15.10.2021 15:49:12	0.00	2,000,000.00	114,874,984.4
15.10.2021 16:14:32	TMS CASH DEPOSIT ABDI HIJA mauzo REF:FH383121634303406	15.10.2021 16:14:32	0.00	5,500,000.00	120,374,984.4
15.10.2021 16:18:20	TMS CASH DEPOSIT ABDI HIJA mauzo REF:FH822651634303634	15.10.2021 16:18:20	0.00	2,500,000.00	122,874,984.4
15.10.2021 16:52:06	TMS CASH DEPOSIT ELIZA deposits REF:FH382091634305660	15.10.2021 16:52:06	0.00	1,800,000.00	124,674,984.4
15.10.2021 16:57:56	TMS CASH DEPOSIT MARY SANGA akiba REF:FH655711634306010	15.10.2021 16:57:56	0.00	200,000.00	124,874,984.4
15.10.2021 17:03:39	TMS CASH DEPOSIT DENIS MSHAULA kuweka REF:FH686361634306353	15.10.2021 17:03:39	0.00	3,200,000.00	128,074,984.4
15.10.2021 17:20:18	TMS CASH DEPOSIT NAMALA dp REF:FH994261634307352	15.10.2021 17:20:18	0.00	70,000.00	128,144,984.4
15.10.2021 17:25:43	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH133291634307677	15.10.2021 17:25:42	0.00	1,800,000.00	129,944,984.4
15.10.2021 17:25:54	TMS CASH DEPOSIT ISAYA TWEVE deposits REF:FH346071634307688	15.10.2021 17:25:54	0.00	285,000.00	130,229,984.4
15.10.2021 17:31:33	TMS CASH DEPOSIT CHEBURE dp REF:FH769111634308027	15.10.2021 17:31:32	0.00	2,500,000.00	132,729,984.4
15.10.2021 17:33:22	TMS CASH DEPOSIT STELLAH dp REF:FH361051634308136	15.10.2021 17:33:22	0.00	1,230,000.00	133,959,984.4

15.10.2021 18:16:49	TMS CASH DEPOSIT GOD MSUYA deposit REF:FH904171634310743	15.10.2021 18:16:49	0.00	1,100,000.00	135,059,984.4
15.10.2021 18:30:46	TMS CASH DEPOSIT WINSTON deposits REF:FH924241634311580	15.10.2021 18:30:46	0.00	1,500,000.00	136,559,984.4
15.10.2021 18:56:03	TMS CASH DEPOSIT YOHANA MAHENGE cash REF:FH284971634313097	15.10.2021 18:56:03	0.00	50,000.00	136,609,984.4
15.10.2021 19:23:03	TMS CASH DEPOSIT HUSSEIN akiba REF:FH952451634314717	15.10.2021 19:23:03	0.00	1,540,000.00	138,149,984.4
15.10.2021 19:37:39	TMS CASH DEPOSIT SAMSON SHALUA akiba REF:FH370181634315593	15.10.2021 19:37:39	0.00	19,000.00	138,168,984.4
15.10.2021 19:37:49	TMS CASH DEPOSIT ABDI HIJA Depost REF:FH543681634315603	15.10.2021 19:37:49	0.00	1,000,000.00	139,168,984.4
15.10.2021 20:01:35	TMS CASH DEPOSIT ANOLD MAKOBA SHOP deposit REF:FH822001634317028	15.10.2021 20:01:34	0.00	1,000,000.00	140,168,984.4
15.10.2021 20:51:54	TMS CASH DEPOSIT SIMBA kuweka REF:FH568331634320047	15.10.2021 20:51:53	0.00	200,000.00	140,368,984.4
15.10.2021 20:54:51	TMS CASH DEPOSIT HUSSEIN akiba REF:FH310331634320225	15.10.2021 20:54:51	0.00	1,890,000.00	142,258,984.4
16.10.2021 08:52:47	TMS CASH DEPOSIT STANI deposit REF:FH167581634363301	16.10.2021 08:52:47	0.00	405,000.00	142,663,984.4
16.10.2021 10:35:59	TMS CASH DEPOSIT VITUS T. MKEMESA cash REF:FH462271634369492	16.10.2021 10:35:59	0.00	629,000.00	143,292,984.4
16.10.2021 10:52:40	TMS CASH DEPOSIT MHAGAMA SHOP payment REF:FH732051634370493	16.10.2021 10:52:40	0.00	370,000.00	143,662,984.4
16.10.2021 11:12:45	TMS CASH DEPOSIT WINSTON akiba REF:FH199011634371698	16.10.2021 11:12:44	0.00	12,500.00	143,675,484.4
16.10.2021 12:36:32	TMS CASH DEPOSIT KASHIHAMA deposits REF:FH487321634376725	16.10.2021 12:36:32	0.00	1,510,000.00	145,185,484.4
16.10.2021 14:08:53	TMS CASH DEPOSIT ABDI HIJA deposits REF:FH310641634382266	16.10.2021 14:08:53	0.00	5,000,000.00	150,185,484.4
16.10.2021 14:37:48	TMS CASH DEPOSIT KAUNDAMA FAMILY deposit REF:FH865901634384001	16.10.2021 14:37:48	0.00	1,000,000.00	151,185,484.4
16.10.2021 16:18:39	TMS CASH DEPOSIT WINSTON deposits REF:FH222771634390052	16.10.2021 16:18:39	0.00	500,000.00	151,685,484.4

16.10.2021 16:53:36	TMS CASH DEPOSIT KAWAWA JOHN kuweka REF:FH684321634392149	16.10.2021 16:53:36	0.00	200,000.00	151,885,484.4
16.10.2021 16:57:20	TMS CASH DEPOSIT MR BUNDALA akiba REF:FH260621634392373	16.10.2021 16:57:20	0.00	657,000.00	152,542,484.4
16.10.2021 17:04:13	TMS CASH DEPOSIT ABDI HIJA akiba REF:FH251441634392785	16.10.2021 17:04:13	0.00	5,000,000.00	157,542,484.4
16.10.2021 17:17:53	TMS CASH DEPOSIT SOSTENES cash deposit REF:FH834201634393605	16.10.2021 17:17:52	0.00	2,000,000.00	159,542,484.4
16.10.2021 17:19:49	TMS CASH DEPOSIT MABULA cash deposit REF:FH522101634393722	16.10.2021 17:19:49	0.00	1,000,000.00	160,542,484.4
16.10.2021 17:20:30	TMS CASH DEPOSIT HERISON ISSACK deposit REF:FH206021634393762	16.10.2021 17:20:29	0.00	400,000.00	160,942,484.4
16.10.2021 17:25:15	TMS CASH DEPOSIT MONICA cash deposit REF:FH688391634394048	16.10.2021 17:25:15	0.00	2,000,000.00	162,942,484.4
16.10.2021 17:32:15	TMS CASH DEPOSIT BAKAR ALI kuweka REF:FH603921634394468	16.10.2021 17:32:15	0.00	520,000.00	163,462,484.4
16.10.2021 17:34:13	TMS CASH DEPOSIT STELLAH cash deposit REF:FH721781634394585	16.10.2021 17:34:12	0.00	3,360,000.00	166,822,484.4
16.10.2021 18:04:55	TMS CASH DEPOSIT DENIS dep REF:FH232691634396428	16.10.2021 18:04:55	0.00	1,900,000.00	168,722,484.4
16.10.2021 18:23:24	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH638391634397537	16.10.2021 18:23:24	0.00	200,000.00	168,922,484.4
16.10.2021 18:26:55	TMS CASH DEPOSIT KULWA PASCHAL KUWEKA REF:FH658031634397748	16.10.2021 18:26:55	0.00	110,500.00	169,032,984.4
16.10.2021 19:32:37	TMS CASH DEPOSIT ABDI HIJA Depost REF:FH306961634401689	16.10.2021 19:32:37	0.00	500,000.00	169,532,984.4
16.10.2021 19:50:12	TMS CASH DEPOSIT ADAM kuweka REF:FH512901634402744	16.10.2021 19:50:12	0.00	150,000.00	169,682,984.4
17.10.2021 11:02:00	TMS CASH DEPOSIT FEDRICK MBAGA DP REF:FH425291634457452	17.10.2021 11:02:00	0.00	310,000.00	169,992,984.4
17.10.2021 11:57:16	TMS CASH DEPOSIT YOHN depo REF:FH918211634460768	17.10.2021 11:57:16	0.00	2,645,000.00	172,637,984.4
17.10.2021 11:59:35	TMS CASH DEPOSIT YOHN deposit REF:FH945391634460906	17.10.2021 11:59:34	0.00	800,000.00	173,437,984.4
17.10.2021 12:12:48	TMS CASH DEPOSIT IZACK MGAYA Malipo REF:FH728231634461700	17.10.2021 12:12:48	0.00	1,000,000.00	174,437,984.4

17.10.2021 12:41:53	TMS CASH DEPOSIT MACHIBULA deposit REF:FH221751634463445	17.10.2021 12:41:53	0.00	5,000,000.00	179,437,984.4
17.10.2021 12:54:37	TMS CASH DEPOSIT WINSTON deposits REF:FH662041634464209	17.10.2021 12:54:37	0.00	2,800,000.00	182,237,984.4
17.10.2021 12:55:26	TMS CASH DEPOSIT SANGA akiba REF:FH439271634464258	17.10.2021 12:55:26	0.00	295,000.00	182,532,984.4
17.10.2021 13:49:52	TMS CASH DEPOSIT ELIZABETH LYAKURWA Biashara REF:FH160091634467524	17.10.2021 13:49:52	0.00	260,000.00	182,792,984.4
17.10.2021 14:08:27	TMS CASH DEPOSIT JUSTINE MARANDU kuweka REF:FH815041634468638	17.10.2021 14:08:27	0.00	240,000.00	183,032,984.4
17.10.2021 14:13:29	TMS CASH DEPOSIT SARAH dp REF:FH286961634468941	17.10.2021 14:13:29	0.00	2,600,000.00	185,632,984.4
17.10.2021 14:47:26	TMS CASH DEPOSIT GOD MSUYA mauxo REF:FH955941634470977	17.10.2021 14:47:26	0.00	1,540,000.00	187,172,984.4
17.10.2021 15:59:35	TMS CASH DEPOSIT SAMSON malipo REF:FH995451634475307	17.10.2021 15:59:35	0.00	400,000.00	187,572,984.4
17.10.2021 16:06:47	TMS CASH DEPOSIT AMIRI kuweka REF:FH784891634475739	17.10.2021 16:06:47	0.00	400,000.00	187,972,984.4
17.10.2021 16:20:59	TMS CASH DEPOSIT KULWA PASCHAL depost REF:FH266001634476590	17.10.2021 16:20:59	0.00	2,500,000.00	190,472,984.4
17.10.2021 16:47:34	TMS CASH DEPOSIT MLEKWA kuweka REF:FH188961634478186	17.10.2021 16:47:34	0.00	2,800,000.00	193,272,984.4
17.10.2021 17:11:48	TMS CASH DEPOSIT BONOPHACE kuweka REF:FH189871634479640	17.10.2021 17:11:48	0.00	405,000.00	193,677,984.4
17.10.2021 17:21:20	TMS CASH DEPOSIT HELIETH EFESO TWEVE dp REF:FH330951634480211	17.10.2021 17:21:20	0.00	329,000.00	194,006,984.4
17.10.2021 17:44:28	TMS CASH DEPOSIT AMIRI kuweka REF:FH452521634481599	17.10.2021 17:44:28	0.00	150,000.00	194,156,984.4
17.10.2021 18:11:58	TMS CASH DEPOSIT JOSEPH JOSE Deposit REF:FH793111634483249	17.10.2021 18:11:57	0.00	585,000.00	194,741,984.4
17.10.2021 18:29:39	TMS CASH DEPOSIT PAULO KADALA dp REF:FH903311634484310	17.10.2021 18:29:38	0.00	550,000.00	195,291,984.4
17.10.2021 18:35:20	TMS CASH DEPOSIT MLEKWA dp REF:FH467231634484651	17.10.2021 18:35:20	0.00	75,000.00	195,366,984.4

17.10.2021 19:20:07	TMS CASH DEPOSIT MAWENI FAUSTINE Akiba REF:FH691971634487338	17.10.2021 19:20:07	0.00	1,300,000.00	196,666,984.4
17.10.2021 20:13:39	TMS CASH DEPOSIT BAKAR akiba REF:FH317491634490550	17.10.2021 20:13:39	0.00	390,000.00	197,056,984.4
17.10.2021 20:20:59	TMS CASH DEPOSIT MONGI akiba REF:FH946171634490991	17.10.2021 20:20:59	0.00	130,000.00	197,186,984.4
17.10.2021 20:29:06	TMS CASH DEPOSIT BAKAR ALLY flot REF:FH797111634491477	17.10.2021 20:29:05	0.00	390,000.00	197,576,984.4
17.10.2021 20:50:00	TMS CASH DEPOSIT GODLISTEN saving REF:FH816771634492731	17.10.2021 20:50:00	0.00	1,166,000.00	198,742,984.4
17.10.2021 21:40:12	TMS CASH DEPOSIT ADAM depisit REF:FH355431634495743	17.10.2021 21:40:12	0.00	155,000.00	198,897,984.4
18.10.2021 09:37:32	TMS CASH DEPOSIT MAJEY business REF:FH212151634538783	18.10.2021 09:37:32	0.00	3,000,000.00	201,897,984.4
18.10.2021 10:24:18	TMS CASH DEPOSIT BK SHOP cd REF:FH842921634541588	18.10.2021 10:24:17	0.00	357,000.00	202,254,984.4
18.10.2021 10:36:00	TMS CASH DEPOSIT MAPAMBANO deposits REF:FH330211634542290	18.10.2021 10:35:59	0.00	577,000.00	202,831,984.4
18.10.2021 11:05:56	TMS CASH DEPOSIT SHIJA cash REF:FH658771634544086	18.10.2021 11:05:55	0.00	550,000.00	203,381,984.4
18.10.2021 11:32:03	TMS CASH DEPOSIT GANDB deposit REF:FH582581634545653	18.10.2021 11:32:03	0.00	5,500,000.00	208,881,984.4
18.10.2021 11:45:12	TMS CASH DEPOSIT ADILI NYAGAWA cash REF:FH986421634546443	18.10.2021 11:45:12	0.00	1,200,000.00	210,081,984.4
18.10.2021 12:02:31	TMS CASH DEPOSIT M.NZEMA kuweka REF:FH847791634547481	18.10.2021 12:02:31	0.00	280,000.00	210,361,984.4
18.10.2021 12:47:15	9452501810211240 OMNBILL FROM 01J1027135200 TO 998350835098 TRA NORMAL PAY	18.10.2021 12:47:15	28,704,839.00	0.00	181,657,145.4
18.10.2021 13:29:24	TMS CASH DEPOSIT PETER EPHESY kuweka REF:FH796891634552694	18.10.2021 13:29:24	0.00	360,000.00	182,017,145.4
18.10.2021 14:07:35	TMS CASH DEPOSIT MWAMENGO deposit REF:FH998541634554985	18.10.2021 14:07:35	0.00	3,500,000.00	185,517,145.4
18.10.2021 14:25:49	TMS CASH DEPOSIT ADAM kuweka REF:FH592561634556079	18.10.2021 14:25:49	0.00	500,000.00	186,017,145.4

18.10.2021 14:33:09	MASAWA IRINGA-CLETUS MLEO CASH DEPOSITS	18.10.2021 14:33:09	0.00	432,000.00	186,449,145.4
18.10.2021 14:35:21	TMS CASH DEPOSIT DENIS MSHAULA deposit REF:FH416241634556651	18.10.2021 14:35:21	0.00	10,000,000.00	196,449,145.4
18.10.2021 15:23:37	9481681810211447 OMNTISS FROM GB TO G AND B SOAP NBC TRANSFER	18.10.2021 15:23:37	52,000,000.00	0.00	144,449,145.4
18.10.2021 15:23:40	9492681810211523 OMNTISSCHG 9481681810211447 FROM GB TO G AND B SOAP NBC T	18.10.2021 15:23:40	10,000.00	0.00	144,439,145.4
18.10.2021 15:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2021 15:24:08	1,800.00	0.00	144,437,345.4
18.10.2021 15:49:14	TMS CASH DEPOSIT CHARLES malipo REF:FH128531634561084	18.10.2021 15:49:14	0.00	595,000.00	145,032,345.4
18.10.2021 16:01:25	TMS CASH DEPOSIT SHITABO akiba REF:FH413451634561816	18.10.2021 16:01:25	0.00	795,000.00	145,827,345.4
18.10.2021 16:16:29	TMS CASH DEPOSIT ERASMO YUSTIN DANDA MALIPO YA SABUNI REF:FB63701634562719	18.10.2021 16:16:29	0.00	11,700,000.00	157,527,345.4
18.10.2021 16:26:49	TMS CASH DEPOSIT STELLA dipost REF:FH238781634563339	18.10.2021 16:26:49	0.00	1,805,000.00	159,332,345.4
18.10.2021 16:28:45	TMS CASH DEPOSIT ANNASTAZIA dipost REF:FH755181634563455	18.10.2021 16:28:44	0.00	1,000,000.00	160,332,345.4
18.10.2021 16:32:32	SHIDA CASH DEPOSITS	18.10.2021 16:32:32	0.00	15,460,000.00	175,792,345.4
18.10.2021 16:56:31	TMS CASH DEPOSIT HEZRON kuweka REF:FH498231634565120	18.10.2021 16:56:30	0.00	1,140,000.00	176,932,345.4
18.10.2021 16:58:35	TMS CASH DEPOSIT GOY MSUYA Akiba REF:FH745421634565245	18.10.2021 16:58:35	0.00	700,000.00	177,632,345.4
18.10.2021 17:09:10	TMS CASH DEPOSIT STIVINI kuweka REF:FH973751634565880	18.10.2021 17:09:09	0.00	292,500.00	177,924,845.4
18.10.2021 17:23:34	TMS CASH DEPOSIT RECHO deposit REF:FH391411634566744	18.10.2021 17:23:34	0.00	400,000.00	178,324,845.4
18.10.2021 17:34:39	TMS CASH DEPOSIT IKUWO cash REF:FH158821634567409	18.10.2021 17:34:38	0.00	1,080,000.00	179,404,845.4
18.10.2021 18:01:54	TMS CASH DEPOSIT DENIS dep REF:FH552301634569044	18.10.2021 18:01:54	0.00	2,000,000.00	181,404,845.4

18.10.2021 18:05:37	TMS CASH DEPOSIT ZABRON dp REF:FH874301634569267	18.10.2021 18:05:37	0.00	75,000.00	181,479,845.4
18.10.2021 18:07:22	TMS CASH DEPOSIT MLEKWA dp REF:FH866801634569373	18.10.2021 18:07:22	0.00	100,000.00	181,579,845.4
18.10.2021 18:08:38	TMS CASH DEPOSIT GOD MWINUKA deposits REF:FH271851634569448	18.10.2021 18:08:38	0.00	350,000.00	181,929,845.4
18.10.2021 18:09:59	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF:FH449381634569529	18.10.2021 18:09:59	0.00	1,000,000.00	182,929,845.4
18.10.2021 18:39:22	TMS CASH DEPOSIT ALLY business REF:FH897321634571292	18.10.2021 18:39:21	0.00	1,237,000.00	184,166,845.4
18.10.2021 18:44:10	TMS CASH DEPOSIT ADAM akiba REF:FH608461634571580	18.10.2021 18:44:10	0.00	979,000.00	185,145,845.4
18.10.2021 19:41:56	TMS CASH DEPOSIT SAMSON SHALUA akiba REF:FH174251634575046	18.10.2021 19:41:56	0.00	20,500.00	185,166,345.4
18.10.2021 21:20:01	TMS CASH DEPOSIT GODLISTEN saving REF:FH247381634580930	18.10.2021 21:20:00	0.00	2,000,000.00	187,166,345.4
18.10.2021 21:22:07	TMS CASH DEPOSIT GODLISTEN mauzo REF:FH947261634581057	18.10.2021 21:22:06	0.00	3,000,000.00	190,166,345.4
18.10.2021 21:24:03	TMS CASH DEPOSIT GODLISTEN mauzo REF:FH644781634581173	18.10.2021 21:24:03	0.00	3,000,000.00	193,166,345.4
19.10.2021 10:26:56	TMS CASH DEPOSIT GB Akiba REF:FH561311634618844	19.10.2021 10:26:56	0.00	700,000.00	193,866,345.4
19.10.2021 10:27:00	TMS CASH DEPOSIT GB Akiba REF:FH738801634618913	19.10.2021 10:26:59	0.00	700,000.00	194,566,345.4
19.10.2021 10:27:04	TMS CASH DEPOSIT GB Akiba REF:FH786701634619197	19.10.2021 10:27:03	0.00	700,000.00	195,266,345.4
19.10.2021 10:27:09	TMS CASH DEPOSIT GB Akiba REF:FH312641634621093	19.10.2021 10:27:08	0.00	700,000.00	195,966,345.4
19.10.2021 11:46:39	TMS CASH DEPOSIT MUDO kuweka REF:FH535641634632963	19.10.2021 11:46:39	0.00	300,000.00	196,266,345.4
19.10.2021 12:02:13	TMS CASH DEPOSIT SETWAY INVESTMENT Setway REF:FH417031634633896	19.10.2021 12:02:12	0.00	7,950,000.00	204,216,345.4
19.10.2021 12:16:29	TMS TRANSFER 01J2021567300 TO 01J1027135200 REF:FA12926347521499	19.10.2021 12:16:29	0.00	5,000,000.00	209,216,345.4

19.10.2021 12:47:22	TMS CASH DEPOSIT LENATUS LUPIMO kuweka REF:FH574461634636605	19.10.2021 12:47:22	0.00	1,120,000.00	210,336,345.4
19.10.2021 13:53:28	TMS CASH DEPOSIT JOSEPHAT MBENA deposit REF:FH447121634640571	19.10.2021 13:53:28	0.00	680,000.00	211,016,345.4
19.10.2021 14:11:11	TMS CASH DEPOSIT MPOLE Kuweka REF:FH147261634641635	19.10.2021 14:11:11	0.00	6,950,000.00	217,966,345.4
19.10.2021 14:58:59	TMS CASH DEPOSIT ABDI HIJA akiba REF:FH586301634644502	19.10.2021 14:58:59	0.00	2,400,000.00	220,366,345.4
19.10.2021 15:20:02	TMS CASH DEPOSIT STELLAH cash depoit REF:FH650641634645765	19.10.2021 15:20:02	0.00	535,000.00	220,901,345.4
19.10.2021 15:28:23	TMS CASH DEPOSIT GODLISTEN mauzo REF:FH544801634646266	19.10.2021 15:28:23	0.00	1,110,000.00	222,011,345.4
19.10.2021 15:44:28	TMS CASH DEPOSIT ABDI HIJA akiba REF:FH942751634647231	19.10.2021 15:44:28	0.00	1,000,000.00	223,011,345.4
19.10.2021 15:50:42	TMS CASH DEPOSIT EMMANUEL MANYAMA kuweka REF:FH494281634647605	19.10.2021 15:50:42	0.00	190,000.00	223,201,345.4
19.10.2021 16:33:35	TMS CASH DEPOSIT HENIL MKIMBO MALIPO YA SABUNI REF:FH583781634650178	19.10.2021 16:33:35	0.00	1,000,000.00	224,201,345.4
19.10.2021 16:39:46	TMS CASH DEPOSIT WINSTON weka REF:FH317691634650549	19.10.2021 16:39:45	0.00	835,000.00	225,036,345.4
19.10.2021 17:10:38	TMS CASH DEPOSIT SAMWEL SANGA malipo REF:FH212431634652401	19.10.2021 17:10:38	0.00	2,000,000.00	227,036,345.4
19.10.2021 17:15:52	TMS CASH DEPOSIT DENIS dep REF:FH321801634652715	19.10.2021 17:15:52	0.00	5,000,000.00	232,036,345.4
19.10.2021 17:17:23	TMS CASH DEPOSIT DENIS dep REF:FH400901634652806	19.10.2021 17:17:22	0.00	2,000,000.00	234,036,345.4
19.10.2021 17:35:50	TMS CASH DEPOSIT MABULA deposits REF:FH139441634653913	19.10.2021 17:35:50	0.00	200,000.00	234,236,345.4
19.10.2021 17:39:51	TMS CASH DEPOSIT VELONICA malipo REF:FH967821634654153	19.10.2021 17:39:50	0.00	1,000,000.00	235,236,345.4
19.10.2021 17:56:53	TMS CASH DEPOSIT ABDI HIJA Depost REF:FH188651634655176	19.10.2021 17:56:53	0.00	850,000.00	236,086,345.4
19.10.2021 18:15:39	TMS CASH DEPOSIT HUSSEIN malipo REF:FH461841634656302	19.10.2021 18:15:39	0.00	5,068,500.00	241,154,845.4

19.10.2021 18:19:48	TMS CASH DEPOSIT HUSSEIN mauzo REF:FH674881634656550	19.10.2021 18:19:47	0.00	5,000,000.00	246,154,845.4
19.10.2021 18:43:06	TMS CASH DEPOSIT REGNALD KIBIKI cash REF:FH830241634657948	19.10.2021 18:43:05	0.00	1,195,000.00	247,349,845.4
19.10.2021 19:15:21	TMS CASH DEPOSIT REGINA MAKAO kuweka REF:FH549231634659883	19.10.2021 19:15:20	0.00	2,000,000.00	249,349,845.4
19.10.2021 19:59:33	TMS CASH DEPOSIT GEORGE kuweka REF:FH873431634662535	19.10.2021 19:59:32	0.00	989,000.00	250,338,845.4
19.10.2021 20:08:53	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH802691634663096	19.10.2021 20:08:53	0.00	3,000,000.00	253,338,845.4
19.10.2021 20:10:21	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH220381634663184	19.10.2021 20:10:21	0.00	1,000,000.00	254,338,845.4
19.10.2021 20:12:25	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH952051634663308	19.10.2021 20:12:24	0.00	1,000,000.00	255,338,845.4
19.10.2021 20:15:34	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH743641634663497	19.10.2021 20:15:34	0.00	350,000.00	255,688,845.4
19.10.2021 21:15:16	TMS CASH DEPOSIT GODLIDTEN saving REF:FH751491634667079	19.10.2021 21:15:15	0.00	1,500,000.00	257,188,845.4
19.10.2021 21:15:53	TMS CASH DEPOSIT GODLISTEN saving REF:FH895381634667116	19.10.2021 21:15:53	0.00	900,000.00	258,088,845.4
19.10.2021 21:16:29	TMS CASH DEPOSIT GODLISTEN mauzo REF:FH796031634667151	19.10.2021 21:16:28	0.00	1,500,000.00	259,588,845.4
20.10.2021 09:21:22	TMS CASH DEPOSIT MGAYA kuweka REF:FH247941634710644	20.10.2021 09:21:21	0.00	1,000,000.00	260,588,845.4
20.10.2021 09:52:28	9669492010210931 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350891376	20.10.2021 09:52:28	260,131,005.00	0.00	457,840.4
20.10.2021 09:52:33	9672052010210951 OMNBILLCHG 9669492010210931 FROM 01J1027135200 TO	20.10.2021 09:52:33	10,000.00	0.00	447,840.4
20.10.2021 09:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2021 09:52:33	1,800.00	0.00	446,040.4
20.10.2021 10:03:29	FUND TRANS TO ABEL YOHANA MSIGALA	20.10.2021 10:03:29	700,000.00	0.00	-253,959.6
20.10.2021 10:06:35	FUND TRANS TO ABEL YOHANA MSIGALA	20.10.2021 10:06:35	700,000.00	0.00	-953,959.6

20.10.2021 10:12:05	FUND TRANS TO ABEL YOHANA MSIGALA	20.10.2021 10:12:05	700,000.00	0.00	-1,653,959.6
20.10.2021 10:14:44	FUND TRANS TO ABEL YOHANA MSIGALA	20.10.2021 10:14:44	700,000.00	0.00	-2,353,959.6
20.10.2021 10:18:58	TMS CASH DEPOSIT DANY malipo REF:FH701401634714100	20.10.2021 10:18:57	0.00	700,000.00	-1,653,959.6
20.10.2021 10:26:21	TMS CASH DEPOSIT MAMA SHEHE UJJI kuweka REF:FH958821634714544	20.10.2021 10:26:21	0.00	737,000.00	-916,959.6
20.10.2021 10:56:03	TMS CASH DEPOSIT LUNANILO AKIBA REF:FH369881634716325	20.10.2021 10:56:03	0.00	3,045,000.00	2,128,040.4
20.10.2021 11:46:36	TMS CASH DEPOSIT DOMINICA deposits REF:FH713531634719357	20.10.2021 11:46:35	0.00	400,000.00	2,528,040.4
20.10.2021 12:22:48	TMS TRANSFER 01J1005261900 TO 01J1027135200 REF:FA12937215301333	20.10.2021 12:22:47	0.00	300,500.00	2,828,540.4
20.10.2021 12:49:48	G&B SOAP INDUSTRIES LTD CASH DEPOSITS	20.10.2021 12:49:47	0.00	5,200,000.00	8,028,540.4
20.10.2021 13:20:46	TMS CASH DEPOSIT EDWINI kuweka REF:FH680681634725008	20.10.2021 13:20:46	0.00	600,000.00	8,628,540.4
20.10.2021 13:22:52	TMS CASH DEPOSIT GANDB Akiba REF:FH379301634725134	20.10.2021 13:22:52	0.00	100,000.00	8,728,540.4
20.10.2021 13:25:13	TMS CASH DEPOSIT MANGIII deposit REF:FH837171634725275	20.10.2021 13:25:12	0.00	1,000,000.00	9,728,540.4
20.10.2021 13:36:59	TMS CASH DEPOSIT DENIS dep REF:FH723351634725981	20.10.2021 13:36:58	0.00	240,000.00	9,968,540.4
20.10.2021 14:43:21	TMS CASH DEPOSIT STELLAH deposit REF:FH994231634729962	20.10.2021 14:43:20	0.00	2,128,000.00	12,096,540.4
20.10.2021 14:45:18	TMS CASH DEPOSIT MTATILO deposit REF:FH126141634730081	20.10.2021 14:45:18	0.00	1,000,000.00	13,096,540.4
20.10.2021 14:48:22	TMS CASH DEPOSIT GANDB IND.LTD deposit REF:FH162731634730264	20.10.2021 14:48:21	0.00	5,700,000.00	18,796,540.4
20.10.2021 15:20:21	TMS CASH DEPOSIT ANTONY Akiba REF:FH900561634732183	20.10.2021 15:20:21	0.00	1,000,000.00	19,796,540.4
20.10.2021 15:50:32	G&B SOAP INDUSTRIES LTD STEPHEN MBILINYI	20.10.2021 15:50:32	0.00	7,710,000.00	27,506,540.4

20.10.2021 16:00:44	9671272010210946 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390094824	20.10.2021 16:00:44	14,199,338.87	0.00	13,307,201.53
20.10.2021 16:00:48	9743902010211600 OMNBILLCHG 9671272010210946 FROM 01J1027135200 TO	20.10.2021 16:00:48	10,000.00	0.00	13,297,201.53
20.10.2021 16:01:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2021 16:01:05	1,800.00	0.00	13,295,401.53
20.10.2021 16:01:47	TMS CASH DEPOSIT ABUDI HIJA deposit REF:FH530521634734669	20.10.2021 16:01:47	0.00	68,000.00	13,363,401.53
20.10.2021 17:16:23	TMS CASH DEPOSIT DENIS dep REF:FH505311634739146	20.10.2021 17:16:23	0.00	2,100,000.00	15,463,401.53
20.10.2021 17:31:19	TMS CASH DEPOSIT DENIS dep REF:FH239471634740041	20.10.2021 17:31:19	0.00	1,900,000.00	17,363,401.53
20.10.2021 17:37:00	TMS CASH DEPOSIT PETER EPHESY dp REF:FH580601634740382	20.10.2021 17:37:00	0.00	755,000.00	18,118,401.53
20.10.2021 17:44:04	TMS CASH DEPOSIT ELIZA dp REF:FH702221634740806	20.10.2021 17:44:04	0.00	690,000.00	18,808,401.53
20.10.2021 18:02:52	TMS CASH DEPOSIT VELONICA malipo REF:FH646251634741934	20.10.2021 18:02:52	0.00	1,000,000.00	19,808,401.53
20.10.2021 18:11:31	TMS CASH DEPOSIT KULWA PASCHAL KUWEKA REF:FH463231634742453	20.10.2021 18:11:31	0.00	350,000.00	20,158,401.53
20.10.2021 18:44:27	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH235311634744429	20.10.2021 18:44:27	0.00	1,220,000.00	21,378,401.53
20.10.2021 19:35:40	TMS CASH DEPOSIT SAMSON SHALUA akiba REF:FH832701634747502	20.10.2021 19:35:40	0.00	7,000.00	21,385,401.53
20.10.2021 20:10:06	TMS CASH DEPOSIT AMIRY.SANGA akiba REF:FH542851634749568	20.10.2021 20:10:05	0.00	100,000.00	21,485,401.53
20.10.2021 23:59:59	9792562110210556 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD GB SOAP TZ	21.10.2021 23:59:59	0.00	77,000,000.00	98,485,401.53
20.10.2021 23:59:59	9792652110210605 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD GB SOAP TZ	21.10.2021 23:59:59	0.00	5,200,000.00	103,685,401.53
21.10.2021 09:23:35	TMS CASH DEPOSIT PROSPER WIHANZI deposit REF:FH445771634797177	21.10.2021 09:23:35	0.00	590,000.00	104,275,401.53

21.10.2021 09:28:26	TMS CASH DEPOSIT LENATUS R MDEMU Malipo REF:FH622521634797468	21.10.2021 09:28:26	0.00	1,000,000.00	105,275,401.53
21.10.2021 09:53:26	9808392110210934 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440294055	21.10.2021 09:53:26	7,952,621.00	0.00	97,322,780.53
21.10.2021 09:53:29	9810722110210952 OMNBILLCHG 9808392110210934 FROM 01J1027135200 TO	21.10.2021 09:53:29	10,000.00	0.00	97,312,780.53
21.10.2021 09:53:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 09:53:45	1,800.00	0.00	97,310,980.53
21.10.2021 10:13:54	TMS CASH DEPOSIT JASMIN S KIHULYA deposit REF:FH128611634800195	21.10.2021 10:13:54	0.00	1,485,000.00	98,795,980.53
21.10.2021 10:30:56	TMS CASH DEPOSIT JASMIN SHABAN deposit REF:FH995261634801218	21.10.2021 10:30:56	0.00	160,000.00	98,955,980.53
21.10.2021 10:39:34	TMS CASH DEPOSIT PETER STORE malipo REF:FH989361634801735	21.10.2021 10:39:33	0.00	4,560,000.00	103,515,980.53
21.10.2021 10:58:48	9817402110211032 OMNTISS FROM GB TO K K COMPANY LIMITED TRANSFER	21.10.2021 10:58:48	2,065,000.00	0.00	101,450,980.53
21.10.2021 10:58:51	9821542110211058 OMNTISSCHG 9817402110211032 FROM GB TO K K COMPANY LIMITED	21.10.2021 10:58:51	10,000.00	0.00	101,440,980.53
21.10.2021 10:59:00	9818542110211038 OMNTISS FROM GB TO K AND K COMPANY LTD PAYMENTS	21.10.2021 10:59:00	10,000,000.00	0.00	91,440,980.53
21.10.2021 10:59:03	9821572110211058 OMNTISSCHG 9818542110211038 FROM GB TO K AND K COMPANY LTD	21.10.2021 10:59:03	10,000.00	0.00	91,430,980.53
21.10.2021 10:59:13	9819152110211042 OMNTISS FROM GB TO ALLMOL FREIGHT SERVICES LIMITED CLEARI	21.10.2021 10:59:13	742,600.00	0.00	90,688,380.53
21.10.2021 10:59:17	9821602110211058 OMNTISSCHG 9819152110211042 FROM GB TO ALLMOL FREIGHT SERV	21.10.2021 10:59:17	10,000.00	0.00	90,678,380.53
21.10.2021 10:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 10:59:17	1,800.00	0.00	90,676,580.53
21.10.2021 10:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 10:59:41	1,800.00	0.00	90,674,780.53

21.10.2021 10:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 10:59:43	1,800.00	0.00	90,672,980.53
21.10.2021 11:33:58	TMS CASH DEPOSIT SIMON MSALABA G AND B SOAP INDUSTRIES REF:F REF:FB97371634804999	21.10.2021 11:33:57	0.00	1,000,000.00	91,672,980.53
21.10.2021 11:36:20	9826202110211127 OMNTISS FROM GB TO K AND K COMPANY LTDCNF CNF FEE	21.10.2021 11:36:20	1,475,000.00	0.00	90,197,980.53
21.10.2021 11:36:25	9827632110211135 OMNTISSCHG 9826202110211127 FROM GB TO K AND K COMPANY LTD	21.10.2021 11:36:25	10,000.00	0.00	90,187,980.53
21.10.2021 11:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 11:36:49	1,800.00	0.00	90,186,180.53
21.10.2021 11:55:21	TMS CASH DEPOSIT SALIM MAULID deposit REF:FH117791634806283	21.10.2021 11:55:21	0.00	3,600,000.00	93,786,180.53
21.10.2021 12:56:56	TMS CASH DEPOSIT MHAGAMA SHOP payment REF:FH430811634809978	21.10.2021 12:56:56	0.00	600,000.00	94,386,180.53
21.10.2021 13:07:06	TMS CASH DEPOSIT ABDI HIJA cash deposits REF:FH762731634810588	21.10.2021 13:07:06	0.00	2,200,000.00	96,586,180.53
21.10.2021 13:39:46	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH418231634812547	21.10.2021 13:39:46	0.00	6,500,000.00	103,086,180.53
21.10.2021 13:48:56	TMS CASH DEPOSIT NDALUS KASULU kuweka REF:FH337041634813097	21.10.2021 13:48:56	0.00	220,000.00	103,306,180.53
21.10.2021 13:59:19	TMS CASH DEPOSIT GANDB deposit REF:FH772891634813720	21.10.2021 13:59:18	0.00	8,000,000.00	111,306,180.53
21.10.2021 14:20:10	TMS CASH DEPOSIT DEVID KILEO kuweka REF:FH969711634814971	21.10.2021 14:20:10	0.00	1,012,000.00	112,318,180.53
21.10.2021 15:30:04	TMS CASH DEPOSIT TUMSIFU KAWICHE kuweka REF:FH104111634819165	21.10.2021 15:30:04	0.00	1,000,000.00	113,318,180.53
21.10.2021 15:31:51	TMS CASH DEPOSIT TUMSIFU KAWICHE kuweka REF:FH327171634819272	21.10.2021 15:31:51	0.00	15,000.00	113,333,180.53
21.10.2021 15:45:25	TMS CASH DEPOSIT LUOGA deposit REF:FH369991634820085	21.10.2021 15:45:24	0.00	700,000.00	114,033,180.53
21.10.2021 15:56:35	TMS CASH DEPOSIT MAMA JANETH deposit REF:FH349171634820756	21.10.2021 15:56:35	0.00	1,400,000.00	115,433,180.53

21.10.2021 15:58:35	TMS CASH DEPOSIT TUSAJIGWE cash REF:FH728751634820877	21.10.2021 15:58:35	0.00	500,000.00	115,933,180.53
21.10.2021 16:07:59	TMS CASH DEPOSIT HEZRON MWASALWIBA malipo REF:FH209581634821440	21.10.2021 16:07:58	0.00	550,000.00	116,483,180.53
21.10.2021 16:09:53	9869062110211500 OMNBILL FROM 01J1027135200 TO 994310657437 GEPC PAYMENTS	21.10.2021 16:09:53	1,194,324.72	0.00	115,288,855.81
21.10.2021 16:10:09	9869582110211502 OMNBILL FROM 01J1027135200 TO 994310657570 GEPC PAYMENTS	21.10.2021 16:10:09	2,336,400.00	0.00	112,952,455.81
21.10.2021 16:10:29	9869782110211503 OMNBILL FROM 01J1027135200 TO 994310657709 GEPC PAYMENTS	21.10.2021 16:10:29	1,010,810.72	0.00	111,941,645.09
21.10.2021 16:10:41	9870612110211512 OMNTISS FROM GB TO JAMBO PLASTICS LIMITED PAYMENT FOR INV	21.10.2021 16:10:41	5,664,000.00	0.00	106,277,645.09
21.10.2021 16:10:45	9882882110211610 OMNTISSCHG 9870612110211512 FROM GB TO JAMBO PLASTICS LIM	21.10.2021 16:10:45	10,000.00	0.00	106,267,645.09
21.10.2021 16:10:53	9871642110211523 OMNTISS FROM GB TO MUSARAT ELECTRIC SERVICE AND ENGINEERI	21.10.2021 16:10:53	3,335,860.00	0.00	102,931,785.09
21.10.2021 16:10:56	9882912110211610 OMNTISSCHG 9871642110211523 FROM GB TO MUSARAT ELECTRIC SE	21.10.2021 16:10:56	10,000.00	0.00	102,921,785.09
21.10.2021 16:11:05	9875522110211536 OMNTISS FROM GB TO TOTAL TANZANIA LIMITED NBC PAYMENT FO	21.10.2021 16:11:05	28,263,255.00	0.00	74,658,530.09
21.10.2021 16:11:09	9882932110211610 OMNTISSCHG 9875522110211536 FROM GB TO TOTAL TANZANIA LIM	21.10.2021 16:11:09	10,000.00	0.00	74,648,530.09
21.10.2021 16:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 16:11:16	1,800.00	0.00	56,090,227.09
21.10.2021 16:11:18	9877002110211542 OMNTISS FROM GB TO TANZANIA PRINTERS LIMITED 40491	21.10.2021 16:11:18	18,556,503.00	0.00	56,092,027.09
21.10.2021 16:11:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 16:11:18	1,800.00	0.00	56,088,427.09

21.10.2021 16:11:22	9882992110211610 OMNTISSCHG 9877002110211542 FROM GB TO TANZANIA PRINTERS L	21.10.2021 16:11:22	10,000.00	0.00	56,078,427.09
21.10.2021 16:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 16:11:46	1,800.00	0.00	56,076,627.09
21.10.2021 16:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 16:11:49	1,800.00	0.00	56,074,827.09
21.10.2021 16:15:35	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH325451634821896	21.10.2021 16:15:34	0.00	2,500,000.00	58,574,827.09
21.10.2021 16:28:07	TMS CASH DEPOSIT WINSTON deposits REF:FH410931634822647	21.10.2021 16:28:06	0.00	1,800,000.00	60,374,827.09
21.10.2021 16:58:51	TMS CASH DEPOSIT EMMANUEL kuweka REF:FH984031634824493	21.10.2021 16:58:51	0.00	230,000.00	60,604,827.09
21.10.2021 17:02:01	TMS CASH DEPOSIT ANNASTAZIA ISACK kuweka REF:FH452071634824683	21.10.2021 17:02:01	0.00	230,000.00	60,834,827.09
21.10.2021 17:07:38	TMS CASH DEPOSIT MWAIPOPO kuweka REF:FH902311634825019	21.10.2021 17:07:38	0.00	1,380,000.00	62,214,827.09
21.10.2021 17:25:06	TMS CASH DEPOSIT WINSTON weka REF:FH259191634826067	21.10.2021 17:25:06	0.00	850,000.00	63,064,827.09
21.10.2021 17:32:47	TMS CASH DEPOSIT ARAFA CHIJUNI kuweka REF:FH840631634826528	21.10.2021 17:32:46	0.00	5,000,000.00	68,064,827.09
21.10.2021 17:44:17	TMS CASH DEPOSIT DAMAS deposits REF:FH637911634827218	21.10.2021 17:44:17	0.00	502,500.00	68,567,327.09
21.10.2021 18:29:35	TMS CASH DEPOSIT IZACK MGAYA Malipo REF:FH822221634829936	21.10.2021 18:29:34	0.00	1,000,000.00	69,567,327.09
21.10.2021 18:34:11	TMS CASH DEPOSIT GODFREY deposits REF:FH712291634830212	21.10.2021 18:34:11	0.00	180,000.00	69,747,327.09
21.10.2021 19:06:43	TMS CASH DEPOSIT NATALINA malipo REF:FH188591634832164	21.10.2021 19:06:43	0.00	300,000.00	70,047,327.09
21.10.2021 19:09:13	TMS CASH DEPOSIT GOD MSUYA msuzo REF:FH560631634832314	21.10.2021 19:09:13	0.00	760,000.00	70,807,327.09
21.10.2021 19:42:45	TMS CASH DEPOSIT ARAFA CHIJUNI KUWEKA REF:FH947051634834326	21.10.2021 19:42:45	0.00	1,487,500.00	72,294,827.09
21.10.2021 20:13:04	TMS CASH DEPOSIT DENIS MSHAULA deposit REF:FH153871634836144	21.10.2021 20:13:03	0.00	3,000,000.00	75,294,827.09

22.10.2021 09:29:57	TMS CASH DEPOSIT ZAKALIA CHAULA business REF:FH387591634883957	22.10.2021 09:29:57	0.00	540,000.00	44,435,396.73
22.10.2021 09:30:05	9942572210210902 OMNBILL FROM 01J1027135200 TO 991032947790 GEPG PAYMENTS	22.10.2021 09:30:05	31,399,430.36	0.00	43,895,396.73
22.10.2021 10:57:29	TMS CASH DEPOSIT WINSTON deposit REF:FH477961634889209	22.10.2021 10:57:28	0.00	183,000.00	44,618,396.73
22.10.2021 10:58:17	TMS CASH DEPOSIT EVON SANGA kuweka REF:FH545851634889257	22.10.2021 10:58:17	0.00	630,000.00	45,248,396.73
22.10.2021 11:13:06	TMS CASH DEPOSIT NGAILO akiba REF:FH332961634890147	22.10.2021 11:13:06	0.00	1,000,000.00	46,248,396.73
22.10.2021 13:22:21	TMS CASH DEPOSIT MAJEY business REF:FH732051634897901	22.10.2021 13:22:20	0.00	2,000,000.00	48,248,396.73
22.10.2021 14:23:56	TMS CASH DEPOSIT FRENK kuweka REF:FH258481634901596	22.10.2021 14:23:55	0.00	108,000.00	48,356,396.73
22.10.2021 14:41:25	TMS CASH DEPOSIT HUSSEIN mauzo REF:FH624661634902645	22.10.2021 14:41:24	0.00	3,262,500.00	51,618,896.73
22.10.2021 14:49:20	TMS CASH DEPOSIT GANDB SOAP deposit REF:FH896931634903120	22.10.2021 14:49:19	0.00	9,000,000.00	60,618,896.73
22.10.2021 15:01:47	TMS CASH DEPOSIT MAKARIUS KOMBA , REF:FH300651634903867	22.10.2021 15:01:47	0.00	1,000,000.00	61,618,896.73
22.10.2021 15:10:14	TMS CASH DEPOSIT ABDI HIJA malipo REF:FH371731634904374	22.10.2021 15:10:13	0.00	5,500,000.00	67,118,896.73
22.10.2021 15:56:29	TMS CASH DEPOSIT SOAP Akiba REF:FH687991634907150	22.10.2021 15:56:29	0.00	1,100,000.00	68,218,896.73
22.10.2021 16:13:24	TMS CASH DEPOSIT PERAMIHO Malipo REF:FH152271634908164	22.10.2021 16:13:24	0.00	1,000,000.00	69,218,896.73
22.10.2021 16:28:42	TMS CASH DEPOSIT IKUWO cash REF:FH436821634909082	22.10.2021 16:28:41	0.00	2,000,000.00	71,218,896.73
22.10.2021 17:09:18	TMS CASH DEPOSIT DENIS MSHAOLA kuweka REF:FH669261634911518	22.10.2021 17:09:17	0.00	1,050,000.00	72,268,896.73
22.10.2021 17:16:56	TMS CASH DEPOSIT ABDI HIJA mauzo REF:FH296221634911976	22.10.2021 17:16:56	0.00	4,000,000.00	76,268,896.73
22.10.2021 17:44:49	TMS CASH DEPOSIT DAMAS deposits REF:FH823341634913649	22.10.2021 17:44:48	0.00	400,000.00	76,668,896.73

22.10.2021 18:06:07	TMS CASH DEPOSIT STELLAH dp REF:FH452381634914927	22.10.2021 18:06:06	0.00	2,745,000.00	79,413,896.73
22.10.2021 18:11:05	TMS CASH DEPOSIT GRACE cash deposit REF:FH625021634915225	22.10.2021 18:11:04	0.00	1,000,000.00	80,413,896.73
22.10.2021 18:17:01	TMS CASH DEPOSIT STELLAH cash deposit REF:FH938341634915580	22.10.2021 18:17:00	0.00	1,000,000.00	81,413,896.73
22.10.2021 18:36:38	TMS CASH DEPOSIT WINSTON deposits REF:FH867101634916758	22.10.2021 18:36:38	0.00	1,950,000.00	83,363,896.73
22.10.2021 18:47:56	TMS CASH DEPOSIT ARAFA kuweka REF:FH583751634917436	22.10.2021 18:47:55	0.00	106,500.00	83,470,396.73
22.10.2021 18:55:18	TMS CASH DEPOSIT KULWA PASCHAL KUWEKA REF:FH922891634917878	22.10.2021 18:55:17	0.00	160,000.00	83,630,396.73
22.10.2021 19:42:29	TMS CASH DEPOSIT RAMA MUNGA malipo REF:FH472511634920709	22.10.2021 19:42:28	0.00	1,380,000.00	85,010,396.73
22.10.2021 20:44:28	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH233371634924429	22.10.2021 20:44:28	0.00	187,500.00	85,197,896.73
23.10.2021 09:21:10	TMS CASH DEPOSIT EDWIN YOHANA deposits REF:FH607581634969830	23.10.2021 09:21:10	0.00	700,000.00	85,897,896.73
23.10.2021 09:39:11	TZ#223IBOT212960501#MT103#G B SOAP INDUSTRIES LTD#RFB/TRANSFER	23.10.2021 09:39:11	0.00	84,000,000.00	169,897,896.73
23.10.2021 09:51:28	1133012310210939 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440295273	23.10.2021 09:51:28	9,026,516.00	0.00	160,871,380.73
23.10.2021 09:51:32	1134362310210950 OMNBILLCHG 1133012310210939 FROM 01J1027135200 TO	23.10.2021 09:51:32	10,000.00	0.00	160,861,380.73
23.10.2021 09:51:43	1133282310210942 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350891397	23.10.2021 09:51:43	97,731,464.00	0.00	63,129,916.73
23.10.2021 09:51:47	1134382310210951 OMNBILLCHG 1133282310210942 FROM 01J1027135200 TO	23.10.2021 09:51:47	10,000.00	0.00	63,119,916.73
23.10.2021 09:54:41	TMS CASH DEPOSIT ANDREW deposit REF:FH963841634971840	23.10.2021 09:54:40	0.00	1,250,000.00	64,366,316.73
23.10.2021 09:54:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 09:54:45	1,800.00	0.00	63,118,116.73

23.10.2021 09:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 09:54:49	1,800.00	0.00	63,116,316.73
23.10.2021 10:34:21	TMS CASH DEPOSIT GOD MSUYA mauzo REF:FH218221634974220	23.10.2021 10:34:21	0.00	8,000.00	64,374,316.73
23.10.2021 10:49:47	TMS CASH DEPOSIT NASSIBU malipo REF:FH449821634975147	23.10.2021 10:49:47	0.00	165,000.00	64,539,316.73
23.10.2021 11:00:45	1134822310210957 OMNBILL FROM 01J1027135200 TO 998350862766 TRA NORMAL PAY	23.10.2021 11:00:45	46,594,550.00	0.00	17,944,766.73
23.10.2021 11:00:58	1137172310211027 OMNTISS FROM GB TO THE BOX FACTORY LIMITED THE BOX FACTOR	23.10.2021 11:00:58	14,885,914.76	0.00	3,058,851.97
23.10.2021 11:01:02	1142132310211100 OMNTISSCHG 1137172310211027 FROM GB TO THE BOX FACTORY LIM	23.10.2021 11:01:02	10,000.00	0.00	3,048,851.97
23.10.2021 11:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 11:12:05	1,800.00	0.00	3,047,051.97
23.10.2021 11:17:29	TMS CASH DEPOSIT NGOTI malipo REF:FH790161634976809	23.10.2021 11:17:29	0.00	3,100,000.00	6,147,051.97
23.10.2021 12:13:28	TMS CASH DEPOSIT ABDI HIJA cash deposit REF:FH297931634980168	23.10.2021 12:13:28	0.00	495,000.00	6,642,051.97
23.10.2021 13:28:35	TMS CASH DEPOSIT RECHO deposits REF:FH441551634984674	23.10.2021 13:28:34	0.00	200,000.00	6,842,051.97
23.10.2021 13:45:42	TMS CASH DEPOSIT GIBSON akiba REF:FH885461634985701	23.10.2021 13:45:41	0.00	495,000.00	7,337,051.97
23.10.2021 14:22:36	TMS CASH DEPOSIT JUMA AKIBA REF:FH185371634987915	23.10.2021 14:22:36	0.00	1,890,000.00	9,227,051.97
23.10.2021 14:54:07	TMS CASH DEPOSIT STELLAH deposits REF:FH119811634989806	23.10.2021 14:54:06	0.00	3,058,000.00	12,285,051.97
23.10.2021 14:58:49	TMS CASH DEPOSIT ABDI HIJA cash deposit REF:FH531271634990088	23.10.2021 14:58:49	0.00	2,800,000.00	15,085,051.97
23.10.2021 15:54:26	TMS CASH DEPOSIT GOD malipo REF:FH253221634993426	23.10.2021 15:54:26	0.00	67,000.00	15,152,051.97
23.10.2021 16:34:49	TMS CASH DEPOSIT PETER MLEKWA Malipo REF:FH681791634995848	23.10.2021 16:34:48	0.00	1,220,000.00	16,372,051.97
23.10.2021 16:47:37	TMS CASH DEPOSIT RENATUS akiba REF:FH918751634996616	23.10.2021 16:47:37	0.00	1,000,000.00	17,372,051.97

23.10.2021 16:54:35	TMS CASH DEPOSIT ALLY MWAKYUSA deposits REF:FH242041634997034	23.10.2021 16:54:35	0.00	265,000.00	17,637,051.97
23.10.2021 17:39:55	TMS CASH DEPOSIT HARUNA TIMOTHEO malipoo REF:FH587381634999755	23.10.2021 17:39:55	0.00	1,200,000.00	18,837,051.97
23.10.2021 17:45:03	TMS CASH DEPOSIT MAJUTO BITOKE KUWEKA REF:FH668881635000062	23.10.2021 17:45:03	0.00	200,000.00	19,037,051.97
23.10.2021 18:17:55	TMS CASH DEPOSIT PETER EPHESY dp REF:FH512761635002034	23.10.2021 18:17:54	0.00	825,000.00	19,862,051.97
23.10.2021 18:45:45	TMS CASH DEPOSIT PERAMIHO Malipo REF:FH550531635003704	23.10.2021 18:45:45	0.00	1,000,000.00	20,862,051.97
23.10.2021 18:56:36	TMS CASH DEPOSIT OSCAR akiba REF:FH833031635004356	23.10.2021 18:56:36	0.00	2,000,000.00	22,862,051.97
23.10.2021 19:18:02	TMS CASH DEPOSIT HINJU deposits REF:FH105141635005641	23.10.2021 19:18:02	0.00	500,000.00	23,362,051.97
23.10.2021 19:32:49	TMS CASH DEPOSIT ABDI HIJA abdi REF:FH401001635006529	23.10.2021 19:32:49	0.00	800,000.00	24,162,051.97
23.10.2021 19:48:03	TMS CASH DEPOSIT PARADISO KIMARO MALIPO YA BIDHAA REF:FH319671635007442	23.10.2021 19:48:03	0.00	795,000.00	24,957,051.97
23.10.2021 21:34:06	Monthly Maintenance Fee	23.10.2021 21:34:06	15,000.00	0.00	24,942,051.97
23.10.2021 23:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 23:08:06	2,700.00	0.00	24,939,351.97
24.10.2021 10:23:47	TMS CASH DEPOSIT ALEN kuweka REF:FH879141635059986	24.10.2021 10:23:47	0.00	244,500.00	25,183,851.97
24.10.2021 11:36:45	TMS CASH DEPOSIT ROBERT PETER normal deposit REF:FH420271635064363	24.10.2021 11:36:44	0.00	390,000.00	25,573,851.97
24.10.2021 11:44:24	TMS CASH DEPOSIT BAHENI normal deposit REF:FH152571635064822	24.10.2021 11:44:23	0.00	1,040,000.00	26,613,851.97
24.10.2021 13:11:46	TMS CASH DEPOSIT FREDRICK MBAGA KUWEKA REF:FH517271635070065	24.10.2021 13:11:46	0.00	315,000.00	26,928,851.97
24.10.2021 13:23:34	TMS CASH DEPOSIT SANGA akiba REF:FH551581635070772	24.10.2021 13:23:33	0.00	1,110,000.00	28,038,851.97
24.10.2021 13:42:46	TMS CASH DEPOSIT MLERWA Deposit REF:FH395741635071924	24.10.2021 13:42:45	0.00	780,000.00	28,818,851.97

24.10.2021 14:19:25	TMS CASH DEPOSIT LIVALA depo REF:FH903861635074123	24.10.2021 14:19:24	0.00	1,000,000.00	29,818,851.97
24.10.2021 15:35:17	TMS CASH DEPOSIT PAULO KADALA dp REF:FH977351635078676	24.10.2021 15:35:17	0.00	530,000.00	30,348,851.97
24.10.2021 16:32:51	TMS CASH DEPOSIT BAKARI malipo REF:FH546131635082130	24.10.2021 16:32:51	0.00	780,000.00	31,128,851.97
24.10.2021 17:01:59	TMS CASH DEPOSIT HERRY SHOP HERRY SHOP REF:FH840821635083877	24.10.2021 17:01:58	0.00	840,000.00	31,968,851.97
24.10.2021 18:07:21	TMS CASH DEPOSIT JOSEPH JOSE deposit REF:FH827511635087799	24.10.2021 18:07:20	0.00	505,000.00	32,473,851.97
24.10.2021 18:48:52	TMS CASH DEPOSIT HENLI MKIMBO MALIPO YA SABUNI REF:FH613911635090291	24.10.2021 18:48:52	0.00	1,000,000.00	33,473,851.97
24.10.2021 18:53:11	TMS CASH DEPOSIT ZAKARIA GEORGE malipo REF:FH367721635090549	24.10.2021 18:53:11	0.00	7,080,000.00	40,553,851.97
24.10.2021 18:55:28	TMS CASH DEPOSIT ZAKARIA GEORGE malipo REF:FH115421635090686	24.10.2021 18:55:28	0.00	590,000.00	41,143,851.97
24.10.2021 18:57:19	TMS CASH DEPOSIT WINSTON dp REF:FH248021635090797	24.10.2021 18:57:19	0.00	270,000.00	41,413,851.97
24.10.2021 19:06:47	TMS CASH DEPOSIT WINSTON dp REF:FH937481635091365	24.10.2021 19:06:47	0.00	391,200.00	41,805,051.97
24.10.2021 20:08:00	TMS CASH DEPOSIT MASH SHOP DP REF:FH427371635095038	24.10.2021 20:07:59	0.00	623,000.00	42,428,051.97
25.10.2021 07:44:36	TMS CASH DEPOSIT BARAKI ALI AMEIR akiba REF:FH519471635136833	25.10.2021 07:44:35	0.00	520,000.00	42,948,051.97
25.10.2021 07:59:56	TMS CASH DEPOSIT METHOD deposit REF:FH156071635137754	25.10.2021 07:59:56	0.00	130,000.00	43,078,051.97
25.10.2021 08:52:26	TMS CASH DEPOSIT RWAKANADI malipo REF:FH567101635140904	25.10.2021 08:52:26	0.00	552,500.00	43,630,551.97
25.10.2021 08:56:04	TMS CASH DEPOSIT MR GOODLUCK akiba REF:FH773451635141121	25.10.2021 08:56:03	0.00	130,000.00	43,760,551.97
25.10.2021 09:02:51	TMS TRANSFER 0152249031600 TO 01J1027135200 REF:FA12981415285699	25.10.2021 09:02:50	0.00	780,000.00	44,540,551.97
25.10.2021 09:08:44	TMS CASH DEPOSIT CHRISTIAN. K. malipo REF:FH791811635141882	25.10.2021 09:08:44	0.00	400,000.00	44,940,551.97

25.10.2021 09:12:57	TMS CASH DEPOSIT MAHUYE m REF:FH697141635142134	25.10.2021 09:12:57	0.00	2,680,000.00	47,620,551.97
25.10.2021 09:23:56	TMS CASH DEPOSIT ZAKARIA GEORGE deposits REF:FH550391635142793	25.10.2021 09:23:55	0.00	675,000.00	48,295,551.97
25.10.2021 09:34:29	TMS CASH DEPOSIT ABDI HIJA cash REF:FH584131635143427	25.10.2021 09:34:29	0.00	675,000.00	48,970,551.97
25.10.2021 11:00:05	TMS CASH DEPOSIT ROSE ALICK Malipo ya sabun REF:FH138781635148562	25.10.2021 11:00:05	0.00	300,000.00	49,270,551.97
25.10.2021 11:38:32	TMS CASH DEPOSIT ABEID ALLY deposit REF:FH410901635150869	25.10.2021 11:38:32	0.00	3,000,000.00	52,270,551.97
25.10.2021 11:47:20	TMS CASH DEPOSIT IZACK MGAYA Malipo REF:FH855881635151397	25.10.2021 11:47:19	0.00	1,300,000.00	53,570,551.97
25.10.2021 11:50:29	TMS CASH DEPOSIT GEORG SAMBO kuweka REF:FH483961635151586	25.10.2021 11:50:29	0.00	260,000.00	53,830,551.97
25.10.2021 12:20:13	TZ#221FTOT212980501#MT103#MPEND A ONE LIMITED#ROC/MANUNUZI YA SABUNI	25.10.2021 12:20:13	0.00	26,722,000.00	80,552,551.97
25.10.2021 12:44:28	TMS CASH DEPOSIT MLEKWA akiba REF:FH982891635154825	25.10.2021 12:44:28	0.00	1,422,000.00	81,974,551.97
25.10.2021 12:51:19	TMS CASH DEPOSIT GEORGE GEITA kuweka REF:FH622101635155236	25.10.2021 12:51:19	0.00	550,000.00	82,524,551.97
25.10.2021 13:06:19	TMS CASH DEPOSIT JOSEPH payment REF:FH867531635156136	25.10.2021 13:06:19	0.00	110,000.00	82,634,551.97
25.10.2021 13:15:00	TMS CASH DEPOSIT ANANIA MAUZO REF:FH156591635156657	25.10.2021 13:14:59	0.00	6,000,000.00	88,634,551.97
25.10.2021 13:52:19	TMS CASH DEPOSIT ANANIA KUWEKA REF:FH848991635158896	25.10.2021 13:52:19	0.00	1,300,000.00	89,934,551.97
25.10.2021 14:18:35	TMS CASH DEPOSIT EMMANUEL deposit REF:FH279331635160472	25.10.2021 14:18:35	0.00	200,000.00	90,134,551.97
25.10.2021 14:21:30	TMS CASH DEPOSIT JAMES SANGA MALIPO REF:FB52841635160648	25.10.2021 14:21:30	0.00	2,800,000.00	92,934,551.97
25.10.2021 14:29:13	TMS CASH DEPOSIT HAWA MBATA maripo REF:FH692701635161110	25.10.2021 14:29:13	0.00	1,600,000.00	94,534,551.97
25.10.2021 15:03:51	TMS CASH DEPOSIT ADILI NYAGAWA cash REF:FH226541635163188	25.10.2021 15:03:51	0.00	1,250,000.00	95,784,551.97

25.10.2021 15:07:35	TMS CASH DEPOSIT KAUNDAMA FAMILY deposit REF:FH624641635163412	25.10.2021 15:07:34	0.00	1,000,000.00	96,784,551.97
25.10.2021 15:45:56	TMS CASH DEPOSIT PETER EPHESY a REF:FH874441635165712	25.10.2021 15:45:55	0.00	1,140,000.00	97,924,551.97
25.10.2021 15:50:06	TMS CASH DEPOSIT TIMOTHY MBAGO deposit REF:FH762901635165963	25.10.2021 15:50:06	0.00	100,000.00	98,024,551.97
25.10.2021 16:08:52	TMS CASH DEPOSIT HEZRON akiba REF:FH357701635167089	25.10.2021 16:08:52	0.00	6,270,000.00	104,294,551.97
25.10.2021 16:14:25	TMS CASH DEPOSIT ESSAU deposits REF:FH983951635167422	25.10.2021 16:14:24	0.00	780,000.00	105,074,551.97
25.10.2021 16:17:16	TMS CASH DEPOSIT STELLA dipost REF:FH526231635167593	25.10.2021 16:17:16	0.00	2,100,000.00	107,174,551.97
25.10.2021 16:23:17	TMS CASH DEPOSIT PETER EPHES kuweka REF:FH195711635167954	25.10.2021 16:23:16	0.00	1,680,000.00	108,854,551.97
25.10.2021 16:45:16	TMS CASH DEPOSIT SAMSON SHALUA kuweka REF:FH443671635169273	25.10.2021 16:45:16	0.00	800,000.00	109,654,551.97
25.10.2021 16:45:53	TMS CASH DEPOSIT AMIRI cash REF:FH613851635169310	25.10.2021 16:45:52	0.00	1,400,000.00	111,054,551.97
25.10.2021 16:58:11	TMS CASH DEPOSIT PETER MLEKWA malipo REF:FH644781635170047	25.10.2021 16:58:10	0.00	5,400,000.00	116,454,551.97
25.10.2021 17:02:21	TMS CASH DEPOSIT NG"UMBI Akiba REF:FH729771635170298	25.10.2021 17:02:21	0.00	200,000.00	116,654,551.97
25.10.2021 17:36:59	TMS CASH DEPOSIT DIPOST dipost REF:FH555041635172376	25.10.2021 17:36:59	0.00	2,325,000.00	118,979,551.97
25.10.2021 17:39:05	1477012510211602 OMNTISS FROM GB TO YUSUPH AMANI TRANSFER	25.10.2021 17:39:05	5,000,000.00	0.00	113,979,551.97
25.10.2021 17:39:09	1522672510211738 OMNTISSCHG 1477012510211602 FROM GB TO YUSUPH AMANI TRANSF	25.10.2021 17:39:09	10,000.00	0.00	113,969,551.97
25.10.2021 17:39:54	TMS CASH DEPOSIT MARY SANGA akiba REF:FH498651635172551	25.10.2021 17:39:54	0.00	200,000.00	114,169,551.97
25.10.2021 17:51:46	TMS CASH DEPOSIT WINISTON kuweka REF:FH937361635173263	25.10.2021 17:51:46	0.00	2,200,000.00	116,369,551.97
25.10.2021 18:19:08	TMS CASH DEPOSIT JUMA Akiba REF:FH186081635174905	25.10.2021 18:19:08	0.00	160,000.00	116,529,551.97

25.10.2021 18:21:04	TMS CASH DEPOSIT MAMA SARA AKIBA REF:FH289351635175021	25.10.2021 18:21:03	0.00	618,000.00	117,147,551.97
25.10.2021 18:23:36	TMS CASH DEPOSIT WISTONI cash dp REF:FH396291635175173	25.10.2021 18:23:35	0.00	1,270,000.00	118,417,551.97
25.10.2021 18:24:04	TMS CASH DEPOSIT VAHI TRADERS malipo REF:FH109891635175201	25.10.2021 18:24:04	0.00	310,000.00	118,727,551.97
25.10.2021 18:52:58	TMS CASH DEPOSIT HARUNA MWALONGO malipo REF:FH633411635176935	25.10.2021 18:52:58	0.00	100,000.00	118,827,551.97
25.10.2021 19:19:22	TMS CASH DEPOSIT S MMAKUWA kuweka REF:FH976181635178519	25.10.2021 19:19:22	0.00	500,000.00	119,327,551.97
25.10.2021 19:30:23	TMS CASH DEPOSIT DENIS MSHAULA deposit REF:FH988841635179180	25.10.2021 19:30:23	0.00	4,400,000.00	123,725,751.97
25.10.2021 19:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2021 19:30:33	1,800.00	0.00	119,325,751.97
25.10.2021 19:35:02	TMS CASH DEPOSIT SAMSON SHALUA akiba REF:FH776511635179459	25.10.2021 19:35:02	0.00	700,000.00	124,425,751.97
25.10.2021 19:37:10	TMS CASH DEPOSIT SAMSON SHALUA malipo REF:FH898001635179586	25.10.2021 19:37:09	0.00	2,000,000.00	126,425,751.97
25.10.2021 19:41:43	1486842510211627 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD GB SOAP TZ	25.10.2021 19:41:43	0.00	1,300,000.00	127,725,751.97
25.10.2021 19:42:03	1487172510211629 OMNFT FROM SOKOWATCH TO GB SOAP INDUSTRIES LTD GB SOAP TZ	25.10.2021 19:42:02	0.00	5,200,000.00	132,925,751.97
25.10.2021 20:40:44	TMS CASH DEPOSIT SAID kuweka REF:FH499711635183401	25.10.2021 20:40:44	0.00	100,000.00	133,025,751.97
26.10.2021 09:14:38	TMS CASH DEPOSIT ADAM CHILONGOLA biashara REF:FH648031635228597	26.10.2021 09:14:37	0.00	980,000.00	134,005,751.97
26.10.2021 09:22:24	TMS CASH DEPOSIT AGUSTINO MHAGAMA Malipo ya bidhaa REF:FH352681635229064	26.10.2021 09:22:24	0.00	57,000.00	134,062,751.97
26.10.2021 10:27:34	TMS CASH DEPOSIT K MSIGWA . REF:FH297401635232973	26.10.2021 10:27:33	0.00	1,000,000.00	135,062,751.97
26.10.2021 10:41:35	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH129061635233815	26.10.2021 10:41:35	0.00	1,142,000.00	136,204,751.97

26.10.2021 10:43:55	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH705551635233954	26.10.2021 10:43:55	0.00	570,000.00	136,774,751.97
26.10.2021 10:45:42	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH123681635234061	26.10.2021 10:45:42	0.00	1,900,000.00	138,674,751.97
26.10.2021 11:50:13	TMS CASH DEPOSIT WINSTON deposits REF:FH715251635237932	26.10.2021 11:50:13	0.00	530,000.00	139,204,751.97
26.10.2021 12:16:58	TMS CASH DEPOSIT MAKARIUS KOMBA Malipo REF:FH138321635239537	26.10.2021 12:16:58	0.00	1,000,000.00	140,204,751.97
26.10.2021 13:00:52	TMS CASH DEPOSIT KASHIHAMA deposits REF:FH727941635242171	26.10.2021 13:00:52	0.00	1,500,000.00	141,704,751.97
26.10.2021 13:35:10	TMS CASH DEPOSIT DENIS MSHAULA deposit REF:FH512241635244229	26.10.2021 13:35:10	0.00	5,000,000.00	146,704,751.97
26.10.2021 13:48:10	G&B SOAP INDUSTRIES LTD HENRY MAHENGE	26.10.2021 13:48:10	0.00	4,200,000.00	150,904,751.97
26.10.2021 14:05:53	CHQ. NO. 000249 HENRY ASI G&B SOAP	26.10.2021 14:05:52	0.00	8,800,000.00	159,704,751.97
26.10.2021 14:22:52	TMS CASH DEPOSIT IZACK MGAYA malipo REF:FH214431635247091	26.10.2021 14:22:51	0.00	30,000.00	159,734,751.97
26.10.2021 14:34:19	TMS CASH DEPOSIT CHRIS MALIPO REF:FH685461635247777	26.10.2021 14:34:18	0.00	1,500,000.00	161,234,751.97
26.10.2021 14:39:24	TMS CASH DEPOSIT WINSTON dp REF:FH283671635248083	26.10.2021 14:39:24	0.00	2,700,000.00	163,934,751.97
26.10.2021 15:50:50	TMS CASH DEPOSIT ADAM CHILONGOLA bia REF:FH177391635252369	26.10.2021 15:50:50	0.00	720,000.00	164,654,751.97
26.10.2021 15:52:09	1722442610211142 OMNTISS FROM GB TO ECOBANK TRANSFER	26.10.2021 15:52:09	137,000,000.00	0.00	27,654,751.97
26.10.2021 15:52:13	1818832610211551 OMNTISSCHG 1722442610211142 FROM GB TO ECOBANK TRANSFER	26.10.2021 15:52:13	10,000.00	0.00	27,644,751.97
26.10.2021 15:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2021 15:52:31	1,800.00	0.00	27,642,951.97
26.10.2021 16:20:24	TMS CASH DEPOSIT DENIS MSHAULA deposit REF:FH585881635254143	26.10.2021 16:20:24	0.00	5,000,000.00	32,642,951.97
26.10.2021 16:23:32	TMS CASH DEPOSIT SAMWEL SANGA malipo REF:FH997841635254331	26.10.2021 16:23:32	0.00	2,290,000.00	34,932,951.97

26.10.2021 16:50:33	TMS CASH DEPOSIT MUSSA payment REF:FH308901635255952	26.10.2021 16:50:33	0.00	442,000.00	35,374,951.97
26.10.2021 16:51:38	TMS CASH DEPOSIT JUSTINE MGAYA deposits REF:FH263331635256016	26.10.2021 16:51:37	0.00	2,725,000.00	38,099,951.97
26.10.2021 17:16:01	TMS CASH DEPOSIT STERRA dipost REF:FH256561635257480	26.10.2021 17:16:01	0.00	2,500,000.00	40,599,951.97
26.10.2021 17:26:27	TMS CASH DEPOSIT KAZUNGU dp REF:FH929471635258106	26.10.2021 17:26:27	0.00	1,500,000.00	42,099,951.97
26.10.2021 17:35:09	TMS CASH DEPOSIT ALLY MWAKYUSA deposit REF:FH233451635258628	26.10.2021 17:35:09	0.00	415,000.00	42,514,951.97
26.10.2021 17:40:17	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH260871635258935	26.10.2021 17:40:16	0.00	617,000.00	43,131,951.97
26.10.2021 17:48:13	TMS CASH DEPOSIT NGAMBILWA deposits REF:FH385491635259412	26.10.2021 17:48:13	0.00	2,700,000.00	45,831,951.97
26.10.2021 17:49:48	TMS CASH DEPOSIT MWALONGO deposits REF:FH877131635259506	26.10.2021 17:49:47	0.00	3,000,000.00	48,831,951.97
26.10.2021 18:02:08	TMS CASH DEPOSIT ADAM CHILONGOLA biashara REF:FH203251635260246	26.10.2021 18:02:07	0.00	1,000,000.00	49,831,951.97
26.10.2021 18:05:09	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH719561635260428	26.10.2021 18:05:09	0.00	558,000.00	50,389,951.97
26.10.2021 18:13:50	TMS CASH DEPOSIT KULWA PASCHAL deposits REF:FH430501635260948	26.10.2021 18:13:49	0.00	2,000,000.00	52,389,951.97
26.10.2021 18:14:07	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH129561635260966	26.10.2021 18:14:07	0.00	467,000.00	52,856,951.97
26.10.2021 18:16:14	TMS CASH DEPOSIT SAMSON kuweka REF:FH795101635261093	26.10.2021 18:16:14	0.00	1,000,000.00	53,856,951.97
26.10.2021 18:22:33	TMS CASH DEPOSIT RIZIKI KASIM dpt REF:FH999241635261472	26.10.2021 18:22:33	0.00	570,000.00	54,426,951.97
26.10.2021 18:24:05	TMS CASH DEPOSIT OSCAR deposit REF:FH984291635261564	26.10.2021 18:24:05	0.00	300,000.00	54,726,951.97
26.10.2021 18:27:27	TMS CASH DEPOSIT SUZANA SANGA malipo REF:FH350921635261766	26.10.2021 18:27:27	0.00	7,440,000.00	62,166,951.97
26.10.2021 18:43:09	TMS CASH DEPOSIT DAMAS dpt REF:FH364651635262708	26.10.2021 18:43:09	0.00	1,120,000.00	63,286,951.97

26.10.2021 18:53:39	TMS CASH DEPOSIT HARUNA MWALONNGO akiba REF:FH489401635263337	26.10.2021 18:53:39	0.00	100,000.00	63,386,951.97
26.10.2021 19:05:07	TMS CASH DEPOSIT LUOGA kuweka REF:FH142991635264026	26.10.2021 19:05:07	0.00	200,000.00	63,586,951.97
26.10.2021 19:55:08	TMS CASH DEPOSIT GOD. MSUYA akiba REF:FH305631635267027	26.10.2021 19:55:08	0.00	395,000.00	63,981,951.97
26.10.2021 20:01:24	TMS CASH DEPOSIT GOD. MSUYA akiba REF:FH128241635267403	26.10.2021 20:01:24	0.00	920,000.00	64,901,951.97
26.10.2021 20:04:38	TMS CASH DEPOSIT GOD. MSUYA akiba REF:FH644731635267597	26.10.2021 20:04:38	0.00	1,460,000.00	66,361,951.97
26.10.2021 20:08:24	TMS CASH DEPOSIT GOD. MSUYA akiba REF:FH915511635267823	26.10.2021 20:08:24	0.00	1,100,000.00	67,461,951.97
26.10.2021 20:12:17	TMS CASH DEPOSIT GOD. MSUYA akiba REF:FH128821635268056	26.10.2021 20:12:17	0.00	700,000.00	68,161,951.97
26.10.2021 20:30:09	TMS CASH DEPOSIT HUSSEIN akiba REF:FH402261635269128	26.10.2021 20:30:09	0.00	300,000.00	68,461,951.97
27.10.2021 08:10:03	TMS CASH DEPOSIT YUSTER DANDA malipo REF:FH242841635311121	27.10.2021 08:10:03	0.00	150,000.00	68,611,951.97
27.10.2021 10:44:33	TMS CASH DEPOSIT MPINA malipo REF:FH362521635320391	27.10.2021 10:44:33	0.00	2,000,000.00	70,611,951.97
27.10.2021 11:15:51	TMS CASH DEPOSIT TUSAJIGWE cash REF:FH750151635322269	27.10.2021 11:15:51	0.00	330,000.00	70,941,951.97
27.10.2021 12:06:08	TMS CASH DEPOSIT PERAMIHO Malipo REF:FH736421635325285	27.10.2021 12:06:07	0.00	2,000,000.00	72,941,951.97
27.10.2021 12:08:56	TMS CASH DEPOSIT ASTON.NYATO akiba REF:FH749111635325454	27.10.2021 12:08:56	0.00	525,000.00	73,466,951.97
27.10.2021 12:10:47	2028792710211203 OMNBILL FROM 01J1027135200 TO 998350891589 TRA NORMAL PAY	27.10.2021 12:10:47	28,750,444.00	0.00	44,716,507.97
27.10.2021 12:27:35	TMS CASH DEPOSIT ANANIA MBUBA gANDb soap REF:FH725071635326573	27.10.2021 12:27:35	0.00	15,300,000.00	60,016,507.97
27.10.2021 12:30:52	TMS CASH DEPOSIT SUPHIAN kuweka REF:FH833361635326770	27.10.2021 12:30:52	0.00	130,000.00	60,146,507.97
27.10.2021 13:31:21	TMS CASH DEPOSIT STELLAH dp REF:FH923381635330398	27.10.2021 13:31:20	0.00	315,000.00	60,461,507.97

27.10.2021 13:42:00	2032852710211210 OMNFT FROM GB TO PAGE MOHAMED OMARY PAYMENT FOR MBOSA	27.10.2021 13:42:00	12,777,435.00	0.00	47,684,072.97
27.10.2021 13:42:09	2046942710211255 OMNTISS FROM GB TO RIGHT INVESTMENT PAYMENT FOR TALC DOLO	27.10.2021 13:42:09	7,080,000.00	0.00	40,604,072.97
27.10.2021 13:42:12	2065042710211341 OMNTISSCHG 2046942710211255 FROM GB TO RIGHT INVESTMENT PA	27.10.2021 13:42:12	10,000.00	0.00	40,594,072.97
27.10.2021 13:42:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2021 13:42:48	1,800.00	0.00	40,592,272.97
27.10.2021 14:10:20	TMS CASH DEPOSIT SUZANA SANGA malipo REF:FH234731635332737	27.10.2021 14:10:19	0.00	1,000,000.00	41,592,272.97
27.10.2021 14:33:53	TMS CASH DEPOSIT ANANIA MBUBA gANDb soap REF:FH641441635334151	27.10.2021 14:33:53	0.00	6,500,000.00	48,092,272.97
27.10.2021 14:48:52	TMS CASH DEPOSIT JILANGI kuweka REF:FH463111635335049	27.10.2021 14:48:51	0.00	1,500,000.00	49,592,272.97
27.10.2021 14:52:23	TMS CASH DEPOSIT OSCAR SAWILE malipo REF:FH995051635335261	27.10.2021 14:52:23	0.00	2,000,000.00	51,592,272.97
27.10.2021 15:02:37	TMS CASH DEPOSIT MUSSA kuweka REF:FH979641635335875	27.10.2021 15:02:37	0.00	500,000.00	52,092,272.97
27.10.2021 15:08:59	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH967141635336257	27.10.2021 15:08:59	0.00	1,550,000.00	53,642,272.97
27.10.2021 15:10:04	TMS CASH DEPOSIT DIDAS SANGA malipo REF:FH121361635336322	27.10.2021 15:10:04	0.00	1,500,000.00	55,142,272.97
27.10.2021 15:10:56	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH150991635336374	27.10.2021 15:10:56	0.00	200,000.00	55,342,272.97
27.10.2021 15:28:24	TMS CASH DEPOSIT MAKOYE CLAVER kuweka REF:FH846411635337422	27.10.2021 15:28:24	0.00	1,100,000.00	56,442,272.97
27.10.2021 15:30:03	TMS CASH DEPOSIT ADAM CHILONGOLA akiba REF:FH870111635337521	27.10.2021 15:30:03	0.00	3,200,000.00	59,642,272.97
27.10.2021 15:39:58	TMS CASH DEPOSIT STELA dipost REF:FH898631635338116	27.10.2021 15:39:58	0.00	2,000,000.00	61,642,272.97
27.10.2021 15:42:31	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH298591635338269	27.10.2021 15:42:31	0.00	700,000.00	62,342,272.97

27.10.2021 15:47:50	TMS CASH DEPOSIT WINSTON mauzo REF:FH229641635338587	27.10.2021 15:47:49	0.00	7,150,000.00	69,492,272.97
27.10.2021 15:57:11	TMS CASH DEPOSIT PETER EPHESY dp REF:FH744671635339149	27.10.2021 15:57:11	0.00	100,000.00	69,592,272.97
27.10.2021 16:15:04	2100622710211534 OMNTISS FROM GB TO PRAYOSHA INDUSTRIES PAYMENT FOR SODIUM	27.10.2021 16:15:04	24,022,440.00	0.00	45,569,832.97
27.10.2021 16:15:08	2122142710211614 OMNTISSCHG 2100622710211534 FROM GB TO PRAYOSHA INDUSTRIES	27.10.2021 16:15:08	10,000.00	0.00	45,559,832.97
27.10.2021 16:15:21	2106162710211544 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390096215	27.10.2021 16:15:21	217,500.00	0.00	45,342,332.97
27.10.2021 16:15:25	2122192710211614 OMNBILLCHG 2106162710211544 FROM 01J1027135200 TO	27.10.2021 16:15:25	10,000.00	0.00	45,332,332.97
27.10.2021 16:15:35	2114552710211553 OMNTISS FROM GB TO TANZANIA PRINTERS LIMITED PAYMENT FOT	27.10.2021 16:15:35	16,248,600.00	0.00	29,083,732.97
27.10.2021 16:15:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2021 16:15:36	1,800.00	0.00	29,081,932.97
27.10.2021 16:15:39	2122212710211614 OMNTISSCHG 2114552710211553 FROM GB TO TANZANIA PRINTERS L	27.10.2021 16:15:39	10,000.00	0.00	29,071,932.97
27.10.2021 16:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2021 16:15:50	1,800.00	0.00	6,366,870.42
27.10.2021 16:15:51	2115242710211555 OMNBILL FROM 01J1027135200 TO 995530010548 GEPG PAYMENTS	27.10.2021 16:15:51	22,703,262.55	0.00	6,368,670.42
27.10.2021 16:16:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2021 16:16:06	1,800.00	0.00	1,449,570.42
27.10.2021 16:16:06	2120552710211607 OMNFT FROM GB TO ULTRA LOCUS CORPORATION L SECURITY PAYME	27.10.2021 16:16:06	4,915,500.00	0.00	1,451,370.42
27.10.2021 16:20:12	TMS CASH DEPOSIT KONGWE Akiba REF:FH246831635340530	27.10.2021 16:20:12	0.00	500,000.00	1,949,570.42

27.10.2021 16:29:56	TMS CASH DEPOSIT ZAWADI MWALONGO Kuweka REF:FH627241635341113	27.10.2021 16:29:55	0.00	835,000.00	2,784,570.42
27.10.2021 17:06:07	TMS CASH DEPOSIT GOD MSUYA deposits REF:FH946641635343285	27.10.2021 17:06:07	0.00	1,605,500.00	4,390,070.42
27.10.2021 17:19:38	TMS CASH DEPOSIT ZAKARIA GEOGRE dp REF:FH687731635344096	27.10.2021 17:19:38	0.00	1,005,000.00	5,395,070.42
27.10.2021 17:21:44	TMS CASH DEPOSIT GOD MSUYA Akiba REF:FH930461635344221	27.10.2021 17:21:43	0.00	200,000.00	5,595,070.42
27.10.2021 17:44:26	TMS CASH DEPOSIT YOHANE SHIBONE malipo REF:FH363731635345583	27.10.2021 17:44:26	0.00	4,200,000.00	9,795,070.42
27.10.2021 17:51:45	TMS CASH DEPOSIT HUSSEIN n REF:FH430211635346023	27.10.2021 17:51:45	0.00	10,905,000.00	20,700,070.42
27.10.2021 17:55:34	TMS CASH DEPOSIT MLEKWA dp REF:FH952671635346252	27.10.2021 17:55:34	0.00	100,000.00	20,800,070.42
27.10.2021 18:29:16	TMS CASH DEPOSIT ABED PASCHAL kuweka REF:FH531671635348273	27.10.2021 18:29:15	0.00	1,510,500.00	22,310,570.42
27.10.2021 18:58:29	TMS CASH DEPOSIT ALOYCE MBILINYI malipo REF:FH718491635350026	27.10.2021 18:58:29	0.00	120,000.00	22,430,570.42
27.10.2021 18:59:20	TMS CASH DEPOSIT MYINGA malipo REF:FH305301635350077	27.10.2021 18:59:20	0.00	1,120,000.00	23,550,570.42
27.10.2021 19:20:52	TMS CASH DEPOSIT WAZIRI MALIKI kuweka REF:FH272221635351369	27.10.2021 19:20:52	0.00	200,000.00	23,750,570.42
27.10.2021 19:47:52	TMS CASH DEPOSIT DENIS dep REF:FH122881635352989	27.10.2021 19:47:52	0.00	3,700,000.00	27,450,570.42
28.10.2021 08:23:52	TMS CASH DEPOSIT MAMA SIMION malipo REF:FH921411635398349	28.10.2021 08:23:52	0.00	50,000.00	27,500,570.42
28.10.2021 09:46:37	TMS CASH DEPOSIT ANANIA gANDb soap REF:FH614101635403314	28.10.2021 09:46:37	0.00	1,299,000.00	28,799,570.42
28.10.2021 10:19:39	TMS CASH DEPOSIT JAMES KIDANHA KUWEKA REF:FH677081635405296	28.10.2021 10:19:39	0.00	110,000.00	28,909,570.42
28.10.2021 11:05:29	TMS CASH DEPOSIT LUOGA kuweka REF:FH736511635408045	28.10.2021 11:05:29	0.00	352,500.00	29,262,070.42
28.10.2021 11:34:31	TMS CASH DEPOSIT YOHANA SHIBONE malipo REF:FH756201635409788	28.10.2021 11:34:31	0.00	1,152,000.00	30,414,070.42

28.10.2021 11:57:33	TMS CASH DEPOSIT MAMA MAKWETA Dep REF:FH638151635411169	28.10.2021 11:57:33	0.00	3,000,000.00	33,414,070.42
28.10.2021 12:05:28	TMS CASH DEPOSIT GOD MSUYA deposits REF:FH369831635411644	28.10.2021 12:05:27	0.00	1,000,000.00	34,414,070.42
28.10.2021 12:23:52	TMS CASH DEPOSIT ABEID deposit REF:FH968961635412749	28.10.2021 12:23:52	0.00	2,000,000.00	36,414,070.42
28.10.2021 13:07:59	TMS CASH DEPOSIT RHODA MWAMBWIGA malipo REF:FH164341635415395	28.10.2021 13:07:59	0.00	2,750,000.00	39,164,070.42
28.10.2021 14:17:27	TMS CASH DEPOSIT BEATRICE saving REF:FH373721635419563	28.10.2021 14:17:27	0.00	100,000.00	39,264,070.42
28.10.2021 14:23:21	TMS CASH DEPOSIT PETER MLEKWA kuweka REF:FH653081635419917	28.10.2021 14:23:21	0.00	6,172,500.00	45,436,570.42
28.10.2021 14:40:52	TMS CASH DEPOSIT GOD MSUYA deposit REF:FH279431635420969	28.10.2021 14:40:52	0.00	1,480,000.00	46,916,570.42
28.10.2021 15:25:17	TMS CASH DEPOSIT GODLOVE MAKYAO deposit REF:FH711151635423633	28.10.2021 15:25:17	0.00	20,000.00	46,936,570.42
28.10.2021 15:48:20	TMS CASH DEPOSIT MZEMBA INVESTMENT CO.LTD CASH DEPOSIT REF:F REF:FB49531635425016	28.10.2021 15:48:20	0.00	3,500,000.00	50,436,570.42
28.10.2021 16:36:32	TMS CASH DEPOSIT ADAMU malipo REF:FH356891635427908	28.10.2021 16:36:31	0.00	3,050,000.00	53,486,570.42
28.10.2021 16:53:00	TMS CASH DEPOSIT JOSEPH LAZIMA biashara REF:FH222061635428896	28.10.2021 16:53:00	0.00	1,100,000.00	54,586,570.42
28.10.2021 16:55:29	2486382810211622 OMNTISS FROM GB TO ECOBANK TRANSFER	28.10.2021 16:55:29	50,000,000.00	0.00	4,586,570.42
28.10.2021 16:55:32	2507162810211654 OMNTISSCHG 2486382810211622 FROM GB TO ECOBANK TRANSFER	28.10.2021 16:55:32	10,000.00	0.00	4,576,570.42
28.10.2021 17:17:25	TMS CASH DEPOSIT KULWA PASCHAL deposits REF:FH934291635430361	28.10.2021 17:17:25	0.00	444,000.00	5,020,570.42
28.10.2021 17:17:50	TMS CASH DEPOSIT MR HOJA akiba REF:FH172561635430386	28.10.2021 17:17:49	0.00	1,400,000.00	6,420,570.42
28.10.2021 17:22:00	TMS CASH DEPOSIT ROBERT C TEMBA kuweka REF:FH433701635430636	28.10.2021 17:21:59	0.00	765,000.00	7,185,570.42

28.10.2021 17:25:53	TMS CASH DEPOSIT KAZUNG dp REF:FH554751635430870	28.10.2021 17:25:53	0.00	650,000.00	7,835,570.42
28.10.2021 17:36:53	TMS CASH DEPOSIT ANANIA akiba REF:FH498541635431529	28.10.2021 17:36:52	0.00	2,906,000.00	10,741,570.42
28.10.2021 17:40:25	TMS CASH DEPOSIT STELLAH deposit REF:FH293611635431741	28.10.2021 17:40:25	0.00	300,000.00	11,041,570.42
28.10.2021 17:48:10	TMS CASH DEPOSIT CHARLES kuweka REF:FH830671635432206	28.10.2021 17:48:09	0.00	320,000.00	11,361,570.42
28.10.2021 17:50:35	TMS CASH DEPOSIT MOURINE deposit REF:FH333931635432351	28.10.2021 17:50:35	0.00	1,914,500.00	13,276,070.42
28.10.2021 17:59:01	TMS CASH DEPOSIT RACHEL SHOP kuweka REF:FH155541635432857	28.10.2021 17:59:01	0.00	135,000.00	13,411,070.42
28.10.2021 18:09:14	TMS CASH DEPOSIT PRISKA A KANIJO kuweka REF:FH505241635433470	28.10.2021 18:09:14	0.00	612,500.00	14,023,570.42
28.10.2021 18:13:27	TMS CASH DEPOSIT WILIAM kuweka REF:FH726871635433723	28.10.2021 18:13:27	0.00	1,227,500.00	15,251,070.42
28.10.2021 18:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2021 18:14:47	1,800.00	0.00	15,249,270.42
28.10.2021 18:17:50	TMS CASH DEPOSIT DENIS dep REF:FH932651635433986	28.10.2021 18:17:49	0.00	2,000,000.00	17,249,270.42
28.10.2021 18:22:59	TMS CASH DEPOSIT PETER Deposit REF:FH924071635434295	28.10.2021 18:22:59	0.00	125,000.00	17,374,270.42
28.10.2021 18:43:05	TMS CASH DEPOSIT ABED PASCHAL kuweka REF:FH231851635435501	28.10.2021 18:43:05	0.00	1,510,000.00	18,884,270.42
28.10.2021 18:54:24	TMS CASH DEPOSIT HARUNA MWALONGO Akiba REF:FH434301635436180	28.10.2021 18:54:24	0.00	150,000.00	19,034,270.42
28.10.2021 19:06:18	TMS CASH DEPOSIT MATHAY cash REF:FH893441635436894	28.10.2021 19:06:17	0.00	200,000.00	19,234,270.42
28.10.2021 19:14:30	TMS CASH DEPOSIT WINSTON dp REF:FH805641635437386	28.10.2021 19:14:30	0.00	1,710,500.00	20,944,770.42
28.10.2021 20:06:42	TMS CASH DEPOSIT NATALIA MWAIGAGA malipo ya sabuni REF:FH817151635440518	28.10.2021 20:06:42	0.00	240,000.00	21,184,770.42
29.10.2021 09:54:46	TMS CASH DEPOSIT KUDRA SALEHE Malipo REF:FH951191635490201	29.10.2021 09:54:45	0.00	550,000.00	21,734,770.42

29.10.2021 09:58:13	TMS CASH DEPOSIT ZAKARIA GEORGE weka REF:FH205561635490408	29.10.2021 09:58:13	0.00	10,000.00	21,744,770.42
29.10.2021 10:01:10	TMS CASH DEPOSIT ZAKARIA GEORGE weka REF:FH230281635490585	29.10.2021 10:01:10	0.00	85,000.00	21,829,770.42
29.10.2021 10:45:15	TMS CASH DEPOSIT KONGWE Akiba REF:FH580351635493231	29.10.2021 10:45:15	0.00	340,000.00	22,169,770.42
29.10.2021 10:57:56	2611502910210914 OMNBILL FROM 01J1027135200 TO 994000712146 GEPC PAYMENTS	29.10.2021 10:57:56	5,726,263.00	0.00	16,443,507.42
29.10.2021 10:58:43	2613622910210923 OMNBILL FROM 01J1027135200 TO 991760353223 GEPC PAYMENTS	29.10.2021 10:58:43	682,011.82	0.00	15,761,495.6
29.10.2021 10:59:15	2618362910210930 OMNBILL FROM 01J1027135200 TO 991049677010 DAWASCO PAYMEN	29.10.2021 10:59:15	8,584,588.93	0.00	7,176,906.67
29.10.2021 10:59:56	2626202910211007 OMNTISS FROM GB TO RELIANCE INSURANCE CO LTD PAYMENT FOR	29.10.2021 10:59:56	619,500.00	0.00	6,557,406.67
29.10.2021 11:00:00	2649412910211059 OMNTISSCHG 2626202910211007 FROM GB TO RELIANCE INSURANCE	29.10.2021 11:00:00	10,000.00	0.00	6,547,406.67
29.10.2021 11:00:10	2644302910211043 OMNTISS FROM GB TO SIM TRANSPORT SIM TRANSPORT	29.10.2021 11:00:10	6,372,000.00	0.00	175,406.67
29.10.2021 11:00:14	2650162910211059 OMNTISSCHG 2644302910211043 FROM GB TO SIM TRANSPORT SIM T	29.10.2021 11:00:14	10,000.00	0.00	165,406.67
29.10.2021 11:04:19	TMS CASH DEPOSIT VICTORIA KIBIKI cash REF:FH190411635494374	29.10.2021 11:04:19	0.00	600,000.00	765,406.67
29.10.2021 11:20:49	TMS CASH DEPOSIT DOUBLE A SUNDRIES cash REF:FH216541635495364	29.10.2021 11:20:49	0.00	543,000.00	1,308,406.67
29.10.2021 11:30:42	TMS CASH DEPOSIT VICTORY KIBIKI cash REF:FH737071635495957	29.10.2021 11:30:42	0.00	400,000.00	1,708,406.67
29.10.2021 11:31:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 11:31:47	1,800.00	0.00	1,706,606.67
29.10.2021 11:32:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 11:32:06	1,800.00	0.00	1,704,806.67

29.10.2021 12:33:25	TMS CASH DEPOSIT MAYENGA Biashara REF:FH442281635499720	29.10.2021 12:33:25	0.00	1,167,500.00	2,872,306.67
29.10.2021 13:21:56	TMS CASH DEPOSIT YOHNA deposit REF:FH354591635502631	29.10.2021 13:21:55	0.00	340,000.00	3,212,306.67
29.10.2021 13:39:57	TMS CASH DEPOSIT SAMSON Biashara REF:FH412401635503712	29.10.2021 13:39:57	0.00	847,000.00	4,059,306.67
29.10.2021 13:48:15	TMS CASH DEPOSIT PETER EPHESY dp REF:FH879861635504210	29.10.2021 13:48:15	0.00	1,610,000.00	5,669,306.67
29.10.2021 13:48:30	TMS CASH DEPOSIT GOD MSUYA deposit REF:FH378291635504225	29.10.2021 13:48:29	0.00	1,100,000.00	6,769,306.67
29.10.2021 13:51:17	TMS CASH DEPOSIT ANTONY Akiba REF:FH937871635504392	29.10.2021 13:51:16	0.00	600,000.00	7,369,306.67
29.10.2021 14:25:17	TMS CASH DEPOSIT JILANGI kuweka REF:FH606901635506432	29.10.2021 14:25:16	0.00	1,500,000.00	8,869,306.67
29.10.2021 14:36:07	TMS CASH DEPOSIT MARY SANGA akiba REF:FH913581635507082	29.10.2021 14:36:07	0.00	100,000.00	8,969,306.67
29.10.2021 14:42:48	TMS CASH DEPOSIT ABEID deposit REF:FH643931635507483	29.10.2021 14:42:48	0.00	3,000,000.00	11,969,306.67
29.10.2021 15:03:40	TMS CASH DEPOSIT SAMWEL Biashara REF:FH679991635508735	29.10.2021 15:03:40	0.00	743,000.00	12,712,306.67
29.10.2021 15:10:11	TMS CASH DEPOSIT BENACO deposits REF:FH495841635509126	29.10.2021 15:10:11	0.00	1,020,000.00	13,732,306.67
29.10.2021 15:16:59	TMS CASH DEPOSIT MAJUTO ALMASI KUWEKA REF:FH497841635509534	29.10.2021 15:16:59	0.00	250,000.00	13,982,306.67
29.10.2021 15:27:29	TMS CASH DEPOSIT GODY MSUYA deposits REF:FH959871635510164	29.10.2021 15:27:29	0.00	800,000.00	14,782,306.67
29.10.2021 15:33:23	TMS CASH DEPOSIT HAIKA SHOP payment REF:FH791531635510518	29.10.2021 15:33:22	0.00	260,000.00	15,042,306.67
29.10.2021 16:46:58	CHQ. NO 208659 FETI YOHANIS SANGA	29.10.2021 16:46:58	0.00	1,500,000.00	16,542,306.67
29.10.2021 16:48:07	TMS CASH DEPOSIT M MWAMI kuweka REF:FH155821635515002	29.10.2021 16:48:07	0.00	342,000.00	16,884,306.67
29.10.2021 17:04:43	TMS CASH DEPOSIT JOHN MEMBA kuweka REF:FH690031635515996	29.10.2021 17:04:41	0.00	230,000.00	17,114,306.67
29.10.2021 17:13:17	TMS CASH DEPOSIT LUTH ILOMO malipo REF:FH871401635516512	29.10.2021 17:13:17	0.00	200,000.00	17,314,306.67

29.10.2021 17:29:08	TMS CASH DEPOSIT VERONICA MWITA deposits REF:FH410851635517463	29.10.2021 17:29:08	0.00	420,000.00	17,734,306.67
29.10.2021 17:31:02	TMS CASH DEPOSIT MUSSA kuweka REF:FH752891635517577	29.10.2021 17:31:02	0.00	500,000.00	18,234,306.67
29.10.2021 17:55:07	TMS CASH DEPOSIT STELLAH dp REF:FH416651635519021	29.10.2021 17:55:07	0.00	1,694,000.00	19,928,306.67
29.10.2021 18:00:45	TMS CASH DEPOSIT ALLY deposits REF:FH639231635519360	29.10.2021 18:00:45	0.00	90,000.00	20,018,306.67
29.10.2021 18:01:42	TMS CASH DEPOSIT ALLY deposits REF:FH250871635519417	29.10.2021 18:01:42	0.00	270,000.00	20,288,306.67
29.10.2021 18:16:43	TMS CASH DEPOSIT ADAM CHILONGOLA biashara REF:FH763011635520318	29.10.2021 18:16:43	0.00	2,540,000.00	22,828,306.67
29.10.2021 18:48:19	TMS CASH DEPOSIT MUSSA kuweka REF:FH715851635522213	29.10.2021 18:48:18	0.00	300,000.00	23,128,306.67
29.10.2021 19:08:32	TMS CASH DEPOSIT HARUNA MWALONGO MAUZO REF:FH115991635523426	29.10.2021 19:08:31	0.00	100,000.00	23,228,306.67
29.10.2021 19:57:18	TMS CASH DEPOSIT HUSEIN akiba REF:FH316141635526352	29.10.2021 19:57:17	0.00	675,000.00	23,903,306.67
29.10.2021 20:02:13	2827962910211618 OMNTISS FROM GB TO EAST AFRICAN POLY BAG INDUSTRIES LTD PA	29.10.2021 20:02:13	2,596,000.00	0.00	21,307,306.67
29.10.2021 20:02:17	2908442910212001 OMNTISSCHG 2827962910211618 FROM GB TO EAST AFRICAN POLY B	29.10.2021 20:02:17	10,000.00	0.00	21,297,306.67
29.10.2021 20:02:28	2860362910211713 OMNTISS FROM GB TO G AND B SOAP INDUSTRIES LTD NMB TRANS	29.10.2021 20:02:28	13,000,000.00	0.00	8,297,306.67
29.10.2021 20:02:32	2908482910212001 OMNTISSCHG 2860362910211713 FROM GB TO G AND B SOAP INDUST	29.10.2021 20:02:32	10,000.00	0.00	8,287,306.67
29.10.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 23:59:59	1,800.00	0.00	8,283,706.67
29.10.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 23:59:59	1,800.00	0.00	8,285,506.67

30.10.2021 10:25:13	TMS CASH DEPOSIT RENATUS MDEMU malipo REF:FH477471635578427	30.10.2021 10:25:13	0.00	1,000,000.00	9,283,706.67
30.10.2021 10:37:42	TMS CASH DEPOSIT HENILI MKIMBO MALIPO YA SABUNI REF:FH294061635579176	30.10.2021 10:37:42	0.00	1,000,000.00	10,283,706.67
30.10.2021 12:30:35	TMS CASH DEPOSIT MLEKWA dp REF:FH306061635585949	30.10.2021 12:30:35	0.00	460,000.00	10,743,706.67
30.10.2021 12:47:46	TMS CASH DEPOSIT ROSEMARY depst REF:FH940861635586980	30.10.2021 12:47:46	0.00	937,000.00	11,680,706.67
30.10.2021 12:56:34	TMS CASH DEPOSIT DIDAS SANGA malipo REF:FH978741635587508	30.10.2021 12:56:34	0.00	1,380,000.00	13,060,706.67
30.10.2021 14:14:09	TMS CASH DEPOSIT LUSAKA dp REF:FH159941635592162	30.10.2021 14:14:08	0.00	265,000.00	13,325,706.67
30.10.2021 14:33:53	TMS CASH DEPOSIT BAKARI dp REF:FH656441635593347	30.10.2021 14:33:53	0.00	3,000,000.00	16,325,706.67
30.10.2021 14:37:23	TMS CASH DEPOSIT STELLAH dp REF:FH647621635593557	30.10.2021 14:37:23	0.00	4,000,000.00	20,325,706.67
30.10.2021 14:47:19	TMS CASH DEPOSIT MWENDA MANYONI deposit REF:FH286241635594153	30.10.2021 14:47:19	0.00	6,028,000.00	26,353,706.67
30.10.2021 16:06:57	TMS CASH DEPOSIT MENLICK nalipo REF:FH208221635598930	30.10.2021 16:06:57	0.00	2,035,000.00	28,388,706.67
30.10.2021 16:11:24	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH901651635599197	30.10.2021 16:11:24	0.00	820,000.00	29,208,706.67
30.10.2021 16:40:41	TMS CASH DEPOSIT WINSTON dp REF:FH674711635600955	30.10.2021 16:40:41	0.00	30,000.00	29,238,706.67
30.10.2021 16:41:05	TMS CASH DEPOSIT JESCA KAMENYA kuweka REF:FH789751635600978	30.10.2021 16:41:05	0.00	214,000.00	29,452,706.67
30.10.2021 16:50:17	TMS CASH DEPOSIT KULWA PASCHAL kuweka REF:FH705081635601531	30.10.2021 16:50:17	0.00	480,000.00	29,932,706.67
30.10.2021 17:19:10	TMS CASH DEPOSIT STELLAH dp REF:FH737941635603263	30.10.2021 17:19:09	0.00	1,250,000.00	31,182,706.67
30.10.2021 17:30:15	TMS CASH DEPOSIT PETER EPHESY dp REF:FH983481635603928	30.10.2021 17:30:14	0.00	560,500.00	31,743,206.67
30.10.2021 18:50:15	TMS CASH DEPOSIT MWENDA MANYONI deposit REF:FH910571635608728	30.10.2021 18:50:15	0.00	1,352,000.00	33,095,206.67

30.10.2021 19:27:53	TMS CASH DEPOSIT HARUNA MWALONGO akiba REF:FH956031635610986	30.10.2021 19:27:53	0.00	100,000.00	33,195,206.67
30.10.2021 19:58:36	TMS CASH DEPOSIT MARIAM d REF:FH669081635612830	30.10.2021 19:58:36	0.00	673,000.00	33,868,206.67
30.10.2021 20:04:47	TMS CASH DEPOSIT AMIRI ISSEME deposit REF:FH698101635613200	30.10.2021 20:04:47	0.00	2,700,000.00	36,568,206.67
30.10.2021 20:34:55	TMS CASH DEPOSIT ELIA MGAYA malipo REF:FH233151635615008	30.10.2021 20:34:55	0.00	750,000.00	37,318,206.67
31.10.2021 11:09:24	TMS CASH DEPOSIT METHOD deposit REF:FH222481635667477	31.10.2021 11:09:24	0.00	260,000.00	37,578,206.67
31.10.2021 11:25:49	TMS CASH DEPOSIT IGNAS deposit REF:FH495631635668462	31.10.2021 11:25:49	0.00	35,000.00	37,613,206.67
31.10.2021 11:54:53	TMS CASH DEPOSIT ADAM CHILONGOLA malipo REF:FH468331635670205	31.10.2021 11:54:52	0.00	12,000,000.00	49,613,206.67
31.10.2021 12:04:14	TMS CASH DEPOSIT ZABELA kuweka REF:FH425301635670766	31.10.2021 12:04:14	0.00	420,000.00	50,033,206.67
31.10.2021 12:14:18	TMS CASH DEPOSIT SANGA akiba REF:FH308451635671371	31.10.2021 12:14:18	0.00	440,000.00	50,473,206.67
31.10.2021 12:19:27	TMS CASH DEPOSIT KIZIBA payment REF:FH269701635671679	31.10.2021 12:19:26	0.00	555,000.00	51,028,206.67
31.10.2021 13:27:10	TMS CASH DEPOSIT DENIS dep REF:FH883731635675742	31.10.2021 13:27:10	0.00	617,000.00	51,645,206.67
31.10.2021 13:59:52	TMS CASH DEPOSIT H. MWAMENGO Akiba REF:FH448531635677704	31.10.2021 13:59:52	0.00	2,300,000.00	53,945,206.67
31.10.2021 14:42:10	TMS CASH DEPOSIT WINSTON deposits REF:FH209191635680242	31.10.2021 14:42:10	0.00	2,400,000.00	56,345,206.67
31.10.2021 15:39:56	TMS CASH DEPOSIT ARON cash REF:FH395421635683708	31.10.2021 15:39:55	0.00	600,000.00	56,945,206.67
31.10.2021 15:44:59	TMS CASH DEPOSIT ANANIA AKIBA REF:FH512071635684011	31.10.2021 15:44:59	0.00	1,213,000.00	58,158,206.67
31.10.2021 15:48:02	TMS CASH DEPOSIT ESTON KYASEKILE Malipo REF:FH263531635684194	31.10.2021 15:48:01	0.00	200,000.00	58,358,206.67
31.10.2021 15:54:32	TMS CASH DEPOSIT ANANIA weka REF:FH578941635684584	31.10.2021 15:54:32	0.00	1,000,000.00	59,358,206.67

31.10.2021 16:02:31	TMS CASH DEPOSIT JOSE deposit REF:FH425291635685064	31.10.2021 16:02:31	0.00	390,000.00	59,748,206.67
31.10.2021 16:21:55	TMS CASH DEPOSIT ! REF:FH671361635686227	31.10.2021 16:21:55	0.00	435,000.00	60,183,206.67
31.10.2021 16:33:56	TMS CASH DEPOSIT MARANDU malipo REF:FH665181635686948	31.10.2021 16:33:55	0.00	260,000.00	60,443,206.67
31.10.2021 16:53:26	TMS CASH DEPOSIT ANDREW. MACHAFU Kuweka REF:FH255211635688118	31.10.2021 16:53:26	0.00	1,736,000.00	62,179,206.67
31.10.2021 17:37:45	TMS CASH DEPOSIT RASHID deposit REF:FH793571635690777	31.10.2021 17:37:44	0.00	780,000.00	62,959,206.67
31.10.2021 17:47:35	TMS CASH DEPOSIT SINAI PERAMIHO malipo REF:FH538441635691367	31.10.2021 17:47:35	0.00	825,000.00	63,784,206.67
31.10.2021 18:52:58	TMS CASH DEPOSIT AMIRI ISSEME malipo REF:FH670551635695290	31.10.2021 18:52:58	0.00	18,000.00	63,802,206.67
31.10.2021 19:05:09	TMS CASH DEPOSIT ABDI HIJA Depost REF:FH531621635696021	31.10.2021 19:05:09	0.00	4,800,000.00	68,602,206.67
31.10.2021 19:17:28	TMS CASH DEPOSIT MLEKWA dp REF:FH843491635696760	31.10.2021 19:17:27	0.00	142,500.00	68,744,706.67
31.10.2021 19:50:18	TMS CASH DEPOSIT NOAH MWAKYUSA cash REF:FH489231635698730	31.10.2021 19:50:18	0.00	6,600,000.00	75,344,706.67
31.10.2021 19:53:18	TMS CASH DEPOSIT SHIJA dp REF:FH645361635698910	31.10.2021 19:53:18	0.00	550,000.00	75,894,706.67
31.10.2021 20:35:59	TMS CASH DEPOSIT GOD LISTEN saving REF:FH521611635701471	31.10.2021 20:35:59	0.00	2,800,000.00	78,694,706.67
31.10.2021 20:49:37	TMS CASH DEPOSIT GOD LISTEN savings REF:FH930851635702289	31.10.2021 20:49:37	0.00	2,200,000.00	80,894,706.67