



ACCOUNT STATEMENT

Customer:

Account: 3390146733 NAKUROI INVESTMENT COMPANY LIMITED Current Account - Bundled

Statement Period: 01 NOV 2021 -

Balance at Period Start 202,615,551.77 TZS Balance at Period End: 97,120,210.18 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 NOV 2021	BALANCE B/FWD	01 NOV 2021			202,615,551.77
01 NOV 2021	Cash Withdrawal 3197 E GBERT KULANGA 19910 4071413	01 NOV 2021	-20,000.00		202,595,551.77
01 NOV 2021	Chq Encashmt CHQ3197 EGBERT KULANGA 199 104071413	01 NOV 2021	-27,000,000.00		175,595,551.77
02 NOV 2021	SWIFT Remit Cha AT-TZ MLI 3198 AC-339014673 3 FT2	02 NOV 2021	-10,000.00		175,585,551.77
02 NOV 2021	Transfer CHQ3198 AT-TZ MLI SW-NMIBTZTZ PAS CHAL MI	02 NOV 2021	-3,213,000.00		172,372,551.77
02 NOV 2021	Cash Withdrawal 3203 E GBERT KULANGA 19910 4071413	02 NOV 2021	-20,000.00		172,352,551.77
02 NOV 2021	Chq Encashmt CHQ3203 EGBERT KULANGA 199 104071413	02 NOV 2021	-25,000,000.00		147,352,551.77
02 NOV 2021	SWIFT Remit Cha AT-TZ MLI 998420374596 AC-3 39014	02 NOV 2021	-10,000.00		147,342,551.77
02 NOV 2021	Outward SWIFT P AT-TZ MLI 998420374596 SW-T ARATZT	02 NOV 2021	-90,906,183.25		56,436,368.52
02 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003201 AC-3390146 733 F	02 NOV 2021	-10,000.00		56,426,368.52
02 NOV 2021	Transfer CHQ003201 AT -TZMLI SW-NMIBTZTZ N AKUROI	02 NOV 2021	-32,000,000.00		24,426,368.52
02 NOV 2021	SWIFT Remit Cha AT-TZ MLI 998420374593 AC-3 39014	02 NOV 2021	-10,000.00		24,416,368.52
02 NOV 2021	Outward SWIFT P AT-TZ MLI 998420374593 SW-T ARATZT	02 NOV 2021	-90,906,183.25		-66,489,814.73
03 NOV 2021	Cash Withdrawal 3204 E GBERT KULANGA 19910 4071413	03 NOV 2021	-20,000.00		-66,509,814.73
03 NOV 2021	Chq Encashmt CHQ3204 EGBERT KULANGA 199 104071413	03 NOV 2021	-25,000,000.00		-91,509,814.73
04 NOV 2021	Inward Cheque D CHQ31 99 AT-DPC CHQ No. 003 199 IN	04 NOV 2021	-4,930,000.00		-96,439,814.73
04 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003207 AC-3390146 733 F	04 NOV 2021	-10,000.00		-96,449,814.73
04 NOV 2021	Transfer CHQ003207 AT- TZMLI SW-CORUTZTZ K AMAKA C	04 NOV 2021	-6,955,100.00		-103,404,914.73
04 NOV 2021	Cash Withdrawal 3205 E GBERT KULANGA 14130 0000228	04 NOV 2021	-18,000.00		-103,422,914.73
04 NOV 2021	Chq Encashmt CHQ3205 EGBERT KULANGA 141 300000228	04 NOV 2021	-18,000,000.00		-121,422,914.73
04 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003208 AC-3390146 733 F	04 NOV 2021	-10,000.00		-121,432,914.73
04 NOV 2021	Transfer CHQ003208 AT- TZMLI TRADING CO LTD SUGEC	04 NOV 2021	-4,560,000.00		-125,992,914.73
04 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003206 AC-3390146 733 F	04 NOV 2021	-10,000.00		-126,002,914.73
04 NOV 2021	Transfer CHQ003206 AT- TZMLI SW-NLCBTZTX IG NATIOU	04 NOV 2021	-9,882,500.00		-135,885,414.73



05 NOV 2021	Cash Withdrawal 3209 E GBERT KULANGA 19910 4071413	05 NOV 2021	-20,000.00	-135,905,414.73
05 NOV 2021	Chq Encashmt CHQ3209 EGBERT KULANGA 199 104071413	05 NOV 2021	-20,000,000.00	-155,905,414.73
06 NOV 2021	Cash Withdrawal 3210 E GBERT KULANGA 40027 22245 A	06 NOV 2021	-20,000.00	-155,925,414.73
06 NOV 2021	Chq Encashmt CHQ3210 EGBERT KULANGA 400 2722245 A	06 NOV 2021	-20,000,000.00	-175,925,414.73
08 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003211 AC-3390146 733 F	08 NOV 2021	-10,000.00	-175,935,414.73
08 NOV 2021	Transfer CHQ003211 AT -TZMLI SW-NMIBTZZ A BRAHAM	08 NOV 2021	-2,840,000.00	-178,775,414.73
08 NOV 2021	Cash Withdrawal 3215 E GBERT KULANGA 40027 22245 A	08 NOV 2021	-17,000.00	-178,792,414.73
08 NOV 2021	Chq Encashmt CHQ3215 EGBERT KULANGA 400 2722245 A	08 NOV 2021	-17,000,000.00	-195,792,414.73
08 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003213 AC-3390146 733 F	08 NOV 2021	-10,000.00	-195,802,414.73
08 NOV 2021	Transfer CHQ003213 AT- TZMLI SW-CORUTZTZ S AIDI AT	08 NOV 2021	-1,130,000.00	-196,932,414.73
08 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003212 AC-3390146 733 F	08 NOV 2021	-10,000.00	-196,942,414.73
08 NOV 2021	Transfer CHQ003212 AT- TZMLI SW-CORUTZTZ V GK COMP	08 NOV 2021	-7,952,000.00	-204,894,414.73
09 NOV 2021	SWIFT Remit Cha AT-TZ OYS 3219 AC-339014673 3 FT2	09 NOV 2021	-10,000.00	-204,904,414.73
09 NOV 2021	Transfer CHQ3219 AT-TZ OYS SW-NMIBTZZ PAS CHAL MI	09 NOV 2021	-5,047,000.00	-209,951,414.73
09 NOV 2021	SWIFT Remit Cha AT-TZ OYS 3214 AC-339014673 3 FT2	09 NOV 2021	-10,000.00	-209,961,414.73
09 NOV 2021	Transfer CHQ3214 AT-TZ OYS SW-NMIBTZZ DOL PHIN FI	09 NOV 2021	-1,500,000.00	-211,461,414.73
09 NOV 2021	Cash Withdrawal 3216 E GBERT KULANGA 40027 2245 AT	09 NOV 2021	-18,000.00	-211,479,414.73
09 NOV 2021	Chq Encashmt CHQ3216 EGBERT KULANGA 400 272245 AT	09 NOV 2021	-18,000,000.00	-229,479,414.73
09 NOV 2021	SWIFT Remit Cha AT-TZ OYS 3218 AC-339014673 3 FT2	09 NOV 2021	-10,000.00	-229,489,414.73
09 NOV 2021	Transfer CHQ3218 AT-T ZOYS SW-SBICTZTX NO RESHA GE	09 NOV 2021	-5,664,000.00	-235,153,414.73
10 NOV 2021	Cash Withdrawal 3217 E GBERT KULANGA 40027 22245 A	10 NOV 2021	-17,000.00	-235,170,414.73
10 NOV 2021	Chq Encashmt CHQ3217 EGBERT KULANGA 400 2722245 A	10 NOV 2021	-17,000,000.00	-252,170,414.73
11 NOV 2021	Interim Stmt Charge AT-D PC CHG21315XX28N CH G213	11 NOV 2021	-13,500	-252,183,914.73
11 NOV 2021	Cash Withdrawal 3220 E GBERT KULANGA 40027 22245 A	11 NOV 2021	-19,000.00	-252,202,914.73
11 NOV 2021	Chq Encashmt CHQ3220 EGBERT KULANGA 400 2722245 A	11 NOV 2021	-19,000,000.00	-271,202,914.73
12 NOV 2021	Cash Withdrawal 3221 E GBERT KULANGA 40027 22245 A	12 NOV 2021	-14,000.00	-271,216,914.73



12 NOV 2021	Chq Encashmt CHQ3221 EGBERT KULANGA 400 2722245 A	12 NOV 2021	-14,000,000.00	-285,216,914.73
13 NOV 2021	SWIFT Remit Cha AT-TZ MLI 3222 AC-339014673 3 FT2	13 NOV 2021	-10,000.00	-285,226,914.73
13 NOV 2021	Transfer CHQ3222 AT-TZ MLI SW-EQBLTZZT AO ENTERPR	13 NOV 2021	-4,000,000.00	-289,226,914.73
13 NOV 2021	Cash Withdrawal 3223 S OKOINE ATHUMANI 400 2989461	13 NOV 2021	-15,000.00	-289,241,914.73
13 NOV 2021	Chq Encashmt CHQ3223 SOKOINE ATHUMANI 40 02989461	13 NOV 2021	-15,000,000.00	-304,241,914.73
15 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003227 AC-3390146 733 F	15 NOV 2021	-10,000.00	-304,251,914.73
15 NOV 2021	Transfer CHQ003227 AT -TZMLI SW-NMIBTZZT P ASCHAL	15 NOV 2021	-1,220,000.00	-305,471,914.73
15 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003226 AC-3390146 733 F	15 NOV 2021	-10,000.00	-305,481,914.73
15 NOV 2021	Transfer CHQ003226 AT- TZMLI SW-CORUTZZT C HARLES	15 NOV 2021	-4,500,000.00	-309,981,914.73
15 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003228 AC-3390146 733 F	15 NOV 2021	-10,000.00	-309,991,914.73
15 NOV 2021	Transfer CHQ003228 AT -TZMLI SW-NMIBTZZT O MARI YU	15 NOV 2021	-1,107,000.00	-311,098,914.73
15 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003229 AC-3390146 733 F	15 NOV 2021	-10,000.00	-311,108,914.73
15 NOV 2021	Transfer CHQ003229 AT -TZMLI SW-NMIBTZZT O MARI YU	15 NOV 2021	-3,471,000.00	-314,579,914.73
15 NOV 2021	Cash Withdrawal 3224 S OKOINE ATHUMANI 400 2989461	15 NOV 2021	-18,000.00	-314,597,914.73
15 NOV 2021	Chq Encashmt CHQ3224 SOKOINE ATHUMANI 40 02989461	15 NOV 2021	-18,000,000.00	-332,597,914.73
15 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003225 AC-3390146 733 F	15 NOV 2021	-10,000.00	-332,607,914.73
15 NOV 2021	Transfer CHQ003225 AT- TZMLI SW-NMIBTZZT JO HN PAU	15 NOV 2021	-3,000,000.00	-335,607,914.73
16 NOV 2021	Cash Withdrawal 3230 E GBERT KULANGA 40027 22245 A	16 NOV 2021	-20,000.00	-335,627,914.73
16 NOV 2021	Chq Encashmt CHQ3230 EGBERT KULANGA 400 2722245 A	16 NOV 2021	-28,000,000.00	-363,627,914.73
17 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003233 AC-3390146 733 F	17 NOV 2021	-10,000.00	-363,637,914.73
17 NOV 2021	Transfer CHQ003233 AT- TZMLI SW-CORUTZZT R AJAB JU	17 NOV 2021	-2,850,000.00	-366,487,914.73
17 NOV 2021	Stamp Duty AT-TZMLI C HQ.3390146733.0000035	16 NOV 2021	-10,000	-366,497,914.73
17 NOV 2021	Cost of Cheque Book AT- TZMLI CHQ.3390146733. 000	16 NOV 2021	-60,000	-366,557,914.73
17 NOV 2021	Cash Withdrawal 3231 E GBERT KULANGA 40027 22245 A	17 NOV 2021	-20,000.00	-366,577,914.73
17 NOV 2021	Chq Encashmt CHQ3231 EGBERT KULANGA 400 2722245 A	17 NOV 2021	-27,000,000.00	-393,577,914.73
17 NOV 2021	Chq Dep CHQ246025 AT -DPC MACROPLAST T P VT LIMITE	19 NOV 2021	2,500,000.00	-391,077,914.73



18 NOV 2021	Cash Withdrawal 3232 E GBERT KULANGA 40027 22245 A	18 NOV 2021	-1,500.00	-391,079,414.73
18 NOV 2021	Chq Encashmt CHQ3232 EGBERT KULANGA 400 2722245 A	18 NOV 2021	-8,000,000.00	-399,079,414.73
19 NOV 2021	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	19 NOV 2021	-3,056,521.97	-402,135,936.70
19 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003234 AC-3390146 733 F	19 NOV 2021	-10,000.00	-402,145,936.70
19 NOV 2021	Transfer CHQ003234 AT -TZMLI SW-NMIBTZZ K OBIT IN	19 NOV 2021	-4,044,000.00	-406,189,936.70
20 NOV 2021	Cash Withdrawal 3235 E GBERT KULANGA 40027 22245 A	20 NOV 2021	-17,000.00	-406,206,936.70
20 NOV 2021	Chq Encashmt CHQ3235 EGBERT KULANGA 400 2722245 A	20 NOV 2021	-17,000,000.00	-423,206,936.70
22 NOV 2021	Cash Withdrawal 3236 E GBERT KULANGA 40027 22245 A	22 NOV 2021	-20,000.00	-423,226,936.70
22 NOV 2021	Chq Encashmt CHQ3236 EGBERT KULANGA 400 2722245 A	22 NOV 2021	-27,000,000.00	-450,226,936.70
22 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003237 AC-3390146 733 F	22 NOV 2021	-10,000.00	-450,236,936.70
22 NOV 2021	Transfer CHQ003237 AT- TZMLI SW-NMIBTZZ LU SAJO I	22 NOV 2021	-2,500,000.00	-452,736,936.70
23 NOV 2021	Cash Withdrawal 3242 E GBERT KULANGA 40027 22245 A	23 NOV 2021	-14,000.00	-452,750,936.70
23 NOV 2021	Chq Encashmt CHQ3242 EGBERT KULANGA 400 2722245 A	23 NOV 2021	-14,000,000.00	-466,750,936.70
24 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003241 AC-3390146 733 F	24 NOV 2021	-10,000.00	-466,760,936.70
24 NOV 2021	Transfer CHQ003241 AT- TZMLI SW-NMIBTZZ FA DHILI	24 NOV 2021	-1,330,000.00	-468,090,936.70
24 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003238 AC-3390146 733 F	24 NOV 2021	-10,000.00	-468,100,936.70
24 NOV 2021	Transfer CHQ003238 AT- TZMLI SW-CORUTZZ V GK COMP	24 NOV 2021	-8,236,000.00	-476,336,936.70
24 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003240 AC-3390146 733 F	24 NOV 2021	-10,000.00	-476,346,936.70
24 NOV 2021	Transfer CHQ003240 AT- TZMLI SW-CORUTZZ A MTEC MA	24 NOV 2021	-1,345,200.00	-477,692,136.70
24 NOV 2021	SWIFT Remit Cha AT-TZ MLI 003239 AC-3390146 733 F	24 NOV 2021	-10,000.00	-477,702,136.70
24 NOV 2021	Transfer CHQ003239 AT- TZMLI SW-CORUTZZ M IC TANZ	24 NOV 2021	-1,100,000.00	-478,802,136.70
25 NOV 2021	SWIFT Remit Cha AT-TZ OYS 3246 AC-339014673 3 FT2	25 NOV 2021	-10,000.00	-478,812,136.70
25 NOV 2021	Transfer CHQ3246 AT-TZ OYS SW-NMIBTZZ WIL LIAM PE	25 NOV 2021	-7,725,000.00	-486,537,136.70
25 NOV 2021	SWIFT Remit Cha AT-TZ OYS 3247 AC-339014673 3 FT2	25 NOV 2021	-10,000.00	-486,547,136.70
25 NOV 2021	Transfer CHQ3247 AT-TZ OYS SW-CORUTZZ MS INNOVAT	25 NOV 2021	-8,932,600.00	-495,479,736.70
30 NOV 2021	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	30 NOV 2021	-4,520,263.30	-500,000,000.00



30 NOV 2021	Ledger Fees AT-TZCR 33 90146733 3390146733.T ZLEDG	01 DEC 2021	-30,000		-500,030,000.00
30 NOV 2021	Debit Interest AT-TZCR 3 390146733-20211130	01 DEC 2021	-4,126,175.41		-504,156,175.41
30 NOV 2021	LC Payment Credit AT-C PCTZ 5778/A/F215 TF21 1280	30 NOV 2021		152,513,605.73	-351,642,569.68
30 NOV 2021	LC Payment Credit AT-C PCTZ 5778/A/F215 TF21 1280	30 NOV 2021		216,167,616.00	-135,474,953.68
30 NOV 2021	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	30 NOV 2021	-3,817,836.21		-139,292,789.89
01 DEC 2021	MD-CSN Commission Pa yment AT-DPC MD21257 04808	01 DEC 2021	-202,739.73		-139,495,529.62
01 DEC 2021	MD-CSN Commission Pa yment AT-DPC MD21257 04807	01 DEC 2021	-40,547.95		-139,536,077.57
01 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003248 AC-3390146 733 F	01 DEC 2021	-10,000.00		-139,546,077.57
01 DEC 2021	Transfer CHQ003248 AT- TZMLI SW-AKCOTZTZ F AITH CH	01 DEC 2021	-2,500,000.00		-142,046,077.57
01 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003253 AC-3390146 733 F	01 DEC 2021	-10,000.00		-142,056,077.57
01 DEC 2021	Transfer CHQ003253 AT -TZMLI SW-NMIBTZTZ A BRAHAM	01 DEC 2021	-3,220,500.00		-145,276,577.57
01 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003252 AC-3390146 733 F	01 DEC 2021	-10,000.00		-145,286,577.57
01 DEC 2021	Transfer CHQ003252 AT -TZMLI SW-NMIBTZTZ S HALI AK	01 DEC 2021	-750,000.00		-146,036,577.57
01 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003250 AC-3390146 733 F	01 DEC 2021	-10,000.00		-146,046,577.57
01 DEC 2021	Transfer CHQ003250 AT- TZMLI SW-NMIBTZTZ JA MES PE	01 DEC 2021	-1,000,000.00		-147,046,577.57
01 DEC 2021	Cash Withdrawal 3243 E GBERT KULANGA AT-TZ MLI TT2	01 DEC 2021	-20,000.00		-147,066,577.57
01 DEC 2021	Chq Encashmt CHQ3243 EGBERT KULANGA AT- TZMLI TT2	01 DEC 2021	-40,000,000.00		-187,066,577.57
01 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003249 AC-3390146 733 F	01 DEC 2021	-10,000.00		-187,076,577.57
01 DEC 2021	Transfer CHQ003249 AT- TZMLI SW-CORUTZTZ J UMA MAR	01 DEC 2021	-2,000,000.00		-189,076,577.57
01 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003251 AC-3390146 733 F	01 DEC 2021	-10,000.00		-189,086,577.57
01 DEC 2021	Transfer CHQ003251 AT- TZMLI SW-CORUTZTZ S ADATY S	01 DEC 2021	-2,000,000.00		-191,086,577.57
02 DEC 2021	Chq Dep CHQ246030 AT -DPC MACROPLAST T P VT LIMITE	07 DEC 2021		2,500,000.00	-188,586,577.57
02 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003245 AC-3390146 733 F	02 DEC 2021	-10,000.00		-188,596,577.57
02 DEC 2021	Transfer CHQ003245 AT -TZMLI SW-NMIBTZTZ K OBIT IN	02 DEC 2021	-8,310,000.00		-196,906,577.57
02 DEC 2021	Cash Withdrawal 3244 E GBERT KULANGA 40027 22245 A	02 DEC 2021	-20,000.00		-196,926,577.57
02 DEC 2021	Chq Encashmt CHQ3244 EGBERT KULANGA 400 2722245 A	02 DEC 2021	-30,000,000.00		-226,926,577.57

03 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3256 AC-339014673 3 FT2	03 DEC 2021	-10,000.00		-226,936,577.57
03 DEC 2021	Transfer CHQ3256 AT-TZ OYS SW-EQBLTZZT AO ENTERPR	03 DEC 2021	-4,852,000.00		-231,788,577.57
03 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3255 AC-339014673 3 FT2	03 DEC 2021	-10,000.00		-231,798,577.57
03 DEC 2021	Transfer CHQ3255 AT-TZ OYS SW-NMIBTZZT ERI CK MAAR	03 DEC 2021	-690,000.00		-232,488,577.57
03 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3261 AC-339014673 3 FT2	03 DEC 2021	-10,000.00		-232,498,577.57
03 DEC 2021	Transfer CHQ3261 AT-TZ OYS SW-NMIBTZZT ABE D ZEDEK	03 DEC 2021	-8,180,000.00		-240,678,577.57
03 DEC 2021	Cash Withdrawal 3258 E GBERT KULANGA 40027 22245 A	03 DEC 2021	-15,000.00		-240,693,577.57
03 DEC 2021	Chq Encashmt CHQ3258 EGBERT KULANGA 400 2722245 A	03 DEC 2021	-15,000,000.00		-255,693,577.57
04 DEC 2021	Cash Withdrawal 3259 E GBERT KULANGA 40027 22245 A	04 DEC 2021	-19,000.00		-255,712,577.57
04 DEC 2021	Chq Encashmt CHQ3259 EGBERT KULANGA 400 2722245 A	04 DEC 2021	-19,000,000.00		-274,712,577.57
04 DEC 2021	Inward Cheque D CHQ32 54 AT-DPC CHQ No. 003 254 IN	04 DEC 2021	-4,130,000.00		-278,842,577.57
06 DEC 2021	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	06 DEC 2021	-218,657,422.43		-497,500,000.00
07 DEC 2021	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	07 DEC 2021	-2,500,000.00		-500,000,000.00
07 DEC 2021	Credit Arrangem Settlem nt Instructions Settlem	07 DEC 2021		508,000,000	8,000,000.00
07 DEC 2021	AA Loan Payoff AT-TZCR NAKUROI INVESTMENT COMPA	07 DEC 2021	-506,627,231.97		-498,627,231.97
08 DEC 2021	AA Loan Disburs AT-TZC R NAKUROI INVESTME NT COMP	08 DEC 2021		219,422,246.58	-279,204,985.39
10 DEC 2021	Cash Withdrawal 3262 E GBERT KULANGA 40027 22245 A	10 DEC 2021	-20,000.00		-279,224,985.39
10 DEC 2021	Chq Encashmt CHQ3262 EGBERT KULANGA 400 2722245 A	10 DEC 2021	-30,000,000.00		-309,224,985.39
10 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003264 AC-3390146 733 F	10 DEC 2021	-10,000.00		-309,234,985.39
10 DEC 2021	Transfer CHQ003264 AT -TZMLI SW-NMIBTZZT P ASCHAL	10 DEC 2021	-887,400.00		-310,122,385.39
10 DEC 2021	Cash Withdrawal 3260 S OKOINE ATHUMANI 400 2989461	10 DEC 2021	-20,000.00		-310,142,385.39
10 DEC 2021	Chq Encashmt CHQ3260 SOKOINE ATHUMANI 40 02989461	10 DEC 2021	-38,000,000.00		-348,142,385.39
10 DEC 2021	Transfer AT-CPCTZ TF21 32700001 LC OPENING COMMIS	10 DEC 2021	-20,191,893.00		-368,334,278.39
10 DEC 2021	Inward SWIFT Pa AT-DP C CRDB-INTERFINi 268 DSMDS	10 DEC 2021		841,632,561.67	473,298,283.28
11 DEC 2021	Transfer Charge AT-TZM LI 003267 AC-339072032 4 F	11 DEC 2021	-1,500.00		473,296,783.28
11 DEC 2021	Cheque CHQ003267 AT- TZMLI TRANSFER BUSI NESS AND	11 DEC 2021	-4,000,000.00		469,296,783.28



11 DEC 2021	Cash Withdrawal 3263 E GBERT KULANGA 40027 22245 A	11 DEC 2021	-20,000.00	469,276,783.28
11 DEC 2021	Chq Encashmt CHQ3263 EGBERT KULANGA 400 2722245 A	11 DEC 2021	-25,000,000.00	444,276,783.28
13 DEC 2021	Cash Withdrawal 3266 E GBERT KULANGA 40027 22245 A	13 DEC 2021	-20,000.00	444,256,783.28
13 DEC 2021	Chq Encashmt CHQ3266 EGBERT KULANGA 400 2722245 A	13 DEC 2021	-40,000,000.00	404,256,783.28
13 DEC 2021	MD-CSN Commission Pa yment AT-CPCTZ MD212 8004914	13 DEC 2021	-964,472.64	403,292,310.64
14 DEC 2021	Cash Withdrawal 3265 E GBERT KULANGA 40027 22245 A	14 DEC 2021	-20,000.00	403,272,310.64
14 DEC 2021	Chq Encashmt CHQ3265 EGBERT KULANGA 400 2722245 A	14 DEC 2021	-20,000,000.00	383,272,310.64
15 DEC 2021	Cash Withdrawal 3268 S OKOINE ATHUMANI 400 2989461	15 DEC 2021	-15,000.00	383,257,310.64
15 DEC 2021	Chq Encashmt CHQ3268 SOKOINE ATHUMANI 40 02989461	15 DEC 2021	-15,000,000.00	368,257,310.64
15 DEC 2021	AA Loan Princip AT-TZC R NAKUROI INVESTME NT COMP	15 DEC 2021	-383,272,000.00	-15,014,689.36
16 DEC 2021	Cash Withdrawal 3269 S OKOINE ATHUMANI 400 2989461	16 DEC 2021	-20,000.00	-15,034,689.36
16 DEC 2021	Chq Encashmt CHQ3269 SOKOINE ATHUMANI 40 02989461	16 DEC 2021	-28,000,000.00	-43,034,689.36
16 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3272 AC-339014673 3 FT2	16 DEC 2021	-10,000.00	-43,044,689.36
16 DEC 2021	Transfer CHQ3272 AT-TZ OYS SW-CORUTZTZ RA JAB MRIN	16 DEC 2021	-2,000,000.00	-45,044,689.36
16 DEC 2021	AA Loan Payoff AT-TZCR NAKUROI INVESTMENT COMPA	16 DEC 2021	-346,755,882.07	-391,800,571.43
16 DEC 2021	SWIFT Remit Cha AT-TZ OYS 003271 AC-3390146 733 F	16 DEC 2021	-10,000.00	-391,810,571.43
16 DEC 2021	Transfer CHQ003271 AT- TZOYS SW-NMIBTZTZ K AMAKA C	16 DEC 2021	-15,300,000.00	-407,110,571.43
17 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003276 AC-3390146 733 F	17 DEC 2021	-10,000.00	-407,120,571.43
17 DEC 2021	Transfer CHQ003276 AT- TZMLI SW-NMIBTZTZ JU STIN R	17 DEC 2021	-2,000,000.00	-409,120,571.43
17 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003275 AC-3390146 733 F	17 DEC 2021	-10,000.00	-409,130,571.43
17 DEC 2021	Transfer CHQ003275 AT- TZMLI SW-CORUTZTZ B OMET CO	17 DEC 2021	-4,848,000.00	-413,978,571.43
17 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003273 AC-3390146 733 F	17 DEC 2021	-10,000.00	-413,988,571.43
17 DEC 2021	Transfer CHQ003273 AT- TZMLI SW-NMIBTZTZ P ASCHAL	17 DEC 2021	-1,520,000.00	-415,508,571.43
17 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003274 AC-3390146 733 F	17 DEC 2021	-10,000.00	-415,518,571.43
17 DEC 2021	Transfer CHQ003274 AT- TZMLI SW-CORUTZTZ V GK COMP	17 DEC 2021	-12,336,900.00	-427,855,471.43
17 DEC 2021	Cash Withdrawal 3270 S OKOINE ATHUMANI 400 2989461	17 DEC 2021	-15,000.00	-427,870,471.43

17 DEC 2021	Chq Encashmt CHQ3270 SOKOINE ATHUMANI 40 02989461	17 DEC 2021	-15,000,000.00		-442,870,471.43
18 DEC 2021	Inward SWIFT Pa AT-DP C ALLIANCE INSURA P. O.BOX	18 DEC 2021		27,849,214.00	-415,021,257.43
18 DEC 2021	Cash Withdrawal 3277 E GBERT KULANGA 40027 22245 A	18 DEC 2021	-20,000.00		-415,041,257.43
18 DEC 2021	Chq Encashmt CHQ3277 EGBERT KULANGA 400 2722245 A	18 DEC 2021	-28,000,000.00		-443,041,257.43
20 DEC 2021	Transfer Charge AT-TZMLI 003280 AC-339027682 3 F	20 DEC 2021	-1,500.00		-443,042,757.43
20 DEC 2021	Cheque CHQ003280 AT-TZMLI TRANSFER EMS ATTORNEYS	20 DEC 2021	-4,979,000.00		-448,021,757.43
20 DEC 2021	SWIFT Remit Cha AT-TZMLI 003281 AC-3390146 733 F	20 DEC 2021	-10,000.00		-448,031,757.43
20 DEC 2021	Transfer CHQ003281 AT-TZMLI SW-CORUTZTZ M ANTRAC	20 DEC 2021	-1,364,777.00		-449,396,534.43
21 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3285 AC-339014673 3 FT2	21 DEC 2021	-10,000.00		-449,406,534.43
21 DEC 2021	Transfer CHQ3285 AT-TZ OYS SW-AKCOTZTZ HAROUNA SU	21 DEC 2021	-12,330,000.00		-461,736,534.43
21 DEC 2021	SWIFT Remit Cha AT-TZMLI 003283 AC-3390146 733 F	21 DEC 2021	-10,000.00		-461,746,534.43
21 DEC 2021	Transfer CHQ003283 AT-TZMLI SW-NMIBTZTZ DANIEL E	21 DEC 2021	-1,000,000.00		-462,746,534.43
21 DEC 2021	SWIFT Remit Cha AT-TZMLI 003284 AC-3390146 733 F	21 DEC 2021	-10,000.00		-462,756,534.43
21 DEC 2021	Transfer CHQ003284 AT-TZMLI SW-CORUTZTZ J AMAL AB	21 DEC 2021	-2,070,000.00		-464,826,534.43
21 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3287 AC-339014673 3 FT2	21 DEC 2021	-10,000.00		-464,836,534.43
21 DEC 2021	Transfer CHQ3287 AT-TZ OYS SW-NMIBTZTZ JAIRO JAIR	21 DEC 2021	-2,300,000.00		-467,136,534.43
21 DEC 2021	SWIFT Remit Cha AT-TZMLI 003282 AC-3390146 733 F	21 DEC 2021	-10,000.00		-467,146,534.43
21 DEC 2021	Transfer CHQ003282 AT-TZMLI SW-NMIBTZTZ Y AHYA RA	21 DEC 2021	-2,500,000.00		-469,646,534.43
21 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3286 AC-339014673 3 FT2	21 DEC 2021	-10,000.00		-469,656,534.43
21 DEC 2021	Transfer CHQ3286 AT-TZ OYS SW-CORUTZTZ ERICK RODR	21 DEC 2021	-4,500,000.00		-474,156,534.43
22 DEC 2021	Cash Withdrawal 3278 E GBERT KULANGA 40029 89461 A	22 DEC 2021	-20,000.00		-474,176,534.43
22 DEC 2021	Chq Encashmt CHQ3278 EGBERT KULANGA 400 2989461 A	22 DEC 2021	-40,000,000.00		-514,176,534.43
22 DEC 2021	Inward SWIFT Pa AT-DP C CRDB-INTERFINI DOD OMATAN	22 DEC 2021		601,113,161.95	86,936,627.52
22 DEC 2021	Cash Withdrawal 3279 S OKOINE ATHUMANI 400 2989461	22 DEC 2021	-20,000.00		86,916,627.52
22 DEC 2021	Chq Encashmt CHQ3279 SOKOINE ATHUMANI 40 02989461	22 DEC 2021	-40,000,000.00		46,916,627.52
23 DEC 2021	SWIFT Remit Cha AT-TZMLI 003289 AC-3390146 733 F	23 DEC 2021	-10,000.00		46,906,627.52



23 DEC 2021	Transfer CHQ003289 AT-TZMLI SW-NMIBTZTZ FATUMA M	23 DEC 2021	-1,300,000.00	45,606,627.52
23 DEC 2021	SWIFT Remit Cha AT-TZMLI 003292 AC-3390146 733 F	23 DEC 2021	-10,000.00	45,596,627.52
23 DEC 2021	Transfer CHQ003292 AT-TZMLI SW-NMIBTZTZ NESTORY	23 DEC 2021	-710,000.00	44,886,627.52
23 DEC 2021	SWIFT Remit Cha AT-TZMLI 003290 AC-3390146 733 F	23 DEC 2021	-10,000.00	44,876,627.52
23 DEC 2021	Transfer CHQ003290 AT-TZMLI SW-NMIBTZTZ RESTO MB	23 DEC 2021	-1,500,000.00	43,376,627.52
23 DEC 2021	Cash Withdrawal 003295 SOKOINE ATUMANI AT-TZOYS	23 DEC 2021	-20,000.00	43,356,627.52
23 DEC 2021	Chq Encashmt CHQ003295 SOKOINE ATUMANI AT-TZOYS	23 DEC 2021	-40,000,000.00	3,356,627.52
23 DEC 2021	Cash Withdrawal 003294 EBERT KULANGA AT-TZOYS TT	23 DEC 2021	-20,000.00	3,336,627.52
23 DEC 2021	Chq Encashmt CHQ003294 EBERT KULANGA AT-TZOYS TT	23 DEC 2021	-40,000,000.00	-36,663,372.48
23 DEC 2021	SWIFT Remit Cha AT-TZMLI 003293 AC-3390146 733 F	23 DEC 2021	-10,000.00	-36,673,372.48
23 DEC 2021	Transfer CHQ003293 AT-TZMLI SW-NMIBTZTZ NAKUROI	23 DEC 2021	-45,000,000.00	-81,673,372.48
23 DEC 2021	SWIFT Remit Cha AT-TZMLI 003291 AC-3390146 733 F	23 DEC 2021	-10,000.00	-81,683,372.48
23 DEC 2021	Transfer CHQ003291 AT-TZMLI SW-NMIBTZTZ JO NAS A	23 DEC 2021	-500,000.00	-82,183,372.48
24 DEC 2021	SWIFT Remit Cha AT-TZMLI 003299 AC-3390146 733 F	24 DEC 2021	-10,000.00	-82,193,372.48
24 DEC 2021	Transfer CHQ003299 AT-TZMLI CO LTD RAFIKI ENGINE	24 DEC 2021	-7,614,000.00	-89,807,372.48
24 DEC 2021	Transfer AT-CPCTZ RTN OF FUNDS ACC BLOCKED BOT C	24 DEC 2021		1,300,000.00
24 DEC 2021	Cash Withdrawal 3296 EGBERT KULANGA 40027 22245 A	24 DEC 2021	-20,000.00	-88,527,372.48
24 DEC 2021	Chq Encashmt CHQ3296 EGBERT KULANGA 400 2722245 A	24 DEC 2021	-44,000,000.00	-132,527,372.48
27 DEC 2021	Cash Withdrawal 3297 SOKOINE ATHUMAN 4002 989461	27 DEC 2021	-18,000.00	-132,545,372.48
27 DEC 2021	Chq Encashmt CHQ3297 SOKOINE ATHUMAN 40 02989461	27 DEC 2021	-18,000,000.00	-150,545,372.48
27 DEC 2021	SWIFT Remit Cha AT-TZMLI 003298 AC-3390146 733 F	27 DEC 2021	-10,000.00	-150,555,372.48
27 DEC 2021	Transfer CHQ003298 AT-TZMLI SW-CORUTZTZ BRIAN MI	27 DEC 2021	-16,740,000.00	-167,295,372.48
28 DEC 2021	Cash Withdrawal 3300 EGBERT KULANGA 40027 22245 A	28 DEC 2021	-15,000.00	-167,310,372.48
28 DEC 2021	Chq Encashmt CHQ3300 EGBERT KULANGA 400 2722245 A	28 DEC 2021	-15,000,000.00	-182,310,372.48
28 DEC 2021	SWIFT Remit Cha AT-TZMLI 003303 AC-3390146 733 F	28 DEC 2021	-10,000.00	-182,320,372.48
28 DEC 2021	Transfer CHQ003303 AT-TZMLI SW-NMIBTZTZ KAIMU MU	28 DEC 2021	-1,040,085.00	-183,360,457.48

28 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003301 AC-3390146 733 F	28 DEC 2021	-10,000.00	-183,370,457.48
28 DEC 2021	Transfer CHQ003301 AT -TZMLI SW-NMIBTZZ K OBIT IN	28 DEC 2021	-5,721,300.00	-189,091,757.48
28 DEC 2021	SWIFT Remit Cha AT-TZ MLI 003302 AC-3390146 733 F	28 DEC 2021	-10,000.00	-189,101,757.48
28 DEC 2021	Transfer CHQ003302 AT- TZMLI SW-CORUTZTZ S HABANI	28 DEC 2021	-3,186,000.00	-192,287,757.48
30 DEC 2021	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	30 DEC 2021	-8,338,099.51	-200,625,856.99
30 DEC 2021	Cash Withdrawal 3304 E GBERT KULANGA 40027 22245 A	30 DEC 2021	-15,000.00	-200,640,856.99
30 DEC 2021	Chq Encashmt CHQ3304 EGBERT KULANGA 400 2722245 A	30 DEC 2021	-15,000,000.00	-215,640,856.99
30 DEC 2021	SWIFT Remit Cha AT-TZ MLI TRANSFER AC-3390 146733	30 DEC 2021	-10,000.00	-215,650,856.99
30 DEC 2021	Outward SWIFT P AT-TZ MLI TRANSFER SW-NMI BTZZ MR	30 DEC 2021	-1,000,000.00	-216,650,856.99
30 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3309 AC-339014673 3 FT2	30 DEC 2021	-10,000.00	-216,660,856.99
30 DEC 2021	Transfer CHQ3309 AT-TZ OYS SW-CORUTZTZ BO MET CORP	30 DEC 2021	-4,848,000.00	-221,508,856.99
30 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3308 AC-339014673 3 FT2	30 DEC 2021	-10,000.00	-221,518,856.99
30 DEC 2021	Transfer CHQ3308 AT-TZ OYS SW-CORUTZTZ VG K COMPAN	30 DEC 2021	-8,520,000.00	-230,038,856.99
30 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3306 AC-339014673 3 FT2	30 DEC 2021	-10,000.00	-230,048,856.99
30 DEC 2021	Transfer CHQ3306 AT-TZ OYS SW-NMIBTZZ PAS CHAL MI	30 DEC 2021	-1,181,520.00	-231,230,376.99
30 DEC 2021	SWIFT Remit Cha AT-TZ OYS 3307 AC-339014673 3 FT2	30 DEC 2021	-10,000.00	-231,240,376.99
30 DEC 2021	Transfer CHQ3307 AT-TZ OYS SW-NMIBTZZ JAM ES LEON	30 DEC 2021	-2,200,000.00	-233,440,376.99
31 DEC 2021	Ledger Fees AT-TZCR 33 90146733 3390146733.T ZLEDG	01 JAN 2022	-30,000	-233,470,376.99
31 DEC 2021	Debit Interest AT-TZCR 3 390146733-20211231	01 JAN 2022	-3,066,843.85	-236,537,220.84
31 DEC 2021	SWIFT Remit Cha AT-TZ MLI TRANSFER AC-3390 146733	31 DEC 2021	-10,000.00	-236,547,220.84
31 DEC 2021	Outward SWIFT P AT-TZ MLI TRANSFER SW-DTK ETZZ MA	31 DEC 2021	-4,630,000.00	-241,177,220.84
31 DEC 2021	Cash Withdrawal 3305 E GBERT KULANGA 40027 22245 A	31 DEC 2021	-20,000.00	-241,197,220.84
31 DEC 2021	Chq Encashmt CHQ3305 EGBERT KULANGA 400 2722245 A	31 DEC 2021	-20,000,000.00	-261,197,220.84
01 JAN 2022	MD-CSN Commission Pa yment AT-DPC MD21106 04206	01 JAN 2022	-7,461,347.15	-268,658,567.99
01 JAN 2022	MD-CSN Commission Pa yment AT-DPC MD21280 04913	01 JAN 2022	-1,373,554.99	-270,032,122.98
01 JAN 2022	MD-CSN Commission Pa yment AT-DPC MD21280 04914	01 JAN 2022	-1,736,050.75	-271,768,173.73



03 JAN 2022	Cash Withdrawal 3310 E GBERT KULANGA 40027 22245 A	03 JAN 2022	-17,000.00	-271,785,173.73
03 JAN 2022	Chq Encashmt CHQ3310 EGBERT KULANGA 400 2722245 A	03 JAN 2022	-17,000,000.00	-288,785,173.73
04 JAN 2022	Cash Withdrawal 3311 E GBERT KULANGA 40027 22245 A	04 JAN 2022	-11,000.00	-288,796,173.73
04 JAN 2022	Chq Encashmt CHQ3311 EGBERT KULANGA 400 2722245 A	04 JAN 2022	-11,000,000.00	-299,796,173.73
05 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003316 AC-3390146 733 F	05 JAN 2022	-10,000.00	-299,806,173.73
05 JAN 2022	Transfer CHQ003316 AT- TZMLI SW-CORUTZTZ S UGEC EA	05 JAN 2022	-2,340,000.00	-302,146,173.73
05 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003314 AC-3390146 733 F	05 JAN 2022	-10,000.00	-302,156,173.73
05 JAN 2022	Transfer CHQ003314 AT- TZMLI SW-CORUTZTZ J ANUARY	05 JAN 2022	-1,950,000.00	-304,106,173.73
05 JAN 2022	Cash Withdrawal 3312 E GBERT KULANGA 19910 4071413	05 JAN 2022	-13,000.00	-304,119,173.73
05 JAN 2022	Chq Encashmt CHQ3312 EGBERT KULANGA 199 104071413	05 JAN 2022	-13,000,000.00	-317,119,173.73
05 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003315 AC-3390146 733 F	05 JAN 2022	-10,000.00	-317,129,173.73
05 JAN 2022	Transfer CHQ003315 AT- TZMLI SW-CORUTZTZ B INSLUM	05 JAN 2022	-2,100,000.00	-319,229,173.73
06 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003320 AC-3390146 733 F	06 JAN 2022	-10,000.00	-319,239,173.73
06 JAN 2022	Transfer CHQ003320 AT -TZMLI SW-NMIBTZTZ O MARI YU	06 JAN 2022	-980,000.00	-320,219,173.73
06 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003321 AC-3390146 733 F	06 JAN 2022	-10,000.00	-320,229,173.73
06 JAN 2022	Transfer CHQ003321 AT- TZMLI LTD YESACA CIVI L AND	06 JAN 2022	-2,520,000.00	-322,749,173.73
06 JAN 2022	Cash Withdrawal 3317 E GBERT KULANGA 40027 22245 A	06 JAN 2022	-17,000.00	-322,766,173.73
06 JAN 2022	Chq Encashmt CHQ3317 EGBERT KULANGA 400 2722245 A	06 JAN 2022	-17,000,000.00	-339,766,173.73
07 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003322 AC-3390146 733 F	07 JAN 2022	-10,000.00	-339,776,173.73
07 JAN 2022	Transfer CHQ003322 AT- TZMLI SW-NMIBTZTZ 4J Y SECU	07 JAN 2022	-2,130,000.00	-341,906,173.73
07 JAN 2022	Cash Withdrawal 3318 E GBERT KULANGA 40027 22245 A	07 JAN 2022	-13,000.00	-341,919,173.73
07 JAN 2022	Chq Encashmt CHQ3318 EGBERT KULANGA 400 2722245 A	07 JAN 2022	-13,000,000.00	-354,919,173.73
08 JAN 2022	Cash Withdrawal 3336 S OKOINE ATHUMANI 400 2989461	08 JAN 2022	-11,000.00	-354,930,173.73
08 JAN 2022	Chq Encashmt CHQ3336 SOKOINE ATHUMANI 40 02989461	08 JAN 2022	-11,000,000.00	-365,930,173.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003324 AC-3390146 733 F	10 JAN 2022	-10,000.00	-365,940,173.73
10 JAN 2022	Transfer CHQ003324 AT -TZMLI SW-NMIBTZTZ K AI SONG	10 JAN 2022	-1,820,000.00	-367,760,173.73

10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003330 AC-3390146 733 F	10 JAN 2022	-10,000.00	-367,770,173.73
10 JAN 2022	Transfer CHQ003330 AT- TZMLI SW-EXTNTZTZ K ERAI CO	10 JAN 2022	-6,372,000.00	-374,142,173.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003327 AC-3390146 733 F	10 JAN 2022	-10,000.00	-374,152,173.73
10 JAN 2022	Transfer CHQ003327 AT- TZMLI SW-CORUTZTZ S UGEC EA	10 JAN 2022	-2,440,000.00	-376,592,173.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003326 AC-3390146 733 F	10 JAN 2022	-10,000.00	-376,602,173.73
10 JAN 2022	Transfer CHQ003326 AT- TZMLI SW-NMIBTZTZ JA COB MA	10 JAN 2022	-1,360,000.00	-377,962,173.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003328 AC-3390146 733 F	10 JAN 2022	-10,000.00	-377,972,173.73
10 JAN 2022	Transfer CHQ003328 AT -TZMLI SW-NMIBTZTZ K AMAKA C	10 JAN 2022	-11,437,500.00	-389,409,673.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003331 AC-3390146 733 F	10 JAN 2022	-10,000.00	-389,419,673.73
10 JAN 2022	Transfer CHQ003331 AT- TZMLI SW-CORUTZTZ C HARLES	10 JAN 2022	-1,000,000.00	-390,419,673.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003333 AC-3390146 733 F	10 JAN 2022	-10,000.00	-390,429,673.73
10 JAN 2022	Transfer CHQ003333 AT -TZMLI SW-CORUTZTZ WILLIAM	10 JAN 2022	-4,000,000.00	-394,429,673.73
10 JAN 2022	Cash Withdrawal 3337 E GBERT KULANGA 40027 22245 A	10 JAN 2022	-18,000.00	-394,447,673.73
10 JAN 2022	Chq Encashmt CHQ3337 EGBERT KULANGA 400 2722245 A	10 JAN 2022	-18,000,000.00	-412,447,673.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003332 AC-3390146 733 F	10 JAN 2022	-10,000.00	-412,457,673.73
10 JAN 2022	Transfer CHQ003332 AT -TZMLI SW-NMIBTZTZ P ASCHAL	10 JAN 2022	-2,601,000.00	-415,058,673.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003335 AC-3390146 733 F	10 JAN 2022	-10,000.00	-415,068,673.73
10 JAN 2022	Transfer CHQ003335 AT -TZMLI SW-NMIBTZTZ N YATI CO	10 JAN 2022	-4,203,750.00	-419,272,423.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003319 AC-3390146 733 F	10 JAN 2022	-10,000.00	-419,282,423.73
10 JAN 2022	Transfer CHQ003319 AT -TZMLI SW-NMIBTZTZ Y AHAYA R	10 JAN 2022	-1,000,000.00	-420,282,423.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003325 AC-3390146 733 F	10 JAN 2022	-10,000.00	-420,292,423.73
10 JAN 2022	Transfer CHQ003325 AT -TZMLI SW-NMIBTZTZ K AMAKA C	10 JAN 2022	-1,789,200.00	-422,081,623.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003329 AC-3390146 733 F	10 JAN 2022	-10,000.00	-422,091,623.73
10 JAN 2022	Transfer CHQ003329 AT -TZMLI SW-NMIBTZTZ A BED ZED	10 JAN 2022	-2,160,000.00	-424,251,623.73
10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003334 AC-3390146 733 F	10 JAN 2022	-10,000.00	-424,261,623.73
10 JAN 2022	Transfer CHQ003334 AT- TZMLI SW-CORUTZTZ B INSLUM	10 JAN 2022	-28,700,000.00	-452,961,623.73



10 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003323 AC-3390146 733 F	10 JAN 2022	-10,000.00	-452,971,623.73
10 JAN 2022	Transfer CHQ003323 AT- TZMLI SW-CORUTZTZ S ELESTIN	10 JAN 2022	-935,000.00	-453,906,623.73
11 JAN 2022	Transfer AT-CPCTZ RTN OF FUNDS ACCOUNT D OES NOT	11 JAN 2022	2,520,000.00	-451,386,623.73
11 JAN 2022	Cash Withdrawal 3338 E GBERT KULANGA 40027 22245 A	11 JAN 2022	-16,000.00	-451,402,623.73
11 JAN 2022	Chq Encashmt CHQ3338 EGBERT KULANGA 400 2722245 A	11 JAN 2022	-16,000,000.00	-467,402,623.73
13 JAN 2022	Cash Withdrawal 3339 S OKOINE ATHUMANI 400 2989461	13 JAN 2022	-20,000.00	-467,422,623.73
13 JAN 2022	Chq Encashmt CHQ3339 SOKOINE ATHUMANI 40 02989461	13 JAN 2022	-30,000,000.00	-497,422,623.73
14 JAN 2022	Credit Arrangem Settleme nt Instructions Settlem	14 JAN 2022	32,687,884.46	-464,734,739.27
14 JAN 2022	Transfer AT-TZCR NAKU ROI INVESTME INSURA NCE PREM	14 JAN 2022	-32,687,884.46	-497,422,623.73
20 JAN 2022	Transfer AT-TZCR NAKU ROI INVESTME FEES A ND TAXE	20 JAN 2022	-665,500.00	-498,088,123.73
20 JAN 2022	Credit Arrangem Settleme nt Instructions Settlem	20 JAN 2022	242,000,000	-256,088,123.73
21 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003344 AC-3390146 733 F	21 JAN 2022	-10,000.00	-256,098,123.73
21 JAN 2022	Transfer CHQ003344 AT- TZMLI SW-CORUTZTZ R AJAB JU	21 JAN 2022	-1,000,000.00	-257,098,123.73
21 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003347 AC-3390146 733 F	21 JAN 2022	-10,000.00	-257,108,123.73
21 JAN 2022	Transfer CHQ003347 AT -TZMLI SW-NMIBTZTZ K OBIT IN	21 JAN 2022	-3,128,700.00	-260,236,823.73
21 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003346 AC-3390146 733 F	21 JAN 2022	-10,000.00	-260,246,823.73
21 JAN 2022	Transfer CHQ003346 AT -TZMLI SW-CORUTZTZ I NSIGNIA	21 JAN 2022	-4,814,400.00	-265,061,223.73
21 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003345 AC-3390146 733 F	21 JAN 2022	-10,000.00	-265,071,223.73
21 JAN 2022	Transfer CHQ003345 AT -TZMLI SW-NMIBTZTZ A BED ZED	21 JAN 2022	-1,080,000.00	-266,151,223.73
21 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003342 AC-3390146 733 F	21 JAN 2022	-10,000.00	-266,161,223.73
21 JAN 2022	Transfer CHQ003342 AT -TZMLI SW-NMIBTZTZ S ERENA G	21 JAN 2022	-4,753,000.00	-270,914,223.73
21 JAN 2022	Inward SWIFT Pa AT-DP C TANZANIA NATION D AR ES SA	21 JAN 2022	291,169,893.32	20,255,669.59
21 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003343 AC-3390146 733 F	21 JAN 2022	-10,000.00	20,245,669.59
21 JAN 2022	Transfer CHQ003343 AT- TZMLI SW-CORUTZTZ V GK COMP	21 JAN 2022	-50,502,400.00	-30,256,730.41
22 JAN 2022	Cash Withdrawal 3340 E GBERT KULANGA 40027 22245 A	22 JAN 2022	-16,000.00	-30,272,730.41
22 JAN 2022	Chq Encashmt CHQ3340 EGBERT KULANGA 400 2722245 A	22 JAN 2022	-16,000,000.00	-46,272,730.41

22 JAN 2022	SWIFT Remit Cha AT-TZ OYS 3349 AC-339014673 3 FT2	22 JAN 2022	-10,000.00	-46,282,730.41
22 JAN 2022	Transfer CHQ3349 AT-TZ OYS SW-NMIBTZZ DID AS PAUL	22 JAN 2022	-20,480,000.00	-66,762,730.41
22 JAN 2022	SWIFT Remit Cha AT-TZ OYS 3352 AC-339014673 3 FT2	22 JAN 2022	-10,000.00	-66,772,730.41
22 JAN 2022	Transfer CHQ3352 AT-TZ OYS SW-EQBLTZZ INO TECH FT	22 JAN 2022	-1,765,000.00	-68,537,730.41
22 JAN 2022	SWIFT Remit Cha AT-TZ OYS 3351 AC-339014673 3 FT2	22 JAN 2022	-10,000.00	-68,547,730.41
22 JAN 2022	Transfer CHQ3351 AT-TZ OYS SW-EXTNTZZ ALL IANCE I	22 JAN 2022	-1,593,000.00	-70,140,730.41
22 JAN 2022	SWIFT Remit Cha AT-TZ OYS 3350 AC-339014673 3 FT2	22 JAN 2022	-10,000.00	-70,150,730.41
22 JAN 2022	Transfer CHQ3350 AT-TZ OYS SW-CORUTZZ SU LLY EDIN	22 JAN 2022	-1,550,000.00	-71,700,730.41
24 JAN 2022	Cash Withdrawal 3341 E GBERT KULANGA 40027 22245 A	24 JAN 2022	-20,000.00	-71,720,730.41
24 JAN 2022	Chq Encashmt CHQ3341 EGBERT KULANGA 400 2722245 A	24 JAN 2022	-22,000,000.00	-93,720,730.41
24 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003348 AC-3390146 733 F	24 JAN 2022	-10,000.00	-93,730,730.41
24 JAN 2022	Transfer CHQ003348 AT- TZMLI LTD YESACA CIVI L AND	24 JAN 2022	-2,520,000.00	-96,250,730.41
25 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003356 AC-3390146 733 F	25 JAN 2022	-10,000.00	-96,260,730.41
25 JAN 2022	Transfer CHQ003356 AT- TZMLI SW-CORUTZZ T HOMAS S	25 JAN 2022	-11,000,000.00	-107,260,730.41
25 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003354 AC-3390146 733 F	25 JAN 2022	-10,000.00	-107,270,730.41
25 JAN 2022	Transfer CHQ003354 AT- TZMLI SW-NMIBTZZ P ASCHAL	25 JAN 2022	-4,059,000.00	-111,329,730.41
25 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003358 AC-3390146 733 F	25 JAN 2022	-10,000.00	-111,339,730.41
25 JAN 2022	Transfer CHQ003358 AT- TZMLI SW-CORUTZZ E N XIN C	25 JAN 2022	-18,000,000.00	-129,339,730.41
25 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003353 AC-3390146 733 F	25 JAN 2022	-10,000.00	-129,349,730.41
25 JAN 2022	Transfer CHQ003353 AT- TZMLI SW-NMIBTZZ A CHLEUS	25 JAN 2022	-1,500,000.00	-130,849,730.41
25 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003355 AC-3390146 733 F	25 JAN 2022	-10,000.00	-130,859,730.41
25 JAN 2022	Transfer CHQ003355 AT- TZMLI SW-NMIBTZZ JA MES JU	25 JAN 2022	-2,000,000.00	-132,859,730.41
25 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003357 AC-3390146 733 F	25 JAN 2022	-10,000.00	-132,869,730.41
25 JAN 2022	Transfer CHQ003357 AT- TZMLI SW-CORUTZZ V GK COMP	25 JAN 2022	-8,236,000.00	-141,105,730.41
25 JAN 2022	Cash Withdrawal 3359 E GBERT KULANGA AT-TZ MLI TT2	25 JAN 2022	-20,000.00	-141,125,730.41
25 JAN 2022	Chq Encashmt CHQ3359 EGBERT KULANGA AT- TZMLI TT2	25 JAN 2022	-34,000,000.00	-175,125,730.41



26 JAN 2022	Cash Withdrawal 3360 S OKOINE ATHUMANI 400 2989461	26 JAN 2022	-14,000.00	-175,139,730.41
26 JAN 2022	Chq Encashmt CHQ3360 SOKOINE ATHUMANI 40 02989461	26 JAN 2022	-14,000,000.00	-189,139,730.41
26 JAN 2022	Cash Withdrawal 3361 E GBERT KULANGA 40027 22245 A	26 JAN 2022	-20,000.00	-189,159,730.41
26 JAN 2022	Chq Encashmt CHQ3361 EGBERT KULANGA 400 2722245 A	26 JAN 2022	-20,000,000.00	-209,159,730.41
26 JAN 2022	SWIFT Charges AT-CPC TZ TF2202600002	26 JAN 2022	-115,700	-209,275,430.41
26 JAN 2022	LC Opening Commission-Debit AT-CPCTZ TF2202 600	26 JAN 2022	-14,975,467.52	-224,250,897.93
27 JAN 2022	Cash Withdrawal 3362 S OKOINE ATHUMANI 198 5081215	27 JAN 2022	-18,000.00	-224,268,897.93
27 JAN 2022	Chq Encashmt CHQ3362 SOKOINE ATHUMANI 19 85081215	27 JAN 2022	-18,000,000.00	-242,268,897.93
28 JAN 2022	Cash Withdrawal 003369 SOKOINE ATHUMAN 40 0298946	28 JAN 2022	-20,000.00	-242,288,897.93
28 JAN 2022	Chq Encashmt CHQ0033 69 SOKOINE ATHUMAN 400298946	28 JAN 2022	-53,000,000.00	-295,288,897.93
29 JAN 2022	AA Loan Repayme AT-D PC NAKUROI INVESTMENT COMPA	29 JAN 2022	-3,474,408.67	-298,763,306.60
29 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003373 AC-3390146 733 F	29 JAN 2022	-10,000.00	-298,773,306.60
29 JAN 2022	Transfer CHQ003373 AT -TZMLI SW-NMIBTZZ N AKUROI	29 JAN 2022	-20,000,000.00	-318,773,306.60
29 JAN 2022	Cash Withdrawal 003370 EGBERT KULANGA 400 2722245	29 JAN 2022	-16,000.00	-318,789,306.60
29 JAN 2022	Chq Encashmt CHQ0033 70 EGBERT KULANGA 4 002722245	29 JAN 2022	-16,000,000.00	-334,789,306.60
29 JAN 2022	Stamp Duty AT-TZMLI C HQ.3390146733.0000036	29 JAN 2022	-10,000	-334,799,306.60
29 JAN 2022	Cost of Cheque Book AT-TZMLI CHQ.3390146733. 000	29 JAN 2022	-60,000	-334,859,306.60
31 JAN 2022	AA Loan Repayme AT-D PC NAKUROI INVESTMENT COMPA	31 JAN 2022	-8,338,099.51	-343,197,406.11
31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003368 AC-3390146 733 F	31 JAN 2022	-10,000.00	-343,207,406.11
31 JAN 2022	Transfer CHQ003368 AT-TZMLI SW-CORUTZZ M ANTRAC	31 JAN 2022	-12,268,649.00	-355,476,055.11
31 JAN 2022	Transfer Charge AT-TZMLI 003376 AC-330080928 2 F	31 JAN 2022	-1,500.00	-355,477,555.11
31 JAN 2022	Cheque CHQ003376 AT-TZMLI RF T76432 AND 8 76433 A	31 JAN 2022	-3,710,000.00	-359,187,555.11
31 JAN 2022	Ledger Fees AT-TZCR 33 90146733 3390146733.T ZLEDG	01 FEB 2022	-30,000	-359,217,555.11
31 JAN 2022	Debit Interest AT-TZCR 3 390146733-20220131	01 FEB 2022	-4,513,985.98	-363,731,541.09
31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003364 AC-3390146 733 F	31 JAN 2022	-10,000.00	-363,741,541.09
31 JAN 2022	Transfer CHQ003364 AT-TZMLI SW-CORUTZZ C HARLES	31 JAN 2022	-2,500,000.00	-366,241,541.09



31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003377 AC-3390146 733 F	31 JAN 2022	-10,000.00	-366,251,541.09
31 JAN 2022	Transfer CHQ003377 AT- TZMLI SW-NMIBTZTZ JU STIN R	31 JAN 2022	-1,500,000.00	-367,751,541.09
31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003375 AC-3390146 733 F	31 JAN 2022	-10,000.00	-367,761,541.09
31 JAN 2022	Transfer CHQ003375 AT- TZMLI SW-NMIBTZTZ JU STIN R	31 JAN 2022	-1,870,000.00	-369,631,541.09
31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003372 AC-3390146 733 F	31 JAN 2022	-10,000.00	-369,641,541.09
31 JAN 2022	Transfer CHQ003372 AT- TZMLI SW-CORUTZTZ M ANTRAC	31 JAN 2022	-2,126,622.00	-371,768,163.09
31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003363 AC-3390146 733 F	31 JAN 2022	-10,000.00	-371,778,163.09
31 JAN 2022	Transfer CHQ003363 AT- TZMLI SW-EXTNTZTZ B UFU CON	31 JAN 2022	-10,550,682.00	-382,328,845.09
31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003374 AC-3390146 733 F	31 JAN 2022	-10,000.00	-382,338,845.09
31 JAN 2022	Transfer CHQ003374 AT -TZMLI SW-NMIBTZTZ N YATI CO	31 JAN 2022	-4,777,230.00	-387,116,075.09
31 JAN 2022	Cash Withdrawal 003371 EGBERT KULANGA T-10 03-815	31 JAN 2022	-20,000.00	-387,136,075.09
31 JAN 2022	Chq Encashmt CHQ0033 71 EGBERT KULANGA T -1003-815	31 JAN 2022	-35,000,000.00	-422,136,075.09
31 JAN 2022	SWIFT Remit Cha AT-TZ MLI 003367 AC-3390146 733 F	31 JAN 2022	-10,000.00	-422,146,075.09
31 JAN 2022	Transfer CHQ003367 AT -TZMLI SW-NMIBTZTZ E RICK MA	31 JAN 2022	-2,190,000.00	-424,336,075.09
01 FEB 2022	Cash Withdrawal 3379 E GBERT KULANGA AT-TZ MLI TT2	01 FEB 2022	-20,000.00	-424,356,075.09
01 FEB 2022	Chq Encashmt CHQ3379 EGBERT KULANGA AT- TZMLI TT2	01 FEB 2022	-24,000,000.00	-448,356,075.09
02 FEB 2022	Inward SWIFT Pa AT-DP C NAKUROI INVESTM P. O.BOX 7	02 FEB 2022	10,000,000.00	-438,356,075.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003383 AC-3390146 733 F	03 FEB 2022	-10,000.00	-438,366,075.09
03 FEB 2022	Transfer CHQ003383 AT- TZMLI SW-NMIBTZTZ DI DAS PA	03 FEB 2022	-7,000,000.00	-445,366,075.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003391 AC-3390146 733 F	03 FEB 2022	-10,000.00	-445,376,075.09
03 FEB 2022	Transfer CHQ003391 AT -TZMLI SW-NMIBTZTZ F MJ HARD	03 FEB 2022	-1,486,000.00	-446,862,075.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003386 AC-3390146 733 F	03 FEB 2022	-10,000.00	-446,872,075.09
03 FEB 2022	Transfer CHQ003386 AT -TZMLI SW-NMIBTZTZ O MARI YU	03 FEB 2022	-1,797,130.00	-448,669,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003378 AC-3390146 733 F	03 FEB 2022	-10,000.00	-448,679,205.09
03 FEB 2022	Transfer CHQ003378 AT- TZMLI SW-CORUTZTZ D EOGRATI	03 FEB 2022	-1,341,000.00	-450,020,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003382 AC-3390146 733 F	03 FEB 2022	-10,000.00	-450,030,205.09



03 FEB 2022	Transfer CHQ003382 AT -TZMLI SW-NMIBTZTZ S ENGASU	03 FEB 2022	-26,260,000.00	-476,290,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003384 AC-3390146 733 F	03 FEB 2022	-10,000.00	-476,300,205.09
03 FEB 2022	Transfer CHQ003384 AT -TZMLI SW-NMIBTZTZ B ENEDICK	03 FEB 2022	-1,170,000.00	-477,470,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003388 AC-3390146 733 F	03 FEB 2022	-10,000.00	-477,480,205.09
03 FEB 2022	Transfer CHQ003388 AT-TZMLI SW-CORUTZTZ R AJAB JU	03 FEB 2022	-3,600,000.00	-481,080,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003392 AC-3390146 733 F	03 FEB 2022	-10,000.00	-481,090,205.09
03 FEB 2022	Transfer CHQ003392 AT-TZMLI SW-AMNNTZTZ N ALU GEN	03 FEB 2022	-420,000.00	-481,510,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003385 AC-3390146 733 F	03 FEB 2022	-10,000.00	-481,520,205.09
03 FEB 2022	Transfer CHQ003385 AT -TZMLI SW-NMIBTZTZ A NUARI A	03 FEB 2022	-790,000.00	-482,310,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003387 AC-3390146 733 F	03 FEB 2022	-10,000.00	-482,320,205.09
03 FEB 2022	Transfer CHQ003387 AT-TZMLI SW-NLCBTZTX A SSOCIAT	03 FEB 2022	-1,200,000.00	-483,520,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003389 AC-3390146 733 F	03 FEB 2022	-10,000.00	-483,530,205.09
03 FEB 2022	Transfer CHQ003389 AT-TZMLI SW-NMIBTZTZ JA MES PE	03 FEB 2022	-1,000,000.00	-484,530,205.09
03 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003390 AC-3390146 733 F	03 FEB 2022	-10,000.00	-484,540,205.09
03 FEB 2022	Transfer CHQ003390 AT -TZMLI SW-NMIBTZTZ P ASCHAL	03 FEB 2022	-1,000,000.00	-485,540,205.09
08 FEB 2022	Credit Arrangem Settlement Instructions Settlement	08 FEB 2022	500,000,000	14,459,794.91
08 FEB 2022	Transfer AT-TZCR NAKU ROI INVESTME FEES AND TAXE	08 FEB 2022	-2,750,000.00	11,709,794.91
08 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003393 AC-3390146 733 F	08 FEB 2022	-10,000.00	11,699,794.91
08 FEB 2022	Transfer CHQ003393 AT -TZMLI SW-NMIBTZTZ K AMAKA C	08 FEB 2022	-83,655,000.00	-71,955,205.09
08 FEB 2022	Cash Withdrawal 003380 SOKOINE ATHUMANI 40 029894	08 FEB 2022	-20,000.00	-71,975,205.09
08 FEB 2022	Chq Encashmt CHQ003380 SOKOINE ATHUMANI 40029894	08 FEB 2022	-25,000,000.00	-96,975,205.09
09 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003396 AC-3390146 733 F	09 FEB 2022	-10,000.00	-96,985,205.09
09 FEB 2022	Transfer CHQ003396 AT-TZMLI SW-NMIBTZTZ LU SAJO I	09 FEB 2022	-2,000,000.00	-98,985,205.09
09 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003395 AC-3390146 733 F	09 FEB 2022	-10,000.00	-98,995,205.09
09 FEB 2022	Transfer CHQ003395 AT-TZMLI SW-NLCBTZTX T HOMAS L	09 FEB 2022	-1,000,000.00	-99,995,205.09
09 FEB 2022	Transfer Charge AT-TZMLI 003399 AC-3300058015 F	09 FEB 2022	-1,500.00	-99,996,705.09

09 FEB 2022	Cheque CHQ003399 AT-TZMLI PAF GENERAL T RADERS F	09 FEB 2022	-1,250,000.00	-101,246,705.09
09 FEB 2022	SWIFT Remit Cha AT-TZMLI 003398 AC-3390146 733 F	09 FEB 2022	-10,000.00	-101,256,705.09
09 FEB 2022	Transfer CHQ003398 AT-TZMLI SW-CORUTZTZ S ADATY S	09 FEB 2022	-2,000,000.00	-103,256,705.09
09 FEB 2022	Cash Withdrawal 3381 S OKOINE ATHUAMANI 40 0298946	09 FEB 2022	-19,000.00	-103,275,705.09
09 FEB 2022	Chq Encashmt CHQ3381 SOKOINE ATHUAMANI 4 00298946	09 FEB 2022	-19,000,000.00	-122,275,705.09
09 FEB 2022	SWIFT Remit Cha AT-TZMLI 003401 AC-3390146 733 F	09 FEB 2022	-10,000.00	-122,285,705.09
09 FEB 2022	Transfer CHQ003401 AT-TZMLI SW-NMIBTZTZ D OTTO TH	09 FEB 2022	-1,000,000.00	-123,285,705.09
09 FEB 2022	SWIFT Remit Cha AT-TZMLI 003397 AC-3390146 733 F	09 FEB 2022	-10,000.00	-123,295,705.09
09 FEB 2022	Transfer CHQ003397 AT-TZMLI SW-NMIBTZTZ FA DHIRI	09 FEB 2022	-3,420,000.00	-126,715,705.09
09 FEB 2022	SWIFT Remit Cha AT-TZMLI 003394 AC-3390146 733 F	09 FEB 2022	-10,000.00	-126,725,705.09
09 FEB 2022	Transfer CHQ003394 AT-TZMLI SW-NMIBTZTZ K OBIT IN	09 FEB 2022	-5,960,000.00	-132,685,705.09
09 FEB 2022	SWIFT Remit Cha AT-TZMLI 003400 AC-3390146 733 F	09 FEB 2022	-10,000.00	-132,695,705.09
09 FEB 2022	Transfer CHQ003400 AT-TZMLI SW-NMIBTZTZ JA MES PE	09 FEB 2022	-1,000,000.00	-133,695,705.09
09 FEB 2022	SWIFT Remit Cha AT-TZMLI 003402 AC-3390146 733 F	09 FEB 2022	-10,000.00	-133,705,705.09
09 FEB 2022	Transfer CHQ003402 AT-TZMLI SW-CORUTZTZ M IC TANZ	09 FEB 2022	-1,100,000.00	-134,805,705.09
10 FEB 2022	Transfer AT-CPCTZ RTN OF FUNDS ACCOUNT NOT FOUND	10 FEB 2022	2,000,000.00	-132,805,705.09
10 FEB 2022	SWIFT Remit Cha AT-TZMLI 003403 AC-3390146 733 F	10 FEB 2022	-10,000.00	-132,815,705.09
10 FEB 2022	Transfer CHQ003403 AT-TZMLI SW-NMIBTZTZ K AMAKA C	10 FEB 2022	-8,897,000.00	-141,712,705.09
10 FEB 2022	Cash Withdrawal 3404 E GBERT KULANGA 40027 22245 A	10 FEB 2022	-18,000.00	-141,730,705.09
10 FEB 2022	Chq Encashmt CHQ3404 EGBERT KULANGA 400 2722245 A	10 FEB 2022	-18,000,000.00	-159,730,705.09
11 FEB 2022	SWIFT Remit Cha AT-TZMLI 0003410 AC-339014 6733	11 FEB 2022	-10,000.00	-159,740,705.09
11 FEB 2022	Transfer CHQ0003410 AT-TZMLI SW-NMIBTZTZ VGK COM	11 FEB 2022	-8,236,000.00	-167,976,705.09
11 FEB 2022	SWIFT Remit Cha AT-TZMLI 003409 AC-3390146 733 F	11 FEB 2022	-10,000.00	-167,986,705.09
11 FEB 2022	Transfer CHQ003409 AT-TZMLI SW-NMIBTZTZ K AI SONG	11 FEB 2022	-3,900,000.00	-171,886,705.09
11 FEB 2022	SWIFT Remit Cha AT-TZMLI 003408 AC-3390146 733 F	11 FEB 2022	-10,000.00	-171,896,705.09
11 FEB 2022	Transfer CHQ003408 AT-TZMLI SW-EXTNTZTZ A SARI LT	11 FEB 2022	-1,472,600.00	-173,369,305.09



11 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003407 AC-3390146 733 F	11 FEB 2022	-10,000.00	-173,379,305.09
11 FEB 2022	Transfer CHQ003407 AT- TZMLI SW-DTKETZTZ M ANSON S	11 FEB 2022	-2,769,000.00	-176,148,305.09
11 FEB 2022	Cash Withdrawal 3405 E GBERT KULANGA AT-TZ MLI TT2	11 FEB 2022	-20,000.00	-176,168,305.09
11 FEB 2022	Chq Encashmt CHQ3405 EGBERT KULANGA AT- TZMLI TT2	11 FEB 2022	-38,000,000.00	-214,168,305.09
12 FEB 2022	Cash Withdrawal 003406 SOKOINE ATHUMAN 40 0298946	12 FEB 2022	-20,000.00	-214,188,305.09
12 FEB 2022	Chq Encashmt CHQ0034 06 SOKOINE ATHUMAN 400298946	12 FEB 2022	-35,000,000.00	-249,188,305.09
14 FEB 2022	Inward SWIFT Pa AT-DP C CRDB-INTERFINi DAR ES SA	14 FEB 2022		600,420,530.11 351,232,225.02
14 FEB 2022	AA Loan Payoff AT-TZCR NAKUROI INVESTMENT COMPA	14 FEB 2022	-244,486,301.37	106,745,923.65
15 FEB 2022	Cash Withdrawal 3413 S OKOINE ATHUMANI 400 2989461	15 FEB 2022	-20,000.00	106,725,923.65
15 FEB 2022	Chq Encashmt CHQ3413 SOKOINE ATHUMANI 40 02989461	15 FEB 2022	-22,500,000.00	84,225,923.65
15 FEB 2022	Transfer AT-CPCTZ RTN OF FUNDS ACC IS DOR MANT BO	15 FEB 2022		1,000,000.00 85,225,923.65
15 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003411 AC-3390146 733 F	15 FEB 2022	-10,000.00	85,215,923.65
15 FEB 2022	Transfer CHQ003411 AT- TZMLI SW-NMIBTZTZ LU SAJO I	15 FEB 2022	-2,000,000.00	83,215,923.65
15 FEB 2022	Cash Withdrawal 3412 E GBERT KULANGA 40027 22245 A	15 FEB 2022	-20,000.00	83,195,923.65
15 FEB 2022	Chq Encashmt CHQ3412 EGBERT KULANGA 400 2722245 A	15 FEB 2022	-28,000,000.00	55,195,923.65
16 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003416 AC-3390146 733 F	16 FEB 2022	-10,000.00	55,185,923.65
16 FEB 2022	Transfer CHQ003416 AT- TZMLI SW-NMIBTZTZ D ANIEL G	16 FEB 2022	-1,971,000.00	53,214,923.65
16 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003417 AC-3390146 733 F	16 FEB 2022	-10,000.00	53,204,923.65
16 FEB 2022	Transfer CHQ003417 AT- TZMLI SW-NLCBTZTX T HOMAS L	16 FEB 2022	-1,000,000.00	52,204,923.65
16 FEB 2022	Cash Withdrawal 3414 S OKOINE ATHUMANI 400 2989461	16 FEB 2022	-20,000.00	52,184,923.65
16 FEB 2022	Chq Encashmt CHQ3414 SOKOINE ATHUMANI 40 02989461	16 FEB 2022	-28,000,000.00	24,184,923.65
16 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003415 AC-3390146 733 F	16 FEB 2022	-10,000.00	24,174,923.65
16 FEB 2022	Transfer CHQ003415 AT- TZMLI SW-EXTNTZTZ K ERAI CO	16 FEB 2022	-8,673,000.00	15,501,923.65
17 FEB 2022	Cash Withdrawal 3418 E GBERT KULANGA 40027 22245 A	17 FEB 2022	-19,000.00	15,482,923.65
17 FEB 2022	Chq Encashmt CHQ3418 EGBERT KULANGA 400 2722245 A	17 FEB 2022	-19,000,000.00	-3,517,076.35
17 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003421 AC-3390146 733 F	17 FEB 2022	-10,000.00	-3,527,076.35



17 FEB 2022	Transfer CHQ003421 AT-TZMLI SW-NMIBTZZ B ENEDICK	17 FEB 2022	-1,170,000.00	-4,697,076.35
17 FEB 2022	SWIFT Remit Cha AT-TZMLI 003420 AC-3390146 733 F	17 FEB 2022	-10,000.00	-4,707,076.35
17 FEB 2022	Transfer CHQ003420 AT-TZMLI SW-NMIBTZZ M ARTIN A	17 FEB 2022	-1,300,000.00	-6,007,076.35
18 FEB 2022	SWIFT Remit Cha AT-TZMLI 003423 AC-3390146 733 F	18 FEB 2022	-10,000.00	-6,017,076.35
18 FEB 2022	Transfer CHQ003423 AT-TZMLI SW-CORUTZZ A MTEC MA	18 FEB 2022	-1,935,200.00	-7,952,276.35
18 FEB 2022	SWIFT Remit Cha AT-TZMLI 003422 AC-3390146 733 F	18 FEB 2022	-10,000.00	-7,962,276.35
18 FEB 2022	Transfer CHQ003422 AT-TZMLI SW-CORUTZZ S TARPECO	18 FEB 2022	-31,600,000.00	-39,562,276.35
18 FEB 2022	Cash Withdrawal 3419 S OKOINE ATHUMANI 400 2989461	18 FEB 2022	-20,000.00	-39,582,276.35
18 FEB 2022	Chq Encashmt CHQ3419 SOKOINE ATHUMANI 40 02989461	18 FEB 2022	-25,000,000.00	-64,582,276.35
18 FEB 2022	SWIFT Remit Cha AT-TZMLI 003425 AC-3390146 733 F	18 FEB 2022	-10,000.00	-64,592,276.35
18 FEB 2022	Transfer CHQ003425 AT-TZMLI SW-BARCTZZ A CHELIS	18 FEB 2022	-1,357,000.00	-65,949,276.35
18 FEB 2022	SWIFT Remit Cha AT-TZMLI 003424 AC-3390146 733 F	18 FEB 2022	-10,000.00	-65,959,276.35
18 FEB 2022	Transfer CHQ003424 AT-TZMLI SW-NMIBTZZ K OBIT IN	18 FEB 2022	-4,105,000.00	-70,064,276.35
19 FEB 2022	Cash Withdrawal 3427 E GBERT KULANGA 40027 22245 A	19 FEB 2022	-19,000.00	-70,083,276.35
19 FEB 2022	Chq Encashmt CHQ3427 EGBERT KULANGA 400 2722245 A	19 FEB 2022	-19,000,000.00	-89,083,276.35
21 FEB 2022	Cash Withdrawal 003428 EGBERT KULANGA 400 2722245	21 FEB 2022	-20,000.00	-89,103,276.35
21 FEB 2022	Chq Encashmt CHQ0034 28 EGBERT KULANGA 4 002722245	21 FEB 2022	-37,000,000.00	-126,103,276.35
21 FEB 2022	SWIFT Remit Cha AT-TZMLI 003426 AC-3390146 733 F	21 FEB 2022	-10,000.00	-126,113,276.35
21 FEB 2022	Transfer CHQ003426 AT-TZMLI SW-CORUTZZ E DWARD E	21 FEB 2022	-2,000,000.00	-128,113,276.35
22 FEB 2022	Cash Withdrawal 3429 S OKOINE ATHUMANI 400 2989461	22 FEB 2022	-20,000.00	-128,133,276.35
22 FEB 2022	Chq Encashmt CHQ3429 SOKOINE ATHUMANI 40 02989461	22 FEB 2022	-26,000,000.00	-154,133,276.35
22 FEB 2022	SWIFT Remit Cha AT-TZMLI 003430 AC-3390146 733 F	22 FEB 2022	-10,000.00	-154,143,276.35
22 FEB 2022	Transfer CHQ003430 AT-TZMLI SW-NMIBTZZ DI DAS PA	22 FEB 2022	-10,500,000.00	-164,643,276.35
23 FEB 2022	SWIFT Remit Cha AT-TZMLI 003431 AC-3390146 733 F	23 FEB 2022	-10,000.00	-164,653,276.35
23 FEB 2022	Transfer CHQ003431 AT-TZMLI SW-CORUTZZ S HIZYA E	23 FEB 2022	-900,000.00	-165,553,276.35
23 FEB 2022	Cash Withdrawal 3432 S OKOINE ATHUMANI 400 2989461	23 FEB 2022	-20,000.00	-165,573,276.35



23 FEB 2022	Chq Encashmt CHQ3432 SOKOINE ATHUMANI 40 02989461	23 FEB 2022	-23,000,000.00	-188,573,276.35
24 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003435 AC-3390146 733 F	24 FEB 2022	-10,000.00	-188,583,276.35
24 FEB 2022	Transfer CHQ003435 AT -TZMLI SW-NMIBTZZ K OBIT IN	24 FEB 2022	-4,105,000.00	-192,688,276.35
24 FEB 2022	Cash Withdrawal 3433 S OKOINE ATHUMANI 400 2989461	24 FEB 2022	-20,000.00	-192,708,276.35
24 FEB 2022	Chq Encashmt CHQ3433 SOKOINE ATHUMANI 40 02989461	24 FEB 2022	-20,000,000.00	-212,708,276.35
25 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003436 AC-3390146 733 F	25 FEB 2022	-10,000.00	-212,718,276.35
25 FEB 2022	Transfer CHQ003436 AT -TZMLI SW-NMIBTZZ V GK COMP	25 FEB 2022	-8,236,000.00	-220,954,276.35
25 FEB 2022	Cash Withdrawal 3434 S OKOINE ATHUMANI 400 2989461	25 FEB 2022	-20,000.00	-220,974,276.35
25 FEB 2022	Chq Encashmt CHQ3434 SOKOINE ATHUMANI 40 02989461	25 FEB 2022	-23,000,000.00	-243,974,276.35
25 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003437 AC-3390146 733 F	25 FEB 2022	-10,000.00	-243,984,276.35
25 FEB 2022	Transfer CHQ003437 AT -TZMLI SW-CORUTZZ WILLY LA	25 FEB 2022	-1,200,000.00	-245,184,276.35
26 FEB 2022	Cash Withdrawal 3443 S OKOINE ATHUMANI 400 2989461	26 FEB 2022	-20,000.00	-245,204,276.35
26 FEB 2022	Chq Encashmt CHQ3443 SOKOINE ATHUMANI 40 02989461	26 FEB 2022	-20,000,000.00	-265,204,276.35
28 FEB 2022	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	28 FEB 2022	-3,474,408.67	-268,678,685.02
28 FEB 2022	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	28 FEB 2022	-8,338,099.51	-277,016,784.53
28 FEB 2022	Cash Withdrawal 3444 S OKOINE ATHUMANI 400 2989461	28 FEB 2022	-20,000.00	-277,036,784.53
28 FEB 2022	Chq Encashmt CHQ3444 SOKOINE ATHUMANI 40 02989461	28 FEB 2022	-24,000,000.00	-301,036,784.53
28 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003442 AC-3390146 733 F	28 FEB 2022	-10,000.00	-301,046,784.53
28 FEB 2022	Transfer CHQ003442 AT-TZMLI SW-NMIBTZZ JA MES PE	28 FEB 2022	-1,252,000.00	-302,298,784.53
28 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003440 AC-3390146 733 F	28 FEB 2022	-10,000.00	-302,308,784.53
28 FEB 2022	Transfer CHQ003440 AT-TZMLI SW-CORUTZZ M AHMUD A	28 FEB 2022	-1,000,000.00	-303,308,784.53
28 FEB 2022	Ledger Fees AT-TZCR 33 90146733 3390146733.T ZLEDG	01 MAR 2022	-30,000	-303,338,784.53
28 FEB 2022	Debit Interest AT-TZCR 3 390146733-20220228	01 MAR 2022	-2,827,082.68	-306,165,867.21
28 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003439 AC-3390146 733 F	28 FEB 2022	-10,000.00	-306,175,867.21
28 FEB 2022	Transfer CHQ003439 AT-TZMLI SW-CORUTZZ S HABANI	28 FEB 2022	-1,000,000.00	-307,175,867.21
28 FEB 2022	SWIFT Remit Cha AT-TZ MLI 003438 AC-3390146 733 F	28 FEB 2022	-10,000.00	-307,185,867.21



28 FEB 2022	Transfer CHQ003438 AT-TZMLI SUPPLIES BAGA MOYO SA	28 FEB 2022	-2,615,000.00	-309,800,867.21
01 MAR 2022	Cash Withdrawal 3445 E GBERT KULANGA 40027 22245 A	01 MAR 2022	-20,000.00	-309,820,867.21
01 MAR 2022	Chq Encashmt CHQ3445 EGBERT KULANGA 400 2722245 A	01 MAR 2022	-30,000,000.00	-339,820,867.21
01 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003441 AC-3390146 733 F	01 MAR 2022	-10,000.00	-339,830,867.21
01 MAR 2022	Transfer CHQ003441 AT-TZMLI SW-NMIBTZZT P ASCHAL	01 MAR 2022	-4,356,000.00	-344,186,867.21
02 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3450 AC-339014673 3 FT2	02 MAR 2022	-10,000.00	-344,196,867.21
02 MAR 2022	Transfer CHQ3450 AT-TZ OYS SW-NMIBTZZT BEN EDICKSO	02 MAR 2022	-1,170,000.00	-345,366,867.21
02 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3449 AC-339014673 3 FT2	28 FEB 2022	-10,000.00	-345,376,867.21
02 MAR 2022	Transfer CHQ3449 AT-TZ OYS SW-NMIBTZZT DID AS PAUL	02 MAR 2022	-10,500,000.00	-355,876,867.21
02 MAR 2022	Corr of Dr Interest 339014 6733-20220228	01 MAR 2022	-4,607.12	-355,881,474.33
02 MAR 2022	Cash Withdrawal 3446 S OKOINE ATHUMANI 400 2989461	02 MAR 2022	-20,000.00	-355,901,474.33
02 MAR 2022	Chq Encashmt CHQ3446 SOKOINE ATHUMANI 40 02989461	02 MAR 2022	-24,000,000.00	-379,901,474.33
04 MAR 2022	Cash Withdrawal 3447 E GBERT KULANGA 40027 22245 A	04 MAR 2022	-10,000.00	-379,911,474.33
04 MAR 2022	Chq Encashmt CHQ3447 EGBERT KULANGA 400 2722245 A	04 MAR 2022	-10,000,000.00	-389,911,474.33
04 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003451 AC-3390146 733 F	04 MAR 2022	-10,000.00	-389,921,474.33
04 MAR 2022	Transfer CHQ003451 AT-TZMLI SW-NMIBTZZT 4J Y SECU	04 MAR 2022	-2,130,000.00	-392,051,474.33
04 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003453 AC-3390146 733 F	04 MAR 2022	-10,000.00	-392,061,474.33
04 MAR 2022	Transfer CHQ003453 AT-TZMLI SW-NMIBTZZT JA IRO JA	04 MAR 2022	-2,100,000.00	-394,161,474.33
05 MAR 2022	Cash Withdrawal 3448 E GBERT KULANGA 40027 22245 A	05 MAR 2022	-20,000.00	-394,181,474.33
05 MAR 2022	Chq Encashmt CHQ3448 EGBERT KULANGA 400 2722245 A	05 MAR 2022	-28,000,000.00	-422,181,474.33
08 MAR 2022	Cash Withdrawal 3454 S OKOINE ATHUMANI 400 2989461	08 MAR 2022	-20,000.00	-422,201,474.33
08 MAR 2022	Chq Encashmt CHQ3454 SOKOINE ATHUMANI 40 02989461	08 MAR 2022	-25,000,000.00	-447,201,474.33
09 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3457 AC-339014673 3 FT2	09 MAR 2022	-10,000.00	-447,211,474.33
09 MAR 2022	Transfer CHQ3457 AT-T ZOYS SW-NMIBTZZT AC HLEUS M	09 MAR 2022	-744,000.00	-447,955,474.33
09 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3458 AC-339014673 3 FT2	09 MAR 2022	-10,000.00	-447,965,474.33
09 MAR 2022	Transfer CHQ3458 AT-TZ OYS SW-NMIBTZZT JAI RO JAIR	09 MAR 2022	-2,100,000.00	-450,065,474.33



09 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3461 AC-339014673 3 FT2	09 MAR 2022	-10,000.00	-450,075,474.33
09 MAR 2022	Transfer CHQ3461 AT-TZ OYS SW-NMIBTZZT PET ER GERV	09 MAR 2022	-2,600,000.00	-452,675,474.33
09 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3460 AC-339014673 3 FT2	09 MAR 2022	-10,000.00	-452,685,474.33
09 MAR 2022	Transfer CHQ3460 AT-TZ OYS SERVICES CO CO PELAND R	09 MAR 2022	-1,153,724.00	-453,839,198.33
09 MAR 2022	Cash Withdrawal 3455 E GBERT KULANGA 40027 22245 A	09 MAR 2022	-20,000.00	-453,859,198.33
09 MAR 2022	Chq Encashmt CHQ3455 EGBERT KULANGA 400 2722245 A	09 MAR 2022	-21,000,000.00	-474,859,198.33
10 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003459 AC-3390146 733 F	10 MAR 2022	-10,000.00	-474,869,198.33
10 MAR 2022	Transfer CHQ003459 AT- TZMLI SW-HABLTZZT M ANSON S	10 MAR 2022	-4,906,000.00	-479,775,198.33
14 MAR 2022	Inward SWIFT Pa AT-DP C ALLIANCE INSURA P. O.BOX	14 MAR 2022	52,103,591.42	-427,671,606.91
15 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003462 AC-3390146 733 F	15 MAR 2022	-10,000.00	-427,681,606.91
15 MAR 2022	Transfer CHQ003462 AT- TZMLI SW-CORUTZZT R AFIKI E	15 MAR 2022	-12,005,000.00	-439,686,606.91
15 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003464 AC-3390146 733 F	15 MAR 2022	-10,000.00	-439,696,606.91
15 MAR 2022	Transfer CHQ003464 AT -TZMLI SW-CORUTZZT I NSIGNIA	15 MAR 2022	-8,024,000.00	-447,720,606.91
15 MAR 2022	Cash Withdrawal 003456 EGBERT KULANGA 400 2722245	15 MAR 2022	-20,000.00	-447,740,606.91
15 MAR 2022	Chq Encashmt CHQ0034 56 EGBERT KULANGA 4 002722245	15 MAR 2022	-25,000,000.00	-472,740,606.91
15 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003463 AC-3390146 733 F	15 MAR 2022	-10,000.00	-472,750,606.91
15 MAR 2022	Transfer CHQ003463 AT- TZMLI SW-EXTNTZZT M BARAKA	15 MAR 2022	-3,925,000.00	-476,675,606.91
16 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003470 AC-3390146 733 F	16 MAR 2022	-10,000.00	-476,685,606.91
16 MAR 2022	Transfer CHQ003470 AT -TZMLI SW-NMIBTZZT V GK COMP	16 MAR 2022	-8,236,000.00	-484,921,606.91
16 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003471 AC-3390146 733 F	16 MAR 2022	-10,000.00	-484,931,606.91
16 MAR 2022	Transfer CHQ003471 AT -TZMLI SW-NMIBTZZT K AI SONG	16 MAR 2022	-3,900,000.00	-488,831,606.91
16 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003466 AC-3390146 733 F	16 MAR 2022	-10,000.00	-488,841,606.91
16 MAR 2022	Transfer CHQ003466 AT- TZMLI SW-NMIBTZZT JA IRO JA	16 MAR 2022	-2,100,000.00	-490,941,606.91
16 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003465 AC-3390146 733 F	16 MAR 2022	-10,000.00	-490,951,606.91
16 MAR 2022	Transfer CHQ003465 AT -TZMLI SW-NMIBTZZT K OBIT IN	16 MAR 2022	-5,678,000.00	-496,629,606.91
18 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3475 AC-339014673 3 FT2	18 MAR 2022	-10,000.00	-496,639,606.91



18 MAR 2022	Transfer CHQ3475 AT-TZ OYS SW-NMIBTZZ PAS CHAL MI	18 MAR 2022	-1,800,000.00	-498,439,606.91
18 MAR 2022	Cash Withdrawal 003467 SOKOINE ATHUMAN 40 0298946	18 MAR 2022	-18,000.00	-498,457,606.91
18 MAR 2022	Chq Encashmt CHQ0034 67 SOKOINE ATHUMAN 400298946	18 MAR 2022	-18,000,000.00	-516,457,606.91
18 MAR 2022	SWIFT Remit Cha AT-TZ OYS 3474 AC-339014673 3 FT2	18 MAR 2022	-10,000.00	-516,467,606.91
18 MAR 2022	Transfer CHQ3474 AT-TZ OYS SW-CORUTZZ MI C TANZAN	18 MAR 2022	-975,000.00	-517,442,606.91
19 MAR 2022	Cash Withdrawal 3468 S OKOINE ATHUMANI 400 2989481	19 MAR 2022	-15,000.00	-517,457,606.91
19 MAR 2022	Chq Encashmt CHQ3468 SOKOINE ATHUMANI 40 02989481	19 MAR 2022	-15,000,000.00	-532,457,606.91
19 MAR 2022	Inward SWIFT Payment A T-DPC REA 268 DSMDS M REA F	19 MAR 2022	594,673,926.67	62,216,319.76
21 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003477 AC-3390146 733 F	21 MAR 2022	-10,000.00	62,206,319.76
21 MAR 2022	Transfer CHQ003477 AT-TZMLI SW-NMIBTZZ JA IRO JA	21 MAR 2022	-3,300,000.00	58,906,319.76
21 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003472 AC-3390146 733 F	21 MAR 2022	-10,000.00	58,896,319.76
21 MAR 2022	Transfer CHQ003472 AT-TZMLI SW-CORUTZZ S ADATY S	21 MAR 2022	-2,100,000.00	56,796,319.76
21 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003473 AC-3390146 733 F	21 MAR 2022	-10,000.00	56,786,319.76
21 MAR 2022	Transfer CHQ003473 AT-TZMLI SW-NMIBTZZ JA MES PE	21 MAR 2022	-627,750.00	56,158,569.76
21 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003476 AC-3390146 733 F	21 MAR 2022	-10,000.00	56,148,569.76
21 MAR 2022	Transfer CHQ003476 AT-TZMLI SW-CORUTZZ E RICK RO	21 MAR 2022	-3,000,000.00	53,148,569.76
21 MAR 2022	Cash Withdrawal 3469 S OKOINE ATHUMANI 400 2989461	21 MAR 2022	-20,000.00	53,128,569.76
21 MAR 2022	Chq Encashmt CHQ3469 SOKOINE ATHUMANI 40 02989461	21 MAR 2022	-25,000,000.00	28,128,569.76
22 MAR 2022	Cash Withdrawal 3478 S OKOINE ATHUMANI 400 2989461	22 MAR 2022	-20,000.00	28,108,569.76
22 MAR 2022	Chq Encashmt CHQ3478 SOKOINE ATHUMANI 40 02989461	22 MAR 2022	-25,000,000.00	3,108,569.76
23 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003481 AC-3390146 733 F	23 MAR 2022	-10,000.00	3,098,569.76
23 MAR 2022	Transfer CHQ003481 AT-TZMLI SW-CORUTZZ V GK COMP	23 MAR 2022	-57,489,600.00	-54,391,030.24
23 MAR 2022	Cash Withdrawal 3479 E GBERT KULANGA AT-TZ MLI TT2	23 MAR 2022	-20,000.00	-54,411,030.24
23 MAR 2022	Chq Encashmt CHQ3479 EGBERT KULANGA AT-TZMLI TT2	23 MAR 2022	-25,000,000.00	-79,411,030.24
24 MAR 2022	Cash Withdrawal 3480 E GBERT KULANGA 40027 22245 A	24 MAR 2022	-18,000.00	-79,429,030.24
24 MAR 2022	Chq Encashmt CHQ3480 EGBERT KULANGA 400 2722245 A	24 MAR 2022	-18,000,000.00	-97,429,030.24



25 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003484 AC-3390146 733 F	25 MAR 2022	-10,000.00	-97,439,030.24
25 MAR 2022	Transfer CHQ003484 AT- TZMLI SW-CORUTZT R ESTO J	25 MAR 2022	-10,000,000.00	-107,439,030.24
25 MAR 2022	Inward SWIFT Pa AT-DP C Nakuroi Investm 504 ku nd	25 MAR 2022	152,920,000.00	45,480,969.76
25 MAR 2022	Cash Withdrawal 3482 S OKOINE ATHUMANI 400 2989461	25 MAR 2022	-18,000.00	45,462,969.76
25 MAR 2022	Chq Encashmt CHQ3482 SOKOINE ATHUMANI 40 02989461	25 MAR 2022	-18,000,000.00	27,462,969.76
26 MAR 2022	Cash Withdrawal 3483 E GBERT KULANGA 40027 22245 A	26 MAR 2022	-20,000.00	27,442,969.76
26 MAR 2022	Chq Encashmt CHQ3483 EGBERT KULANGA 400 2722245 A	26 MAR 2022	-22,000,000.00	5,442,969.76
28 MAR 2022	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	28 MAR 2022	-8,338,099.51	-2,895,129.75
28 MAR 2022	AA Loan Repayme AT-D PC NAKUROI INVESTME NT COMPA	28 MAR 2022	-3,474,408.67	-6,369,538.42
28 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003485 AC-3390146 733 F	28 MAR 2022	-10,000.00	-6,379,538.42
28 MAR 2022	Transfer CHQ003485 AT- TZMLI CO LTD BEIJING NEW B	28 MAR 2022	-13,000,000.00	-19,379,538.42
28 MAR 2022	SWIFT Remit Cha AT-TZ MLI 998420498632 AC-3 39014	28 MAR 2022	-10,000.00	-19,389,538.42
28 MAR 2022	Outward SWIFT P AT-TZ MLI 998420498632 SW-T ARATZT	28 MAR 2022	-90,906,183.25	-110,295,721.67
28 MAR 2022	Cash Withdrawal 003487 SOKOINE ATHUMANI 40 029894	28 MAR 2022	-20,000.00	-110,315,721.67
28 MAR 2022	Chq Encashmt CHQ0034 87 SOKOINE ATHUMANI 40029894	28 MAR 2022	-25,000,000.00	-135,315,721.67
29 MAR 2022	Cash Withdrawal 3489 S OKOINE ATHUMANI 400 2989461	29 MAR 2022	-15,000.00	-135,330,721.67
29 MAR 2022	Chq Encashmt CHQ3489 SOKOINE ATHUMANI 40 02989461	29 MAR 2022	-15,000,000.00	-150,330,721.67
29 MAR 2022	Cash Withdrawal 3488 E GBERT KULANGA 40027 22245 A	29 MAR 2022	-20,000.00	-150,350,721.67
29 MAR 2022	Chq Encashmt CHQ3488 EGBERT KULANGA 400 2722245 A	29 MAR 2022	-25,000,000.00	-175,350,721.67
30 MAR 2022	Cash Withdrawal 3490 S OKOINE ATHUMANI 400 2989481	30 MAR 2022	-20,000.00	-175,370,721.67
30 MAR 2022	Chq Encashmt CHQ3490 SOKOINE ATHUMANI 40 02989481	30 MAR 2022	-22,000,000.00	-197,370,721.67
31 MAR 2022	Cash Withdrawal 3491 E GBERT KULANGA 40027 22245	31 MAR 2022	-20,000.00	-197,390,721.67
31 MAR 2022	Chq Encashmt CHQ3491 EGBERT KULANGA 400 2722245	31 MAR 2022	-47,000,000.00	-244,390,721.67
31 MAR 2022	Cash Withdrawal 3497 S OKOINE ATHUMANI 400 2722224	31 MAR 2022	-20,000.00	-244,410,721.67
31 MAR 2022	Chq Encashmt CHQ3497 SOKOINE ATHUMANI 40 02722224	31 MAR 2022	-25,000,000.00	-269,410,721.67
31 MAR 2022	Ledger Fees AT-TZCR 33 90146733 3390146733.T ZLEDG	01 APR 2022	-30,000	-269,440,721.67



31 MAR 2022	Debit Interest AT-TZCR 3 390146733-20220331	01 APR 2022	-3,951,617.14	-273,392,338.81
31 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003494 AC-3390146 733 F	31 MAR 2022	-10,000.00	-273,402,338.81
31 MAR 2022	Transfer CHQ003494 AT- TZMLI SW-NMIBTZTZ JA MES JU	31 MAR 2022	-4,000,000.00	-277,402,338.81
31 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003493 AC-3390146 733 F	31 MAR 2022	-10,000.00	-277,412,338.81
31 MAR 2022	Transfer CHQ003493 AT -TZMLI SW-NMIBTZTZ S AID RAS	31 MAR 2022	-1,266,200.00	-278,678,538.81
31 MAR 2022	SWIFT Remit Cha AT-TZ MLI 003492 AC-3390146 733 F	31 MAR 2022	-10,000.00	-278,688,538.81
31 MAR 2022	Transfer CHQ003492 AT -TZMLI SW-NMIBTZTZ K AMAKA C	31 MAR 2022	-12,720,000.00	-291,408,538.81
01 APR 2022	MD-CSN Commission Pa yment AT-DPC MD21106 04206	01 APR 2022	-7,544,251.01	-298,952,789.82
01 APR 2022	Stamp Duty AT-TZOYS C HQ.3390146733.0000037	01 APR 2022	-10,000	-298,962,789.82
01 APR 2022	Cost of Cheque Book AT- TZOYS CHQ.339014673 3.000	01 APR 2022	-60,000	-299,022,789.82
01 APR 2022	SWIFT Remit Cha AT-TZ OYS 3495 AC-339014673 3 FT2	01 APR 2022	-10,000.00	-299,032,789.82
01 APR 2022	Transfer CHQ3495 AT-TZ OYS SW-CORUTZTZ AS HA JUMA	01 APR 2022	-2,000,000.00	-301,032,789.82
01 APR 2022	SWIFT Remit Cha AT-TZ OYS 3496 AC-339014673 3 FT2	01 APR 2022	-10,000.00	-301,042,789.82
01 APR 2022	Transfer CHQ3496 AT-T ZOYS SW-NMIBTZTZ KA MAKA CO	01 APR 2022	-5,966,500.00	-307,009,289.82
01 APR 2022	Cash Withdrawal 3498 S OKOINE ATHUMANI 400 2989481	01 APR 2022	-20,000.00	-307,029,289.82
01 APR 2022	Chq Encashmt CHQ3498 SOKOINE ATHUMANI 40 02989481	01 APR 2022	-23,000,000.00	-330,029,289.82
02 APR 2022	Cash Withdrawal 3499 E GBERT KULANGA AT-TZ MLI TT2	02 APR 2022	-20,000.00	-330,049,289.82
02 APR 2022	Chq Encashmt CHQ3499 EGBERT KULANGA AT- TZMLI TT2	02 APR 2022	-25,000,000.00	-355,049,289.82
04 APR 2022	Cash Withdrawal 3500 E GBERT KULANGA 40027 222245	04 APR 2022	-20,000.00	-355,069,289.82
04 APR 2022	Chq Encashmt CHQ3500 EGBERT KULANGA 400 27222245	04 APR 2022	-35,000,000.00	-390,069,289.82
05 APR 2022	Cash Withdrawal 3501 E GBERT KULANGA 40027 22245 A	05 APR 2022	-20,000.00	-390,089,289.82
05 APR 2022	Chq Encashmt CHQ3501 EGBERT KULANGA 400 2722245 A	05 APR 2022	-32,000,000.00	-422,089,289.82
06 APR 2022	SWIFT Remit Cha AT-TZ MLI 003506 AC-3390146 733 F	06 APR 2022	-10,000.00	-422,099,289.82
06 APR 2022	Transfer CHQ003506 AT -TZMLI SW-NMIBTZTZ V GK COMP	06 APR 2022	-8,236,000.00	-430,335,289.82
06 APR 2022	SWIFT Remit Cha AT-TZ MLI 003510 AC-3390146 733 F	06 APR 2022	-10,000.00	-430,345,289.82
06 APR 2022	Transfer CHQ003510 AT -TZMLI SW-NMIBTZTZ K OBIT IN	06 APR 2022	-4,258,500.00	-434,603,789.82



06 APR 2022	Cash Withdrawal 3502 S OKOINE ATHUMANI 400 2989461	06 APR 2022	-20,000.00	-434,623,789.82
06 APR 2022	Chq Encashmt CHQ3502 SOKOINE ATHUMANI 40 02989461	06 APR 2022	-36,000,000.00	-470,623,789.82
06 APR 2022	SWIFT Remit Cha AT-TZ MLI 003508 AC-3390146 733 F	06 APR 2022	-10,000.00	-470,633,789.82
06 APR 2022	Transfer CHQ003508 AT-TZMLI SW-NMIBTZZT WILIAM	06 APR 2022	-2,750,000.00	-473,383,789.82
06 APR 2022	SWIFT Remit Cha AT-TZ MLI 003504 AC-3390146 733 F	06 APR 2022	-10,000.00	-473,393,789.82
06 APR 2022	Transfer CHQ003504 AT-TZMLI SW-NMIBTZZT KAI SONG	06 APR 2022	-3,900,000.00	-477,293,789.82
06 APR 2022	SWIFT Remit Cha AT-TZ MLI 003509 AC-3390146 733 F	06 APR 2022	-10,000.00	-477,303,789.82
06 APR 2022	Transfer CHQ003509 AT-TZMLI SW-NMIBTZZT PASCHAL	06 APR 2022	-2,100,000.00	-479,403,789.82
06 APR 2022	SWIFT Remit Cha AT-TZ MLI 003507 AC-3390146 733 F	06 APR 2022	-10,000.00	-479,413,789.82
06 APR 2022	Transfer CHQ003507 AT-TZMLI SW-NMIBTZZT YAHAYA R	06 APR 2022	-1,000,000.00	-480,413,789.82
06 APR 2022	SWIFT Remit Cha AT-TZ MLI 003505 AC-3390146 733 F	06 APR 2022	-10,000.00	-480,423,789.82
06 APR 2022	Transfer CHQ003505 AT-TZMLI SW-NMIBTZZT 4JY SECU	06 APR 2022	-2,130,000.00	-482,553,789.82
08 APR 2022	Inward SWIFT Pa AT-DP C NAKUROI INVESTM P. O BOX 7	08 APR 2022	200,000,000.00	-282,553,789.82
11 APR 2022	SWIFT Remit Cha AT-TZ MLI 003517 AC-3390146 733 F	11 APR 2022	-10,000.00	-282,563,789.82
11 APR 2022	Transfer CHQ003517 AT-TZMLI SW-EQBLTZZT A O ENTER	11 APR 2022	-8,850,000.00	-291,413,789.82
11 APR 2022	SWIFT Remit Cha AT-TZ MLI 003513 AC-3390146 733 F	11 APR 2022	-10,000.00	-291,423,789.82
11 APR 2022	Transfer CHQ003513 AT-TZMLI SW-MBTLTZZT L S SOLU	11 APR 2022	-3,000,000.00	-294,423,789.82
11 APR 2022	SWIFT Remit Cha AT-TZ MLI 003512 AC-3390146 733 F	11 APR 2022	-10,000.00	-294,433,789.82
11 APR 2022	Transfer CHQ003512 AT-TZMLI SW-NMIBTZZT MARTIN A	11 APR 2022	-10,830,000.00	-305,263,789.82
11 APR 2022	SWIFT Remit Cha AT-TZ MLI 003519 AC-3390146 733 F	11 APR 2022	-10,000.00	-305,273,789.82
11 APR 2022	Transfer CHQ003519 AT-TZMLI SW-CORUTZZT SUGEC EA	11 APR 2022	-5,650,000.00	-310,923,789.82
11 APR 2022	SWIFT Remit Cha AT-TZ MLI 003520 AC-3390146 733 F	11 APR 2022	-10,000.00	-310,933,789.82
11 APR 2022	Transfer CHQ003520 AT-TZMLI CO LTD WASTIN ELECTR	11 APR 2022	-2,360,000.00	-313,293,789.82
11 APR 2022	SWIFT Remit Cha AT-TZ MLI 003511 AC-3390146 733 F	11 APR 2022	-10,000.00	-313,303,789.82
11 APR 2022	Transfer CHQ003511 AT-TZMLI SW-CORUTZZT K AMAKA C	11 APR 2022	-128,500,000.00	-441,803,789.82
11 APR 2022	SWIFT Remit Cha AT-TZ MLI 003518 AC-3390146 733 F	11 APR 2022	-10,000.00	-441,813,789.82



11 APR 2022	Transfer CHQ003518 AT-TZMLI SW-NMIBTZTZ V GK COMP	11 APR 2022	-8,236,000.00	-450,049,789.82
11 APR 2022	Stamp Duty AT-TZMLI C HQ.3390146733.0000038	11 APR 2022	-10,000	-450,059,789.82
11 APR 2022	Cost of Cheque Book AT-TZMLI CHQ.3390146733.000	11 APR 2022	-60,000	-450,119,789.82
13 APR 2022	Credit Arrangem Settlement Instructions Settlement	13 APR 2022		1,000,000,000
13 APR 2022	Transfer AT-TZCR NAKU ROI INVEST FEES AND TAXES	13 APR 2022	-2,750,000.00	547,130,210.18
14 APR 2022	SWIFT Remit Cha AT-TZMLI 003521 AC-3390146733 F	14 APR 2022	-10,000.00	547,120,210.18
14 APR 2022	Transfer CHQ003521 AT-TZMLI SW-BARCTZTZ NEW FORE	14 APR 2022	-450,000,000.00	97,120,210.18
			=====	=====
			=	=
	BALANCE AT PERIOD END:		-6,359,989,573.50	6,254,494,231.91
				97,120,210.18