KCB iBANK

Account Statement

Date: 28/03/2022 11:57:28

Account: 3390624767
Account Name: SHANANGA GROUP LIMITED
Available Balance: TZS 859,928,132.29
Period: 01/01/2022 - 28/03/2022
Balance At Period Start: -985,061,433.00
Balance At Period End: -140,071,867.71
Total Money In: 33,127,067,376.72
Total Money Out: -32,282,077,811.43

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.01.2022	01.01.2022	BALANCE B/FWD	0	0	-985,061,433.00	
03.01.2022	03.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	500,000,000.00	-485,061,433.00	FT22003GX83Q
03.01.2022	03.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	200,000,000.00	-285,061,433.00	FT22003LYGNS
03.01.2022	03.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	270,000,000.00	-15,061,433.00	FT220037FC31
03.01.2022	03.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	380,000,000.00	364,938,567.00	FT22003PX9VL

04.01.2022	04.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	750,000,000.00	1,114,938,567.00	FT220048H6J2
04.01.2022	04.01.2022	Transfer Charge AT-TZBGR 457 AC-3300138698 FT22	-1,500.00	0.00	1,114,937,067.00	FT22004LXTK5
04.01.2022	04.01.2022	Cheque CHQ457 AT-TZBGR M M INTERGRATED STEEL MI	-300,000,000.00	0.00	814,937,067.00	FT22004LXTK5
04.01.2022	04.01.2022	Transfer Charge AT-TZBGR 458 AC-3300138698 FT22	-1,500.00	0.00	814,935,567.00	FT22004JJVNK
04.01.2022	04.01.2022	Cheque CHQ458 AT-TZBGR M M INTERGRATED STEEL MI	-500,000,000.00	0.00	314,935,567.00	FT22004JJVNK
04.01.2022	04.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	170,000,000.00	484,935,567.00	FT22004GGKP0
04.01.2022	04.01.2022	SWIFT Remit Cha AT-TZBGR 456 AC-3390624767 FT22	-10,000.00	0.00	484,925,567.00	FT220044YHNY
04.01.2022	04.01.2022	Transfer CHQ456 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-500,000,000.00	0.00	-15,074,433.00	FT220044YHNY
05.01.2022	05.01.2022	SWIFT Remit Cha AT-TZBGR 459 AC-3390624767 FT22	-10,000.00	0.00	-15,084,433.00	FT220050JFLS
05.01.2022	05.01.2022	Transfer CHQ459 AT-TZBGR SW-CORUTZTZ HONG YU STE	-225,690,638.00	0.00	-240,775,071.00	FT220050JFLS
05.01.2022	05.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	9,224,929.00	FT220053S4YC
05.01.2022	05.01.2022	Transfer Charge AT-TZBGR 462 AC-3300138698 FT22	-1,500.00	0.00	9,223,429.00	FT22005YV2VQ
05.01.2022	05.01.2022	Cheque CHQ462 AT-TZBGR M M INTERGRATED STEEL MI	-500,000,000.00	0.00	-490,776,571.00	FT22005YV2VQ
05.01.2022	05.01.2022	SWIFT Remit Cha AT-TZBGR 463 AC-3390624767 FT22	-10,000.00	0.00	-490,786,571.00	FT220054W7NL
05.01.2022	05.01.2022	Transfer CHQ463 AT-TZBGR SW-CORUTZTZ KAMAKA CO L	-198,790,005.00	0.00	-689,576,576.00	FT220054W7NL
05.01.2022	05.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	200,000,000.00	-489,576,576.00	FT22005L42BG
06.01.2022	06.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-289,576,576.00	FT220063X84P
06.01.2022	06.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	100,000,000.00	-189,576,576.00	FT2200600MPV

07.01.2022	07.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	120,000,000.00	-69,576,576.00	FT22007C2V23
08.01.2022	08.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	100,000,000.00	30,423,424.00	FT22008SQP4S
08.01.2022	08.01.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	30,421,924.00	FT22008GCVC2
08.01.2022	08.01.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-469,578,076.00	FT22008GCVC2
08.01.2022	08.01.2022	SWIFT Remit Cha AT-TZBGR 465 AC-3390624767 FT22	-10,000.00	0.00	-469,588,076.00	FT22008HR773
08.01.2022	08.01.2022	Transfer CHQ465 AT-TZBGR LIMITED EVERBRIGHT STEE	-140,597,350.00	0.00	-610,185,426.00	FT22008HR773
08.01.2022	08.01.2022	SWIFT Remit Cha AT-TZBGR 000464 AC-3390624767 F	-10,000.00	0.00	-610,195,426.00	FT22008GGQSB
08.01.2022	08.01.2022	Transfer CHQ000464 AT-TZBGR SW-NMIBTZTZ STEEL MA	-143,598,600.00	0.00	-753,794,026.00	FT22008GGQSB
10.01.2022	10.01.2022	SWIFT Remit Cha AT-TZBGR 467 AC-3390624767 FT22	-10,000.00	0.00	-753,804,026.00	FT220104S0KN
10.01.2022	10.01.2022	Transfer CHQ467 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-500,000,000.00	0.00	-1,253,804,026.00	FT220104S0KN
10.01.2022	10.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	300,000,000.00	-953,804,026.00	FT22010SS3RS
10.01.2022	10.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	400,000,000.00	-553,804,026.00	FT220103VYNL
10.01.2022	10.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	430,000,000.00	-123,804,026.00	FT220103J5XL
11.01.2022	11.01.2022	SWIFT Remit Cha AT-TZBGR 470 AC-3390624767 FT22	-10,000.00	0.00	-123,814,026.00	FT22011FZRWC
11.01.2022	11.01.2022	Transfer CHQ470 AT-TZBGR SW-CORUTZTZ LODHIA PLAS	-73,425,763.00	0.00	-197,239,789.00	FT22011FZRWC
11.01.2022	11.01.2022	SWIFT Remit Cha AT-TZBGR 469 AC-3390624767 FT22	-10,000.00	0.00	-197,249,789.00	FT22011FRZT9
11.01.2022	11.01.2022	Transfer CHQ469 AT-TZBGR LIMITED EVERBRIGHT STEE	-100,000,000.00	0.00	-297,249,789.00	FT22011FRZT9
11.01.2022	11.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	90,000,000.00	-207,249,789.00	FT220110TXXZ

11.01.2022	11.01.2022	SWIFT Remit Cha AT-TZBGR 000468 AC-3390624767 F	-10,000.00	0.00	-207,259,789.00	FT22011QC68P
11.01.2022	11.01.2022	Transfer CHQ000468 AT-TZBGR SW-SCBLTZTX KIBOKO P	-200,000,000.00	0.00	-407,259,789.00	FT22011QC68P
11.01.2022	11.01.2022	Transfer Charge AT-TZBGR 473 AC-3300138698 FT22	-1,500.00	0.00	-407,261,289.00	FT22011K6FQ5
11.01.2022	11.01.2022	Cheque CHQ473 AT-TZBGR M M INTERGRATED STEEL MI	-500,000,000.00	0.00	-907,261,289.00	FT22011K6FQ5
13.01.2022	13.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	220,000,000.00	-687,261,289.00	FT220136J1K6
14.01.2022	14.01.2022	SWIFT Remit Cha AT-TZBGR 474 AC-3390624767 FT22	-10,000.00	0.00	-687,271,289.00	FT22014H0DRN
14.01.2022	14.01.2022	Transfer CHQ474 AT-TZBGR SW-NMIBTZTZ TANUK AFRIC	-168,699,990.00	0.00	-855,971,279.00	FT22014H0DRN
14.01.2022	14.01.2022	9AE26H0PIGA 999999 FT22014GTRG4	0.00	50,000,000.00	-805,971,279.00	FT22014GTRG4
14.01.2022	13.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	550,000,000.00	-255,971,279.00	FT220138VM6Q
14.01.2022	14.01.2022	SWIFT Remit Cha AT-TZBGR 480 AC-3390624767 FT22	-10,000.00	0.00	-255,981,279.00	FT220144GJ9S
14.01.2022	14.01.2022	Transfer CHQ480 AT-TZBGR SW-EXTNTZTZ QUAIM STEEL	-200,000,000.00	0.00	-455,981,279.00	FT220144GJ9S
14.01.2022	14.01.2022	Transfer Charge AT-TZBGR 472 AC-3300138698 FT22	-1,500.00	0.00	-455,982,779.00	FT22014WDMXH
14.01.2022	14.01.2022	Cheque CHQ472 AT-TZBGR M M INTERGRATED STEEL MI	-300,000,000.00	0.00	-755,982,779.00	FT22014WDMXH
14.01.2022	14.01.2022	SWIFT Remit Cha AT-TZBGR 471 AC-3390624767 FT22	-10,000.00	0.00	-755,992,779.00	FT22014865CK
14.01.2022	14.01.2022	Transfer CHQ471 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-500,000,000.00	0.00	-1,255,992,779.00	FT22014865CK
14.01.2022	14.01.2022	SWIFT Remit Cha AT-TZBGR 483 AC-3390624767 FT22	-10,000.00	0.00	-1,256,002,779.00	FT22014YN0J5
14.01.2022	14.01.2022	Transfer CHQ483 AT-TZBGR CO LTD FUJIAN HEXINGWAN	-176,000,000.00	0.00	-1,432,002,779.00	FT22014YN0J5
14.01.2022	14.01.2022	SWIFT Remit Cha AT-TZBGR 476 AC-3390624767 FT22	-10,000.00	0.00	-1,432,012,779.00	FT22014DGTZK

14.01.2022	14.01.2022	Transfer CHQ476 AT-TZBGR SW-EXTNTZTZ VUNJO AFRO	-100,000,000.00	0.00	-1,532,012,779.00	FT22014DGTZK
14.01.2022	14.01.2022	Inward SWIFT Pa AT-CPCTZ SHANANGA GROUP BOX 1622	0.00	185,000,000.00	-1,347,012,779.00	FT22014MQF2W
14.01.2022	13.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	550,000,000.00	-797,012,779.00	FT22013W10YV
15.01.2022	15.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-547,012,779.00	FT220156DYFN
15.01.2022	15.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	150,000,000.00	-397,012,779.00	FT220154SJDQ
17.01.2022	17.01.2022	SWIFT Remit Cha AT-TZBGR 488 AC-3390624767 FT22	-10,000.00	0.00	-397,022,779.00	FT22017Q4QL0
17.01.2022	17.01.2022	Transfer CHQ488 AT-TZBGR SW-CORUTZTZ HONGYU STEE	-397,961,773.00	0.00	-794,984,552.00	FT22017Q4QL0
17.01.2022	17.01.2022	SWIFT Remit Cha AT-TZBGR 485 AC-3390624767 FT22	-10,000.00	0.00	-794,994,552.00	FT220174DZHC
17.01.2022	17.01.2022	Transfer CHQ485 AT-TZBGR SW-HABLTZTZ METRO STEEL	-183,400,000.00	0.00	-978,394,552.00	FT220174DZHC
18.01.2022	17.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	420,000,000.00	-558,394,552.00	FT22017GVFVM
18.01.2022	18.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	150,000,000.00	-408,394,552.00	FT220183GTX5
18.01.2022	17.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	650,000,000.00	241,605,448.00	FT22017LB07Q
19.01.2022	19.01.2022	SWIFT Remit Cha AT-TZBGR 490 AC-3390624767 FT22	-10,000.00	0.00	241,595,448.00	FT220190GK5R
19.01.2022	19.01.2022	Transfer CHQ490 AT-TZBGR SW-SCBLTZTX KIBOKO PREC	-200,000,000.00	0.00	41,595,448.00	FT220190GK5R
19.01.2022	19.01.2022	SWIFT Remit Cha AT-TZBGR 478 AC-3390624767 FT22	-10,000.00	0.00	41,585,448.00	FT22019DJ4V5
19.01.2022	19.01.2022	Transfer CHQ478 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-500,000,000.00	0.00	-458,414,552.00	FT22019DJ4V5
19.01.2022	19.01.2022	SWIFT Remit Cha AT-TZBGR 484 AC-3390624767 FT22	-10,000.00	0.00	-458,424,552.00	FT22019HLCWQ
19.01.2022	19.01.2022	Transfer CHQ484 AT-TZBGR SW-CORUTZTZ LODHIA STEE	-257,457,970.00	0.00	-715,882,522.00	FT22019HLCWQ

19.01.2022	19.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	100,000,000.00	-615,882,522.00	FT22019Q63W2
19.01.2022	19.01.2022	SWIFT Remit Cha AT-TZBGR 000487 AC-3390624767 F	-10,000.00	0.00	-615,892,522.00	FT22019RMHR4
19.01.2022	19.01.2022	Transfer CHQ000487 AT-TZBGR SW-NMIBTZTZ STEEL MA	-225,766,800.00	0.00	-841,659,322.00	FT22019RMHR4
20.01.2022	20.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	610,000,000.00	-231,659,322.00	FT2202089T4M
20.01.2022	20.01.2022	SWIFT Remit Cha AT-TZBGR 498 AC-3390624767 FT22	-10,000.00	0.00	-231,669,322.00	FT2202078BLS
20.01.2022	20.01.2022	Transfer CHQ498 AT-TZBGR SW-NMIBTZTZ IMPORTS INT	-129,920,000.00	0.00	-361,589,322.00	FT2202078BLS
20.01.2022	20.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	260,000,000.00	-101,589,322.00	FT22020LDF2R
21.01.2022	21.01.2022	SWIFT Remit Cha AT-TZBGR 496 AC-3390624767 FT22	-10,000.00	0.00	-101,599,322.00	FT22021XWB7Y
21.01.2022	21.01.2022	Transfer CHQ496 AT-TZBGR SW-NMIBTZTZ ALAF LIMITE	-315,406,800.00	0.00	-417,006,122.00	FT22021XWB7Y
21.01.2022	21.01.2022	SWIFT Remit Cha AT-TZBGR 493 AC-3390624767 FT22	-10,000.00	0.00	-417,016,122.00	FT22021LRXJP
21.01.2022	21.01.2022	Transfer CHQ493 AT-TZBGR SW-HABLTZTZ METRO STEEL	-68,760,645.00	0.00	-485,776,767.00	FT22021LRXJP
21.01.2022	21.01.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-485,778,267.00	FT220218LP38
21.01.2022	21.01.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-985,778,267.00	FT220218LP38
21.01.2022	21.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	-785,778,267.00	FT22021G1QCN
21.01.2022	21.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	300,000,000.00	-485,778,267.00	FT220217MLK9
24.01.2022	24.01.2022	Cash Deposit BARAKA MSIGWA AT-TZMSM TT220246WMXY	0.00	6,729,500.00	-479,048,767.00	TT220246WMXY
24.01.2022	24.01.2022	SWIFT Remit Cha AT-TZBGR 491 AC-3390624767 FT22	-10,000.00	0.00	-479,058,767.00	FT22024VFB9K
24.01.2022	24.01.2022	Transfer CHQ491 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-500,000,000.00	0.00	-979,058,767.00	FT22024VFB9K

25.01.2022	24.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	500,000,000.00	-479,058,767.00	FT220243NNWQ
25.01.2022	24.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	320,000,000.00	-159,058,767.00	FT22024735MY
26.01.2022	25.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	195,000,000.00	35,941,233.00	FT22025CT168
26.01.2022	26.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	175,000,000.00	210,941,233.00	FT220268XW5T
26.01.2022	26.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	135,000,000.00	345,941,233.00	FT220265VH06
26.01.2022	26.01.2022	SWIFT Remit Cha AT-TZBGR 510 AC-3390624767 FT22	-10,000.00	0.00	345,931,233.00	FT22026W9TRF
26.01.2022	26.01.2022	Transfer CHQ510 AT-TZBGR SW-EXTNTZTZ CHINA TIANC	-330,900,000.00	0.00	15,031,233.00	FT22026W9TRF
27.01.2022	27.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	180,000,000.00	195,031,233.00	FT22027RGSCP
27.01.2022	27.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	155,000,000.00	350,031,233.00	FT22027DHVGM
27.01.2022	27.01.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	350,029,733.00	FT22027BBH1T
27.01.2022	27.01.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-600,000,000.00	0.00	-249,970,267.00	FT22027BBH1T
27.01.2022	27.01.2022	SWIFT Remit Cha AT-TZBGR 504 AC-3390624767 FT22	-10,000.00	0.00	-249,980,267.00	FT22027VG6GV
27.01.2022	27.01.2022	Transfer CHQ504 AT-TZBGR SW-CORUTZTZ HONG YU STE	-380,000,000.00	0.00	-629,980,267.00	FT22027VG6GV
28.01.2022	28.01.2022	SWIFT Remit Cha AT-TZBGR 511 AC-3390624767 FT22	-10,000.00	0.00	-629,990,267.00	FT22028S4YFX
28.01.2022	28.01.2022	Transfer CHQ511 AT-TZBGR SW-CORUTZTZ LODHIA STEE	-285,194,340.00	0.00	-915,184,607.00	FT22028S4YFX
29.01.2022	29.01.2022	Stamp Duty AT-TZBGR CHQ.3390624767.0000008	-10,000.00	0.00	-915,194,607.00	CHQ.3390624767.0000008
29.01.2022	29.01.2022	Cost of Cheque Book AT-TZBGR CHQ.3390624767.000	-60,000.00	0.00	-915,254,607.00	CHQ.3390624767.0000008

29.01.2022	28.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	320,000,000.00	-595,254,607.00	FT22028TMRCT
31.01.2022	29.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	100,000,000.00	-495,254,607.00	FT22029HQ4V0
31.01.2022	01.02.2022	Maint Chrg AT-TZCR 3390624767 3390624767.TZBIASH	-20,000.00	0.00	-495,274,607.00	3390624767.TZBIASHARA*TZ0010033.20220131
31.01.2022	01.02.2022	Debit Interest AT-TZCR 3390624767-20220131	-6,213,827.16	0.00	-501,488,434.16	3390624767-20220131
31.01.2022	31.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	-301,488,434.16	FT22031CCPT8
31.01.2022	31.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	330,000,000.00	28,511,565.84	FT220311KX3J
31.01.2022	31.01.2022	Transfer Charge AT-TZBGR TRANSFER AC-3390748407	-1,500.00	0.00	28,510,065.84	FT22031WCMFM
31.01.2022	31.01.2022	Transfer AT-TZBGR TRANSFER PANCRASY ERENEUS MWA	-830,000,000.00	0.00	-801,489,934.16	FT22031WCMFM
01.02.2022	01.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	210,000,000.00	-591,489,934.16	FT22032RFY2M
01.02.2022	01.02.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-591,491,434.16	FT22032FZF92
01.02.2022	01.02.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-1,091,491,434.16	FT22032FZF92
01.02.2022	01.02.2022	SWIFT Remit Cha AT-TZBGR 512 AC-3390624767 FT22	-10,000.00	0.00	-1,091,501,434.16	FT22032HQJSG
01.02.2022	01.02.2022	Transfer CHQ512 AT-TZBGR SW-CORUTZTZ HONG YU STE	-240,340,828.00	0.00	-1,331,842,262.16	FT22032HQJSG
01.02.2022	01.02.2022	SWIFT Remit Cha AT-TZBGR 505 AC-3390624767 FT22	-10,000.00	0.00	-1,331,852,262.16	FT220323FBP8
01.02.2022	01.02.2022	Transfer CHQ505 AT-TZBGR SW-HABLTZTZ METRO STEEL	-68,200,000.00	0.00	-1,400,052,262.16	FT220323FBP8
01.02.2022	01.02.2022	Corr of Dr Interest 3390624767-20220131	0.00	232,876.72	-1,399,819,385.44	3390624767-20220131
01.02.2022	31.01.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	500,000,000.00	-899,819,385.44	FT2203142QJ3

01.02.2022	01.02.2022	SWIFT Remit Cha AT-TZBGR 509 AC-3390624767 FT22	-10,000.00	0.00	-899,829,385.44	FT2203276PBW
01.02.2022	01.02.2022	Transfer CHQ509 AT-TZBGR SW-EXTNTZTZ QUAIM STEEL	-150,000,000.00	0.00	-1,049,829,385.44	FT2203276PBW
01.02.2022	01.02.2022	Transfer AT-TZBGR TRANSFER KCB BUGURUNI FT22032	0.00	830,000,000.00	-219,829,385.44	FT22032RJ2BP
01.02.2022	01.02.2022	SWIFT Remit Cha AT-TZBGR 502 AC-3390624767 FT22	-10,000.00	0.00	-219,839,385.44	FT22032FM90C
01.02.2022	01.02.2022	Transfer CHQ502 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-500,000,000.00	0.00	-719,839,385.44	FT22032FM90C
02.02.2022	02.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	270,000,000.00	-449,839,385.44	FT220336W1Z4
02.02.2022	01.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	360,000,000.00	-89,839,385.44	FT22032XGTM8
03.02.2022	03.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	110,160,614.56	FT220340RM01
03.02.2022	03.02.2022	SWIFT Remit Cha AT-TZBGR 518 AC-3390624767 FT22	-10,000.00	0.00	110,150,614.56	FT220340P2RW
03.02.2022	03.02.2022	Transfer CHQ518 AT-TZBGR SW-EXTNTZTZ VUNJO AFRO	-100,000,000.00	0.00	10,150,614.56	FT220340P2RW
03.02.2022	03.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	500,000,000.00	510,150,614.56	FT220346VLZ9
03.02.2022	03.02.2022	SWIFT Remit Cha AT-TZBGR 519 AC-3390624767 FT22	-10,000.00	0.00	510,140,614.56	FT22034HV743
03.02.2022	03.02.2022	Transfer CHQ519 AT-TZBGR SW-CORUTZTZ ALAF LIMITE	-296,435,801.96	0.00	213,704,812.60	FT22034HV743
03.02.2022	03.02.2022	SWIFT Remit Cha AT-TZBGR 506 AC-3390624767 FT22	-10,000.00	0.00	213,694,812.60	FT22034Y74PN
03.02.2022	03.02.2022	Transfer CHQ506 AT-TZBGR SW-NMIBTZTZ TANUK AFRIC	-99,405,090.00	0.00	114,289,722.60	FT22034Y74PN
03.02.2022	03.02.2022	SWIFT Remit Cha AT-TZBGR 513 AC-3390624767 FT22	-10,000.00	0.00	114,279,722.60	FT22034GT4T7
03.02.2022	03.02.2022	Transfer CHQ513 AT-TZBGR SW-NMIBTZTZ STEEL MASTE	-197,826,412.00	0.00	-83,546,689.40	FT22034GT4T7
03.02.2022	03.02.2022	SWIFT Remit Cha AT-TZBGR 508 AC-3390624767 FT22	-10,000.00	0.00	-83,556,689.40	FT22034LHSYP

03.02.2022	03.02.2022	Transfer CHQ508 AT-TZBGR SW-NMIBTZTZ KNAUF GYPSU	-88,000,000.00	0.00	-171,556,689.40	FT22034LHSYP
03.02.2022	03.02.2022	SWIFT Remit Cha AT-TZBGR 507 AC-3390624767 FT22	-10,000.00	0.00	-171,566,689.40	FT22034FW6BM
03.02.2022	03.02.2022	Transfer CHQ507 AT-TZBGR SW-CORUTZTZ LODHIA PLAS	-84,576,256.00	0.00	-256,142,945.40	FT22034FW6BM
04.02.2022	04.02.2022	SWIFT Remit Cha AT-TZBGR 524 AC-3390624767 FT22	-10,000.00	0.00	-256,152,945.40	FT22035LM9NC
04.02.2022	04.02.2022	Transfer CHQ524 AT-TZBGR SW-HABLTZTZ METRO STEEL	-102,026,550.00	0.00	-358,179,495.40	FT22035LM9NC
04.02.2022	04.02.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-358,180,995.40	FT22035ZHHP9
04.02.2022	04.02.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-200,000,000.00	0.00	-558,180,995.40	FT22035ZHHP9
04.02.2022	04.02.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-558,182,495.40	FT220357Z47B
04.02.2022	04.02.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-300,000,000.00	0.00	-858,182,495.40	FT220357Z47B
05.02.2022	05.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	210,000,000.00	-648,182,495.40	FT220362KYGC
07.02.2022	07.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	200,000,000.00	-448,182,495.40	FT22038XWKGH
07.02.2022	07.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	200,000,000.00	-248,182,495.40	FT2203893KXC
07.02.2022	07.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	400,000,000.00	151,817,504.60	FT22038R41HB
08.02.2022	08.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	401,817,504.60	FT22039XB7PK
08.02.2022	08.02.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	401,816,004.60	FT22039KWHFC
08.02.2022	08.02.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-98,183,995.40	FT22039KWHFC
08.02.2022	08.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	250,000,000.00	151,816,004.60	FT2203996ZLX
08.02.2022	08.02.2022	SWIFT Remit Cha AT-TZBGR 522 AC-3390624767 FT22	-10,000.00	0.00	151,806,004.60	FT22039PWYQF

08.02.2022	08.02.2022	Transfer CHQ522 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-560,894,769.00	0.00	-409,088,764.40	FT22039PWYQF
09.02.2022	09.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	100,000,000.00	-309,088,764.40	FT220408DVT2
09.02.2022	09.02.2022	SWIFT Remit Cha AT-TZBGR 520 AC-3390624767 FT22	-10,000.00	0.00	-309,098,764.40	FT22040JQD0W
09.02.2022	09.02.2022	Transfer CHQ520 AT-TZBGR SW-NMIBTZTZ TANUK AFRIC	-277,587,400.00	0.00	-586,686,164.40	FT22040JQD0W
09.02.2022	09.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	150,000,000.00	-436,686,164.40	FT22040LGB0J
10.02.2022	10.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	300,000,000.00	-136,686,164.40	FT220411C5LL
10.02.2022	10.02.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-136,687,664.40	FT2204182PXQ
10.02.2022	10.02.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-636,687,664.40	FT2204182PXQ
11.02.2022	10.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	100,000,000.00	-536,687,664.40	FT22041PMK7Z
11.02.2022	11.02.2022	9BB16M1AUMP 999999 FT22042VYVGN	0.00	50,000,000.00	-486,687,664.40	FT22042VYVGN
11.02.2022	11.02.2022	Ag Dpst 000887549976 PANCRAS 999999 FT22042YDM6C	0.00	20,000,000.00	-466,687,664.40	FT22042YDM6C
11.02.2022	11.02.2022	Ag Dpst 000887551159 PANCRAS 999999 FT22042WQKG9	0.00	20,000,000.00	-446,687,664.40	FT22042WQKG9
12.02.2022	12.02.2022	SWIFT Remit Cha AT-TZBGR 527 AC-3390624767 FT22	-10,000.00	0.00	-446,697,664.40	FT220438LP49
12.02.2022	12.02.2022	Transfer CHQ527 AT-TZBGR SW-HABLTZTZ METRO STEEL	-150,000,000.00	0.00	-596,697,664.40	FT220438LP49
12.02.2022	11.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-346,697,664.40	FT220424XCZ3
12.02.2022	12.02.2022	SWIFT Remit Cha AT-TZBGR 529 AC-3390624767 FT22	-10,000.00	0.00	-346,707,664.40	FT22043KY5M6
12.02.2022	12.02.2022	Transfer CHQ529 AT-TZBGR SW-CORUTZTZ LODHIA STEE	-500,000,000.00	0.00	-846,707,664.40	FT22043KY5M6
12.02.2022	12.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	-646,707,664.40	FT22043VWZZR

14.02.2022	14.02.2022	9BE96MMSQH3 999999 FT2204534CTT	0.00	10,000,000.00	-636,707,664.40	FT2204534CTT
14.02.2022	14.02.2022	SWIFT Remit Cha AT-TZBGR 526 AC-3390624767 FT22	-10,000.00	0.00	-636,717,664.40	FT2204555KGQ
14.02.2022	14.02.2022	Transfer CHQ526 AT-TZBGR SW-CORUTZTZ HONG YU STE	-391,145,000.00	0.00	-1,027,862,664.40	FT2204555KGQ
14.02.2022	14.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	400,000,000.00	-627,862,664.40	FT220452HWPS
14.02.2022	14.02.2022	Ag Dpst 000889362668 PANKRAS 999999 FT22045D2FJ2	0.00	15,000,000.00	-612,862,664.40	FT22045D2FJ2
14.02.2022	14.02.2022	Ag Dpst 000889361761 PANKRAS 999999 FT22045P407Y	0.00	20,000,000.00	-592,862,664.40	FT22045P407Y
15.02.2022	15.02.2022	SWIFT Remit Cha AT-TZBGR 530 AC-3390624767 FT22	-10,000.00	0.00	-592,872,664.40	FT22046B3J2X
15.02.2022	15.02.2022	Transfer CHQ530 AT-TZBGR SW-CORUTZTZ ALAF LIMITE	-253,162,225.00	0.00	-846,034,889.40	FT22046B3J2X
15.02.2022	15.02.2022	SWIFT Remit Cha AT-TZBGR 533 AC-3390624767 FT22	-10,000.00	0.00	-846,044,889.40	FT22046S07RQ
15.02.2022	15.02.2022	Transfer CHQ533 AT-TZBGR SW-NMIBTZTZ TANUK AFRIC	-370,000,000.00	0.00	-1,216,044,889.40	FT22046S07RQ
15.02.2022	15.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	-1,016,044,889.40	FT22046Y6LL6
15.02.2022	15.02.2022	SWIFT Remit Cha AT-TZBGR 532 AC-3390624767 FT22	-10,000.00	0.00	-1,016,054,889.40	FT22046K0FBB
15.02.2022	15.02.2022	Transfer CHQ532 AT-TZBGR SW-EXTNTZTZ VUNJO AFRO	-200,000,000.00	0.00	-1,216,054,889.40	FT22046K0FBB
15.02.2022	15.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	300,000,000.00	-916,054,889.40	FT22046R4KKQ
15.02.2022	15.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DSMTANZAN	0.00	450,000,000.00	-466,054,889.40	FT220467JNLH
16.02.2022	16.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	225,000,000.00	-241,054,889.40	FT22047D1W04
16.02.2022	16.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-41,054,889.40	FT22047BJCX9
17.02.2022	17.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	100,000,000.00	58,945,110.60	FT220485YP7P

17.02.2022	17.02.2022	SWIFT Remit Cha AT-TZBGR 537 AC-3390624767 FT22	-10,000.00	0.00	58,935,110.60	FT220487901M
17.02.2022	17.02.2022	Transfer CHQ537 AT-TZBGR SW-NMIBTZTZ STEEL MASTE	-159,500,600.00	0.00	-100,565,489.40	FT220487901M
17.02.2022	17.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	280,000,000.00	179,434,510.60	FT22048Z68ZW
17.02.2022	17.02.2022	SWIFT Remit Cha AT-TZBGR 536 AC-3390624767 FT22	-10,000.00	0.00	179,424,510.60	FT22048N57L0
17.02.2022	17.02.2022	Transfer CHQ536 AT-TZBGR SW-CORUTZTZ I STEEL LIM	-97,750,000.00	0.00	81,674,510.60	FT22048N57L0
17.02.2022	17.02.2022	SWIFT Remit Cha AT-TZBGR 535 AC-3390624767 FT22	-10,000.00	0.00	81,664,510.60	FT22048M5MW8
17.02.2022	17.02.2022	Transfer CHQ535 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-404,409,584.00	0.00	-322,745,073.40	FT22048M5MW8
17.02.2022	17.02.2022	SWIFT Remit Cha AT-TZBGR 534 AC-3390624767 FT22	-10,000.00	0.00	-322,755,073.40	FT22048B6TGK
17.02.2022	17.02.2022	Transfer CHQ534 AT-TZBGR SW-CORUTZTZ KAMAKA CO L	-120,444,505.00	0.00	-443,199,578.40	FT22048B6TGK
18.02.2022	18.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	175,000,000.00	-268,199,578.40	FT2204955KN0
18.02.2022	18.02.2022	SWIFT Remit Cha AT-TZBGR 538 AC-3390624767 FT22	-10,000.00	0.00	-268,209,578.40	FT22049YMD4L
18.02.2022	18.02.2022	Transfer CHQ538 AT-TZBGR SW-SCBLTZTX KIBOKO PREC	-500,000,000.00	0.00	-768,209,578.40	FT22049YMD4L
19.02.2022	19.02.2022	9BJ36NHWQ9P 999999 FT22050JKH2B	0.00	16,000,000.00	-752,209,578.40	FT22050JKH2B
19.02.2022	18.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	100,000,000.00	-652,209,578.40	FT22049M29CL
21.02.2022	21.02.2022	SWIFT Remit Cha AT-TZBGR 000544 AC-3390624767 F	-10,000.00	0.00	-652,219,578.40	FT22052F23CT
21.02.2022	21.02.2022	Transfer CHQ000544 AT-TZBGR SW-CORUTZTZ LODHIA S	-300,000,000.00	0.00	-952,219,578.40	FT22052F23CT
21.02.2022	21.02.2022	SWIFT Remit Cha AT-TZBGR 00539 AC-3390624767 FT	-10,000.00	0.00	-952,229,578.40	FT22052KVZDY
21.02.2022	21.02.2022	Transfer CHQ00539 AT-TZBGR SW-SCBLTZTX KIBOKO PR	-300,000,000.00	0.00	-1,252,229,578.40	FT22052KVZDY

21.02.2022	21.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	350,000,000.00	-902,229,578.40	FT220526535S
21.02.2022	21.02.2022	SWIFT Remit Cha AT-TZBGR 540 AC-3390624767 FT22	-10,000.00	0.00	-902,239,578.40	FT22052B2YSZ
21.02.2022	21.02.2022	Transfer CHQ540 AT-TZBGR SW-CORUTZTZ HONG YU STE	-310,000,000.00	0.00	-1,212,239,578.40	FT22052B2YSZ
21.02.2022	21.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	150,000,000.00	-1,062,239,578.40	FT22052CJZSQ
21.02.2022	21.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	-862,239,578.40	FT220523RJMB
21.02.2022	21.02.2022	Transfer Charge AT-TZBGR INSURANCE SHANAG AC-33	-1,500.00	0.00	-862,241,078.40	FT22052W2656
21.02.2022	21.02.2022	Transfer AT-TZBGR INSURANCE SHANAG MAYFAIR INSU	-1,593,000.00	0.00	-863,834,078.40	FT22052W2656
21.02.2022	21.02.2022	Transfer Charge AT-TZBGR INSURANCE SHANAG AC-33	-1,500.00	0.00	-863,835,578.40	FT22052M630L
21.02.2022	21.02.2022	Transfer AT-TZBGR INSURANCE SHANAG MAYFAIR INSU	-792,960.00	0.00	-864,628,538.40	FT22052M630L
21.02.2022	21.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	100,000,000.00	-764,628,538.40	FT2205214CHC
22.02.2022	22.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	150,000,000.00	-614,628,538.40	FT220530WH85
22.02.2022	22.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	300,000,000.00	-314,628,538.40	FT22053JHB6Q
23.02.2022	23.02.2022	SWIFT Remit Cha AT-TZBGR 549 AC-3390624767 FT22	-10,000.00	0.00	-314,638,538.40	FT22054VC8JC
23.02.2022	23.02.2022	Transfer CHQ549 AT-TZBGR SW-CORUTZTZ I STEEL LIM	-195,500,000.00	0.00	-510,138,538.40	FT22054VC8JC
23.02.2022	23.02.2022	SWIFT Remit Cha AT-TZBGR 542 AC-3390624767 FT22	-10,000.00	0.00	-510,148,538.40	FT22054B8B32
23.02.2022	23.02.2022	Transfer CHQ542 AT-TZBGR SW-HABLTZTZ METRO STEEL	-180,870,124.20	0.00	-691,018,662.60	FT22054B8B32
23.02.2022	23.02.2022	SWIFT Remit Cha AT-TZBGR 543 AC-3390624767 FT22	-10,000.00	0.00	-691,028,662.60	FT220544STJ6
23.02.2022	23.02.2022	Transfer CHQ543 AT-TZBGR SW-NMIBTZTZ KARABANA HA	-136,932,377.00	0.00	-827,961,039.60	FT220544STJ6

23.02.2022	23.02.2022	SWIFT Remit Cha AT-TZBGR 547 AC-3390624767 FT22	-10,000.00	0.00	-827,971,039.60	FT22054S1GC3
23.02.2022	23.02.2022	Transfer CHQ547 AT-TZBGR SW-EXTNTZTZ QUAIM STEEL	-100,000,000.00	0.00	-927,971,039.60	FT22054S1GC3
23.02.2022	23.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-727,971,039.60	FT22054MWDB2
24.02.2022	24.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	180,000,000.00	-547,971,039.60	FT220551GK3L
24.02.2022	24.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-297,971,039.60	FT22055WFC1Y
24.02.2022	24.02.2022	SWIFT Remit Cha AT-TZBGR HONG YU STEELS AC-3390	-10,000.00	0.00	-297,981,039.60	FT22055884ND
24.02.2022	24.02.2022	Outward SWIFT P AT-TZBGR HONG YU STEELS SW-CORUT	-300,000,000.00	0.00	-597,981,039.60	FT22055884ND
25.02.2022	25.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-397,981,039.60	FT22056CVMWK
25.02.2022	25.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	100,000,000.00	-297,981,039.60	FT22056RX7P5
26.02.2022	26.02.2022	SWIFT Remit Cha AT-TZBGR 556 AC-3390624767 FT22	-10,000.00	0.00	-297,991,039.60	FT22057Q04LQ
26.02.2022	26.02.2022	Transfer CHQ556 AT-TZBGR SW-NMIBTZTZ V H SHAH CO	-95,105,000.00	0.00	-393,096,039.60	FT22057Q04LQ
26.02.2022	26.02.2022	SWIFT Remit Cha AT-TZBGR 552 AC-3390624767 FT22	-10,000.00	0.00	-393,106,039.60	FT22057LVBN6
26.02.2022	26.02.2022	Transfer CHQ552 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-503,896,112.00	0.00	-897,002,151.60	FT22057LVBN6
26.02.2022	26.02.2022	SWIFT Remit Cha AT-TZBGR 553 AC-3390624767 FT22	-10,000.00	0.00	-897,012,151.60	FT22057WLMJ0
26.02.2022	26.02.2022	Transfer CHQ553 AT-TZBGR SW-EXTNTZTZ CHINA TIAN	-25,000,000.00	0.00	-922,012,151.60	FT22057WLMJ0
28.02.2022	28.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-672,012,151.60	FT220594JQQ8
28.02.2022	28.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-422,012,151.60	FT220590NCQT
28.02.2022	28.02.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	250,000,000.00	-172,012,151.60	FT22059V8QPT

28.02.2022	01.03.2022	Maint Chrg AT-TZCR 3390624767 3390624767.TZBIASH	-20,000.00	0.00	-172,032,151.60	3390624767.TZBIASHARA*TZ0010033.20220228
28.02.2022	01.03.2022	Debit Interest AT-TZCR 3390624767-20220228	-10,076,733.11	0.00	-182,108,884.71	3390624767-20220228
01.03.2022	01.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	67,891,115.29	FT22060NQ37K
01.03.2022	01.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	267,891,115.29	FT220603G5TZ
01.03.2022	01.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	200,000,000.00	467,891,115.29	FT22060GWDQ3
01.03.2022	01.03.2022	SWIFT Remit Cha AT-TZBGR 555 AC-3390624767 FT22	-10,000.00	0.00	467,881,115.29	FT2206065B4T
01.03.2022	01.03.2022	Transfer CHQ555 AT-TZBGR SW-CORUTZTZ LODHIA STEE	-500,000,000.00	0.00	-32,118,884.71	FT2206065B4T
01.03.2022	01.03.2022	Transfer Charge AT-TZBGR 561 AC-3390446486 FT22	-1,500.00	0.00	-32,120,384.71	FT220601K0DR
01.03.2022	01.03.2022	Cheque CHQ561 AT-TZBGR MM ATTORNEYS FT220601K0D	-830,000.00	0.00	-32,950,384.71	FT220601K0DR
01.03.2022	01.03.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-32,951,884.71	FT22060KN98P
01.03.2022	01.03.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-532,951,884.71	FT22060KN98P
02.03.2022	02.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-332,951,884.71	FT22061V8X4S
02.03.2022	02.03.2022	SWIFT Remit Cha AT-TZBGR 563 AC-3390624767 FT22	-10,000.00	0.00	-332,961,884.71	FT2206119JLK
02.03.2022	02.03.2022	Transfer CHQ563 AT-TZBGR SW-NMIBTZTZ TANUK AFRIC	-306,483,600.00	0.00	-639,445,484.71	FT2206119JLK
02.03.2022	02.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	-439,445,484.71	FT22061QRYVZ
02.03.2022	02.03.2022	Transfer AT-TZCR SHANANGA GROUP L FT220611RLM7	-27,544,000.00	0.00	-466,989,484.71	FT220611RLM7
02.03.2022	02.03.2022	SWIFT Remit Cha AT-TZBGR 562 AC-3390624767 FT22	-10,000.00	0.00	-466,999,484.71	FT2206117GYV

02.03.2022	02.03.2022	Transfer CHQ562 AT-TZBGR SW-NMIBTZTZ IMPORTS INT	-95,400,000.00	0.00	-562,399,484.71	FT2206117GYV
03.03.2022	03.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	130,000,000.00	-432,399,484.71	FT22062Z67SN
03.03.2022	03.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-232,399,484.71	FT22062DJDB4
04.03.2022	04.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-32,399,484.71	FT22063DP1B0
04.03.2022	04.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	150,000,000.00	117,600,515.29	FT22063W74FL
04.03.2022	04.03.2022	SWIFT Remit Cha AT-TZBGR 564 AC-3390624767 FT22	-10,000.00	0.00	117,590,515.29	FT22063L0VV3
04.03.2022	04.03.2022	Transfer CHQ564 AT-TZBGR SW-EXTNTZTZ VUNJO AFRO	-93,789,896.00	0.00	23,800,619.29	FT22063L0VV3
04.03.2022	04.03.2022	SWIFT Remit Cha AT-TZBGR 554 AC-3390624767 FT22	-10,000.00	0.00	23,790,619.29	FT22063LWKHW
04.03.2022	04.03.2022	Transfer CHQ554 AT-TZBGR SW-SCBLTZTX KIBOKO PREC	-487,515,742.00	0.00	-463,725,122.71	FT22063LWKHW
04.03.2022	04.03.2022	SWIFT Remit Cha AT-TZBGR 565 AC-3390624767 FT22	-10,000.00	0.00	-463,735,122.71	FT2206329GZN
04.03.2022	04.03.2022	Transfer CHQ565 AT-TZBGR SW-CORUTZTZ LODHIA PLAS	-70,290,422.00	0.00	-534,025,544.71	FT2206329GZN
05.03.2022	05.03.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-534,027,044.71	FT2206481SDS
05.03.2022	05.03.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-300,000,000.00	0.00	-834,027,044.71	FT2206481SDS
05.03.2022	05.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DSMTANZAN	0.00	100,000,000.00	-734,027,044.71	FT22064W64GN
05.03.2022	05.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	160,000,000.00	-574,027,044.71	FT22064Y15MJ
07.03.2022	07.03.2022	SWIFT Remit Cha AT-TZBGR 569 AC-3390624767 FT22	-10,000.00	0.00	-574,037,044.71	FT22066BQDK4
07.03.2022	07.03.2022	Transfer CHQ569 AT-TZBGR SW-CORUTZTZ HONG YU STE	-353,581,419.00	0.00	-927,618,463.71	FT22066BQDK4
07.03.2022	07.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	500,000,000.00	-427,618,463.71	FT22066X19WF

08.03.2022	07.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DSMDSM SH	0.00	200,000,000.00	-227,618,463.71	FT2206607VBL
08.03.2022	08.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	200,000,000.00	-27,618,463.71	FT22067HWFRD
09.03.2022	09.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	265,000,000.00	237,381,536.29	FT22068CPMS2
09.03.2022	08.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	150,000,000.00	387,381,536.29	FT22067BF628
10.03.2022	10.03.2022	SWIFT Remit Cha AT-TZBGR 568 AC-3390624767 FT22	-10,000.00	0.00	387,371,536.29	FT22069ZJN5R
10.03.2022	10.03.2022	Transfer CHQ568 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-346,558,472.00	0.00	40,813,064.29	FT22069ZJN5R
10.03.2022	10.03.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	40,811,564.29	FT22069WMNN7
10.03.2022	10.03.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-459,188,435.71	FT22069WMNN7
10.03.2022	09.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	300,000,000.00	-159,188,435.71	FT2206849XW8
10.03.2022	10.03.2022	SWIFT Remit Cha AT-TZBGR 572 AC-3390624767 FT22	-10,000.00	0.00	-159,198,435.71	FT22069S67HN
10.03.2022	10.03.2022	Transfer CHQ572 AT-TZBGR SW-NMIBTZTZ LODHIA STEE	-500,000,000.00	0.00	-659,198,435.71	FT22069S67HN
10.03.2022	10.03.2022	SWIFT Remit Cha AT-TZBGR 571 AC-3390624767 FT22	-10,000.00	0.00	-659,208,435.71	FT22069SHRVG
10.03.2022	10.03.2022	Transfer CHQ571 AT-TZBGR SW-CORUTZTZ I STEEL LIM	-97,750,000.00	0.00	-756,958,435.71	FT22069SHRVG
10.03.2022	10.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	280,000,000.00	-476,958,435.71	FT22069KP80X
11.03.2022	11.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	260,000,000.00	-216,958,435.71	FT2207038MW4
11.03.2022	11.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	350,000,000.00	133,041,564.29	FT22070GGMGM
11.03.2022	11.03.2022	SWIFT Remit Cha AT-TZBGR 574 AC-3390624767 FT22	-10,000.00	0.00	133,031,564.29	FT2207012DVB
11.03.2022	11.03.2022	Transfer CHQ574 AT-TZBGR LIMITED EVERBRIGHT STEE	-350,000,000.00	0.00	-216,968,435.71	FT2207012DVB

12.03.2022	12.03.2022	SWIFT Remit Cha AT-TZBGR 577 AC-3390624767 FT22	-10,000.00	0.00	-216,978,435.71	FT22071DJMN4
12.03.2022	12.03.2022	Transfer CHQ577 AT-TZBGR SW-NMIBTZTZ V H SHAH CO	-212,000,000.00	0.00	-428,978,435.71	FT22071DJMN4
12.03.2022	11.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-178,978,435.71	FT22070QK3VZ
14.03.2022	14.03.2022	Transfer Charge AT-TZBGR 575 AC-3300138698 FT22	-1,500.00	0.00	-178,979,935.71	FT22073CH9NC
14.03.2022	14.03.2022	Cheque CHQ575 AT-TZBGR M M INTERGRATED STEEL MI	-300,000,000.00	0.00	-478,979,935.71	FT22073CH9NC
14.03.2022	14.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	270,000,000.00	-208,979,935.71	FT220736G1CZ
14.03.2022	14.03.2022	SWIFT Remit Cha AT-TZBGR 582 AC-3390624767 FT22	-10,000.00	0.00	-208,989,935.71	FT22073700Q9
14.03.2022	14.03.2022	Transfer CHQ582 AT-TZBGR LIMITED EVERBRIGHT STEE	-400,000,000.00	0.00	-608,989,935.71	FT22073700Q9
15.03.2022	15.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	270,000,000.00	-338,989,935.71	FT22074WZS18
15.03.2022	15.03.2022	Ag Dpst 000901715815 SHANANGA GROUP 999999 FT220	0.00	10,000,000.00	-328,989,935.71	FT22074STYQ1
15.03.2022	15.03.2022	Ag Dpst 000901717750 SHANANGA GROUP 999999 FT220	0.00	20,000,000.00	-308,989,935.71	FT22074K6M3B
15.03.2022	15.03.2022	Ag Dpst 000901718392 SHANANGA GROUP 999999 FT220	0.00	20,000,000.00	-288,989,935.71	FT22074VYZHJ
15.03.2022	15.03.2022	9CF66S7FSB6 999999 FT22074FPTS6	0.00	50,000,000.00	-238,989,935.71	FT22074FPTS6
16.03.2022	16.03.2022	SWIFT Remit Cha AT-TZBGR 578 AC-3390624767 FT22	-10,000.00	0.00	-238,999,935.71	FT22075LZ4Z6
16.03.2022	16.03.2022	Transfer CHQ578 AT-TZBGR SW-CORUTZTZ LODHIA STEE	-500,000,000.00	0.00	-738,999,935.71	FT22075LZ4Z6
17.03.2022	17.03.2022	SWIFT Remit Cha AT-TZBGR 585 AC-3390624767 FT22	-10,000.00	0.00	-739,009,935.71	FT22076J1SWX
17.03.2022	17.03.2022	Transfer CHQ585 AT-TZBGR SW-NMIBTZTZ SITA STEEL	-196,581,838.00	0.00	-935,591,773.71	FT22076J1SWX
17.03.2022	17.03.2022	SWIFT Remit Cha AT-TZBGR 584 AC-3390624767 FT22	-10,000.00	0.00	-935,601,773.71	FT220766Y5DP

17.03.2022	17.03.2022	Transfer CHQ584 AT-TZBGR SW-CORUTZTZ LODHIA PLAS	-83,632,116.00	0.00	-1,019,233,889.71	FT220766Y5DP
17.03.2022	17.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DSMTANZAN	0.00	100,000,000.00	-919,233,889.71	FT22076MX6DY
17.03.2022	17.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	300,000,000.00	-619,233,889.71	FT22076C2RTV
17.03.2022	17.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	350,000,000.00	-269,233,889.71	FT2207643FVK
17.03.2022	17.03.2022	SWIFT Remit Cha AT-TZBGR 581 AC-3390624767 FT22	-10,000.00	0.00	-269,243,889.71	FT220766LRN6
17.03.2022	17.03.2022	Transfer CHQ581 AT-TZBGR SW-EXTNTZTZ VUNJO AFRO	-125,640,208.00	0.00	-394,884,097.71	FT220766LRN6
17.03.2022	17.03.2022	Transfer Charge AT-TZBGR 000576 AC-3300138698 F	-1,500.00	0.00	-394,885,597.71	FT22076HLRT5
17.03.2022	17.03.2022	Cheque CHQ000576 AT-TZBGR TRANSFER M M INTERGRAT	-500,000,000.00	0.00	-894,885,597.71	FT22076HLRT5
18.03.2022	18.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	400,000,000.00	-494,885,597.71	FT22077J4KSZ
18.03.2022	18.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	150,000,000.00	-344,885,597.71	FT22077XVGWH
19.03.2022	19.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	270,000,000.00	-74,885,597.71	FT22078RLR81
19.03.2022	19.03.2022	SWIFT Remit Cha AT-TZBGR 583 AC-3390624767 FT22	-10,000.00	0.00	-74,895,597.71	FT22077H41K3
19.03.2022	19.03.2022	Transfer CHQ583 AT-TZBGR SW-CORUTZTZ HONG YU STE	-362,937,000.00	0.00	-437,832,597.71	FT22077H41K3
19.03.2022	19.03.2022	Cash Deposit BARAKA MSIGWA AT-TZMSM TT22078G9DX9	0.00	9,105,000.00	-428,727,597.71	TT22078G9DX9
19.03.2022	19.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DSMTANZAN	0.00	150,000,000.00	-278,727,597.71	FT22078XQJQH
21.03.2022	21.03.2022	SWIFT Remit Cha AT-TZBGR 580 AC-3390624767 FT22	-10,000.00	0.00	-278,737,597.71	FT2208046H9W
21.03.2022	21.03.2022	Transfer CHQ580 AT-TZBGR SW-SCBLTZTX KIBOKO PREC	-468,964,732.00	0.00	-747,702,329.71	FT2208046H9W
21.03.2022	21.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-497,702,329.71	FT22080XJWPV

21.03.2022	21.03.2022	SWIFT Remit Cha AT-TZBGR 586 AC-3390624767 FT22	-10,000.00	0.00	-497,712,329.71	FT22080G57CY
21.03.2022	21.03.2022	Transfer CHQ586 AT-TZBGR LIMITED EVERBRIGHT STEE	-400,000,000.00	0.00	-897,712,329.71	FT22080G57CY
22.03.2022	21.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	200,000,000.00	-697,712,329.71	FT22080FQ9MM
22.03.2022	22.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	350,000,000.00	-347,712,329.71	FT22081FD78X
22.03.2022	22.03.2022	SWIFT Remit Cha AT-TZBGR 587 AC-3390624767 FT22	-10,000.00	0.00	-347,722,329.71	FT220810PMTJ
22.03.2022	22.03.2022	Transfer CHQ587 AT-TZBGR SW-CORUTZTZ HONG YU STE	-493,264,488.00	0.00	-840,986,817.71	FT220810PMTJ
22.03.2022	22.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	280,000,000.00	-560,986,817.71	FT220813XPKX
22.03.2022	22.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	180,000,000.00	-380,986,817.71	FT220817YSVP
23.03.2022	23.03.2022	SWIFT Remit Cha AT-TZBGR 588 AC-3390624767 FT22	-10,000.00	0.00	-380,996,817.71	FT22082WXQWH
23.03.2022	23.03.2022	Transfer CHQ588 AT-TZBGR SW-NMIBTZTZ STEEL MASTE	-179,344,050.00	0.00	-560,340,867.71	FT22082WXQWH
24.03.2022	24.03.2022	9CO66TTJOW2 999999 FT22083VK59T	0.00	31,000,000.00	-529,340,867.71	FT22083VK59T
24.03.2022	24.03.2022	SWIFT Remit Cha AT-TZBGR 597 AC-3390624767 FT22	-10,000.00	0.00	-529,350,867.71	FT22083NRNMS
24.03.2022	24.03.2022	Transfer CHQ597 AT-TZBGR SW-CORUTZTZ KAMAKA CO.	-82,700,000.00	0.00	-612,050,867.71	FT22083NRNMS
24.03.2022	24.03.2022	SWIFT Remit Cha AT-TZBGR 701 AC-3390624767 FT22	-10,000.00	0.00	-612,060,867.71	FT22083X16WG
24.03.2022	24.03.2022	Transfer CHQ701 AT-TZBGR SW-NMIBTZTZ V.H.SHAH CO	-147,768,000.00	0.00	-759,828,867.71	FT22083X16WG
24.03.2022	24.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	260,000,000.00	-499,828,867.71	FT22083M6CSB
24.03.2022	24.03.2022	Ag Dpst 000905536097 SHANANGA GROUP 999999 FT220	0.00	20,000,000.00	-479,828,867.71	FT22083NSQLD
24.03.2022	24.03.2022	Ag Dpst 000905536968 SHANANGA GROUP 999999 FT220	0.00	19,000,000.00	-460,828,867.71	FT2208369LJP

24.03.2022	24.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP DAR ES SA	0.00	360,000,000.00	-100,828,867.71	FT22083P11SN
24.03.2022	24.03.2022	SWIFT Remit Cha AT-TZBGR 593 AC-3390624767 FT22	-10,000.00	0.00	-100,838,867.71	FT22083Y1QY7
24.03.2022	24.03.2022	Transfer CHQ593 AT-TZBGR SW-CORUTZTZ LODHIA STEE	-500,000,000.00	0.00	-600,838,867.71	FT22083Y1QY7
24.03.2022	24.03.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	-600,840,367.71	FT220833ZJ7R
24.03.2022	24.03.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-300,000,000.00	0.00	-900,840,367.71	FT220833ZJ7R
25.03.2022	25.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	800,000,000.00	-100,840,367.71	FT220844PM1V
26.03.2022	25.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	250,000,000.00	149,159,632.29	FT22084655VD
26.03.2022	26.03.2022	Transfer Charge AT-TZBGR TRANSFER AC-3300138698	-1,500.00	0.00	149,158,132.29	FT22085ZPT6X
26.03.2022	26.03.2022	Transfer AT-TZBGR TRANSFER M M INTERGRATED STEE	-500,000,000.00	0.00	-350,841,867.71	FT22085ZPT6X
26.03.2022	26.03.2022	SWIFT Remit Cha AT-TZBGR 598 AC-3390624767 FT22	-10,000.00	0.00	-350,851,867.71	FT220853GQHP
26.03.2022	26.03.2022	Transfer CHQ598 AT-TZBGR SW-NMIBTZTZ UNGANA ENTE	-89,220,000.00	0.00	-440,071,867.71	FT220853GQHP
26.03.2022	26.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	60,000,000.00	-380,071,867.71	FT220854PR4F
28.03.2022	26.03.2022	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	240,000,000.00	-140,071,867.71	FT22085Z4LB0