

Account B					
	ZIOTIO UN LIMITED				
	OYSTERBAY				
	NAMANGA				
Account:	015C724207000				
Available Balance	12,180,733.70 TZS				
Period:	01/06/2025 - 13/08/2025				
Total Value for Cr	80,239,791.58 TZS				
Total Value for Dr	166,673,382.20 TZS				
Summary of Boo	12,792,633.70 TZS				
Summary of Clea	12,792,633.70 TZS				
Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2025 12:37	REF:1972ad6bb	01.06.2025 12:37	0	20,000.00	99,246,224.32
02.06.2025 12:03	REF:1972fe2075	02.06.2025 12:03	120,000.00	0	99,126,224.32
02.06.2025 12:03	REF:1972fe2075	02.06.2025 12:03	6,016.95	0	99,120,207.37
02.06.2025 12:05	REF:1972fe35bf	02.06.2025 12:05	900,000.00	0	98,220,207.37
02.06.2025 12:05	REF:1972fe35bf	02.06.2025 12:05	9,067.80	0	98,211,139.57
02.06.2025 12:06	REF:1972fe4a2d	02.06.2025 12:06	500,000.00	0	97,711,139.57
02.06.2025 12:06	REF:1972fe4a2d	02.06.2025 12:06	9,067.80	0	97,702,071.77
02.06.2025 12:12	REF:1972fe69dc	02.06.2025 12:12	480,000.00	0	97,222,071.77
02.06.2025 12:14	REF:1972fe808b	02.06.2025 12:14	609,000.00	0	96,613,071.77
02.06.2025 17:40	REF:19731126a	02.06.2025 17:40	0	20,000.00	96,633,071.77
02.06.2025 23:59	REF:197326d83	02.06.2025 23:59	0	40,000.00	96,673,071.77
03.06.2025 02:18	VAT (18%) PAYA	03.06.2025 02:18	1,083.05	0	96,671,988.72
03.06.2025 02:27	VAT (18%) PAYA	03.06.2025 02:27	1,632.20	0	96,670,356.52
03.06.2025 02:23	VAT (18%) PAYA	03.06.2025 02:23	1,632.20	0	96,668,724.32
03.06.2025 15:16	REF:19735b598	03.06.2025 15:16	920,000.00	0	95,748,724.32
03.06.2025 18:19	REF:197365c6f8	03.06.2025 18:19	0	20,000.00	95,768,724.32

04.06.2025 09:37	TZ#0000004398	04.06.2025 09:37	0	26,938,984.80	122,707,709.12
04.06.2025 12:03	REF:1973a2b11e	04.06.2025 11:59	0	9,850,000.00	132,557,709.12
04.06.2025 12:17	REF:1973a37eca	04.06.2025 12:17	0	298,000.00	132,855,709.12
05.06.2025 18:24	REF:19740adf18	05.06.2025 18:24	0	20,000.00	132,875,709.12
06.06.2025 11:26	REF:197445573f	06.06.2025 11:26	0	20,000.00	132,895,709.12
06.06.2025 11:34	TZ HZ1IT260MF	06.06.2025 11:34	7,100,334.15	0	125,795,374.97
06.06.2025 11:34	GePG TISS Cor	06.06.2025 11:34	2,000.00	0	125,793,374.97
06.06.2025 11:36	TZ HZ1IT264S8U	06.06.2025 11:36	724,497.65	0	125,068,877.32
06.06.2025 11:36	GePG TISS Cor	06.06.2025 11:36	2,000.00	0	125,066,877.32
06.06.2025 11:37	REF:197446385c	06.06.2025 11:37	1,156,407.04	0	123,910,470.28
06.06.2025 11:37	REF:197446385c	06.06.2025 11:37	7,000.00	0	123,903,470.28
06.06.2025 11:41	TZ HZ1IT26DSO	06.06.2025 11:41	940,797.00	0	122,962,673.28
06.06.2025 11:41	TZ HZ1IT26DSO	06.06.2025 11:41	2,000.00	0	122,960,673.28
06.06.2025 17:25	REF:19745a1f08	06.06.2025 17:25	900,000.00	0	117,971,156.28
06.06.2025 17:25	REF:19745a1f08	06.06.2025 17:25	9,067.80	0	117,962,088.48
06.06.2025 17:27	REF:19745a07f0	06.06.2025 17:27	4,089,517.00	0	118,871,156.28
07.06.2025 02:53	VAT (18%) PAYA	07.06.2025 02:53	360	0	117,961,728.48
07.06.2025 02:56	VAT (18%) PAYA	07.06.2025 02:56	360	0	117,961,368.48
07.06.2025 03:05	VAT (18%) PAYA	07.06.2025 03:05	360	0	117,961,008.48
07.06.2025 11:30	REF:197498038e	07.06.2025 11:30	0	40,000.00	118,001,008.48
07.06.2025 12:30	VAT (18%) PAYA	07.06.2025 12:30	1,632.20	0	117,999,376.28
08.06.2025 11:16	REF:1974e9968f	08.06.2025 11:16	0	30,000.00	118,029,376.28
09.06.2025 13:57	REF:197545170f	09.06.2025 13:57	700,000.00	0	117,329,376.28
09.06.2025 13:57	REF:197545170f	09.06.2025 13:57	9,067.80	0	117,320,308.48
09.06.2025 18:52	REF:1975565140	09.06.2025 18:52	1,570,000.00	0	115,750,308.48
09.06.2025 18:52	REF:1975565140	09.06.2025 18:52	10,169.49	0	115,740,138.99
10.06.2025 06:19	VAT (18%) PAYA	10.06.2025 06:19	1,632.20	0	115,738,506.79
10.06.2025 15:02	VAT (18%) PAYA	10.06.2025 15:02	1,830.51	0	115,736,676.28
11.06.2025 15:49	REF:1975f06909	11.06.2025 15:49	0	167,122.00	115,903,798.28
12.06.2025 12:06	REF:19763607c7	12.06.2025 12:06	0	20,000.00	115,923,798.28
13.06.2025 12:28	REF:197689b03c	13.06.2025 12:28	0	60,000.00	115,983,798.28

13.06.2025 15:58	REF:197695b5e6	13.06.2025 15:58	0	20,000.00	116,003,798.28
13.06.2025 18:41	REF:19769f087b	13.06.2025 18:41	4,000,000.00	0	112,003,798.28
14.06.2025 13:27	REF:1976df752b	14.06.2025 13:27	0	20,000.00	112,023,798.28
17.06.2025 11:56	W/DRAW MULT	17.06.2025 11:56	1,325,000.00	0	110,698,798.28
18.06.2025 14:01	REF:19782b0314	18.06.2025 14:01	0	20,000.00	110,718,798.28
18.06.2025 15:02	REF:19782ebbe0	18.06.2025 15:02	147,321.01	0	110,571,477.27
18.06.2025 15:02	REF:19782ebbe0	18.06.2025 15:02	2,000.00	0	110,569,477.27
18.06.2025 15:05	REF:19782edebe	18.06.2025 15:05	5,892,840.20	0	104,676,637.07
18.06.2025 15:05	REF:19782edebe	18.06.2025 15:05	7,000.00	0	104,669,637.07
18.06.2025 15:11	REF:19782f3f72	18.06.2025 15:11	424,800.00	0	101,189,387.07
18.06.2025 15:11	REF:19782f3f72	18.06.2025 15:11	1,000.00	0	101,188,387.07
18.06.2025 15:13	REF:19782f1c02	18.06.2025 15:13	3,055,450.00	0	101,614,187.07
18.06.2025 15:15	REF:19782f6d4a	18.06.2025 15:15	195,800.00	0	100,992,587.07
18.06.2025 15:15	REF:19782f6d4a	18.06.2025 15:15	1,000.00	0	100,991,587.07
18.06.2025 15:17	REF:19782f8b62	18.06.2025 15:17	1,243,000.00	0	99,748,587.07
18.06.2025 15:17	REF:19782f8b62	18.06.2025 15:17	1,500.00	0	99,747,087.07
18.06.2025 15:33	REF:1978303df1	18.06.2025 15:33	0	20,000.00	99,767,087.07
18.06.2025 18:06	VAT (18%) PAYA	18.06.2025 18:06	180	0	99,766,907.07
18.06.2025 18:12	VAT (18%) PAYA	18.06.2025 18:12	180	0	99,766,727.07
18.06.2025 18:16	VAT (18%) PAYA	18.06.2025 18:16	270	0	99,766,457.07
19.06.2025 18:13	REF:19788bd0c1	19.06.2025 18:13	0	20,000.00	99,786,457.07
19.06.2025 21:56	REF:1978988d15	19.06.2025 21:56	0	20,000.00	99,806,457.07
20.06.2025 16:00	REF:1978d69f65	20.06.2025 16:00	0	20,000.00	99,826,457.07
21.06.2025 21:04	Monthly Mainten	21.06.2025 21:04	5,000.00	0	99,821,457.07
21.06.2025 21:50	VAT (18%) PAYA	21.06.2025 21:50	900	0	99,820,557.07
22.06.2025 08:22	REF:1979612cac	22.06.2025 08:22	0	20,000.00	99,840,557.07
22.06.2025 22:11	REF:197990a3bc	22.06.2025 22:11	0	30,000.00	99,870,557.07
23.06.2025 21:36	REF:1979e10519	23.06.2025 21:36	0	20,000.00	99,890,557.07
24.06.2025 17:04	REF:197a23d364	24.06.2025 17:04	0	20,000.00	99,910,557.07
27.06.2025 21:37	REF:197b2aa2ac	27.06.2025 21:37	0	40,000.00	99,950,557.07
30.06.2025 09:56	TZ#0000004475	30.06.2025 09:56	0	524,792.00	100,475,349.07

30.06.2025 15:15	REF:197c0c3b03	30.06.2025 15:15	580,308.00	0	99,895,041.07
30.06.2025 15:15	REF:197c0c3b03	30.06.2025 15:15	7,000.00	0	99,888,041.07
30.06.2025 15:16	REF:197c0c4c70	30.06.2025 15:16	13,206.00	0	99,874,835.07
30.06.2025 15:16	REF:197c0c4c70	30.06.2025 15:16	200	0	99,874,635.07
30.06.2025 15:19	REF:197c0c775e	30.06.2025 15:19	282,825.00	0	99,591,810.07
30.06.2025 15:19	REF:197c0c775e	30.06.2025 15:19	4,000.00	0	99,587,810.07
30.06.2025 15:20	REF:197c0c8348	30.06.2025 15:20	39,354,984.00	0	60,232,826.07
30.06.2025 15:20	REF:197c0c8348	30.06.2025 15:20	7,000.00	0	60,225,826.07
30.06.2025 15:21	REF:197c0c931f	30.06.2025 15:21	1,800,000.00	0	58,425,826.07
30.06.2025 15:21	REF:197c0c931f	30.06.2025 15:21	10,169.49	0	58,415,656.58
30.06.2025 15:23	REF:197c0ca6a8	30.06.2025 15:23	500,000.00	0	57,915,656.58
30.06.2025 15:23	REF:197c0ca6a8	30.06.2025 15:23	9,067.80	0	57,906,588.78
30.06.2025 15:28	REF:197c0cece9	30.06.2025 15:28	3,495,953.00	0	54,410,635.78
30.06.2025 15:29	REF:197c0d0b8e	30.06.2025 15:29	5,350,902.00	0	49,059,733.78
30.06.2025 15:31	REF:197c0d1d99	30.06.2025 15:31	797,001.00	0	48,262,732.78
30.06.2025 15:32	REF:197c0d30bc	30.06.2025 15:32	950,000.00	0	47,312,732.78
30.06.2025 15:34	REF:197c0d4a4b	30.06.2025 15:34	3,321,155.00	0	43,991,577.78
30.06.2025 15:34	REF:197c0d4a4b	30.06.2025 15:34	1,500.00	0	43,990,077.78
30.06.2025 15:37	REF:197c0d765c	30.06.2025 15:37	141,600.00	0	43,848,477.78
30.06.2025 15:37	REF:197c0d765c	30.06.2025 15:37	1,000.00	0	43,847,477.78
30.06.2025 15:42	REF:197c0dc574	30.06.2025 15:42	1,391,250.00	0	42,456,227.78
01.07.2025 04:26	VAT (18%) PAYA	30.06.2025 23:59	1,830.51	0	42,454,397.27
01.07.2025 04:28	VAT (18%) PAYA	30.06.2025 23:59	1,632.20	0	42,452,765.07
01.07.2025 04:48	VAT (18%) PAYA	30.06.2025 23:59	270	0	42,452,495.07
01.07.2025 04:55	VAT (18%) PAYA	30.06.2025 23:59	180	0	42,452,315.07
02.07.2025 15:56	TZ#0000004486	02.07.2025 15:56	0	26,938,984.80	69,391,299.87
02.07.2025 16:20	REF:197cb4c17c	02.07.2025 16:20	3,081,925.40	0	66,309,374.47
02.07.2025 16:20	REF:197cb4c17c	02.07.2025 16:20	1,500.00	0	66,307,874.47
02.07.2025 16:25	REF:197cb50627	02.07.2025 16:25	200,000.00	0	66,107,874.47
02.07.2025 16:25	REF:197cb50627	02.07.2025 16:25	1,000.00	0	66,106,874.47
03.07.2025 17:58	REF:197d0cbc57	03.07.2025 17:58	1,289,155.04	0	64,817,719.43

03.07.2025 17:58	REF:197d0cbc57	03.07.2025 17:58	7,000.00	0	64,810,719.43
03.07.2025 18:00	REF:197d0cdd6k	03.07.2025 18:00	234,797.65	0	64,575,921.78
03.07.2025 18:00	REF:197d0cdd6k	03.07.2025 18:00	4,000.00	0	64,571,921.78
03.07.2025 18:04	TZ HZ1IV8D30JH	03.07.2025 18:04	8,259,390.15	0	56,312,531.63
03.07.2025 18:04	GePG TISS Com	03.07.2025 18:04	2,000.00	0	56,310,531.63
03.07.2025 18:10	REF:197d0d69c8	03.07.2025 18:10	600,000.00	0	55,710,531.63
03.07.2025 18:10	REF:197d0d69c8	03.07.2025 18:10	4,237.29	0	55,706,294.34
03.07.2025 18:15	REF:197d0d82d9	03.07.2025 18:15	67,500.00	0	55,638,794.34
04.07.2025 01:48	VAT (18%) PAYA	04.07.2025 01:48	270	0	55,638,524.34
04.07.2025 01:58	VAT (18%) PAYA	04.07.2025 01:58	180	0	55,638,344.34
04.07.2025 17:16	REF:197d5cbcd4	04.07.2025 17:16	3,144,103.70	0	52,494,240.64
04.07.2025 17:16	REF:197d5cbcd4	04.07.2025 17:16	7,000.00	0	52,487,240.64
04.07.2025 18:17	REF:197d5ffb2at	04.07.2025 18:17	2,115,740.00	0	50,371,500.64
06.07.2025 03:47	VAT (18%) PAYA	06.07.2025 03:47	360	0	50,371,140.64
06.07.2025 03:56	VAT (18%) PAYA	06.07.2025 03:56	762.71	0	50,370,377.93
08.07.2025 00:19	REF:197e6bdf7a	08.07.2025 00:19	0	20,000.00	50,390,377.93
08.07.2025 15:38	REF:197ea0816l	08.07.2025 15:38	0	20,000.00	50,410,377.93
09.07.2025 13:56	REF:197eed0f5c	09.07.2025 13:56	0	20,000.00	50,430,377.93
09.07.2025 16:07	TZ HZ1IVNKPBB	09.07.2025 16:07	626,809.00	0	47,791,668.93
09.07.2025 16:07	TZ HZ1IVNKPBB	09.07.2025 16:07	2,000.00	0	47,789,668.93
09.07.2025 16:09	REF:197ef4a688	09.07.2025 16:09	2,011,900.00	0	48,418,477.93
09.07.2025 16:09	REF:197ef4e96ft	09.07.2025 16:09	500,000.00	0	47,289,668.93
09.07.2025 16:09	REF:197ef4e96ft	09.07.2025 16:09	4,237.29	0	47,285,431.64
11.07.2025 16:02	REF:197f994509	11.07.2025 16:02	900,000.00	0	46,385,431.64
11.07.2025 16:02	REF:197f994509	11.07.2025 16:02	4,237.29	0	46,381,194.35
11.07.2025 16:18	REF:197f99fceb8	11.07.2025 16:18	1,000,000.00	0	45,381,194.35
12.07.2025 11:36	REF:197fdc33c4	12.07.2025 11:32	0	92,983.00	45,474,177.35
14.07.2025 16:14	VAT (18%) PAYA	14.07.2025 16:14	360	0	45,473,817.35
14.07.2025 16:27	VAT (18%) PAYA	14.07.2025 16:27	762.71	0	45,473,054.64
14.07.2025 23:57	REF:1980ab1482	14.07.2025 23:57	0	20,000.00	45,493,054.64
15.07.2025 16:58	REF:1980e60e58	15.07.2025 16:58	500,000.00	0	43,947,033.64

15.07.2025 16:58	REF:1980e60e58	15.07.2025 16:58	4,237.29	0	43,942,796.35
15.07.2025 17:00	REF:1980e5f577	15.07.2025 17:00	1,046,021.00	0	44,447,033.64
15.07.2025 22:13	REF:1980f7d7c0	15.07.2025 22:13	0	20,000.00	43,962,796.35
16.07.2025 15:08	TZ#254IBOT251	16.07.2025 15:08	0	511,714.52	44,474,510.87
16.07.2025 21:37	VAT (18%) PAYA	16.07.2025 21:37	762.71	0	44,473,748.16
17.07.2025 21:58	REF:19819bc7ba	17.07.2025 21:58	0	20,000.00	44,493,748.16
18.07.2025 17:42	REF:1981dfc342	18.07.2025 17:42	900,000.00	0	43,593,748.16
18.07.2025 17:42	REF:1981dfc342	18.07.2025 17:42	4,237.29	0	43,589,510.87
18.07.2025 17:45	REF:1981dff6117	18.07.2025 17:45	6,751,400.20	0	36,838,110.67
18.07.2025 17:45	REF:1981dff6117	18.07.2025 17:45	7,000.00	0	36,831,110.67
18.07.2025 17:47	REF:1981e014f7	18.07.2025 17:47	168,785.01	0	36,662,325.66
18.07.2025 17:47	REF:1981e014f7	18.07.2025 17:47	2,000.00	0	36,660,325.66
20.07.2025 16:18	VAT (18%) PAYA	20.07.2025 16:18	762.71	0	36,659,562.95
22.07.2025 12:06	REF:198315ede6	22.07.2025 12:06	778,989.00	0	35,880,573.95
22.07.2025 14:33	TZ#0722/000259	22.07.2025 14:33	0	2,698,000.00	38,578,573.95
23.07.2025 15:08	REF:198372bfb8	23.07.2025 15:08	0	514,310.46	39,092,884.41
23.07.2025 17:49	VAT (18%) PAYA	23.07.2025 17:49	762.71	0	39,092,121.70
24.07.2025 21:58	REF:1983dc6438	24.07.2025 21:58	0	20,000.00	39,112,121.70
25.07.2025 14:19	REF:198414b5bc	25.07.2025 14:19	7,737,928.00	0	31,374,193.70
26.07.2025 21:07	Monthly Mainten	26.07.2025 21:07	5,000.00	0	31,369,193.70
26.07.2025 22:09	VAT (18%) PAYA	26.07.2025 22:09	900	0	31,368,293.70
28.07.2025 18:42	REF:19851af668	28.07.2025 18:42	20,193,575.00	0	11,174,718.70
28.07.2025 22:49	REF:1985291757	28.07.2025 22:49	0	20,000.00	11,194,718.70
29.07.2025 15:47	REF:19856359bc	29.07.2025 15:47	0	20,000.00	11,214,718.70
30.07.2025 09:33	TZ#428IBOT252	30.07.2025 09:33	0	10,148,000.00	21,362,718.70
30.07.2025 17:18	REF:1985baebf6	30.07.2025 17:18	0	20,000.00	21,382,718.70
31.07.2025 19:37	REF:198614edb7	31.07.2025 19:37	0	20,000.00	21,402,718.70
01.08.2025 13:57	REF:198653de3e	01.08.2025 13:57	0	20,000.00	21,422,718.70
03.08.2025 11:42	REF:1986f15101	03.08.2025 11:42	0	20,000.00	21,442,718.70
04.08.2025 16:19	REF:19875385cc	04.08.2025 16:19	0	26,000.00	21,468,718.70
05.08.2025 11:02	REF:198793d057	05.08.2025 11:02	0	20,000.00	21,488,718.70

05.08.2025 21:45	REF:1987b89c0c	05.08.2025 21:45	0	40,000.00	21,528,718.70
06.08.2025 14:05	REF:1987f0afb6	06.08.2025 14:05	0	20,000.00	21,548,718.70
07.08.2025 11:56	TMS CASH DEP	07.08.2025 11:56	0	19,000.00	21,567,718.70
07.08.2025 14:07	REF:1988436cf7	07.08.2025 14:07	9,386,985.00	0	12,180,733.70
11.08.2025 22:45	REF:1989aa6c20	11.08.2025 22:45	0	20,000.00	12,200,733.70
12.08.2025 13:25	REF:1989dcc77e	12.08.2025 13:25	0	20,000.00	12,220,733.70
12.08.2025 23:27	TZ#0000004610	12.08.2025 23:27	0	531,900.00	12,752,633.70
13.08.2025 10:43	REF:198a25e267	13.08.2025 10:43	0	20,000.00	12,772,633.70
13.08.2025 21:45	REF:198a4c07af	13.08.2025 21:45	0	20,000.00	12,792,633.70