

22306600408 G & B SOAP INDUSTRIES LTD

Opening Balance TZS 72417843.59

Closing Balance TZS 130125307.56

Value Date	Narration/Transaction	Debit Amount	Credit Amount	Balance
01-Nov-21	223 - Nmb 223MDFET	2,928.82		130,125,307.56
01-Nov-21	223 - Nmb 223MDFET	16,271.18		130,128,236.38
31-Oct-21	101 - NMB 101AGD5213045490		1,000,000.00	130,144,507.56
31-Oct-21	101 - NMB 101AGD121304A25A		14,000.00	129,144,507.56
31-Oct-21	101 - NMB 101AGD6213040748		8,140,000.00	129,130,507.56
31-Oct-21	101 - NMB 101AGD5213044353		1,597,500.00	120,990,507.56
31-Oct-21	101 - NMB 101AGD4213043768		780,000.00	119,393,007.56
31-Oct-21	234 - Mwai 234IBFT213040007		26,000,000.00	118,613,007.56
31-Oct-21	101 - NMB 101AGD5213043606		2,000,000.00	92,613,007.56
31-Oct-21	101 - NMB 101AGD5213043552		1,000,000.00	90,613,007.56
31-Oct-21	101 - NMB 101AGD4213043503		655,000.00	89,613,007.56
31-Oct-21	101 - NMB 101AGD2213049757		132,500.00	88,958,007.56
31-Oct-21	101 - NMB 101AGD5213043149		2,730,000.00	88,825,507.56
31-Oct-21	101 - NMB 101AGD6213040663		11,000,000.00	86,095,507.56
31-Oct-21	101 - NMB 101AGD2213047820		100,000.00	75,095,507.56
31-Oct-21	101 - NMB 101AGD2213047802		135,000.00	74,995,507.56
31-Oct-21	101 - NMB 101AGD3213043560		265,000.00	74,860,507.56
31-Oct-21	101 - NMB 101AGD4213042078		530,000.00	74,595,507.56
31-Oct-21	101 - NMB 101AGD5213041944		1,040,000.00	74,065,507.56
31-Oct-21	101 - NMB 101AGD4213040999		550,000.00	73,025,507.56
31-Oct-21	101 - NMB 101AGD5213041083		3,530,000.00	72,475,507.56
30-Oct-21	101 - NMB 101AGD521303A2FK		1,170,000.00	68,945,507.56
30-Oct-21	101 - NMB 101AGD521303A2AN		1,200,000.00	67,775,507.56
30-Oct-21	101 - NMB 101AGD521303A25F		1,790,000.00	66,575,507.56
30-Oct-21	101 - NMB 101AGD321303A2IN		300,000.00	64,785,507.56
30-Oct-21	101 - NMB 101AGD4213039615		445,000.00	64,485,507.56
30-Oct-21	101 - NMB 101AGD521303A18H		4,008,000.00	64,040,507.56
30-Oct-21	101 - NMB 101AGD4213038739		775,000.00	60,032,507.56
30-Oct-21	101 - NMB 101AGD521303A0C9		2,500,000.00	59,257,507.56
30-Oct-21	101 - NMB 101AGD521303A0OK		3,000,000.00	56,757,507.56
30-Oct-21	101 - NMB 101AGD4213038254		474,000.00	53,757,507.56
30-Oct-21	101 - NMB 101AGD6213031811		6,526,000.00	53,283,507.56
30-Oct-21	101 - NMB 101AGD5213039413		1,700,000.00	46,757,507.56
30-Oct-21	101 - NMB 101AGD4213037733		650,000.00	45,057,507.56
30-Oct-21	101 - NMB 101AGD5213039741		2,500,000.00	44,407,507.56
30-Oct-21	101 - NMB 101AGD221303A6F2		60,000.00	41,907,507.56
30-Oct-21	101 - NMB 101AGD4213036319		720,000.00	41,847,507.56
30-Oct-21	101 - NMB 101AGD3213035136		269,500.00	41,127,507.56
30-Oct-21	101 - NMB 101AGD5213034997		1,375,000.00	40,858,007.56
30-Oct-21	101 - NMB 101AGD5213034365		1,862,000.00	39,483,007.56
30-Oct-21	101 - NMB 101AGD3213034597		265,000.00	37,621,007.56
30-Oct-21	101 - NMB 101AGD4213032794		560,000.00	37,356,007.56
30-Oct-21	101 - NMB 101AGD5213031725		1,000,000.00	36,796,007.56

30-Oct-21	101 - NMB	101AGD4213030376	803,000.00	35,796,007.56
30-Oct-21	101 - NMB	101AGD2213032121	100,000.00	34,993,007.56
30-Oct-21	101 - NMB	101AGD5213030092	1,300,000.00	34,893,007.56
29-Oct-21	101 - NMB	101FTIT213028641	13,000,000.00	33,593,007.56
29-Oct-21	223 - Nmb	223IBFT21:	58.58	20,593,007.56
29-Oct-21	223 - Nmb	223IBFT21:	325.42	20,593,066.14
29-Oct-21	223 - Nmb	223IBFT21:	24,022,440.00	20,593,391.56
29-Oct-21	223 - Nmb	223IBOT21	1,220.34	44,615,831.56
29-Oct-21	223 - Nmb	223IBOT21	6,779.66	44,617,051.90
29-Oct-21	223 - Nmb	223IBOT21	15,033,574.06	44,623,831.56
29-Oct-21	223 - Nmb	223IBOT21	1,220.34	59,657,405.62
29-Oct-21	223 - Nmb	223IBOT21	6,779.66	59,658,625.96
29-Oct-21	223 - Nmb	223IBOT21	44,481,413.93	59,665,405.62
29-Oct-21	223 - Nmb	223IBOT21	1,220.34	104,146,819.55
29-Oct-21	223 - Nmb	223IBOT21	6,779.66	104,148,039.89
29-Oct-21	223 - Nmb	223IBOT21	950,400.32	104,154,819.55
29-Oct-21	223 - Nmb	223IBOT21	1,220.34	105,105,219.87
29-Oct-21	223 - Nmb	223IBOT21	6,779.66	105,106,440.21
29-Oct-21	223 - Nmb	223IBOT21	28,263,255.00	105,113,219.87
29-Oct-21	101 - NMB	101AGD521302A2VM	2,810,000.00	133,376,474.87
29-Oct-21	101 - NMB	101AGD421302A0ID	670,500.00	130,566,474.87
29-Oct-21	101 - NMB	101AGD421302A0FQ	500,000.00	129,895,974.87
29-Oct-21	101 - NMB	101AGD521302A2H0	3,850,000.00	129,395,974.87
29-Oct-21	101 - NMB	101AGD4213029046	790,000.00	125,545,974.87
29-Oct-21	101 - NMB	101AGD521302A185	5,800,000.00	124,755,974.87
29-Oct-21	101 - NMB	101AGD6213021385	8,010,000.00	118,955,974.87
29-Oct-21	101 - NMB	101AGD521302A0G8	2,900,000.00	110,945,974.87
29-Oct-21	101 - NMB	101AGD4213027703	500,000.00	108,045,974.87
29-Oct-21	101 - NMB	101AGD5213029874	3,090,000.00	107,545,974.87
29-Oct-21	101 - NMB	101AGD5213029858	3,000,000.00	104,455,974.87
29-Oct-21	101 - NMB	101AGD3213028242	210,000.00	101,455,974.87
29-Oct-21	101 - NMB	101AGD6213021725	16,000,000.00	101,245,974.87
29-Oct-21	101 - NMB	101AGD6213021184	9,000,000.00	85,245,974.87
29-Oct-21	101 - NMB	101AGD3213027008	400,000.00	76,245,974.87
29-Oct-21	101 - NMB	101AGD6213021061	17,508,000.00	75,845,974.87
29-Oct-21	101 - NMB	101AGD5213026831	1,430,000.00	58,337,974.87
29-Oct-21	101 - NMB	101AGD5213026396	4,000,000.00	56,907,974.87
29-Oct-21	101 - NMB	101AGD6213021038	6,000,000.00	52,907,974.87
29-Oct-21	101 - NMB	101AGD3213025714	352,000.00	46,907,974.87
29-Oct-21	101 - NMB	101AGD3213022830	360,000.00	46,555,974.87
29-Oct-21	101 - NMB	101AGD1213023408	10,200.00	46,195,974.87
29-Oct-21	101 - NMB	101AGD1213023747	4,700.00	46,185,774.87
29-Oct-21	101 - NMB	101AGD1213023174	27,000.00	46,181,074.87
29-Oct-21	101 - NMB	101AGD1213023502	13,000.00	46,154,074.87
29-Oct-21	101 - NMB	101AGD5213021597	1,000,000.00	46,141,074.87
29-Oct-21	101 - NMB	101AGD4213021508	438,000.00	45,141,074.87
29-Oct-21	101 - NMB	101AGD1213022403	4,000.00	44,703,074.87

29-Oct-21	101 - NMB	101AGD4213021012		840,000.00	44,699,074.87
29-Oct-21	101 - NMB	101AGD4213020963		960,000.00	43,859,074.87
29-Oct-21	223 - Nmb	223IBOT21	1,220.34		42,899,074.87
29-Oct-21	223 - Nmb	223IBOT21	6,779.66		42,900,295.21
29-Oct-21	223 - Nmb	223IBOT21	41,000,000.00		42,907,074.87
28-Oct-21	101 - NMB	101AGD521301A38A		1,000,000.00	83,907,074.87
28-Oct-21	101 - NMB	101AGD521301A3IO		2,275,000.00	82,907,074.87
28-Oct-21	101 - NMB	101AGD521301A36L		1,000,000.00	80,632,074.87
28-Oct-21	101 - NMB	101AGD521301A30T		4,030,500.00	79,632,074.87
28-Oct-21	101 - NMB	101AGD421301A0T0		800,000.00	75,601,574.87
28-Oct-21	101 - NMB	101AGD521301A2XZ		2,600,000.00	74,801,574.87
28-Oct-21	101 - NMB	101AGD521301A2JL		4,480,000.00	72,201,574.87
28-Oct-21	101 - NMB	101AGD4213019580		547,500.00	67,721,574.87
28-Oct-21	101 - NMB	101AGD6213011942		20,000,000.00	67,174,074.87
28-Oct-21	101 - NMB	101AGD521301A1RC		2,850,000.00	47,174,074.87
28-Oct-21	101 - NMB	101AGD321301A0WI		300,000.00	44,324,074.87
28-Oct-21	101 - NMB	101AGD4213019117		600,000.00	44,024,074.87
28-Oct-21	101 - NMB	101AGD6213011916		10,000,000.00	43,424,074.87
28-Oct-21	101 - NMB	101AGD4213018762		500,000.00	33,424,074.87
28-Oct-21	223 - Nmb	223IBOT21	1,220.34		32,924,074.87
28-Oct-21	223 - Nmb	223IBOT21	6,779.66		32,925,295.21
28-Oct-21	223 - Nmb	223IBOT21	162,600,000.00		32,932,074.87
28-Oct-21	101 - NMB	101AGD6213011853		9,000,000.00	195,532,074.87
28-Oct-21	101 - NMB	101AGD521301A04Y		1,680,000.00	186,532,074.87
28-Oct-21	101 - NMB	101AGD521301A0FO		5,000,000.00	184,852,074.87
28-Oct-21	101 - NMB	101AGD6213011381		7,000,000.00	179,852,074.87
28-Oct-21	101 - NMB	101AGD6213011374		6,036,000.00	172,852,074.87
28-Oct-21	101 - NMB	101AGD5213019585		1,700,000.00	166,816,074.87
28-Oct-21	101 - NMB	101AGD5213018305		2,300,000.00	165,116,074.87
28-Oct-21	101 - NMB	101AGD3213018036		360,000.00	162,816,074.87
28-Oct-21	101 - NMB	101AGD5213017138		2,850,000.00	162,456,074.87
28-Oct-21	101 - NMB	101AGD6213011082		6,000,000.00	159,606,074.87
28-Oct-21	101 - NMB	101AGD121301A0JH		10,000.00	153,606,074.87
28-Oct-21	101 - NMB	101AGD5213016868		1,130,000.00	153,596,074.87
28-Oct-21	101 - NMB	101AGD1213019376		4,500.00	152,466,074.87
28-Oct-21	633 - Kasur	633CHDP213010507		9,100,000.00	152,461,574.87
28-Oct-21	101 - NMB	101AGD2213018730		187,500.00	143,361,574.87
28-Oct-21	101 - NMB	101AGD3213013932		400,000.00	143,174,074.87
28-Oct-21	101 - NMB	101FTM4213010355		1,800,000.00	142,774,074.87
28-Oct-21	101 - NMB	101AGD2213017749		75,000.00	140,974,074.87
28-Oct-21	101 - NMB	101AGD3213013578		280,000.00	140,899,074.87
28-Oct-21	101 - NMB	101AGD5213012147		2,188,000.00	140,619,074.87
28-Oct-21	101 - NMB	101AGD1213014195		8,000.00	138,431,074.87
28-Oct-21	101 - NMB	101AGD5213011274		5,613,000.00	138,423,074.87
28-Oct-21	101 - NMB	101AGD5213010988		1,140,000.00	132,810,074.87
27-Oct-21	101 - NMB	101AGD221300C3XS		74,000.00	131,670,074.87
27-Oct-21	101 - NMB	101AGD421300A2BU		427,500.00	131,596,074.87

27-Oct-21	101 - NMB	101AGD521300A4LC	2,500,000.00	131,168,574.87
27-Oct-21	101 - NMB	101AGD421300A1ZM	640,000.00	128,668,574.87
27-Oct-21	101 - NMB	101AGD321300A40L	230,000.00	128,028,574.87
27-Oct-21	101 - NMB	101AGD521300A3AO	1,240,000.00	127,798,574.87
27-Oct-21	101 - NMB	101AGD221300B5PW	180,000.00	126,558,574.87
27-Oct-21	101 - NMB	101AGD521300A31M	1,500,000.00	126,378,574.87
27-Oct-21	101 - NMB	101AGD521300A2ZW	1,395,000.00	124,878,574.87
27-Oct-21	101 - NMB	101AGD221300B4OR	100,000.00	123,483,574.87
27-Oct-21	101 - NMB	101AGD521300A2AV	1,202,000.00	123,383,574.87
27-Oct-21	101 - NMB	101AGD521300A1WA	1,225,000.00	122,181,574.87
27-Oct-21	101 - NMB	101AGD521300A25O	1,570,000.00	120,956,574.87
27-Oct-21	101 - NMB	101AGD521300A1L7	3,308,000.00	119,386,574.87
27-Oct-21	101 - NMB	101AGD321300A0ZD	350,000.00	116,078,574.87
27-Oct-21	612 - Mboz	612CHDP213000024	13,500,000.00	115,728,574.87
27-Oct-21	101 - NMB	101AGD521300A0R0	1,000,000.00	102,228,574.87
27-Oct-21	101 - NMB	101AGD521300A0D9	5,500,000.00	101,228,574.87
27-Oct-21	101 - NMB	101AGD521300A01T	1,206,000.00	95,728,574.87
27-Oct-21	101 - NMB	101AGD5213009344	3,000,000.00	94,522,574.87
27-Oct-21	101 - NMB	101AGD3213009623	390,000.00	91,522,574.87
27-Oct-21	101 - NMB	101AGD4213007545	720,000.00	91,132,574.87
27-Oct-21	628 - Ilula	628CHDP213000501	1,855,000.00	90,412,574.87
27-Oct-21	101 - NMB	101AGD5213009091	1,000,000.00	88,557,574.87
27-Oct-21	101 - NMB	101FTM2213006143	100,000.00	87,557,574.87
27-Oct-21	101 - NMB	101AGD5213008382	3,330,000.00	87,457,574.87
27-Oct-21	101 - NMB	101AGD5213007403	4,765,000.00	84,127,574.87
27-Oct-21	101 - NMB	101AGD3213006752	230,000.00	79,362,574.87
27-Oct-21	101 - NMB	101AGD121300A06B	35,000.00	79,132,574.87
27-Oct-21	101 - NMB	101AGD5213005848	1,360,000.00	79,097,574.87
27-Oct-21	101 - NMB	101AGD4213004539	440,500.00	77,737,574.87
27-Oct-21	101 - NMB	101AGD5213005198	2,500,000.00	77,297,074.87
27-Oct-21	101 - NMB	101AGD3213005727	382,500.00	74,797,074.87
27-Oct-21	101 - NMB	101AGD3213004420	200,000.00	74,414,574.87
27-Oct-21	101 - NMB	101AGD4213002769	550,000.00	74,214,574.87
27-Oct-21	628 - Ilula	628CHDP213000010	5,097,500.00	73,664,574.87
27-Oct-21	101 - NMB	101AGD1213004815	22,000.00	68,567,074.87
27-Oct-21	101 - NMB	101AGD5213001951	2,825,000.00	68,545,074.87
27-Oct-21	101 - NMB	101AGD5213000005	1,000,000.00	65,720,074.87
26-Oct-21	101 - NMB	101AGD321299A39U	324,000.00	64,720,074.87
26-Oct-21	101 - NMB	101AGD221299B6M0	130,000.00	64,396,074.87
26-Oct-21	101 - NMB	101AGD521299A2WR	3,250,000.00	64,266,074.87
26-Oct-21	101 - NMB	101AGD521299A2NC	1,400,000.00	61,016,074.87
26-Oct-21	101 - NMB	101AGD221299B52X	50,000.00	59,616,074.87
26-Oct-21	101 - NMB	101AGD4212999981	500,000.00	59,566,074.87
26-Oct-21	101 - NMB	101AGD6212992126	9,180,000.00	59,066,074.87
26-Oct-21	101 - NMB	101AGD521299A15I	5,540,000.00	49,886,074.87
26-Oct-21	433 - Heda	433AGFT212991001	560,000.00	44,346,074.87
26-Oct-21	101 - NMB	101AGD521299A1AB	3,500,000.00	43,786,074.87

26-Oct-21	101 - NMB	101AGD521299A0ST		3,300,000.00	40,286,074.87
26-Oct-21	101 - NMB	101AGD521299A0B4		4,444,500.00	36,986,074.87
26-Oct-21	223 - Nmb	223IBOT21	1,220.34		32,541,574.87
26-Oct-21	223 - Nmb	223IBOT21	6,779.66		32,542,795.21
26-Oct-21	223 - Nmb	223IBOT21	140,000,000.00		32,549,574.87
26-Oct-21	101 - NMB	101AGD521299A003		4,560,000.00	172,549,574.87
26-Oct-21	101 - NMB	101AGD4212997454		500,000.00	167,989,574.87
26-Oct-21	101 - NMB	101AGD5212999251		2,600,000.00	167,489,574.87
26-Oct-21	101 - NMB	101AGD5212998586		2,130,000.00	164,889,574.87
26-Oct-21	101 - NMB	101AGD3212998363		350,000.00	162,759,574.87
26-Oct-21	101 - NMB	101AGD6212991179		13,000,000.00	162,409,574.87
26-Oct-21	101 - NMB	101AGD4212995039		995,000.00	149,409,574.87
26-Oct-21	101 - NMB	101AGD4212993988		700,000.00	148,414,574.87
26-Oct-21	101 - NMB	101AGD5212995454		1,600,000.00	147,714,574.87
26-Oct-21	101 - NMB	101AGD5212994610		1,120,000.00	146,114,574.87
26-Oct-21	101 - NMB	101AGD5212994491		2,056,000.00	144,994,574.87
26-Oct-21	101 - NMB	101AGD5212994309		1,000,000.00	142,938,574.87
26-Oct-21	101 - NMB	101AGD5212994124		1,570,000.00	141,938,574.87
26-Oct-21	101 - NMB	101AGD4212992712		750,000.00	140,368,574.87
26-Oct-21	101 - NMB	101AGD5212993077		1,152,500.00	139,618,574.87
26-Oct-21	101 - NMB	101AGD5212991488		1,200,000.00	138,466,074.87
26-Oct-21	101 - NMB	101FTM4212990731		850,000.00	137,266,074.87
26-Oct-21	611 - Mbar	611CHDP212990005		1,080,000.00	136,416,074.87
26-Oct-21	101 - NMB	101AGD4212990441		865,000.00	135,336,074.87
26-Oct-21	101 - NMB	101AGD5212990791		1,000,000.00	134,471,074.87
25-Oct-21	101 - NMB	101AGD521298A5DP		2,000,000.00	133,471,074.87
25-Oct-21	101 - NMB	101AGD521298A5C2		3,700,000.00	131,471,074.87
25-Oct-21	101 - NMB	101AGD521298A5JL		5,200,000.00	127,771,074.87
25-Oct-21	101 - NMB	101AGD421298A2JM		820,000.00	122,571,074.87
25-Oct-21	101 - NMB	101AGD521298A4RZ		4,190,000.00	121,751,074.87
25-Oct-21	101 - NMB	101AGD421298A1Y3		600,000.00	117,561,074.87
25-Oct-21	101 - NMB	101AGD221298C035		100,000.00	116,961,074.87
25-Oct-21	101 - NMB	101AGD521298A4PQ		1,000,000.00	116,861,074.87
25-Oct-21	101 - NMB	101AGD421298A1Q8		600,000.00	115,861,074.87
25-Oct-21	101 - NMB	101AGD121298A657		10,000.00	115,261,074.87
25-Oct-21	101 - NMB	101AGD421298A17U		795,000.00	115,251,074.87
25-Oct-21	101 - NMB	101AGD521298A3H4		2,000,000.00	114,456,074.87
25-Oct-21	101 - NMB	101AGD421298A0TF		600,000.00	112,456,074.87
25-Oct-21	101 - NMB	101AGD521298A2J5		1,000,000.00	111,856,074.87
25-Oct-21	101 - NMB	101AGD521298A1WW		5,000,000.00	110,856,074.87
25-Oct-21	101 - NMB	101AGD521298A1HY		2,500,000.00	105,856,074.87
25-Oct-21	101 - NMB	101AGD521298A1KP		2,000,000.00	103,356,074.87
25-Oct-21	419 - Muhe	419CHDP212981031		500,000.00	101,356,074.87
25-Oct-21	101 - NMB	101AGD521298A1CK		2,280,000.00	100,856,074.87
25-Oct-21	101 - NMB	101AGD521298A12V		2,870,000.00	98,576,074.87
25-Oct-21	101 - NMB	101AGD521298A059		2,950,000.00	95,706,074.87
25-Oct-21	101 - NMB	101AGD521298A0EW		3,600,000.00	92,756,074.87

25-Oct-21	101 - NMB	101AGD5212989474	4,000,000.00	89,156,074.87
25-Oct-21	101 - NMB	101FTM4212981769	1,500,000.00	85,156,074.87
25-Oct-21	101 - NMB	101AGD1212989259	20,000.00	83,656,074.87
25-Oct-21	101 - NMB	101AGD5212987253	2,500,000.00	83,636,074.87
25-Oct-21	101 - NMB	101AGD3212983006	280,000.00	81,136,074.87
25-Oct-21	101 - NMB	101AGD3212982788	270,000.00	80,856,074.87
25-Oct-21	101 - NMB	101AGD5212981775	1,300,000.00	80,586,074.87
25-Oct-21	101 - NMB	101AGD4212981417	730,000.00	79,286,074.87
25-Oct-21	101 - NMB	101AGD4212981346	500,000.00	78,556,074.87
25-Oct-21	617 - Mbin	617AGFT212980501	500,000.00	78,056,074.87
25-Oct-21	101 - NMB	101AGD4212980283	672,000.00	77,556,074.87
25-Oct-21	101 - NMB	101AGD3212981140	260,000.00	76,884,074.87
25-Oct-21	101 - NMB	101AGD4212980756	580,000.00	76,624,074.87
25-Oct-21	101 - NMB	101AGD5212980597	3,000,000.00	76,044,074.87
25-Oct-21	101 - NMB	101AGD2212980705	132,500.00	73,044,074.87
25-Oct-21	101 - NMB	101AGD1212980101	32,500.00	72,911,574.87
24-Oct-21	101 - NMB	101AGD4212975171	700,000.00	72,879,074.87
24-Oct-21	101 - NMB	101AGD4212975153	530,000.00	72,179,074.87
24-Oct-21	101 - NMB	101AGD221297A4LL	115,000.00	71,649,074.87
24-Oct-21	101 - NMB	101AGD5212975212	1,270,000.00	71,534,074.87
24-Oct-21	101 - NMB	101AGD4212975593	500,000.00	70,264,074.87
24-Oct-21	101 - NMB	101AGD3212976602	260,000.00	69,764,074.87
24-Oct-21	101 - NMB	101AGD4212973982	520,000.00	69,504,074.87
24-Oct-21	101 - NMB	101AGD5212974104	1,159,000.00	68,984,074.87
24-Oct-21	101 - NMB	101AGD3212974666	260,000.00	67,825,074.87
24-Oct-21	101 - NMB	101AGD5212973043	1,370,000.00	67,565,074.87
24-Oct-21	101 - NMB	101AGD5212972490	2,909,000.00	66,195,074.87
24-Oct-21	101 - NMB	101AGD6212970092	11,608,800.00	63,286,074.87
24-Oct-21	101 - NMB	101AGD5212972523	2,170,000.00	51,677,274.87
24-Oct-21	101 - NMB	101AGD5212972235	2,400,000.00	49,507,274.87
24-Oct-21	101 - NMB	101AGD4212971882	500,000.00	47,107,274.87
24-Oct-21	101 - NMB	101AGD5212970897	1,000,000.00	46,607,274.87
24-Oct-21	101 - NMB	101AGD3212971361	383,000.00	45,607,274.87
24-Oct-21	101 - NMB	101AGD5212970236	1,167,500.00	45,224,274.87
23-Oct-21	101 - NMB	101AGD421296A0JZ	500,000.00	44,056,774.87
23-Oct-21	101 - NMB	101AGD221296B3Q5	130,000.00	43,556,774.87
23-Oct-21	101 - NMB	101AGD421296A0HW	500,000.00	43,426,774.87
23-Oct-21	101 - NMB	101AGD521296A2GE	1,100,000.00	42,926,774.87
23-Oct-21	101 - NMB	101AGD4212969962	780,000.00	41,826,774.87
23-Oct-21	101 - NMB	101AGD121296A68H	27,000.00	41,046,774.87
23-Oct-21	101 - NMB	101AGD221296B0YN	100,000.00	41,019,774.87
23-Oct-21	101 - NMB	101AGD521296A23A	1,750,000.00	40,919,774.87
23-Oct-21	101 - NMB	101AGD521296A1IH	2,900,000.00	39,169,774.87
23-Oct-21	101 - NMB	101AGD521296A0OZ	5,400,000.00	36,269,774.87
23-Oct-21	101 - NMB	101AGD521296A0MC	1,000,000.00	30,869,774.87
23-Oct-21	101 - NMB	101AGD3212968304	280,000.00	29,869,774.87
23-Oct-21	101 - NMB	101AGD4212966931	480,000.00	29,589,774.87

23-Oct-21	101 - NMB	101AGD5212968727		1,000,000.00	29,109,774.87
23-Oct-21	101 - NMB	101AGD3212966914		260,000.00	28,109,774.87
23-Oct-21	101 - NMB	101AGD5212968420		1,000,000.00	27,849,774.87
23-Oct-21	101 - NMB	101AGD4212966058		950,000.00	26,849,774.87
23-Oct-21	101 - NMB	101AGD5212967800		2,480,000.00	25,899,774.87
23-Oct-21	101 - NMB	101AGD4212965496		970,000.00	23,419,774.87
23-Oct-21	101 - NMB	101AGD5212966720		1,000,000.00	22,449,774.87
23-Oct-21	101 - NMB	101AGD5212966669		1,812,000.00	21,449,774.87
23-Oct-21	101 - NMB	101AGD5212967071		2,800,000.00	19,637,774.87
23-Oct-21	101 - NMB	101AGD5212967033		1,585,000.00	16,837,774.87
23-Oct-21	101 - NMB	101AGD4212964711		647,000.00	15,252,774.87
23-Oct-21	101 - NMB	101AGD5212964943		5,600,000.00	14,605,774.87
23-Oct-21	101 - NMB	101AGD3212963960		360,000.00	9,005,774.87
23-Oct-21	101 - NMB	101AGD5212965169		1,100,000.00	8,645,774.87
23-Oct-21	223 - Nmb	223IBOT21	1,220.34		7,545,774.87
23-Oct-21	223 - Nmb	223IBOT21	6,779.66		7,546,995.21
23-Oct-21	223 - Nmb	223IBOT21	84,000,000.00		7,553,774.87
23-Oct-21	101 - NMB	101AGD3212960737		300,000.00	91,553,774.87
22-Oct-21	101 - NMB	101AGD221295B4A2		100,000.00	91,253,774.87
22-Oct-21	101 - NMB	101AGD321295A175		300,000.00	91,153,774.87
22-Oct-21	101 - NMB	101AGD321295A0RW		250,000.00	90,853,774.87
22-Oct-21	101 - NMB	101AGD221295B0P7		100,000.00	90,603,774.87
22-Oct-21	101 - NMB	101AGD521295A0QU		4,560,000.00	90,503,774.87
22-Oct-21	101 - NMB	101AGD6212951690		7,900,000.00	85,943,774.87
22-Oct-21	101 - NMB	101AGD4212957100		907,000.00	78,043,774.87
22-Oct-21	101 - NMB	101AGD521295A06F		3,840,000.00	77,136,774.87
22-Oct-21	101 - NMB	101AGD221295A3TY		193,000.00	73,296,774.87
22-Oct-21	101 - NMB	101AGD4212956219		500,000.00	73,103,774.87
22-Oct-21	101 - NMB	101AGD5212958615		5,850,000.00	72,603,774.87
22-Oct-21	101 - NMB	101AGD3212955954		245,000.00	66,753,774.87
22-Oct-21	101 - NMB	101AGD5212955733		1,000,000.00	66,508,774.87
22-Oct-21	101 - NMB	101AGD5212955637		1,400,000.00	65,508,774.87
22-Oct-21	101 - NMB	101AGD6212951041		7,200,000.00	64,108,774.87
22-Oct-21	101 - NMB	101AGD3212954600		250,000.00	56,908,774.87
22-Oct-21	101 - NMB	101AGD5212954687		2,600,000.00	56,658,774.87
22-Oct-21	101 - NMB	101AGD5212953830		1,445,000.00	54,058,774.87
22-Oct-21	101 - NMB	101AGD4212952413		560,000.00	52,613,774.87
22-Oct-21	101 - NMB	101AGD3212952495		215,000.00	52,053,774.87
22-Oct-21	101 - NMB	101AGD5212952227		2,500,000.00	51,838,774.87
22-Oct-21	101 - NMB	101AGD4212951560		500,000.00	49,338,774.87
22-Oct-21	223 - Nmb	223IBOT21	1,220.34		48,838,774.87
22-Oct-21	223 - Nmb	223IBOT21	6,779.66		48,839,995.21
22-Oct-21	223 - Nmb	223IBOT21	61,586,272.08		48,846,774.87
22-Oct-21	101 - NMB	101AGD4212950713		459,000.00	110,433,046.95
21-Oct-21	101 - NMB	101AGD421294A05C		609,000.00	109,974,046.95
21-Oct-21	101 - NMB	101AGD521294A2MT		3,400,000.00	109,365,046.95
21-Oct-21	101 - NMB	101AGD321294A0VJ		215,000.00	105,965,046.95

21-Oct-21	101 - NMB	101AGD521294A27F	1,000,000.00	105,750,046.95
21-Oct-21	101 - NMB	101AGD521294A2GJ	1,500,000.00	104,750,046.95
21-Oct-21	101 - NMB	101AGD521294A2EH	1,196,000.00	103,250,046.95
21-Oct-21	101 - NMB	101AGD521294A212	4,000,000.00	102,054,046.95
21-Oct-21	101 - NMB	101AGD4212947991	540,000.00	98,054,046.95
21-Oct-21	101 - NMB	101AGD3212949049	290,000.00	97,514,046.95
21-Oct-21	101 - NMB	101AGD521294A0HR	3,580,000.00	97,224,046.95
21-Oct-21	101 - NMB	101AGD521294A09B	5,370,000.00	93,644,046.95
21-Oct-21	101 - NMB	101AGD5212949963	1,200,000.00	88,274,046.95
21-Oct-21	101 - NMB	101AGD5212949522	1,200,000.00	87,074,046.95
21-Oct-21	101 - NMB	101AGD3212946947	240,000.00	85,874,046.95
21-Oct-21	101 - NMB	101AGD3212946879	400,000.00	85,634,046.95
21-Oct-21	101 - NMB	101AGD4212946461	448,000.00	85,234,046.95
21-Oct-21	101 - NMB	101AGD4212946327	571,000.00	84,786,046.95
21-Oct-21	101 - NMB	101AGD5212949137	3,280,000.00	84,215,046.95
21-Oct-21	101 - NMB	101AGD6212941307	10,100,000.00	80,935,046.95
21-Oct-21	101 - NMB	101AGD2212949037	50,000.00	70,835,046.95
21-Oct-21	101 - NMB	101AGD5212942200	2,750,000.00	70,785,046.95
20-Oct-21	101 - NMB	101AGD321293A1YN	257,500.00	68,035,046.95
20-Oct-21	101 - NMB	101AGD121293B23Q	31,000.00	67,777,546.95
20-Oct-21	101 - NMB	101AGD521293A4CB	1,000,000.00	67,746,546.95
20-Oct-21	101 - NMB	101AGD321293A1IG	246,000.00	66,746,546.95
20-Oct-21	101 - NMB	101AGD521293A4A3	3,454,000.00	66,500,546.95
20-Oct-21	101 - NMB	101AGD521293A36V	1,050,000.00	63,046,546.95
20-Oct-21	101 - NMB	101AGD6212933102	9,970,000.00	61,996,546.95
20-Oct-21	223 - Nmb	223IBOT21	1,220.34	52,026,546.95
20-Oct-21	223 - Nmb	223IBOT21	6,779.66	52,027,767.29
20-Oct-21	223 - Nmb	223IBOT21	27,250,070.00	52,034,546.95
20-Oct-21	223 - Nmb	223IBOT21	1,220.34	79,284,616.95
20-Oct-21	223 - Nmb	223IBOT21	6,779.66	79,285,837.29
20-Oct-21	223 - Nmb	223IBOT21	8,874,900.00	79,292,616.95
20-Oct-21	101 - NMB	101AGD3212938306	255,000.00	88,167,516.95
20-Oct-21	101 - NMB	101AGD221293A49U	100,000.00	87,912,516.95
20-Oct-21	101 - NMB	101AGD521293A009	1,300,000.00	87,812,516.95
20-Oct-21	101 - NMB	101AGD5212939891	5,280,000.00	86,512,516.95
20-Oct-21	101 - NMB	101AGD5212938902	1,300,000.00	81,232,516.95
20-Oct-21	101 - NMB	101AGD5212938698	1,523,000.00	79,932,516.95
20-Oct-21	101 - NMB	101AGD5212938269	3,486,000.00	78,409,516.95
20-Oct-21	101 - NMB	101AGD5212937758	1,800,000.00	74,923,516.95
20-Oct-21	101 - NMB	101AGD5212938180	1,000,000.00	73,123,516.95
20-Oct-21	101 - NMB	101AGD5212937531	1,270,000.00	72,123,516.95
20-Oct-21	101 - NMB	101AGD4212934867	519,000.00	70,853,516.95
20-Oct-21	101 - NMB	101AGD6212931397	8,500,000.00	70,334,516.95
20-Oct-21	101 - NMB	101AGD5212936476	1,100,000.00	61,834,516.95
20-Oct-21	101 - NMB	101AGD5212936585	1,043,000.00	60,734,516.95
20-Oct-21	101 - NMB	101AGD5212933938	1,650,000.00	59,691,516.95
20-Oct-21	101 - NMB	101AGD6212930803	7,000,000.00	58,041,516.95

20-Oct-21	101 - NMB	101AGD5212932905		2,100,000.00	51,041,516.95
20-Oct-21	101 - NMB	101AGD3212932388		200,000.00	48,941,516.95
20-Oct-21	101 - NMB	101AGD5212933207		1,000,000.00	48,741,516.95
20-Oct-21	101 - NMB	101AGD2212933939		130,000.00	47,741,516.95
19-Oct-21	101 - NMB	101AGD5212929383		1,000,000.00	47,611,516.95
19-Oct-21	101 - NMB	101AGD4212927228		500,000.00	46,611,516.95
19-Oct-21	101 - NMB	101AGD5212928703		1,534,000.00	46,111,516.95
19-Oct-21	101 - NMB	101AGD5212926997		2,500,000.00	44,577,516.95
19-Oct-21	101 - NMB	101AGD4212924913		500,000.00	42,077,516.95
19-Oct-21	101 - NMB	101AGD5212926892		1,000,000.00	41,577,516.95
19-Oct-21	101 - NMB	101AGD4212924842		422,000.00	40,577,516.95
19-Oct-21	101 - NMB	101AGD4212925282		800,000.00	40,155,516.95
19-Oct-21	101 - NMB	101AGD4212925178		500,000.00	39,355,516.95
19-Oct-21	101 - NMB	101AGD5212925203		1,000,000.00	38,855,516.95
19-Oct-21	101 - NMB	101AGD3212922975		300,000.00	37,855,516.95
19-Oct-21	101 - NMB	101AGD5212923548		1,114,000.00	37,555,516.95
19-Oct-21	101 - NMB	101AGD5212922937		1,300,000.00	36,441,516.95
19-Oct-21	101 - NMB	101AGD3212922723		290,000.00	35,141,516.95
19-Oct-21	101 - NMB	101AGD5212923226		1,270,000.00	34,851,516.95
19-Oct-21	101 - NMB	101AGD5212920654		1,000,000.00	33,581,516.95
18-Oct-21	101 - NMB	101AGD521291A6LI		1,640,000.00	32,581,516.95
18-Oct-21	101 - NMB	101AGD221291B7OE		100,000.00	30,941,516.95
18-Oct-21	101 - NMB	101AGD321291A2NL		200,000.00	30,841,516.95
18-Oct-21	101 - NMB	101AGD521291A645		1,900,000.00	30,641,516.95
18-Oct-21	101 - NMB	101AGD521291A5MS		1,000,000.00	28,741,516.95
18-Oct-21	101 - NMB	101AGD221291B4YT		44,000.00	27,741,516.95
18-Oct-21	101 - NMB	101AGD421291A1BP		600,000.00	27,697,516.95
18-Oct-21	101 - NMB	101AGD521291A581		4,170,000.00	27,097,516.95
18-Oct-21	101 - NMB	101AGD221291B427		160,000.00	22,927,516.95
18-Oct-21	101 - NMB	101AGD321291A1FL		300,000.00	22,767,516.95
18-Oct-21	101 - NMB	101AGD521291A4MN		5,000,000.00	22,467,516.95
18-Oct-21	101 - NMB	101AGD521291A4JY		4,000,000.00	17,467,516.95
18-Oct-21	101 - NMB	101AGD421291A0TZ		600,000.00	13,467,516.95
18-Oct-21	101 - NMB	101AGD121291A5RD		20,000.00	12,867,516.95
18-Oct-21	101 - NMB	101AGD421291A0GP		580,000.00	12,847,516.95
18-Oct-21	101 - NMB	101AGD521291A1SQ		1,000,000.00	12,267,516.95
18-Oct-21	711 - Ruan	711CHDP212910525		5,600,000.00	11,267,516.95
18-Oct-21	223 - Nmb	223IBOT21	1,220.34		5,667,516.95
18-Oct-21	223 - Nmb	223IBOT21	6,779.66		5,668,737.29
18-Oct-21	223 - Nmb	223IBOT21	164,000,000.00		5,675,516.95
18-Oct-21	101 - NMB	101AGD521291A184		2,000,000.00	169,675,516.95
18-Oct-21	101 - NMB	101AGD4212916430		550,000.00	167,675,516.95
18-Oct-21	101 - NMB	101AGD5212919396		2,370,000.00	167,125,516.95
18-Oct-21	101 - NMB	101AGD3212916257		270,000.00	164,755,516.95
18-Oct-21	223 - Nmb	223IBFT21	58.58		164,485,516.95
18-Oct-21	223 - Nmb	223IBFT21	325.42		164,485,575.53
18-Oct-21	223 - Nmb	223IBFT21	48,044,880.00		164,485,900.95

18-Oct-21	101 - NMB	101AGD5212917189	3,900,000.00	212,530,780.95
18-Oct-21	101 - NMB	101AGD4212913762	825,000.00	208,630,780.95
18-Oct-21	633 - Kasur	633CHDP212910007	10,000,000.00	207,805,780.95
18-Oct-21	101 - NMB	101AGD2212916724	90,000.00	197,805,780.95
18-Oct-21	101 - NMB	101AGD5212913362	2,000,000.00	197,715,780.95
18-Oct-21	101 - NMB	101AGD5212913330	2,400,000.00	195,715,780.95
18-Oct-21	101 - NMB	101AGD1212913571	9,000.00	193,315,780.95
18-Oct-21	101 - NMB	101AGD5212911832	1,290,000.00	193,306,780.95
18-Oct-21	101 - NMB	101AGD4212910614	910,000.00	192,016,780.95
18-Oct-21	101 - NMB	101AGD4212910556	585,000.00	191,106,780.95
17-Oct-21	101 - NMB	101AGD5212905796	2,000,000.00	190,521,780.95
17-Oct-21	101 - NMB	101AGD3212907563	260,000.00	188,521,780.95
17-Oct-21	101 - NMB	101AGD221290A3WL	180,000.00	188,261,780.95
17-Oct-21	101 - NMB	101AGD121290A0RD	3,500.00	188,081,780.95
17-Oct-21	101 - NMB	101AGD5212904785	1,865,000.00	188,078,280.95
17-Oct-21	101 - NMB	101AGD5212904622	1,232,000.00	186,213,280.95
17-Oct-21	101 - NMB	101AGD121290A09H	35,000.00	184,981,280.95
17-Oct-21	101 - NMB	101AGD5212904159	1,000,000.00	184,946,280.95
17-Oct-21	101 - NMB	101AGD3212904595	311,000.00	183,946,280.95
17-Oct-21	101 - NMB	101AGD2212909539	130,000.00	183,635,280.95
17-Oct-21	101 - NMB	101AGD5212903387	1,355,000.00	183,505,280.95
17-Oct-21	101 - NMB	101AGD5212902989	1,200,000.00	182,150,280.95
17-Oct-21	101 - NMB	101AGD3212903850	260,000.00	180,950,280.95
17-Oct-21	101 - NMB	101AGD4212902123	435,000.00	180,690,280.95
17-Oct-21	101 - NMB	101AGD6212900598	6,810,000.00	180,255,280.95
17-Oct-21	101 - NMB	101AGD3212902546	250,000.00	173,445,280.95
17-Oct-21	101 - NMB	101AGD3212901339	300,000.00	173,195,280.95
17-Oct-21	101 - NMB	101AGD4212900209	465,000.00	172,895,280.95
17-Oct-21	101 - NMB	101AGD3212901301	260,000.00	172,430,280.95
17-Oct-21	101 - NMB	101AGD3212900687	390,000.00	172,170,280.95
16-Oct-21	101 - NMB	101AGD521289A2VJ	3,850,000.00	171,780,280.95
16-Oct-21	101 - NMB	101AGD521289A27M	2,000,000.00	167,930,280.95
16-Oct-21	101 - NMB	101AGD3212899974	300,000.00	165,930,280.95
16-Oct-21	101 - NMB	101AGD521289A1AM	1,550,000.00	165,630,280.95
16-Oct-21	101 - NMB	101AGD3212899034	400,000.00	164,080,280.95
16-Oct-21	101 - NMB	101AGD4212898043	520,000.00	163,680,280.95
16-Oct-21	101 - NMB	101AGD4212897247	500,000.00	163,160,280.95
16-Oct-21	101 - NMB	101AGD521289A0C1	1,400,000.00	162,660,280.95
16-Oct-21	101 - NMB	101AGD221289A4UJ	185,500.00	161,260,280.95
16-Oct-21	101 - NMB	101AGD4212896994	600,000.00	161,074,780.95
16-Oct-21	101 - NMB	101AGD5212898995	1,000,000.00	160,474,780.95
16-Oct-21	101 - NMB	101AGD4212896655	526,000.00	159,474,780.95
16-Oct-21	101 - NMB	101AGD6212891469	11,000,000.00	158,948,780.95
16-Oct-21	101 - NMB	101AGD6212891585	11,000,000.00	147,948,780.95
16-Oct-21	101 - NMB	101AGD5212899015	5,620,000.00	136,948,780.95
16-Oct-21	101 - NMB	101AGD5212898364	1,000,000.00	131,328,780.95
16-Oct-21	101 - NMB	101FTM4212891661	1,000,000.00	130,328,780.95

16-Oct-21	101 - NMB	101AGD5212897353	5,400,000.00	129,328,780.95
16-Oct-21	101 - NMB	101AGD5212896851	5,000,000.00	123,928,780.95
16-Oct-21	101 - NMB	101AGD4212894485	450,000.00	118,928,780.95
16-Oct-21	101 - NMB	101AGD4212894659	690,000.00	118,478,780.95
16-Oct-21	611 - Mbar	611CHDP212890515	2,980,000.00	117,788,780.95
16-Oct-21	101 - NMB	101AGD3212892723	300,000.00	114,808,780.95
16-Oct-21	101 - NMB	101AGD5212891850	3,600,000.00	114,508,780.95
16-Oct-21	101 - NMB	101AGD5212890415	3,000,000.00	110,908,780.95
16-Oct-21	101 - NMB	101AGD5212890923	5,300,000.00	107,908,780.95
15-Oct-21	101 - NMB	101AGD521288A3Q4	1,000,000.00	102,608,780.95
15-Oct-21	101 - NMB	101AGD521288A48L	2,750,000.00	101,608,780.95
15-Oct-21	101 - NMB	101AGD521288A479	1,800,000.00	98,858,780.95
15-Oct-21	101 - NMB	101AGD521288A3LS	1,000,000.00	97,058,780.95
15-Oct-21	101 - NMB	101AGD521288A3VH	2,025,000.00	96,058,780.95
15-Oct-21	101 - NMB	101AGD6212882364	6,898,000.00	94,033,780.95
15-Oct-21	101 - NMB	101AGD521288A2ID	5,500,000.00	87,135,780.95
15-Oct-21	101 - NMB	101AGD4212889290	800,000.00	81,635,780.95
15-Oct-21	101 - NMB	101AGD521288A2PL	1,500,000.00	80,835,780.95
15-Oct-21	101 - NMB	101AGD4212888249	700,000.00	79,335,780.95
15-Oct-21	101 - NMB	101AGD121288A3DN	20,000.00	78,635,780.95
15-Oct-21	101 - NMB	101AGD3212888106	200,000.00	78,615,780.95
15-Oct-21	101 - NMB	101AGD521288A16B	1,126,000.00	78,415,780.95
15-Oct-21	101 - NMB	101AGD4212887776	500,000.00	77,289,780.95
15-Oct-21	101 - NMB	101AGD3212887417	385,000.00	76,789,780.95
15-Oct-21	101 - NMB	101AGD4212887470	499,000.00	76,404,780.95
15-Oct-21	101 - NMB	101AGD521288A0GR	1,650,000.00	75,905,780.95
15-Oct-21	101 - NMB	101AGD521288A004	2,400,000.00	74,255,780.95
15-Oct-21	101 - NMB	101AGD4212885266	570,000.00	71,855,780.95
15-Oct-21	101 - NMB	101AGD5212888152	2,260,000.00	71,285,780.95
15-Oct-21	101 - NMB	101AGD3212885993	315,000.00	69,025,780.95
15-Oct-21	101 - NMB	101AGD5212885116	1,100,000.00	68,710,780.95
15-Oct-21	240 - Gairo	240CHDP212880510	5,500,000.00	67,610,780.95
14-Oct-21	101 - NMB	101AGD4212878385	580,400.00	62,110,780.95
14-Oct-21	101 - NMB	101FTM4212872082	1,000,000.00	61,530,380.95
14-Oct-21	101 - NMB	101AGD4212877783	600,000.00	60,530,380.95
14-Oct-21	101 - NMB	101AGD4212877711	651,000.00	59,930,380.95
14-Oct-21	101 - NMB	101AGD5212879646	1,200,000.00	59,279,380.95
14-Oct-21	101 - NMB	101AGD5212878337	1,350,000.00	58,079,380.95
14-Oct-21	101 - NMB	101AGD221287A3YT	100,000.00	56,729,380.95
14-Oct-21	101 - NMB	101AGD5212878680	1,650,000.00	56,629,380.95
14-Oct-21	101 - NMB	101AGD4212876138	430,000.00	54,979,380.95
14-Oct-21	101 - NMB	101AGD5212878002	1,550,000.00	54,549,380.95
14-Oct-21	101 - NMB	101AGD5212876966	2,000,000.00	52,999,380.95
14-Oct-21	101 - NMB	101AGD4212875923	750,000.00	50,999,380.95
14-Oct-21	101 - NMB	101AGD5212877374	3,320,000.00	50,249,380.95
14-Oct-21	101 - NMB	101AGD5212876858	3,000,000.00	46,929,380.95
14-Oct-21	101 - NMB	101AGD4212873325	575,000.00	43,929,380.95

14-Oct-21	101 - NMB	101AGD5212874921		3,100,000.00	43,354,380.95
14-Oct-21	101 - NMB	101AGD3212873264		255,000.00	40,254,380.95
14-Oct-21	101 - NMB	101AGD3212872435		230,000.00	39,999,380.95
14-Oct-21	101 - NMB	101AGD5212873006		1,300,000.00	39,769,380.95
14-Oct-21	101 - NMB	101AGD5212871702		1,450,000.00	38,469,380.95
14-Oct-21	101 - NMB	101AGD5212871562		2,380,000.00	37,019,380.95
14-Oct-21	101 - NMB	101AGD3212871291		300,000.00	34,639,380.95
14-Oct-21	101 - NMB	101AGD5212870410		2,000,000.00	34,339,380.95
14-Oct-21	101 - NMB	101AGD5212870548		2,000,000.00	32,339,380.95
13-Oct-21	101 - NMB	101AGD4212869910		858,500.00	30,339,380.95
13-Oct-21	101 - NMB	101AGD221286B2XV		75,000.00	29,480,880.95
13-Oct-21	101 - NMB	101AGD4212869811		574,000.00	29,405,880.95
13-Oct-21	101 - NMB	101AGD321286A03E		300,000.00	28,831,880.95
13-Oct-21	101 - NMB	101AGD4212868471		800,000.00	28,531,880.95
13-Oct-21	101 - NMB	101AGD521286A15C		2,022,500.00	27,731,880.95
13-Oct-21	101 - NMB	101AGD6212861821		7,170,000.00	25,709,380.95
13-Oct-21	101 - NMB	101AGD4212866951		540,000.00	18,539,380.95
13-Oct-21	101 - NMB	101AGD521286A021		1,000,000.00	17,999,380.95
13-Oct-21	223 - Nmb	223IBOT21	1,220.34		16,999,380.95
13-Oct-21	223 - Nmb	223IBOT21	6,779.66		17,000,601.29
13-Oct-21	223 - Nmb	223IBOT21	97,000,000.00		17,007,380.95
13-Oct-21	101 - NMB	101AGD6212861282		6,600,250.00	114,007,380.95
13-Oct-21	101 - NMB	101AGD5212867879		2,190,000.00	107,407,130.95
13-Oct-21	101 - NMB	101AGD4212864926		500,000.00	105,217,130.95
13-Oct-21	101 - NMB	101AGD5212866675		1,934,000.00	104,717,130.95
13-Oct-21	101 - NMB	101AGD221286A193		70,000.00	102,783,130.95
13-Oct-21	101 - NMB	101AGD3212865540		240,000.00	102,713,130.95
13-Oct-21	101 - NMB	101AGD5212866350		2,000,000.00	102,473,130.95
13-Oct-21	101 - NMB	101AGD5212865098		3,000,000.00	100,473,130.95
13-Oct-21	101 - NMB	101AGD5212864857		3,000,000.00	97,473,130.95
13-Oct-21	101 - NMB	101AGD5212864140		5,200,000.00	94,473,130.95
13-Oct-21	101 - NMB	101AGD4212863103		500,000.00	89,273,130.95
13-Oct-21	101 - NMB	101AGD5212863787		1,500,000.00	88,773,130.95
13-Oct-21	223 - Nmb	223IBOT21	1,220.34		87,273,130.95
13-Oct-21	223 - Nmb	223IBOT21	6,779.66		87,274,351.29
13-Oct-21	223 - Nmb	223IBOT21	12,000,000.00		87,281,130.95
13-Oct-21	216 - Ifakar	216CHDP212860002		2,000,000.00	99,281,130.95
13-Oct-21	101 - NMB	101AGD2212861819		160,000.00	97,281,130.95
13-Oct-21	101 - NMB	101AGD5212860577		1,600,000.00	97,121,130.95
12-Oct-21	101 - NMB	101AGD321285A1LE		390,000.00	95,521,130.95
12-Oct-21	101 - NMB	101AGD521285A2P8		2,132,000.00	95,131,130.95
12-Oct-21	101 - NMB	101AGD6212852598		8,502,000.00	92,999,130.95
12-Oct-21	101 - NMB	101AGD4212859578		800,000.00	84,497,130.95
12-Oct-21	101 - NMB	101AGD4212858995		410,000.00	83,697,130.95
12-Oct-21	101 - NMB	101AGD4212859166		750,000.00	83,287,130.95
12-Oct-21	101 - NMB	101AGD3212859999		260,000.00	82,537,130.95
12-Oct-21	101 - NMB	101AGD321285A05A		205,500.00	82,277,130.95

12-Oct-21	101 - NMB	101AGD3212859898	220,500.00	82,071,630.95
12-Oct-21	101 - NMB	101AGD4212858824	500,000.00	81,851,130.95
12-Oct-21	101 - NMB	101AGD521285A1SV	1,302,000.00	81,351,130.95
12-Oct-21	101 - NMB	101AGD521285A1RX	1,000,000.00	80,049,130.95
12-Oct-21	101 - NMB	101AGD6212852144	7,000,000.00	79,049,130.95
12-Oct-21	101 - NMB	101AGD3212858474	200,000.00	72,049,130.95
12-Oct-21	101 - NMB	101AGD521285A0CK	1,203,500.00	71,849,130.95
12-Oct-21	101 - NMB	101AGD5212859884	3,050,000.00	70,645,630.95
12-Oct-21	101 - NMB	101AGD5212858951	1,100,000.00	67,595,630.95
12-Oct-21	101 - NMB	101AGD5212856969	4,410,000.00	66,495,630.95
12-Oct-21	101 - NMB	101AGD5212857049	1,300,000.00	62,085,630.95
12-Oct-21	101 - NMB	101AGD5212855247	1,000,000.00	60,785,630.95
12-Oct-21	101 - NMB	101AGD4212852808	975,000.00	59,785,630.95
12-Oct-21	101 - NMB	101AGD3212852726	210,000.00	58,810,630.95
12-Oct-21	101 - NMB	101AGD3212853058	340,000.00	58,600,630.95
12-Oct-21	101 - NMB	101AGD4212851889	575,000.00	58,260,630.95
12-Oct-21	101 - NMB	101AGD3212852613	400,000.00	57,685,630.95
12-Oct-21	101 - NMB	101AGD4212851576	560,000.00	57,285,630.95
11-Oct-21	101 - NMB	101AGD221284B7C9	60,000.00	56,725,630.95
11-Oct-21	101 - NMB	101AGD521284A4ZJ	4,500,000.00	56,665,630.95
11-Oct-21	101 - NMB	101AGD521284A55U	2,800,000.00	52,165,630.95
11-Oct-21	101 - NMB	101AGD221284B5T2	50,000.00	49,365,630.95
11-Oct-21	101 - NMB	101AGD321284A1MF	400,000.00	49,315,630.95
11-Oct-21	101 - NMB	101AGD521284A4ME	3,200,000.00	48,915,630.95
11-Oct-21	101 - NMB	101AGD421284A0NR	465,000.00	45,715,630.95
11-Oct-21	101 - NMB	101AGD521284A455	3,500,000.00	45,250,630.95
11-Oct-21	101 - NMB	101AGD421284A0AT	771,000.00	41,750,630.95
11-Oct-21	101 - NMB	101AGD321284A0QZ	279,000.00	40,979,630.95
11-Oct-21	101 - NMB	101AGD521284A3D8	2,170,000.00	40,700,630.95
11-Oct-21	101 - NMB	101AGD521284A36T	1,600,000.00	38,530,630.95
11-Oct-21	419 - Muhe	419CHDP212840540	500,000.00	36,930,630.95
11-Oct-21	201 - Bank	201OCDP212840518	9,000,000.00	36,430,630.95
11-Oct-21	101 - NMB	101AGD4212848669	600,000.00	27,430,630.95
11-Oct-21	101 - NMB	101AGD4212848234	704,500.00	26,830,630.95
11-Oct-21	101 - NMB	101AGD4212848187	520,000.00	26,126,130.95
11-Oct-21	711 - Ruanj	711CHDP212840017	5,000,000.00	25,606,130.95
11-Oct-21	101 - NMB	101AGD4212848117	500,000.00	20,606,130.95
11-Oct-21	101 - NMB	101AGD521284A0GU	2,000,000.00	20,106,130.95
11-Oct-21	101 - NMB	101AGD521284A0AJ	3,000,000.00	18,106,130.95
11-Oct-21	101 - NMB	101AGD521284A09Y	2,500,000.00	15,106,130.95
11-Oct-21	101 - NMB	101AGD5212849540	2,500,000.00	12,606,130.95
11-Oct-21	223 - Nmb	223IBOT21	1,220.34	10,106,130.95
11-Oct-21	223 - Nmb	223IBOT21	6,779.66	10,107,351.29
11-Oct-21	223 - Nmb	223IBOT21	140,000,000.00	10,114,130.95
11-Oct-21	101 - NMB	101AGD2212849567	115,000.00	150,114,130.95
11-Oct-21	101 - NMB	101AGD5212844200	4,000,000.00	149,999,130.95
11-Oct-21	101 - NMB	101AGD2212846215	130,000.00	145,999,130.95

11-Oct-21	101 - NMB	101AGD4212841822		833,000.00	145,869,130.95
11-Oct-21	101 - NMB	101AGD4212840976		500,000.00	145,036,130.95
11-Oct-21	101 - NMB	101CGIN21	152.54		144,536,130.95
11-Oct-21	101 - NMB	101CGIN21	847.46		144,536,283.49
11-Oct-21	101 - NMB	101CGIN21	3,304,000.00		144,537,130.95
11-Oct-21	101 - NMB	101AGD2212842992		140,000.00	147,841,130.95
11-Oct-21	101 - NMB	101AGD4212840468		520,000.00	147,701,130.95
11-Oct-21	101 - NMB	101AGD5212840462		3,000,000.00	147,181,130.95
11-Oct-21	101 - NMB	101AGD3212840719		233,000.00	144,181,130.95
11-Oct-21	101 - NMB	101AGD4212840322		905,000.00	143,948,130.95
11-Oct-21	101 - NMB	101AGD4212840294		540,000.00	143,043,130.95
11-Oct-21	101 - NMB	101AGD5212840265		1,111,000.00	142,503,130.95
11-Oct-21	101 - NMB	101AGD3212840326		260,000.00	141,392,130.95
11-Oct-21	101 - NMB	101AGD2212840281		186,000.00	141,132,130.95
11-Oct-21	101 - NMB	101AGD4212840115		747,000.00	140,946,130.95
11-Oct-21	101 - NMB	101AGD5212840552		4,370,000.00	140,199,130.95
11-Oct-21	101 - NMB	101SLD2212840502		560,000.00	135,829,130.95
10-Oct-21	101 - NMB	101AGD121283A4SA		35,000.00	135,269,130.95
10-Oct-21	101 - NMB	101AGD4212835588		525,000.00	135,234,130.95
10-Oct-21	101 - NMB	101AGD3212837205		260,000.00	134,709,130.95
10-Oct-21	101 - NMB	101AGD4212834986		520,000.00	134,449,130.95
10-Oct-21	101 - NMB	101AGD4212834445		500,000.00	133,929,130.95
10-Oct-21	101 - NMB	101AGD4212834402		500,000.00	133,429,130.95
10-Oct-21	101 - NMB	101AGD4212834287		850,000.00	132,929,130.95
10-Oct-21	101 - NMB	101AGD4212834617		500,000.00	132,079,130.95
10-Oct-21	101 - NMB	101AGD4212834585		520,000.00	131,579,130.95
10-Oct-21	101 - NMB	101AGD5212834348		2,500,000.00	131,059,130.95
10-Oct-21	101 - NMB	101AGD3212835339		375,000.00	128,559,130.95
10-Oct-21	101 - NMB	101AGD221283A14M		145,000.00	128,184,130.95
10-Oct-21	101 - NMB	101AGD3212834714		260,000.00	128,039,130.95
10-Oct-21	101 - NMB	101AGD1212838832		3,600.00	127,779,130.95
10-Oct-21	101 - NMB	101AGD3212834658		294,000.00	127,775,530.95
10-Oct-21	101 - NMB	101SLD2212830696		260,000.00	127,481,530.95
10-Oct-21	101 - NMB	101AGD3212833332		250,000.00	127,221,530.95
10-Oct-21	101 - NMB	101AGD4212832848		500,000.00	126,971,530.95
10-Oct-21	101 - NMB	101AGD6212830652		10,000,000.00	126,471,530.95
10-Oct-21	101 - NMB	101AGD3212833095		275,000.00	116,471,530.95
10-Oct-21	101 - NMB	101AGD5212832311		2,250,000.00	116,196,530.95
10-Oct-21	101 - NMB	101AGD3212832895		300,000.00	113,946,530.95
10-Oct-21	101 - NMB	101AGD5212832192		2,450,000.00	113,646,530.95
10-Oct-21	101 - NMB	101AGD3212832240		260,000.00	111,196,530.95
10-Oct-21	101 - NMB	101AGD5212831798		1,505,000.00	110,936,530.95
10-Oct-21	101 - NMB	101AGD4212831686		425,000.00	109,431,530.95
10-Oct-21	101 - NMB	101AGD2212834556		130,000.00	109,006,530.95
10-Oct-21	101 - NMB	101AGD4212831628		555,000.00	108,876,530.95
10-Oct-21	101 - NMB	101AGD2212833844		93,000.00	108,321,530.95
10-Oct-21	101 - NMB	101AGD5212830594		3,000,000.00	108,228,530.95

09-Oct-21	101 - NMB	101FTM3212821797		500,000.00	105,228,530.95
09-Oct-21	101 - NMB	101AGD321282A0DE		335,000.00	104,728,530.95
09-Oct-21	101 - NMB	101FTM4212822197		2,100,000.00	104,393,530.95
09-Oct-21	101 - NMB	101AGD521282A1K5		1,000,000.00	102,293,530.95
09-Oct-21	101 - NMB	101AGD521282A0RM		2,449,000.00	101,293,530.95
09-Oct-21	101 - NMB	101AGD3212829678		280,000.00	98,844,530.95
09-Oct-21	101 - NMB	101AGD6212821625		6,000,500.00	98,564,530.95
09-Oct-21	101 - NMB	101AGD521282A0XU		1,541,500.00	92,564,030.95
09-Oct-21	101 - NMB	101AGD5212829626		5,000,000.00	91,022,530.95
09-Oct-21	101 - NMB	101AGD5212826307		1,500,000.00	86,022,530.95
09-Oct-21	101 - NMB	101AGD4212823943		520,000.00	84,522,530.95
09-Oct-21	101 - NMB	101AGD4212824437		500,000.00	84,002,530.95
09-Oct-21	101 - NMB	101AGD5212825390		4,000,000.00	83,502,530.95
09-Oct-21	101 - NMB	101AGD5212825323		1,650,000.00	79,502,530.95
09-Oct-21	101 - NMB	101AGD3212824065		275,000.00	77,852,530.95
09-Oct-21	101 - NMB	101AGD5212821124		2,655,000.00	77,577,530.95
09-Oct-21	101 - NMB	101AGD5212820324		1,000,000.00	74,922,530.95
08-Oct-21	101 - NMB	101AGD521281A3GM		1,044,000.00	73,922,530.95
08-Oct-21	101 - NMB	101AGD521281A2RC		4,000,000.00	72,878,530.95
08-Oct-21	101 - NMB	101AGD521281A2J5		1,000,000.00	68,878,530.95
08-Oct-21	101 - NMB	101AGD521281A1VX		1,500,000.00	67,878,530.95
08-Oct-21	101 - NMB	101AGD521281A1SO		1,250,000.00	66,378,530.95
08-Oct-21	101 - NMB	101AGD3212819880		260,000.00	65,128,530.95
08-Oct-21	101 - NMB	101AGD4212819522		500,000.00	64,868,530.95
08-Oct-21	101 - NMB	101AGD521281A1YN		1,595,000.00	64,368,530.95
08-Oct-21	101 - NMB	101FTM4212812159		1,050,000.00	62,773,530.95
08-Oct-21	101 - NMB	101AGD221281A7AP		157,000.00	61,723,530.95
08-Oct-21	101 - NMB	101AGD121281A4H2		3,000.00	61,566,530.95
08-Oct-21	101 - NMB	101AGD121281A4FX		6,500.00	61,563,530.95
08-Oct-21	101 - NMB	101AGD4212817803		800,000.00	61,557,030.95
08-Oct-21	223 - Nmb	223IBOT21	1220.34		60,757,030.95
08-Oct-21	223 - Nmb	223IBOT21	6,779.66		60,758,251.29
08-Oct-21	223 - Nmb	223IBOT21	19,194,603.34		60,765,030.95
08-Oct-21	101 - NMB	101AGD521281A0XD		1,620,000.00	79,959,634.29
08-Oct-21	101 - NMB	101AGD521281A0BX		1,000,000.00	78,339,634.29
08-Oct-21	101 - NMB	101AGD4212817302		410,000.00	77,339,634.29
08-Oct-21	101 - NMB	101AGD5212819951		2,000,000.00	76,929,634.29
08-Oct-21	223 - Nmb	223IBFT21:	58.58		74,929,634.29
08-Oct-21	223 - Nmb	223IBFT21:	325.42		74,929,692.87
08-Oct-21	223 - Nmb	223IBFT21:	510,000.00		74,930,018.29
08-Oct-21	101 - NMB	101AGD6212810482		7,000,000.00	75,440,018.29
08-Oct-21	101 - NMB	101AGD5212818715		5,775,000.00	68,440,018.29
08-Oct-21	101 - NMB	101UTLP21	1,629,116.00		62,665,018.29
08-Oct-21	101 - NMB	101UTLP21	904,347.00		64,294,134.29
08-Oct-21	101 - NMB	101UTLP21	1,629,724.00		65,198,481.29
08-Oct-21	101 - NMB	101UTLP21	1,808,694.00		66,828,205.29
08-Oct-21	101 - NMB	101AGD5212816456		1,000,000.00	68,636,899.29

08-Oct-21	101 - NMB	101AGD3212815961		300,000.00	67,636,899.29
08-Oct-21	611 - Mbar	611CHDP212810522		2,000,000.00	67,336,899.29
08-Oct-21	101 - NMB	101AGD5212816557		1,500,000.00	65,336,899.29
08-Oct-21	101 - NMB	101AGD4212815018		620,000.00	63,836,899.29
08-Oct-21	223 - Nmb	223IBOT21	1220.34		63,216,899.29
08-Oct-21	223 - Nmb	223IBOT21	6779.66		63,218,119.63
08-Oct-21	223 - Nmb	223IBOT21	224200		63,224,899.29
08-Oct-21	223 - Nmb	223IBOT21	1220.34		63,449,099.29
08-Oct-21	223 - Nmb	223IBOT21	6779.66		63,450,319.63
08-Oct-21	223 - Nmb	223IBOT21	6195000		63,457,099.29
08-Oct-21	101 - NMB	101AGD5212815377		2,650,000.00	69,652,099.29
08-Oct-21	101 - NMB	101AGD4212813199		520,000.00	67,002,099.29
08-Oct-21	101 - NMB	101AGD5212814273		1,750,000.00	66,482,099.29
08-Oct-21	101 - NMB	101AGD5212814059		3,000,000.00	64,732,099.29
08-Oct-21	101 - NMB	101AGD4212813004		930,000.00	61,732,099.29
08-Oct-21	101 - NMB	101AGD3212813103		250,000.00	60,802,099.29
08-Oct-21	101 - NMB	101AGD5212813892		1,000,000.00	60,552,099.29
08-Oct-21	101 - NMB	101AGD4212812243		705,000.00	59,552,099.29
08-Oct-21	101 - NMB	101AGD5212811664		2,107,000.00	58,847,099.29
08-Oct-21	101 - NMB	101AGD6212810613		9,083,000.00	56,740,099.29
08-Oct-21	101 - NMB	101AGD3212811260		225,000.00	47,657,099.29
08-Oct-21	101 - NMB	101AGD4212810773		500,000.00	47,432,099.29
08-Oct-21	101 - NMB	101AGD4212810341		500,000.00	46,932,099.29
07-Oct-21	101 - NMB	101AGD521280A3OI		4,000,000.00	46,432,099.29
07-Oct-21	101 - NMB	101AGD221280B6H6		100,000.00	42,432,099.29
07-Oct-21	101 - NMB	101AGD421280A0FP		905,000.00	42,332,099.29
07-Oct-21	101 - NMB	101AGD521280A33S		1,000,000.00	41,427,099.29
07-Oct-21	101 - NMB	101AGD521280A2UO		3,407,500.00	40,427,099.29
07-Oct-21	101 - NMB	101AGD321280A11P		315,000.00	37,019,599.29
07-Oct-21	101 - NMB	101AGD521280A27H		1,300,000.00	36,704,599.29
07-Oct-21	101 - NMB	101AGD221280B19M		180,000.00	35,404,599.29
07-Oct-21	101 - NMB	101AGD221280B0OC		81,000.00	35,224,599.29
07-Oct-21	101 - NMB	101AGD221280B04H		132,500.00	35,143,599.29
07-Oct-21	101 - NMB	101AGD4212809097		882,500.00	35,011,099.29
07-Oct-21	101 - NMB	101AGD521280A1KS		1,500,000.00	34,128,599.29
07-Oct-21	101 - NMB	101AGD121280A4RS		12,700.00	32,628,599.29
07-Oct-21	101 - NMB	101AGD3212808929		299,500.00	32,615,899.29
07-Oct-21	101 - NMB	101AGD521280A109		1,160,000.00	32,316,399.29
07-Oct-21	705 - Masa	705CHDP212800055		4,500,000.00	31,156,399.29
07-Oct-21	101 - NMB	101AGD4212807339		560,000.00	26,656,399.29
07-Oct-21	101 - NMB	101AGD521280A03U		1,052,500.00	26,096,399.29
07-Oct-21	101 - NMB	101AGD4212807229		525,000.00	25,043,899.29
07-Oct-21	101 - NMB	101AGD4212807172		600,000.00	24,518,899.29
07-Oct-21	223 - Nmb	223IBFT21:	58.58		23,918,899.29
07-Oct-21	223 - Nmb	223IBFT21:	325.42		23,918,957.87
07-Oct-21	223 - Nmb	223IBFT21:	24,022,440.00		23,919,283.29
07-Oct-21	101 - NMB	101AGD5212805180		5,600,000.00	47,941,723.29

07-Oct-21	101 - NMB	101AGD5212805102	2,700,000.00	42,341,723.29
07-Oct-21	101 - NMB	101AGD5212804821	1,400,000.00	39,641,723.29
07-Oct-21	101 - NMB	101AGD5212804762	3,153,300.00	38,241,723.29
07-Oct-21	101 - NMB	101AGD5212804675	1,500,000.00	35,088,423.29
07-Oct-21	101 - NMB	101AGD5212804179	1,000,000.00	33,588,423.29
07-Oct-21	101 - NMB	101AGD5212804075	1,000,000.00	32,588,423.29
07-Oct-21	101 - NMB	101AGD3212803336	365,000.00	31,588,423.29
07-Oct-21	101 - NMB	101FTM4212800783	920,000.00	31,223,423.29
07-Oct-21	101 - NMB	101AGD5212801742	1,150,000.00	30,303,423.29
07-Oct-21	101 - NMB	101AGD4212800430	469,000.00	29,153,423.29
07-Oct-21	101 - NMB	101AGD4212800365	500,000.00	28,684,423.29
07-Oct-21	408 - Clock	408IBFT212800537	2,650,000.00	28,184,423.29
07-Oct-21	101 - NMB	101AGD5212800641	1,200,000.00	25,534,423.29
07-Oct-21	101 - NMB	101FTM2212800564	50,000.00	24,334,423.29
06-Oct-21	101 - NMB	101AGD521279A42L	1,233,500.00	24,284,423.29
06-Oct-21	101 - NMB	101AGD521279A3TA	1,109,000.00	23,050,923.29
06-Oct-21	101 - NMB	101AGD521279A3P4	3,000,000.00	21,941,923.29
06-Oct-21	101 - NMB	101AGD421279A0BI	685,000.00	18,941,923.29
06-Oct-21	101 - NMB	101AGD521279A2TP	1,220,000.00	18,256,923.29
06-Oct-21	101 - NMB	101AGD521279A28Z	2,050,000.00	17,036,923.29
06-Oct-21	101 - NMB	101AGD521279A2FD	1,000,000.00	14,986,923.29
06-Oct-21	101 - NMB	101AGD4212798921	800,000.00	13,986,923.29
06-Oct-21	101 - NMB	101AGD321279A0TG	300,000.00	13,186,923.29
06-Oct-21	101 - NMB	101AGD3212799831	350,000.00	12,886,923.29
06-Oct-21	101 - NMB	101AGD3212799799	400,000.00	12,536,923.29
06-Oct-21	101 - NMB	101AGD521279A174	2,485,000.00	12,136,923.29
06-Oct-21	101 - NMB	101AGD521279A0OE	4,350,000.00	9,651,923.29
06-Oct-21	223 - Nmb	223IBOT21	1,220.34	5,301,923.29
06-Oct-21	223 - Nmb	223IBOT21	6,779.66	5,303,143.63
06-Oct-21	223 - Nmb	223IBOT21	21,564,736.00	5,309,923.29
06-Oct-21	101 - NMB	101AGD4212797416	486,000.00	26,874,659.29
06-Oct-21	101 - NMB	101AGD3212797919	310,000.00	26,388,659.29
06-Oct-21	101 - NMB	101AGD5212799206	1,000,000.00	26,078,659.29
06-Oct-21	101 - NMB	101AGD5212799123	1,007,000.00	25,078,659.29
06-Oct-21	101 - NMB	101AGD5212797930	2,000,000.00	24,071,659.29
06-Oct-21	101 - NMB	101AGD3212796854	382,500.00	22,071,659.29
06-Oct-21	101 - NMB	101AGD4212796231	860,000.00	21,689,159.29
06-Oct-21	101 - NMB	101AGD221279A3ID	98,000.00	20,829,159.29
06-Oct-21	101 - NMB	101AGD5212797557	1,400,000.00	20,731,159.29
06-Oct-21	223 - Nmb	223FTOT21	1,525.42	19,331,159.29
06-Oct-21	223 - Nmb	223FTOT21	8,474.58	19,332,684.71
06-Oct-21	223 - Nmb	223FTOT21	12,555,967.32	19,341,159.29
06-Oct-21	223 - Nmb	223IBOT21	1,220.34	31,897,126.61
06-Oct-21	223 - Nmb	223IBOT21	6,779.66	31,898,346.95
06-Oct-21	223 - Nmb	223IBOT21	162,000,000.00	31,905,126.61
06-Oct-21	101 - NMB	101AGD5212797207	5,880,000.00	193,905,126.61
06-Oct-21	101 - NMB	101AGD5212797178	3,100,000.00	188,025,126.61

06-Oct-21	620 - Nkasi	620CHDP212790513	15,866,000.00	184,925,126.61
06-Oct-21	101 - NMB	101AGD4212795155	860,000.00	169,059,126.61
06-Oct-21	206 - Moro	206CHDP212790511	2,900,000.00	168,199,126.61
06-Oct-21	101 - NMB	101AGD5212793234	1,000,000.00	165,299,126.61
05-Oct-21	101 - NMB	101FTMN21278A1T0	2,500,000.00	164,299,126.61
05-Oct-21	101 - NMB	101AGD221278C0YK	175,000.00	161,799,126.61
05-Oct-21	101 - NMB	101AGD521278A43T	1,080,000.00	161,624,126.61
05-Oct-21	101 - NMB	101AGD521278A3S1	1,350,000.00	160,544,126.61
05-Oct-21	617 - Mbin	617AGFT212781501	360,000.00	159,194,126.61
05-Oct-21	101 - NMB	101AGD521278A3PJ	1,000,000.00	158,834,126.61
05-Oct-21	101 - NMB	101AGD421278A0L8	500,000.00	157,834,126.61
05-Oct-21	101 - NMB	101AGD521278A2ZI	2,000,000.00	157,334,126.61
05-Oct-21	101 - NMB	101AGD521278A2ZA	2,131,500.00	155,334,126.61
05-Oct-21	101 - NMB	101AGD521278A2XH	4,840,000.00	153,202,626.61
05-Oct-21	101 - NMB	101AGD121278A79M	32,000.00	148,362,626.61
05-Oct-21	101 - NMB	101AGD321278A1RI	305,000.00	148,330,626.61
05-Oct-21	101 - NMB	101AGD521278A2HG	1,317,000.00	148,025,626.61
05-Oct-21	101 - NMB	101AGD421278A01U	525,000.00	146,708,626.61
05-Oct-21	101 - NMB	101AGD521278A20X	2,520,000.00	146,183,626.61
05-Oct-21	101 - NMB	101AGD4212788705	700,000.00	143,663,626.61
05-Oct-21	101 - NMB	101AGD521278A0FM	1,500,000.00	142,963,626.61
05-Oct-21	101 - NMB	101AGD5212789944	3,700,000.00	141,463,626.61
05-Oct-21	101 - NMB	101AGD6212782023	13,350,000.00	137,763,626.61
05-Oct-21	101 - NMB	101AGD5212789439	1,550,000.00	124,413,626.61
05-Oct-21	101 - NMB	101AGD5212788837	1,560,000.00	122,863,626.61
05-Oct-21	101 - NMB	101AGD5212789325	3,200,000.00	121,303,626.61
05-Oct-21	101 - NMB	101AGD5212788724	1,060,000.00	118,103,626.61
05-Oct-21	223 - Nmb	223FTOT21	1,525.42	117,043,626.61
05-Oct-21	223 - Nmb	223FTOT21	8,474.58	117,045,152.03
05-Oct-21	223 - Nmb	223FTOT21	217,500.00	117,053,626.61
05-Oct-21	223 - Nmb	223IBFT21:	58.58	117,271,126.61
05-Oct-21	223 - Nmb	223IBFT21:	325.42	117,271,185.19
05-Oct-21	223 - Nmb	223IBFT21:	5,000,000.00	117,271,510.61
05-Oct-21	223 - Nmb	223IBOT21	1,220.34	122,271,510.61
05-Oct-21	223 - Nmb	223IBOT21	6,779.66	122,272,730.95
05-Oct-21	223 - Nmb	223IBOT21	8,574,900.00	122,279,510.61
05-Oct-21	101 - NMB	101AGD5212788031	2,520,000.00	130,854,410.61
05-Oct-21	101 - NMB	101AGD5212787647	1,100,000.00	128,334,410.61
05-Oct-21	522 - Kibai	522AGFT212780002	1,150,000.00	127,234,410.61
05-Oct-21	101 - NMB	101AGD4212784910	975,000.00	126,084,410.61
05-Oct-21	101 - NMB	101AGD3212785400	300,000.00	125,109,410.61
05-Oct-21	101 - NMB	101AGD5212785767	2,100,000.00	124,809,410.61
05-Oct-21	101 - NMB	101AGD5212784642	1,940,000.00	122,709,410.61
05-Oct-21	605 - Mkw:	605CHDP212780008	1,300,000.00	120,769,410.61
05-Oct-21	101 - NMB	101AGD2212785034	100,000.00	119,469,410.61
05-Oct-21	101 - NMB	101AGD5212781489	1,350,000.00	119,369,410.61
05-Oct-21	101 - NMB	101SLD2212780080	260,000.00	118,019,410.61

05-Oct-21	101 - NMB	101AGD5212780721	1,000,000.00	117,759,410.61
05-Oct-21	101 - NMB	101AGD3212780171	353,000.00	116,759,410.61
04-Oct-21	101 - NMB	101AGD521277A4VC	2,660,000.00	116,406,410.61
04-Oct-21	101 - NMB	101AGD521277A53T	3,900,000.00	113,746,410.61
04-Oct-21	101 - NMB	101AGD521277A4MK	1,530,000.00	109,846,410.61
04-Oct-21	101 - NMB	101AGD321277A2YE	200,000.00	108,316,410.61
04-Oct-21	101 - NMB	101AGD521277A4IR	1,000,000.00	108,116,410.61
04-Oct-21	201 - Bank	201SENQ2:	305.08	107,116,410.61
04-Oct-21	201 - Bank	201SENQ2:	1,694.91	107,116,715.69
04-Oct-21	201 - Bank	201SENQ2:	305.08	107,118,410.60
04-Oct-21	201 - Bank	201SENQ2:	1,694.91	107,118,715.68
04-Oct-21	101 - NMB	101AGD421277A19E	500,000.00	107,120,410.59
04-Oct-21	101 - NMB	101AGD521277A46H	1,450,000.00	106,620,410.59
04-Oct-21	101 - NMB	101AGD421277A0QI	550,000.00	105,170,410.59
04-Oct-21	101 - NMB	101AGD221277B5AV	160,000.00	104,620,410.59
04-Oct-21	101 - NMB	101AGD421277A0T2	424,000.00	104,460,410.59
04-Oct-21	101 - NMB	101AGD521277A3W3	2,520,000.00	104,036,410.59
04-Oct-21	101 - NMB	101AGD521277A3JM	2,000,000.00	101,516,410.59
04-Oct-21	101 - NMB	101AGD521277A3JH	1,500,000.00	99,516,410.59
04-Oct-21	101 - NMB	101FTMN212779494	500,000.00	98,016,410.59
04-Oct-21	101 - NMB	101AGD521277A3F0	1,500,000.00	97,516,410.59
04-Oct-21	628 - Ilula	628AGFT212770002	2,160,000.00	96,016,410.59
04-Oct-21	101 - NMB	101AGD521277A2EG	1,550,000.00	93,856,410.59
04-Oct-21	101 - NMB	101AGD521277A1F3	3,000,000.00	92,306,410.59
04-Oct-21	101 - NMB	101AGD4212778282	745,000.00	89,306,410.59
04-Oct-21	101 - NMB	101AGD4212778245	600,000.00	88,561,410.59
04-Oct-21	101 - NMB	101AGD4212777880	520,000.00	87,961,410.59
04-Oct-21	101 - NMB	101AGD4212777771	500,000.00	87,441,410.59
04-Oct-21	101 - NMB	101AGD521277A009	4,000,000.00	86,941,410.59
04-Oct-21	101 - NMB	101AGD5212779858	5,000,000.00	82,941,410.59
04-Oct-21	101 - NMB	101AGD5212779402	1,100,000.00	77,941,410.59
04-Oct-21	101 - NMB	101AGD5212779298	1,200,000.00	76,841,410.59
04-Oct-21	101 - NMB	101AGD5212779088	3,005,000.00	75,641,410.59
04-Oct-21	101 - NMB	101AGD5212778363	1,251,000.00	72,636,410.59
04-Oct-21	101 - NMB	101AGD5212777653	3,110,000.00	71,385,410.59
04-Oct-21	419 - Muhe	419CHDP212770028	1,000,000.00	68,275,410.59
04-Oct-21	101 - NMB	101AGD3212776290	200,000.00	67,275,410.59
04-Oct-21	101 - NMB	101AGD5212776422	1,300,000.00	67,075,410.59
04-Oct-21	101 - NMB	101AGD6212770477	9,010,000.00	65,775,410.59
04-Oct-21	602 - Mafir	602AGFT212770503	1,120,000.00	56,765,410.59
04-Oct-21	101 - NMB	101AGD3212771916	345,000.00	55,645,410.59
04-Oct-21	101 - NMB	101AGD5212771042	1,671,000.00	55,300,410.59
04-Oct-21	101 - NMB	101AGD4212770579	425,000.00	53,629,410.59
04-Oct-21	101 - NMB	101AGD3212770626	323,000.00	53,204,410.59
04-Oct-21	101 - NMB	101AGD3212770052	255,000.00	52,881,410.59
04-Oct-21	101 - NMB	101AGD4212770545	520,000.00	52,626,410.59
03-Oct-21	101 - NMB	101AGD5212766051	2,033,000.00	52,106,410.59

03-Oct-21	101 - NMB	101AGD3212767779	255,000.00	50,073,410.59
03-Oct-21	101 - NMB	101AGD4212765205	420,000.00	49,818,410.59
03-Oct-21	101 - NMB	101AGD4212765157	700,000.00	49,398,410.59
03-Oct-21	101 - NMB	101AGD5212764474	2,672,000.00	48,698,410.59
03-Oct-21	101 - NMB	101AGD3212765927	200,000.00	46,026,410.59
03-Oct-21	101 - NMB	101AGD5212764506	1,100,000.00	45,826,410.59
03-Oct-21	101 - NMB	101AGD6212760735	6,510,000.00	44,726,410.59
03-Oct-21	101 - NMB	101AGD221276A1SU	148,000.00	38,216,410.59
03-Oct-21	101 - NMB	101AGD5212763788	1,500,000.00	38,068,410.59
03-Oct-21	101 - NMB	101AGD3212765171	330,000.00	36,568,410.59
03-Oct-21	101 - NMB	101AGD5212763257	1,550,000.00	36,238,410.59
03-Oct-21	101 - NMB	101AGD2212769723	100,000.00	34,688,410.59
03-Oct-21	101 - NMB	101AGD4212762217	650,000.00	34,588,410.59
03-Oct-21	101 - NMB	101AGD3212762199	260,000.00	33,938,410.59
02-Oct-21	101 - NMB	101AGD421275A0MD	530,000.00	33,678,410.59
02-Oct-21	101 - NMB	101AGD521275A22X	2,650,000.00	33,148,410.59
02-Oct-21	101 - NMB	101AGD521275A1CM	2,000,000.00	30,498,410.59
02-Oct-21	101 - NMB	101AGD321275A0FO	300,000.00	28,498,410.59
02-Oct-21	101 - NMB	101AGD321275A0CJ	260,000.00	28,198,410.59
02-Oct-21	101 - NMB	101AGD221275A7GW	130,000.00	27,938,410.59
02-Oct-21	101 - NMB	101AGD521275A035	1,180,000.00	27,808,410.59
02-Oct-21	101 - NMB	101AGD5212759676	1,097,000.00	26,628,410.59
02-Oct-21	101 - NMB	101AGD4212757353	640,000.00	25,531,410.59
02-Oct-21	101 - NMB	101AGD5212758395	1,600,000.00	24,891,410.59
02-Oct-21	101 - NMB	101AGD3212757441	300,000.00	23,291,410.59
02-Oct-21	101 - NMB	101AGD5212758363	1,290,000.00	22,991,410.59
02-Oct-21	101 - NMB	101AGD5212758300	1,767,500.00	21,701,410.59
02-Oct-21	101 - NMB	101AGD3212756125	325,000.00	19,933,910.59
02-Oct-21	702 - Lindi	702CHDP212750529	315,000.00	19,608,910.59
02-Oct-21	101 - NMB	101AGD1212757587	6,000.00	19,293,910.59
02-Oct-21	101 - NMB	101AGD4212753791	850,000.00	19,287,910.59
02-Oct-21	101 - NMB	101AGD5212753851	1,040,000.00	18,437,910.59
02-Oct-21	620 - Nkasi	620CHDP212750006	10,000,000.00	17,397,910.59
02-Oct-21	101 - NMB	101AGD2212757713	130,000.00	7,397,910.59
02-Oct-21	101 - NMB	101UTLP21	16,992,190.00	7,267,910.59
02-Oct-21	101 - NMB	101UTLP21	26,845,733.00	24,260,100.59
02-Oct-21	101 - NMB	101UTLP21	18,296,010.00	51,105,833.59
02-Oct-21	101 - NMB	101AGD5212752591	1,200,000.00	69,401,843.59
02-Oct-21	101 - NMB	101AGD4212751697	450,000.00	68,201,843.59
02-Oct-21	101 - NMB	101AGD5212751925	2,400,000.00	67,751,843.59
01-Oct-21	101 - NMB	101AGD421274A272	600,000.00	65,351,843.59
01-Oct-21	101 - NMB	101AGD521274A3VN	2,000,000.00	64,751,843.59
01-Oct-21	101 - NMB	101AGD6212742258	6,443,000.00	62,751,843.59
01-Oct-21	101 - NMB	101AGD421274A0HQ	770,000.00	56,308,843.59
01-Oct-21	223 - Nmb	223IBOT21	1,220.34	55,538,843.59
01-Oct-21	223 - Nmb	223IBOT21	6,779.66	55,540,063.93
01-Oct-21	223 - Nmb	223IBOT21	47,000,000.00	55,546,843.59

01-Oct-21 101 - NMB 101AGD521274A0R5	4,656,000.00	102,546,843.59
01-Oct-21 101 - NMB 101AGD521274A0QC	1,550,000.00	97,890,843.59
01-Oct-21 101 - NMB 101AGD521274A16R	2,000,000.00	96,340,843.59
01-Oct-21 101 - NMB 101AGD521274A13R	2,500,000.00	94,340,843.59
01-Oct-21 101 - NMB 101AGD521274A0WX	2,260,000.00	91,840,843.59
01-Oct-21 101 - NMB 101AGD3212749501	310,000.00	89,580,843.59
01-Oct-21 101 - NMB 101AGD5212748758	1,000,000.00	89,270,843.59
01-Oct-21 606 - Njom 606AGFT212740003	2,200,000.00	88,270,843.59
01-Oct-21 101 - NMB 101AGD5212746353	1,500,000.00	86,070,843.59
01-Oct-21 101 - NMB 101AGD4212745501	688,000.00	84,570,843.59
01-Oct-21 101 - NMB 101AGD5212745165	1,165,000.00	83,882,843.59
01-Oct-21 101 - NMB 101AGD5212744403	1,250,000.00	82,717,843.59
01-Oct-21 101 - NMB 101AGD6212740306	8,210,000.00	81,467,843.59
01-Oct-21 101 - NMB 101AGD2212743942	130,000.00	73,257,843.59
01-Oct-21 101 - NMB 101AGD4212741162	710,000.00	73,127,843.59



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 GEPC 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 LIMU	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

Account Bank Statement

Account:

Available Balance:

Period:

Total Value for Credit:

Total Value for Debit:

Summary of Book Balance as at 31/10/2021 :

Summary of Cleared Balance as at 31/10/2021 :

Posting Date

04.10.2021 15:32:51

04.10.2021 15:33:01

04.10.2021 15:33:23

12.10.2021 14:30:57

13.10.2021 12:03:03

13.10.2021 12:03:17

13.10.2021 12:03:41

16.10.2021 10:37:11

20.10.2021 12:07:56

20.10.2021 12:08:10

20.10.2021 12:08:34

22.10.2021 11:45:59

23.10.2021 21:41:09

23.10.2021 23:13:07

26.10.2021 18:00:03

26.10.2021 18:00:13

26.10.2021 18:00:32

28.10.2021 20:17:45

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

02J1027135200
814.07 USD
01/10/2021 - 31/10/2021
144,574.00 USD
188,925.53 USD
2,387.70 USD
2,387.70 USD

Details	Value Date
AE#51 SAR CHEMPACK LLC GDI RAW MATERIALS INV NO SAR/085/2021	04.10.2021 15:32:51
AE#COMMISSISON#103611104SI3391 GDI RAW MATERIALS INV NO SAR/085/2021	04.10.2021 15:33:01
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 15:33:23
TMS CASH DEPOSIT MWATULO SIKUMBAWA DEPOSITS REF:FB14271634037	12.10.2021 14:30:56
TZ#52 G AND B SOAP INDUSTRIES LIMITED FUND TRANSFER	13.10.2021 12:03:03
TZ#COMMISSISON: FUND TRANSFER	13.10.2021 12:03:17
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2021 12:03:41
TMS CASH DEPOSIT ZIONE MASAMBA DEPOSITS REF:FB49671634369564	16.10.2021 10:37:11
TZ#54 G AND B SOAP INDUSTRIES LIMITED TRANSFER	20.10.2021 12:07:56
TZ#COMMISSISON: 295189397ST3391 TRANSFER	20.10.2021 12:08:09
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2021 12:08:34
TMS CASH DEPOSIT STEVEN ZIMA CASH REF:FB26491634892119	22.10.2021 11:45:59
Monthly Maintenance Fee	23.10.2021 21:41:08
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 23:13:07
TZ#55 G AND B SOAP INDUSTRIES LTD TRANSFER	26.10.2021 18:00:03
TZ#COMMISSISON: 296411317ST3391 TRANSFER	26.10.2021 18:00:13
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2021 18:00:32
CHECKLIST CHARGES 28/10/2021	28.10.2021 20:17:44

Debit	Credit	Book Balance
36,840.00	0.00	9,899.23
46.61	0.00	9,852.62
8.39	0.00	9,844.23
0.00	23,074.00	32,918.23
30,000.00	0.00	2,918.23
4.50	0.00	2,913.73
0.81	0.00	2,912.92
0.00	100,000.00	102,912.92
100,000.00	0.00	2,912.92
4.50	0.00	2,908.42
0.81	0.00	2,907.61
0.00	21,500.00	24,407.61
12.00	0.00	24,395.61
2.16	0.00	24,393.45
22,000.00	0.00	2,393.45
4.50	0.00	2,388.95
0.81	0.00	2,388.14
0.44	0.00	2,387.7