



## Account Bank Statement

### AGRICOM AFRICA LIMITED

Account: 01J1022920900

Available Balance: 4,997,920,450.34 TZS

Period: 01/04/2022 - 09/11/2022

Total Value for Credit: 16,046,779,442.32 TZS

Total Value for Debit: 14,296,252,130.82 TZS

Summary of Book Balance as at 09/11/2022 : 4,998,020,450.34 TZS

Summary of Cleared Balance as at 09/11/2022 : 4,998,020,450.34 TZS

09/11/2022 10:45:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.04.2022 09:52:35	MAKONGORO LUCHAPA MISESA MAKONGORO LUCHAPA MISESA	02.04.2022 09:52:35	0.00	45,700,000.00	3,293,193,138.84
02.04.2022 10:20:36	FUND TRANS FROM NGHONDA YEWA SHITUNGULU	02.04.2022 10:20:36	0.00	20,000,000.00	3,313,193,138.84
02.04.2022 11:20:57	TMS CASH DEPOSIT REVSON dp REF:FH970601648887551	02.04.2022 11:20:57	0.00	147,000.00	3,313,340,138.84
04.04.2022 07:54:50	TMS CASH DEPOSIT FILIMEDIA deposit REF:FH141341649048026	04.04.2022 07:54:49	0.00	200,000.00	3,313,540,138.84
04.04.2022 14:18:44	TMS CASH DEPOSIT BUYAGA k REF:FH149331649071023	04.04.2022 14:18:44	0.00	6,500,000.00	3,320,040,138.84
04.04.2022 15:01:35	TMS CASH DEPOSIT BUYAGA cash REF:FH585561649073648	04.04.2022 15:01:35	0.00	400,000.00	3,320,440,138.84

05.04.2022 07:45:11	TMS CASH DEPOSIT FILMEDIA dp REF:FH543891649133802	05.04.2022 07:45:11	0.00	200,000.00	3,320,640,138.84
06.04.2022 10:43:43	TMS CASH DEPOSIT PENDO deposits REF:FH726401649230913	06.04.2022 10:43:43	0.00	90,000.00	3,320,730,138.84
06.04.2022 16:21:33	ILC00000439CLM003	06.04.2022 00:00:00	179,462,850.00	0.00	3,141,267,288.84
06.04.2022 16:26:03	ILC00000410POC003	06.04.2022 00:00:00	390,735,625.00	0.00	2,750,531,663.84
07.04.2022 12:25:34	PURCHASE OF SWARAJ 855 FE TRACTOR JONAS	07.04.2022 12:25:34	0.00	43,000,000.00	2,793,531,663.84
08.04.2022 09:31:29	MAYALA FUNGO CASH DEPOSITS	08.04.2022 09:31:29	0.00	10,000,000.00	2,803,531,663.84
08.04.2022 16:15:25	ILC00000439CLM004	08.04.2022 00:00:00	648,064,200.00	0.00	2,155,467,463.84
08.04.2022 18:22:53	CHQ. NO. 001007 CTS080422 991240186857	08.04.2022 18:22:53	28,200,000.00	0.00	2,127,267,463.84
11.04.2022 10:12:48	TMS TRANSFER 01J2014856700 TO 01J1022920900 VG 3385/193920 R REF:FB92861649661054	11.04.2022 10:12:48	0.00	20,000,000.00	2,147,267,463.84
11.04.2022 13:38:27	TMS CASH DEPOSIT RUSTICK ANTHON MAKELO UNUNUZI WA POWER TILL REF:FB28491649673392	11.04.2022 13:38:27	0.00	9,500,000.00	2,156,767,463.84
12.04.2022 12:54:23	NGHONDA YEWA SHITUNGULU	12.04.2022 12:54:23	0.00	25,700,000.00	2,182,467,463.84
12.04.2022 14:11:45	TMS CASH DEPOSIT FILIMEDIA DP REF:FH742181649761789	12.04.2022 14:11:44	0.00	200,000.00	2,182,667,463.84
12.04.2022 15:21:45	YASCA VITALIS MAGU POWER TILLER PURCHASE	12.04.2022 15:21:43	0.00	9,496,000.00	2,192,163,463.84
12.04.2022 15:23:49	SELEMANI RAFAELI MSAKUJI POWER TILLER PU	12.04.2022 15:23:48	0.00	12,100,000.00	2,204,263,463.84
12.04.2022 15:27:31	NAWABU HABIBU PANGANI POWER TILLER PUR	12.04.2022 15:27:30	0.00	7,000,000.00	2,211,263,463.84
12.04.2022 15:29:23	ANIFA KIPONDA POWER TILLER PURCHASE-MBAR	12.04.2022 15:29:21	0.00	12,200,000.00	2,223,463,463.84
12.04.2022 15:31:12	GABRIEL ASUBISYE MSYANI POWER TILLER PUR	12.04.2022 15:31:11	0.00	9,495,000.00	2,232,958,463.84

12.04.2022 15:33:04	ALEX ZEPHANIA MLOWE POWER TILLER PURCHAS	12.04.2022 15:33:03	0.00	12,500,000.00	2,245,458,463.84
12.04.2022 15:34:46	LUCY JAILOS MAHALI POWER TILLER PURCHASE	12.04.2022 15:34:45	0.00	9,500,000.00	2,254,958,463.84
12.04.2022 15:36:02	SEIF TAMIMU SUDE POWER TILLER PURCHASE	12.04.2022 15:36:02	0.00	9,499,000.00	2,264,457,463.84
12.04.2022 15:38:31	RICHARD LAMECK MAGAWA POWER TILLER PURCH	12.04.2022 15:38:30	0.00	12,150,000.00	2,276,607,463.84
12.04.2022 15:40:54	JACKSON LUKASI SALINGO POWER TILLER PURC	12.04.2022 15:40:53	0.00	9,500,000.00	2,286,107,463.84
12.04.2022 15:41:27	SAID DOTO MTEMI POWER TILLER PURCHASE	12.04.2022 15:41:27	0.00	9,479,000.00	2,295,586,463.84
13.04.2022 15:00:58	EZEKIA GODFREY FISIMA power tiller purch	13.04.2022 15:00:58	0.00	8,230,000.00	2,303,816,463.84
14.04.2022 15:10:07	ILC00000410POC004	14.04.2022 00:00:00	56,186,200.00	0.00	2,247,630,263.84
14.04.2022 15:12:51	ILC00000410POC005	14.04.2022 00:00:00	175,978,180.00	0.00	2,071,652,083.84
19.04.2022 13:12:52	TMS CASH DEPOSIT MAKOYE MWINAMIRA malipo ya trekta REF:FH205181650363112	19.04.2022 13:12:52	0.00	7,930,000.00	2,079,582,083.84
19.04.2022 13:15:21	FUND TRANS FROM ALEX LAISON MBILINYI	19.04.2022 13:15:21	0.00	10,000,000.00	2,089,582,083.84
19.04.2022 14:07:12	GAMA LUPONELO MHEMA	19.04.2022 14:07:12	0.00	79,000,000.00	2,168,582,083.84
19.04.2022 14:32:19	NAWABU HABIBU PANGANI POWER TILLER PUR	19.04.2022 14:32:19	0.00	2,500,000.00	2,171,082,083.84
19.04.2022 15:11:31	FUND TRANS FROM JONAS MAHONA JIYENZE	19.04.2022 15:11:31	0.00	1,500,000.00	2,172,582,083.84
19.04.2022 15:55:11	TMS CASH DEPOSIT NDILA JISENA deposit REF:FH307331650372850	19.04.2022 15:55:11	0.00	3,500,000.00	2,176,082,083.84
19.04.2022 16:46:42	TZ#BOCTZ0000284619#MT103#MUFINDI PAPER MILLS LIMITED#SUPPLY OF TRAILER	19.04.2022 16:46:42	0.00	18,320,000.00	2,194,402,083.84
19.04.2022 19:16:53	TMS CASH DEPOSIT SIANTEM MSHONO NYASHISHI kuweka REF:FH273321650384952	19.04.2022 19:16:53	0.00	2,000,000.00	2,196,402,083.84

20.04.2022 09:56:17	2281511904221549 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MPONZI EQUI	20.04.2022 09:56:17	0.00	38,800,000.00	2,235,202,083.84
20.04.2022 09:56:41	2283061904221558 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED AKYOO EQUIP	20.04.2022 09:56:41	0.00	34,241,000.00	2,269,443,083.84
20.04.2022 09:57:04	2283761904221601 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NAGHI EQUIP	20.04.2022 09:57:04	0.00	34,532,000.00	2,303,975,083.84
20.04.2022 10:08:35	6070752803221114 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SANGAMWANI EQ	20.04.2022 10:08:35	0.00	37,151,000.00	2,341,126,083.84
20.04.2022 14:29:40	2408452004221036 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MBUNGU EQUIP	20.04.2022 14:29:40	0.00	44,620,000.00	2,385,746,083.84
20.04.2022 15:23:20	ILC00000410CLM015	20.04.2022 00:00:00	372,754,165.00	0.00	2,012,991,918.84
20.04.2022 15:24:26	ILC00000410CLM016	20.04.2022 00:00:00	372,282,820.00	0.00	1,640,709,098.84
21.04.2022 10:22:49	TZ#RTO3009220286757#MT103#HATIBU R KAWAWA#ROC/TRACTOR PURCHASE	21.04.2022 10:22:49	0.00	33,300,000.00	1,674,009,098.84
21.04.2022 10:22:51	TZ#RTO3009220286755#MT103#PAHA S SINGIUNGWA#ROC/TRACTOR PURCHASE	21.04.2022 10:22:51	0.00	32,300,000.00	1,706,309,098.84
21.04.2022 10:22:55	TZ#RTO3009220286760#MT103#REUBE N TEODORY RUBEN#ROC/TRACTOR PURCHASE	21.04.2022 10:22:55	0.00	33,300,000.00	1,739,609,098.84
21.04.2022 12:04:54	2410962004221047 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SEUTA EQUIP	21.04.2022 12:04:54	0.00	18,430,000.00	1,758,039,098.84
21.04.2022 12:53:07	CHQ. NO. 001018 AGRICOM A BRAVO LOG	20.04.2022 12:53:07	50,000,000.00	0.00	1,708,039,098.84
22.04.2022 07:48:53	POWER TILLER PAYMENT- MWANJELWA-GREENWEL	22.04.2022 07:48:53	0.00	9,500,000.00	1,717,539,098.84
22.04.2022 07:49:12	POWER TILLER PAYMENT- MWANJELWA-BUPE	22.04.2022 07:49:12	0.00	9,500,000.00	1,727,039,098.84

22.04.2022 11:46:20	TMS TRANSFER 0152566728600 TO 01J1022920900 QTN-842 RAPHAEL REF:FB79461650617116	22.04.2022 11:46:19	0.00	43,500,000.00	1,770,539,098.84
22.04.2022 12:37:41	HAMISI MBARAKA MKUMBWA	22.04.2022 12:37:41	0.00	78,000,000.00	1,848,539,098.84
23.04.2022 10:53:02	TMS CASH DEPOSIT GEORGE KAMWEZI bias hara REF:FH744461650700317	23.04.2022 10:53:01	0.00	1,212,500.00	1,849,751,598.84
23.04.2022 12:49:48	FUND TRANS FROM MULENGEKI PHINIUS MSEMAK	23.04.2022 12:49:48	0.00	9,500,000.00	1,859,251,598.84
25.04.2022 10:46:25	EMILI MADAFU ZUNZU MALIPO YA TRECTOR	25.04.2022 10:46:24	0.00	39,700,000.00	1,898,951,598.84
25.04.2022 11:29:15	TMS CASH DEPOSIT MAYALA FUNG`O MALIPO YA TREKITA REF:FB26641650875289	25.04.2022 11:29:15	0.00	14,000,000.00	1,912,951,598.84
25.04.2022 12:37:46	TMS CASH DEPOSIT MOSES MATONYA MAKUNZO LOAN PAYMENTS REF:FB86111650879401	25.04.2022 12:37:46	0.00	10,147,500.00	1,923,099,098.84
25.04.2022 16:36:48	2928422204221240 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED LIASAALA EQUI	25.04.2022 16:36:48	0.00	41,710,000.00	1,964,809,098.84
25.04.2022 17:20:17	TMS CASH DEPOSIT MISSA SAMWEL akiba REF:FH859931650896350	25.04.2022 17:20:17	0.00	1,350,000.00	1,966,159,098.84
25.04.2022 23:26:00	Monthly Maintenance Fee	25.04.2022 23:25:58	16,949.15	0.00	1,966,142,149.69
26.04.2022 00:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2022 00:42:11	3,050.85	0.00	1,966,139,098.84
26.04.2022 09:40:14	TMS CASH DEPOSIT MADUKA KAMANIJA Deposit REF:FH686481650955147	26.04.2022 09:40:14	0.00	2,600,000.00	1,968,739,098.84
26.04.2022 13:35:45	TMS CASH DEPOSIT SIANTEMI MSHONO deposits REF:FH830681650969278	26.04.2022 13:35:45	0.00	6,100,000.00	1,974,839,098.84
27.04.2022 09:17:55	3077482204221642 OMNFT FROM PASS TO AGRICOM AFRICA LIMITED SUPPLY OF TRACT	27.04.2022 09:17:54	0.00	194,100,000.00	2,168,939,098.84

27.04.2022 09:45:08	LUHENDE KADUSHI KONGO	27.04.2022 09:45:07	0.00	10,000,000.00	2,178,939,098.84
27.04.2022 13:37:25	FUND TRANS FROM NGASA MADATA MAYUNGA	27.04.2022 13:37:25	0.00	45,700,000.00	2,224,639,098.84
27.04.2022 16:17:22	ILC00000410CLM017	27.04.2022 00:00:00	376,961,095.00	0.00	1,847,678,003.84
27.04.2022 16:18:03	ILC00000410CLM018	27.04.2022 00:00:00	390,564,440.00	0.00	1,457,113,563.84
27.04.2022 17:24:29	POWER TILLER PAYMENT - MWANJELWA-AMINI MS	27.04.2022 17:24:29	0.00	9,500,000.00	1,466,613,563.84
27.04.2022 18:27:45	TMS CASH DEPOSIT VICTOR MABALA SUKARI MALIPO REF:FH959721651073197	27.04.2022 18:27:45	0.00	1,500,000.00	1,468,113,563.84
27.04.2022 18:38:04	POWER TILLER PAYMENT - MWANJELWA-JUMANNE	27.04.2022 18:38:04	0.00	9,500,000.00	1,477,613,563.84
28.04.2022 05:40:22	TMS AIRTEL 0782636963 TO BANK 01J1022920900 504-801554936296 REF:FP922981651113554	28.04.2022 05:40:22	0.00	2,500,000.00	1,480,113,563.84
28.04.2022 09:40:35	TMS CASH DEPOSIT ABEL WENSLAUS MAHAWI FEE FOR POWER TILLER REF:FB67421651127966	28.04.2022 09:40:35	0.00	400,000.00	1,480,513,563.84
28.04.2022 10:22:30	TMS CASH DEPOSIT BURTON A MWAKILASA BURTON A MWAKILASA REF:F REF:FB90031651130481	28.04.2022 10:22:30	0.00	9,500,000.00	1,490,013,563.84
28.04.2022 14:19:55	AGRICOM AFRICA LIMITED CASH DEPOSITS	28.04.2022 14:19:55	0.00	9,200,000.00	1,499,213,563.84
28.04.2022 16:03:02	TMS CASH DEPOSIT MASHAURI BOMANI kuweka REF:FH470831651150913	28.04.2022 16:03:02	0.00	1,725,000.00	1,500,938,563.84
29.04.2022 15:21:21	ILC00000410POC007	29.04.2022 00:00:00	377,479,340.00	0.00	1,123,459,223.84
29.04.2022 15:21:30	ILC00000410CLM019	29.04.2022 00:00:00	390,564,440.00	0.00	732,894,783.84
29.04.2022 15:22:11	ILC00000541CLM002	29.04.2022 00:00:00	159,839,152.84	0.00	573,055,631
29.04.2022 15:22:51	ILC00000410POC008	29.04.2022 00:00:00	553,441,105.00	0.00	19,614,526

29.04.2022 15:24:38	AMADI MLAJILE/POWERTILLER/MWANJELWAC RDB	29.04.2022 15:24:38	0.00	10,090,000.00	29,704,526
29.04.2022 15:32:18	BROWN KILEMILE/POWERTILLER/MWANJELWA CRDB	29.04.2022 15:32:18	0.00	12,600,000.00	42,304,526
29.04.2022 16:09:44	GUSTAFU TOVINAGA/POWERTILLER/MWANJELWA CR	29.04.2022 16:09:44	0.00	9,400,000.00	51,704,526
29.04.2022 16:20:02	LINGSON KAKWAMBI/POWERTILLER/MWANJELW ACR	29.04.2022 16:20:02	0.00	11,645,000.00	63,349,526
29.04.2022 16:25:24	MOHAMED KAKWAMBI/POWERTILLER/CRDBMWAN JEL	29.04.2022 16:25:24	0.00	6,720,000.00	70,069,526
29.04.2022 16:30:33	NIKISONI MWASHIKAMILE/POWERTILLER/CRDBM W	29.04.2022 16:30:33	0.00	7,940,000.00	78,009,526
29.04.2022 16:31:14	OLIVA MWASEBA/POWERTILLER/CRDBMWANJ ELWA	29.04.2022 16:31:14	0.00	4,990,000.00	82,999,526
29.04.2022 16:43:32	TMS CASH DEPOSIT GEORGE KAMWEZI punguzo la deni la combine R REF:FH688351651239742	29.04.2022 16:43:32	0.00	1,000,000.00	83,999,526
29.04.2022 16:50:49	OMARY PETRO/POWERTILLER/CRDBMWANJEL WA	29.04.2022 16:50:49	0.00	9,320,000.00	93,319,526
29.04.2022 16:51:12	SHUFAA LISANI/POWERTILLER/CRDBMWANJEL WA	29.04.2022 16:51:12	0.00	9,035,000.00	102,354,526
29.04.2022 16:51:36	STANLEY MAJANGA/POWERTILLER/CRDBMWANJ ELW	29.04.2022 16:51:36	0.00	7,450,000.00	109,804,526
29.04.2022 16:54:29	ROSTA MBWILE/POWERTILLER/CRDBMWANJEL WA	29.04.2022 16:54:28	0.00	9,405,000.00	119,209,526
30.04.2022 12:26:39	GABRIEL KIMITA CASH DEPOSITS	30.04.2022 12:26:39	0.00	3,000,000.00	122,209,526

02.05.2022 11:04:43	FUND TRANS FROM HAMISI NASSORO MIGOI	02.05.2022 11:04:42	0.00	12,900,000.00	135,109,526
02.05.2022 16:27:03	TMS CASH DEPOSIT GABRIEL KIMITA cash deposits REF:FH405161651497950	02.05.2022 16:27:02	0.00	1,321,500.00	136,431,026
02.05.2022 18:24:55	TMS CASH DEPOSIT ALEX LAISON MBILNYI akiba REF:FH455551651505022	02.05.2022 18:24:55	0.00	5,000,000.00	141,431,026
02.05.2022 18:32:35	TMS TRANSFER 0152462292300 TO 01J1022920900 REF:FA21225054839001	02.05.2022 18:32:35	0.00	1,780,000.00	143,211,026
03.05.2022 13:17:57	TMS CASH DEPOSIT HENRY LAURICH akiba REF:FH883051651573004	03.05.2022 13:17:57	0.00	600,000.00	143,811,026
08.05.2022 12:40:18	TMS CASH DEPOSIT FILMEDIA DEPOSIT REF:FH709421652002818	08.05.2022 12:40:18	0.00	100,000.00	143,911,026
09.05.2022 16:41:30	FUND TRANS FROM MASANJA MASANJA KASANZU	09.05.2022 16:41:29	0.00	12,900,000.00	156,811,026
10.05.2022 13:09:11	DICKSON ASOMWISE BUKUKU CASH DEPOSITS	10.05.2022 13:09:11	0.00	12,900,000.00	169,711,026
11.05.2022 10:41:40	TMS CASH DEPOSIT FILMEDIA DEPOSIT REF:FH215521652254900	11.05.2022 10:41:40	0.00	200,000.00	169,911,026
11.05.2022 13:36:02	TMS CASH DEPOSIT JEREMIAH deposit REF:FH411891652265362	11.05.2022 13:36:01	0.00	12,900,000.00	182,811,026
11.05.2022 14:24:27	TMS CASH DEPOSIT ESTHER NGADAYA - REF:FB32361652268267	11.05.2022 14:24:27	0.00	70,000,000.00	252,811,026
12.05.2022 15:02:28	MTC JONAS LUKOMBESO CASH DEPOSITS	12.05.2022 15:02:28	0.00	1,229,100.00	254,040,126
13.05.2022 04:23:48	TMS TRANSFER 0152356569200 TO 01J1022920900 Malipo ya Esther REF:FA21334050284428	13.05.2022 04:23:47	0.00	8,000,000.00	262,040,126
13.05.2022 11:33:38	TMS TRANSFER 0152504945600 TO 01J1022920900 VC3181/013368 RE REF:FB60871652430819	13.05.2022 11:33:38	0.00	9,500,000.00	271,540,126
13.05.2022 13:01:19	TMS CASH DEPOSIT HENRY LAURICH akiba REF:FH135591652436079	13.05.2022 13:01:19	0.00	75,000.00	271,615,126
13.05.2022 13:04:14	TMS CASH DEPOSIT FESTO MTONO dpt REF:FH946801652436255	13.05.2022 13:04:14	0.00	5,000,000.00	276,615,126
13.05.2022 13:15:50	TMS CASH DEPOSIT FESTO MTONO malipo REF:FH222891652436951	13.05.2022 13:15:50	0.00	1,700,000.00	278,315,126

14.05.2022 10:33:22	FUND TRANS FROM MASANJA MATHIAS IMAJA	14.05.2022 10:33:22	0.00	39,700,000.00	318,015,126
15.05.2022 10:28:09	TMS CASH DEPOSIT NYANGA JAJI cash REF:FH755911652599689	15.05.2022 10:28:09	0.00	300,000.00	318,315,126
16.05.2022 12:29:27	TMS CASH DEPOSIT ALEX LAISON MBILINYI kuweka REF:FH455941652693367	16.05.2022 12:29:27	0.00	7,500,000.00	325,815,126
16.05.2022 12:46:58	BAKITA M SANGA CASH DEPOSITS	16.05.2022 12:46:58	0.00	10,175,000.00	335,990,126
16.05.2022 12:52:31	TMS TRANSFER 0152280018000 TO 01J1022920900 oil filter REF:F REF:FA21366947515360	16.05.2022 12:52:31	0.00	210,000.00	336,200,126
16.05.2022 14:07:11	VALES P. MSUMBA CASH DEPOSITS	16.05.2022 14:07:11	0.00	15,800,000.00	352,000,126
16.05.2022 14:12:31	PART PAYMENT FOR HAVESTOR KAPOLO MIILS&AGRICULTURE BUSINESS	16.05.2022 14:12:31	0.00	5,000,000.00	357,000,126
17.05.2022 10:31:02	TMS CASH DEPOSIT SHABANI MAZENGO deposit REF:FH673531652772662	17.05.2022 10:31:02	0.00	2,500,000.00	359,500,126
17.05.2022 11:16:31	ILC00000609POC001	17.05.2022 00:00:00	1,005,642,560.00	0.00	-646,142,434
18.05.2022 10:32:10	TZ#RTO3009220314754#MT103#MAZEN GO CHARLES MAZENGO#ROC/PURCHASE OF ONE TRACTORPAYMENT	18.05.2022 10:32:10	0.00	58,750,000.00	-587,392,434
18.05.2022 14:49:33	TZ#201FTOQ221380507#MT103#AGRICO M AFRICA LIMITED#RFB/TO COVER IC NO 609	18.05.2022 14:49:33	0.00	1,005,642,560.00	418,250,126
18.05.2022 14:49:33	Manual Penalty Int Adj	18.05.2022 14:49:33	53,107.60	0.00	418,197,018.4
18.05.2022 15:23:55	TMS TRANSFER 01J2008936200 TO 01J1022920900 SHAFII SAID MSUY REF:FB92991652876635	18.05.2022 15:23:54	0.00	10,200,000.00	428,397,018.4
18.05.2022 16:11:04	KAHUNGENGE RAJABU CASH DEPOSITS	18.05.2022 16:11:04	0.00	3,900,000.00	432,297,018.4

18.05.2022 16:14:47	FUND TRANS FROM KAHUNGENCE RAJABU KAHUNG	18.05.2022 16:14:47	0.00	5,600,000.00	437,897,018.4
19.05.2022 11:32:10	TMS CASH DEPOSIT ALEX MBILINYI akiba REF:FH229601652949130	19.05.2022 11:32:10	0.00	1,275,000.00	439,172,018.4
19.05.2022 14:22:40	1528691905221422 OMNFT FROM ASAS TO AGRICOM AFRICA LIMITED RIPPER	19.05.2022 14:22:40	0.00	4,500,000.00	443,672,018.4
19.05.2022 14:38:55	TMS CASH DEPOSIT JOSEPHAT ELIAS MWINGIRA DEPOSIT REF:FB47311652960335	19.05.2022 14:38:55	0.00	68,028,000.18	511,700,018.58
19.05.2022 14:51:48	TMS CASH DEPOSIT MAYALA FUNG`O MALIPO YA TRACTOR REF:FB12781652961108	19.05.2022 14:51:48	0.00	12,000,000.00	523,700,018.58
19.05.2022 17:44:47	TMS CASH DEPOSIT PIUS ANISET kuwek REF:FH111601652971487	19.05.2022 17:44:47	0.00	5,500,000.00	529,200,018.58
19.05.2022 17:59:00	TMS CASH DEPOSIT PIUS ANISETI KAUZEN deposit REF:FH208141652972340	19.05.2022 17:59:00	0.00	4,000,000.00	533,200,018.58
20.05.2022 13:17:07	TMS CASH DEPOSIT MOSES JUMA MKWEJI kununua pawartiller REF:F REF:FH728041653041827	20.05.2022 13:17:07	0.00	9,500,000.00	542,700,018.58
20.05.2022 14:10:10	TMS TRANSFER 01J1058676700 TO 01J1022920900 TRANSFER REF:FB38501653045010	20.05.2022 14:10:10	0.00	10,000,000.00	552,700,018.58
22.05.2022 12:55:05	TMS CASH DEPOSIT JOHN A KONKOLI kwaajili ya spear top shafti REF:FH979281653213306	22.05.2022 12:55:05	0.00	318,600.00	553,018,618.58
23.05.2022 09:17:01	TMS CASH DEPOSIT CHARLES kuweka REF:FH726951653286621	23.05.2022 09:17:01	0.00	9,500,000.00	562,518,618.58
23.05.2022 11:06:51	TMS CASH DEPOSIT SIANTEMI MSHONO NYASHISHI cash deposit REF: REF:FH126881653293211	23.05.2022 11:06:51	0.00	6,400,000.00	568,918,618.58
24.05.2022 10:02:15	TMS CASH DEPOSIT EMMANUEL deposit REF:FH160421653375735	24.05.2022 10:02:15	0.00	8,000,000.00	576,918,618.58
24.05.2022 10:45:42	TMS CASH DEPOSIT JEREMIAH deposit REF:FH856301653378342	24.05.2022 10:45:41	0.00	12,900,000.00	589,818,618.58

24.05.2022 16:03:05	8416721005221334 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MNIENKE EQUIPM	24.05.2022 16:03:05	0.00	41,322,000.00	631,140,618.58
25.05.2022 09:28:22	9046621205222038 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MLACHA EQUIPM	25.05.2022 09:28:22	0.00	76,630,000.00	707,770,618.58
25.05.2022 11:20:59	TMS CASH DEPOSIT MICHAEL THOBIAS DANGARA malipo ya powertill REF:FH893471653466858	25.05.2022 11:20:59	0.00	9,500,000.00	717,270,618.58
25.05.2022 14:31:29	TMS CASH DEPOSIT HAJI ABDI SWALEHE HAJIS TRACTOR PAYMENT MO REF:FB62831653478289	25.05.2022 14:31:29	0.00	10,000,000.00	727,270,618.58
25.05.2022 17:46:36	CHQ. NO. 001281 ETCAGROTR AGRICOM A	25.05.2022 17:46:36	0.00	8,800,000.00	736,070,618.58
26.05.2022 11:05:06	AMOUNT TRANSFERED BY MAKENZI	26.05.2022 11:05:06	0.00	32,850,000.00	768,920,618.58
26.05.2022 11:16:15	TMS CASH DEPOSIT ABEL W MAHUWI PAYMENT FOR POWER TILLER REF: REF:FB17591653552975	26.05.2022 11:16:15	0.00	500,000.00	769,420,618.58
26.05.2022 16:23:45	TMS CASH DEPOSIT TAZARA KAMBAKU deposit REF:FH274161653571425	26.05.2022 16:23:45	0.00	577,600.00	769,998,218.58
27.05.2022 11:27:08	AMOUNT TRANSFERED BY YUSUF SOLO	27.05.2022 11:27:07	0.00	5,000,000.00	774,998,218.58
27.05.2022 11:38:36	TMS CASH DEPOSIT ABDULKARIM ALLI SALIM malipo REF:FH732881653640716	27.05.2022 11:38:36	0.00	11,356,250.00	786,354,468.58
27.05.2022 12:48:20	FUND TRANS FROM FRANCIS FRANK MATOLA	27.05.2022 12:48:19	0.00	40,000,000.00	826,354,468.58
27.05.2022 14:36:06	TMS CASH DEPOSIT SNASHA AYOUB kuweka REF:FH101241653651366	27.05.2022 14:36:05	0.00	751,700.00	827,106,168.58
28.05.2022 11:09:02	ANYEGILE CASH DEPOSITS	28.05.2022 11:09:02	0.00	12,900,000.00	840,006,168.58
28.05.2022 16:19:08	TMS CASH DEPOSIT SIANTEMI cash deposit REF:FH525761653743947	28.05.2022 16:19:08	0.00	3,800,000.00	843,806,168.58
30.05.2022 08:04:39	TMS CASH DEPOSIT OMARY RAMADHAN SINAY Malipo kwa ajili ya po REF:FH143321653887078	30.05.2022 08:04:38	0.00	9,400,000.00	853,206,168.58

30.05.2022 10:40:47	TMS CASH DEPOSIT ALLY SOUD ALLY CASH REF:FB90161653896447	30.05.2022 10:40:47	0.00	12,362,500.00	865,568,668.58
30.05.2022 13:47:10	TMS TRANSFER 0152462292300 TO 01J1022920900 REF:FA21509076302444	30.05.2022 13:47:10	0.00	1,750,000.00	867,318,668.58
30.05.2022 14:20:00	PAULO JOSEPH GUMALIJA CASH DEPOSITS	30.05.2022 14:20:00	0.00	6,000,000.00	873,318,668.58
30.05.2022 14:24:38	FUND TRANS FROM MASHAURI KASONGI BOMANI	30.05.2022 14:24:38	0.00	1,725,000.00	875,043,668.58
30.05.2022 17:18:45	TMS CASH DEPOSIT MISSA SAMWEL kuweka REF:FH827351653920325	30.05.2022 17:18:45	0.00	500,000.00	875,543,668.58
30.05.2022 18:31:23	TMS CASH DEPOSIT SAAD dp REF:FH854601653924683	30.05.2022 18:31:23	0.00	700,000.00	876,243,668.58
30.05.2022 20:36:09	TZ#019FTOD221500006#MT103#JUMA HASSAN MRISHO#RFB/KUNUNUA TREKTA	30.05.2022 20:36:09	0.00	15,700,000.00	891,943,668.58
31.05.2022 15:14:18	TMS CASH DEPOSIT KYELA TOURS AND SAFARIS DEPOSIT REF:FB27331653999258	31.05.2022 15:14:18	0.00	4,500,000.00	896,443,668.58
31.05.2022 18:39:39	SUPPLY OF TRACTORS	31.05.2022 18:39:39	0.00	233,400,000.00	1,129,843,668.58
31.05.2022 18:40:06	CHARGE POSTING	31.05.2022 18:40:06	16,949.15	0.00	1,129,826,719.43
31.05.2022 20:23:14	TMS CASH DEPOSIT PENDO MAGANGA dep REF:FH105201654017794	31.05.2022 20:23:14	0.00	1,000,000.00	1,130,826,719.43
31.05.2022 22:42:37	DEBIT INTEREST APP	31.05.2022 22:42:37	371,753.18	0.00	1,130,454,966.25
31.05.2022 23:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 23:27:42	3,050.85	0.00	1,130,451,915.4
01.06.2022 09:48:44	TMS CASH DEPOSIT DANIEL MAGOHA dpt REF:FH848141654066123	01.06.2022 09:48:43	0.00	1,500,000.00	1,131,951,915.4
01.06.2022 09:53:11	TMS CASH DEPOSIT DANIEL MAGOHA deposit REF:FH475381654066391	01.06.2022 09:53:11	0.00	3,500,000.00	1,135,451,915.4
01.06.2022 09:57:04	TMS CASH DEPOSIT DANIEL MAGOHA deposit REF:FH599471654066624	01.06.2022 09:57:04	0.00	4,500,000.00	1,139,951,915.4
01.06.2022 10:23:11	TMS CASH DEPOSIT SIANTEMI MSHONO NYASHISHI cash deposit REF: REF:FH943381654068190	01.06.2022 10:23:10	0.00	4,250,000.00	1,144,201,915.4

01.06.2022 11:27:46	TMS TRANSFER 0152462292300 TO 01J1022920900 REF:FA21520720666398	01.06.2022 11:27:46	0.00	1,000,000.00	1,145,201,915.4
01.06.2022 11:47:51	TMS CASH DEPOSIT SIANTEMI MSHONO NYASHISHI cash deposit REF: REF:FH123481654073270	01.06.2022 11:47:50	0.00	850,000.00	1,146,051,915.4
01.06.2022 12:19:27	FUND TRANS FROM ATHUMAN MS NKURUVI	01.06.2022 12:19:27	0.00	9,500,000.00	1,155,551,915.4
01.06.2022 15:55:40	TRANSFERED BY REUBEN	01.06.2022 15:55:39	0.00	39,700,000.00	1,195,251,915.4
01.06.2022 17:46:15	CHQ. NO 001022 AGRICOM AFRICA LIMITED	01.06.2022 17:46:14	10,000,000.00	0.00	1,185,251,915.4
01.06.2022 18:42:10	CHQ. NO. 001019 AGRICOM A KHAMIS AM	01.06.2022 18:42:10	1,000,000.00	0.00	1,184,251,915.4
02.06.2022 12:27:43	TMS CASH DEPOSIT TOBIAS LUSOLELA TOBIAS LUSOLELA REF:FB42521654162063	02.06.2022 12:27:43	0.00	12,900,000.00	1,197,151,915.4
02.06.2022 15:05:23	PITA MASUNGA CASH DEPOSITS	02.06.2022 15:05:23	0.00	8,000,000.00	1,205,151,915.4
02.06.2022 15:23:11	TMS CASH DEPOSIT YUSUPH HARUNA MALIPO YA KOMBAINI REF:FB66541654172591	02.06.2022 15:23:11	0.00	22,425,000.00	1,227,576,915.4
02.06.2022 16:21:27	FUND TRANS FROM MKAHALYUSI ABUU ALLY MKAHALYUSI	02.06.2022 16:21:27	0.00	8,000,000.00	1,235,576,915.4
02.06.2022 19:03:13	ILC00000147POC002	02.06.2022 00:00:00	380,751,139.96	0.00	854,825,775.44
02.06.2022 19:20:23	ILC00000147POC001	02.06.2022 00:00:00	183,417,870.72	0.00	671,407,904.72
03.06.2022 17:08:34	IGT00001227ISS001	03.06.2022 00:00:00	547,255.68	0.00	670,860,649.04
04.06.2022 06:45:39	TMS TRANSFER 0152462292300 TO 01J1022920900 REF:FA21553143394969	04.06.2022 06:45:39	0.00	750,000.00	671,610,649.04
04.06.2022 09:09:21	P/TILLER PAYMENT IFO ROSTA MBWILE-MWANJE	04.06.2022 09:09:21	0.00	95,000.00	671,705,649.04
04.06.2022 09:09:46	P/TILLER PAYMENT IFO BROWN KILEMILE-MWAN	04.06.2022 09:09:46	0.00	300,000.00	672,005,649.04
04.06.2022 12:30:56	TMS CASH DEPOSIT NYITI DEPOSIT REF:FB31191654335056	04.06.2022 12:30:56	0.00	12,900,000.00	684,905,649.04

04.06.2022 15:56:17	TMS CASH DEPOSIT MATRONA RAUYA malipo REF:FH335691654347377	04.06.2022 15:56:17	0.00	7,000,000.00	691,905,649.04
05.06.2022 15:11:44	TMS CASH DEPOSIT RAPHAEL E ZENGO malipo REF:FH709941654431104	05.06.2022 15:11:44	0.00	1,240,000.00	693,145,649.04
06.06.2022 14:07:29	PITA MASUNGA CASH DEPOSITS	06.06.2022 14:07:29	0.00	31,700,000.00	724,845,649.04
06.06.2022 16:58:43	TZ#201FTOQ221570509#MT103#AGRICO M AFRICA LIMITED#RFB/LC COVER	06.06.2022 16:58:43	0.00	3,000,000,000.00	3,724,845,649.04
06.06.2022 18:05:14	CHQ. NO 001006 AGRICOM AFRICA LIMITED	06.06.2022 18:05:13	70,440,000.00	0.00	3,654,405,649.04
06.06.2022 18:10:33	FUND TRANS FROM AGRICOM AFRICA LIMITED TO CLEAR OVERDRAWN ACCOUNT	06.06.2022 18:10:32	63,396,000.00	0.00	3,591,009,649.04
07.06.2022 08:41:37	TMS TRANSFER 01J2065931200 TO 01J1022920900 REF:FU21585804979724	07.06.2022 08:41:37	0.00	454,000.00	3,591,463,649.04
07.06.2022 12:09:12	TMS CASH DEPOSIT YASSIN MOHAMED MLEKE KWA AJILI YA KUNUN REF:FB38571654592951	07.06.2022 12:09:11	0.00	12,900,000.00	3,604,363,649.04
07.06.2022 13:48:36	CHQ. NO. 000102 KAPUNGA R AGRICOM A	07.06.2022 13:48:36	0.00	26,100,000.00	3,630,463,649.04
08.06.2022 12:10:56	ILC00000147POC003	08.06.2022 00:00:00	392,402,456.00	0.00	3,238,061,193.04
09.06.2022 09:24:12	LUCAS T SULLE CASH DEPOSITS	09.06.2022 09:24:12	0.00	88,500,000.00	3,326,561,193.04
09.06.2022 12:59:06	TMS TRANSFER 0152263860800 TO 01J1022920900 REF:FB28861654768745	09.06.2022 12:59:05	0.00	9,500,000.00	3,336,061,193.04
10.06.2022 09:08:28	TMS TRANSFER 0150585483000 TO 01J1022920900 malipo ya mkopo REF:FH399941654841308	10.06.2022 09:08:28	0.00	10,000,000.00	3,346,061,193.04
10.06.2022 12:20:45	TMS CASH DEPOSIT SADI dpt REF:FH944301654852844	10.06.2022 12:20:44	0.00	1,275,000.00	3,347,336,193.04
10.06.2022 12:22:07	TMS CASH DEPOSIT SADI dpt REF:FH145511654852926	10.06.2022 12:22:06	0.00	700,000.00	3,348,036,193.04
10.06.2022 12:54:21	CHQ. NO. 000105 NATIONAL AGRICOM A	09.06.2022 12:54:21	0.00	6,000,000.00	3,354,036,193.04

10.06.2022 12:56:20	CHQ. NO. 000101 NATIONAL AGRICOM A	07.06.2022 12:56:20	0.00	6,000,000.00	3,360,036,193.04
11.06.2022 11:18:36	CHQ. NO. 001023 AGRICOM A TENKO TOU	11.06.2022 11:18:36	6,785,000.00	0.00	3,353,251,193.04
11.06.2022 12:39:47	TMS CASH DEPOSIT RAPHAEL EMMANUEL akiba REF:FH816721654940387	11.06.2022 12:39:47	0.00	600,000.00	3,353,851,193.04
11.06.2022 13:40:00	TMS TRANSFER 0152292848600 TO 01J1022920900 REF:FA21629440004806	11.06.2022 13:40:00	0.00	321,000.00	3,354,172,193.04
13.06.2022 08:36:57	TMS CASH DEPOSIT DEVID kuweka REF:FH694021655098617	13.06.2022 08:36:57	0.00	10,000,000.00	3,364,172,193.04
13.06.2022 08:56:44	TMS CASH DEPOSIT DAVID KIUMBA kuweka REF:FH627931655099804	13.06.2022 08:56:44	0.00	2,425,000.00	3,366,597,193.04
13.06.2022 14:30:00	TMS TRANSFER 0152321586600 TO 01J1022920900 BAHATI SAKU REF: REF:FB66031655119800	13.06.2022 14:30:00	0.00	39,700,000.00	3,406,297,193.04
13.06.2022 15:22:38	POWER TILL PAYMENT/OMARY NDEDE	13.06.2022 15:22:38	0.00	180,000.00	3,406,477,193.04
13.06.2022 15:25:25	POWER TILLER PAYMENT/OLIVA SONGELA MWASE	13.06.2022 15:25:25	0.00	1,900,000.00	3,408,377,193.04
13.06.2022 15:28:51	POWER TILLER PAYMENTS/AMAD MLAJILE	13.06.2022 15:28:51	0.00	990,000.00	3,409,367,193.04
13.06.2022 15:41:02	TMS CASH DEPOSIT NYASA JAJI cash REF:FH635901655124062	13.06.2022 15:41:02	0.00	700,000.00	3,410,067,193.04
13.06.2022 18:17:47	TMS CASH DEPOSIT ZEPHANIA malipo REF:FH740871655133467	13.06.2022 18:17:47	0.00	6,960,000.00	3,417,027,193.04
14.06.2022 10:31:18	MANYALILA MAVUNO NYANDA	14.06.2022 10:31:18	0.00	45,700,000.00	3,462,727,193.04
14.06.2022 18:14:12	TMS CASH DEPOSIT RAPHAEL akiba REF:FH188651655219652	14.06.2022 18:14:12	0.00	500,000.00	3,463,227,193.04
15.06.2022 09:15:53	TMS CASH DEPOSIT RAPHAEL E. ZENGO akiba REF:FH818961655273753	15.06.2022 09:15:53	0.00	1,000,000.00	3,464,227,193.04
16.06.2022 13:13:55	FUND TRANS FROM JACKSON SAWA DADU	16.06.2022 13:13:55	0.00	45,700,000.00	3,509,927,193.04
16.06.2022 16:53:24	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH359271655387604	16.06.2022 16:53:24	0.00	1,000,000.00	3,510,927,193.04

17.06.2022 13:30:00	FUND TRANS FROM MUSA HAMISI LUVINGA	17.06.2022 13:30:00	0.00	12,900,000.00	3,523,827,193.04
17.06.2022 15:22:38	ILC00000147POC004	17.06.2022 00:00:00	387,117,850.00	0.00	3,136,709,343.04
17.06.2022 18:59:22	TMS CASH DEPOSIT GERGE KAMWEZI Akiba REF:FH932481655481562	17.06.2022 18:59:22	0.00	5,000,000.00	3,141,709,343.04
18.06.2022 09:49:35	TMS CASH DEPOSIT NJILE MALANGWA akiba REF:FH254811655534974	18.06.2022 09:49:35	0.00	12,900,000.00	3,154,609,343.04
18.06.2022 14:34:50	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH365011655552090	18.06.2022 14:34:50	0.00	500,000.00	3,155,109,343.04
18.06.2022 18:01:15	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH959271655564474	18.06.2022 18:01:15	0.00	500,000.00	3,155,609,343.04
20.06.2022 09:09:28	TMS CASH DEPOSIT GASPAR DAMIAN DEPOSIT REF:FB28081655705368	20.06.2022 09:09:28	0.00	5,500,000.00	3,161,109,343.04
20.06.2022 13:07:44	9601402006221307 OMNFT FROM AGRINATURE TO AGRICOM AFRICA LIMITED PAYMENTS	20.06.2022 13:07:44	0.00	10,000,000.00	3,171,109,343.04
21.06.2022 12:06:11	TMS CASH DEPOSIT HUSSEIN SADI deposit REF:FH491741655802371	21.06.2022 12:06:11	0.00	3,550,000.00	3,174,659,343.04
21.06.2022 12:10:37	TMS CASH DEPOSIT HUSSEIN SADI deposit REF:FH438681655802637	21.06.2022 12:10:37	0.00	963,000.00	3,175,622,343.04
21.06.2022 14:11:12	STIGMATINE FATHERS PURCHASE OF TRACTOR MODEL L4508, TRAILER	21.06.2022 14:11:12	0.00	45,500,000.00	3,221,122,343.04
21.06.2022 14:23:04	KAIDO MASHAKA MBUJI POWER TILLER PURCHAS	21.06.2022 14:23:04	0.00	9,500,000.00	3,230,622,343.04
21.06.2022 14:23:20	GEORGE AUGUSTINO MADETE POWER TILLER PUR	21.06.2022 14:23:20	0.00	12,900,000.00	3,243,522,343.04
21.06.2022 14:23:37	OCTAVIAN POSIANO MKOTA POWER TILLER PURC	21.06.2022 14:23:37	0.00	9,500,000.00	3,253,022,343.04
21.06.2022 14:23:55	PATRICK JONAS FUTE POWER TILLER PURCHASE	21.06.2022 14:23:55	0.00	8,200,000.00	3,261,222,343.04
21.06.2022 14:45:08	TRACTOR PURCHASE IFO VENANT SIMON KIGORA	21.06.2022 14:45:07	0.00	45,000,000.00	3,306,222,343.04
21.06.2022 14:51:45	FIDELIS EXAVER GIDA POWER TILLER PURCHAS	21.06.2022 14:51:45	0.00	11,300,000.00	3,317,522,343.04

21.06.2022 14:51:59	SAIMONI LEPHANI KIVAMBE POWER TILLER PUR	21.06.2022 14:51:59	0.00	9,000,000.00	3,326,522,343.04
21.06.2022 14:52:15	SHABANI ADAM MATULI POWER TILLER PURCHAS	21.06.2022 14:52:15	0.00	12,900,000.00	3,339,422,343.04
21.06.2022 14:52:34	PONSIANO JOHN MHALWA POWER TILLER PURC	21.06.2022 14:52:34	0.00	12,900,000.00	3,352,322,343.04
21.06.2022 14:52:50	STEPHANO FWALO MANDELE POWER TILLER PURC	21.06.2022 14:52:50	0.00	12,900,000.00	3,365,222,343.04
21.06.2022 15:58:30	TMS CASH DEPOSIT SHIGELAS DEPOSIT REF:FB82171655816310	21.06.2022 15:58:30	0.00	12,900,000.00	3,378,122,343.04
22.06.2022 10:04:27	TMS CASH DEPOSIT JAILOSI WILLIAM NYAKAPALA DEPOSIT REF:FB59451655881467	22.06.2022 10:04:27	0.00	36,600,000.00	3,414,722,343.04
22.06.2022 11:18:25	TMS CASH DEPOSIT FRANCE SULEIMAN KAPALAMBA dpt REF:FH440561655885905	22.06.2022 11:18:25	0.00	9,500,000.00	3,424,222,343.04
22.06.2022 14:32:50	FUND TRANS FROM RUSTICK ANTHON MAKELO	22.06.2022 14:32:50	0.00	15,500,000.00	3,439,722,343.04
22.06.2022 15:57:47	DAUDI ABIBU LIGANGA POWER TILLER PURCHAS	22.06.2022 15:57:47	0.00	9,500,000.00	3,449,222,343.04
22.06.2022 15:58:01	ISAYA MWAKYEMBE MWASUBIRA POWER TILLER P	22.06.2022 15:58:01	0.00	9,500,000.00	3,458,722,343.04
23.06.2022 11:58:15	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH936281655974694	23.06.2022 11:58:14	0.00	400,000.00	3,459,122,343.04
23.06.2022 15:58:04	TMS CASH DEPOSIT SULEIMAN SAGUMTWA KAPALAMBA malipo ya power REF:FH860461655989083	23.06.2022 15:58:04	0.00	9,500,000.00	3,468,622,343.04
23.06.2022 17:15:20	ILC00000147POC006	23.06.2022 00:00:00	357,983,808.00	0.00	3,110,638,535.04
23.06.2022 17:15:34	ILC00000147POC007	23.06.2022 00:00:00	53,272,800.00	0.00	3,057,365,735.04
23.06.2022 17:16:09	ILC00000147POC008	23.06.2022 00:00:00	184,288,608.00	0.00	2,873,077,127.04
24.06.2022 10:10:53	TMS CASH DEPOSIT GEORGE KAMWEZ deposit REF:FH546941656054653	24.06.2022 10:10:53	0.00	5,000,000.00	2,878,077,127.04

24.06.2022 10:50:07	TMS CASH DEPOSIT ABEL W MAHAWI FEE FOR POWER TILLER REF:FB29941656057007	24.06.2022 10:50:07	0.00	700,000.00	2,878,777,127.04
24.06.2022 13:09:52	POWERTILLER PAYMENT-STANLEY MAJANGA	24.06.2022 13:09:51	0.00	2,050,000.00	2,880,827,127.04
24.06.2022 15:45:40	TMS CASH DEPOSIT ALEX L MBILINYI kuweka REF:FH527171656074739	24.06.2022 15:45:39	0.00	4,000,000.00	2,884,827,127.04
25.06.2022 08:28:56	TMS CASH DEPOSIT SAMIR MALIPO YA KAZI REF:FH302801656134936	25.06.2022 08:28:56	0.00	100,000.00	2,884,927,127.04
25.06.2022 10:10:43	TMS CASH DEPOSIT SHIGELA DEPOSIT REF:FB29641656141043	25.06.2022 10:10:43	0.00	12,900,000.00	2,897,827,127.04
25.06.2022 10:17:12	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH270211656141432	25.06.2022 10:17:12	0.00	1,000,000.00	2,898,827,127.04
25.06.2022 11:37:15	TMS TRANSFER 0152263619100 TO 01J1022920900 VC/4248-150867 R REF:FB50851656146234	25.06.2022 11:37:14	0.00	9,500,000.00	2,908,327,127.04
25.06.2022 12:02:15	AGRICOM AFRICA LIMITED VALELIAN MKANGA	25.06.2022 12:02:15	0.00	26,000,000.00	2,934,327,127.04
25.06.2022 16:09:41	CHQ. NO. 001586 OLYMPIC P AGRICOM A	25.06.2022 16:09:40	0.00	21,500,000.00	2,955,827,127.04
25.06.2022 16:39:25	CHQ. NO. 001345 ETCAGROTR AGRICOM A	25.06.2022 16:39:25	0.00	8,800,000.00	2,964,627,127.04
27.06.2022 11:42:27	TMS CASH DEPOSIT DEUS BERNARD deposit REF:FH821811656319346	27.06.2022 11:42:26	0.00	1,300,000.00	2,965,927,127.04
27.06.2022 11:51:55	AGRICOM AFRICA LIMITED CASH DEPOSITS	27.06.2022 11:51:55	0.00	9,400,000.00	2,975,327,127.04
27.06.2022 12:04:55	TMS CASH DEPOSIT VAHAYA ZAKAYO deposit REF:FH206321656320695	27.06.2022 12:04:55	0.00	4,000,000.00	2,979,327,127.04
27.06.2022 12:07:11	TMS CASH DEPOSIT ZAKAYO VAHAYA deposit REF:FH570611656320831	27.06.2022 12:07:11	0.00	3,740,000.00	2,983,067,127.04
27.06.2022 12:14:33	TMS CASH DEPOSIT GWAKISA NAFIKILE deposit REF:FH460321656321273	27.06.2022 12:14:33	0.00	3,800,000.00	2,986,867,127.04
27.06.2022 12:33:06	TMS CASH DEPOSIT G.NAFIKILE deposit REF:FH700361656322385	27.06.2022 12:33:05	0.00	3,200,000.00	2,990,067,127.04
27.06.2022 12:44:09	TMS CASH DEPOSIT NAFIKILE G. deposit REF:FH604461656323048	27.06.2022 12:44:08	0.00	2,500,000.00	2,992,567,127.04

27.06.2022 13:29:36	TMS CASH DEPOSIT KINGS CHINESE akba REF:FH240251656325776	27.06.2022 13:29:36	0.00	1,104,000.00	2,993,671,127.04
27.06.2022 15:12:48	HAJI TRACTOR PAYMENT MODEL CASH DEPOSITS	27.06.2022 15:12:48	0.00	12,000,000.00	3,005,671,127.04
27.06.2022 15:19:02	FUND TRANS FROM HASSANI RAMADHANI MAFING	27.06.2022 15:19:01	0.00	10,200,000.00	3,015,871,127.04
27.06.2022 17:36:55	TMS CASH DEPOSIT ELIAS PETRO LUDANHA malipo REF:FH149571656340615	27.06.2022 17:36:55	0.00	9,450,000.00	3,025,321,127.04
27.06.2022 19:46:23	ILC00000324POC001	27.06.2022 00:00:00	375,840,000.00	0.00	2,649,481,127.04
28.06.2022 13:57:47	HUSEN BAKARI KITUKURU CASH DEPOSITS	28.06.2022 13:57:47	0.00	3,080,000.00	2,652,561,127.04
28.06.2022 15:05:38	TMS CASH DEPOSIT SAID FALIO MWANJALI malipp ya powrtiller RE REF:FH240691656417938	28.06.2022 15:05:38	0.00	9,500,000.00	2,662,061,127.04
28.06.2022 19:21:11	ILC00000147POC009	28.06.2022 00:00:00	398,574,670.00	0.00	2,263,486,457.04
28.06.2022 19:25:09	ILC00000147POC010	28.06.2022 00:00:00	391,306,253.00	0.00	1,872,180,204.04
28.06.2022 19:55:25	TMS CASH DEPOSIT EMMANUEL K. NTEMWA Malipo ya trekita Swaraj REF:FH683531656435325	28.06.2022 19:55:25	0.00	3,400,000.00	1,875,580,204.04
29.06.2022 08:46:45	TMS CASH DEPOSIT PASWELO MSUKWA dpt REF:FH193971656481604	29.06.2022 08:46:44	0.00	717,000.00	1,876,297,204.04
29.06.2022 13:03:34	TMS CASH DEPOSIT MISSA SAMWELI kuweka REF:FH119761656497013	29.06.2022 13:03:33	0.00	400,000.00	1,876,697,204.04
29.06.2022 13:11:13	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH472251656497473	29.06.2022 13:11:13	0.00	1,620,000.00	1,878,317,204.04
29.06.2022 13:20:59	CHQ. NO. 001020 CTS210522 991110979941	21.05.2022 13:20:59	1,715,093.10	0.00	1,876,602,110.94
29.06.2022 13:22:04	CHQ. NO. 001021 CTS210522 991110979943	21.05.2022 13:22:04	2,308,664.55	0.00	1,874,293,446.39
29.06.2022 13:35:13	TZ#528FTOT221800001#MT103#ON AFRICA CONSTRUCTION LIMITED#ROC/BUYING SUB SOILER HEAVY DUTY	29.06.2022 13:35:13	0.00	4,500,000.00	1,878,793,446.39

29.06.2022 14:08:19	FUND TRANS FROM MASHAURI KASONGI BOMANI	29.06.2022 14:08:19	0.00	1,725,000.00	1,880,518,446.39
29.06.2022 18:19:53	TMS CASH DEPOSIT AMADY YAWANGA malipo REF:FH464491656515993	29.06.2022 18:19:53	0.00	1,000,000.00	1,881,518,446.39
30.06.2022 01:50:51	Monthly Maintenance Fee	30.06.2022 01:50:50	16,949.15	0.00	1,881,501,497.24
30.06.2022 03:18:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:18:22	3,050.85	0.00	1,881,498,446.39
30.06.2022 07:36:46	TMS TRANSFER 0152462292300 TO 01J1022920900 REF:FA21815638066771	30.06.2022 07:36:46	0.00	1,000,000.00	1,882,498,446.39
30.06.2022 08:43:59	POWER TILLER PAYMENT- LINGSON/MWANJELWA	30.06.2022 08:43:59	0.00	1,255,000.00	1,883,753,446.39
30.06.2022 08:45:01	POWER TILLER PAYMENT- GUSTAFU/MWANJELWA	30.06.2022 08:45:01	0.00	100,000.00	1,883,853,446.39
30.06.2022 08:46:29	POWER TILLER PAYMENT-MOHAMED K/MWANJELWA	30.06.2022 08:46:29	0.00	1,100,000.00	1,884,953,446.39
30.06.2022 14:08:24	TMS CASH DEPOSIT YUSUPHU MUSHI malipo REF:FH592321656587304	30.06.2022 14:08:24	0.00	7,500,000.00	1,892,453,446.39
30.06.2022 16:29:01	MUUNGANO NTENDO AMCOS LTD	30.06.2022 16:29:01	0.00	447,500.00	1,892,900,946.39
30.06.2022 16:30:53	CHQ. NO 000003 PASS LEASING COMPANY LIMU	30.06.2022 16:30:52	0.00	139,000,000.00	2,031,900,946.39
01.07.2022 11:15:27	TMS CASH DEPOSIT MIADU PAWA JILUNGU CASH REF:FB90671656663327	01.07.2022 11:15:27	0.00	9,500,000.00	2,041,400,946.39
01.07.2022 14:30:10	FIDELIS EXAVER GIDA POWER TILLER PURCHAS	01.07.2022 14:30:10	0.00	1,400,000.00	2,042,800,946.39
01.07.2022 14:47:24	ELIUD BONIPHACE MAHENGE POWER TILLER PUR	01.07.2022 14:47:24	0.00	8,100,000.00	2,050,900,946.39
01.07.2022 15:31:27	TMS CASH DEPOSIT BAKITA SANGA akiba REF:FH750221656678686	01.07.2022 15:31:26	0.00	10,175,000.00	2,061,075,946.39
01.07.2022 15:35:33	HALFAN ABBAS HAGUPEMBA-- PURCHASE OF MODE CASH DEPOSITS	01.07.2022 15:35:33	0.00	18,500,000.00	2,079,575,946.39
01.07.2022 17:53:43	TMS CASH DEPOSIT ALEX LAISON MBILINYI dpt REF:FH601341656687222	01.07.2022 17:53:42	0.00	5,000,000.00	2,084,575,946.39

02.07.2022 10:10:43	FUND TRANS FROM FARAJI MUSA KIMWAGA	02.07.2022 10:10:43	0.00	36,000,000.00	2,120,575,946.39
02.07.2022 11:18:31	AYUBU ISSA JUMA CASH DEPOSITS	02.07.2022 11:18:31	0.00	10,000,000.00	2,130,575,946.39
02.07.2022 17:45:28	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH369971656773128	02.07.2022 17:45:28	0.00	1,000,000.00	2,131,575,946.39
02.07.2022 18:38:15	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH530491656776295	02.07.2022 18:38:15	0.00	530,000.00	2,132,105,946.39
04.07.2022 10:10:00	TMS CASH DEPOSIT ALEX akiba REF:FH233391656918600	04.07.2022 10:10:00	0.00	1,200,000.00	2,133,305,946.39
04.07.2022 10:37:01	TMS CASH DEPOSIT RAPHAEL ZENGO akiba REF:FH932631656920221	04.07.2022 10:37:01	0.00	1,500,000.00	2,134,805,946.39
04.07.2022 16:45:44	P/TILLER PAYMENT IFO OLIVA SONGELA-MWANJ	04.07.2022 16:45:44	0.00	2,546,000.00	2,137,351,946.39
05.07.2022 10:49:20	TMS CASH DEPOSIT YASIN KHALIFA MFALIMBEGA YASIN KHALIFA MFAL REF:FB70181657007360	05.07.2022 10:49:20	0.00	9,500,000.00	2,146,851,946.39
05.07.2022 12:36:08	EMMANUEL BUTANGA CHENYELA CASH DEPOSITS	05.07.2022 12:36:08	0.00	45,700,000.00	2,192,551,946.39
05.07.2022 13:19:25	TMS CASH DEPOSIT MASESA NKONYELE ununuzi wa jembe la trekta REF:FH276201657016365	05.07.2022 13:19:25	0.00	6,000,000.00	2,198,551,946.39
05.07.2022 14:20:59	CHQ. NO. 001021 CTS210522 991110979943	05.07.2022 14:20:10	0.00	2,308,664.55	2,200,860,610.94
05.07.2022 15:20:25	CHQ. NO. 001020 CTS210522 991110979941	05.07.2022 15:20:06	0.00	1,715,093.10	2,202,575,704.04
05.07.2022 15:37:54	HASSANI K SELEMANI CASH DEPOSITS	05.07.2022 15:37:54	0.00	9,500,000.00	2,212,075,704.04
05.07.2022 17:10:56	TMS CASH DEPOSIT HENRY LAURICH malipo REF:FH792721657030256	05.07.2022 17:10:56	0.00	6,075,000.00	2,218,150,704.04
06.07.2022 11:15:28	TMS CASH DEPOSIT ALEX LAISON kuweka REF:FH827321657095328	06.07.2022 11:15:28	0.00	3,000,000.00	2,221,150,704.04
06.07.2022 16:45:51	TMS CASH DEPOSIT HENRY LAURICH malipo REF:FH899771657115151	06.07.2022 16:45:51	0.00	3,600,000.00	2,224,750,704.04
07.07.2022 11:56:51	TMS CASH DEPOSIT SHILUMBI MAGETA kuweka REF:FH893821657184211	07.07.2022 11:56:51	0.00	3,000,000.00	2,227,750,704.04

08.07.2022 08:59:09	P/TILLER PAYMENT IFO AMAD MLAJILE-MWANJE	08.07.2022 08:59:08	0.00	960,000.00	2,228,710,704.04
08.07.2022 09:00:42	P/TILLER PAYMENT IFO ISSA MAHENGE-MWANJE	08.07.2022 09:00:42	0.00	5,140,000.00	2,233,850,704.04
08.07.2022 09:56:37	TMS CASH DEPOSIT ALEX MBILINYI Akiba REF:FH582661657263396	08.07.2022 09:56:37	0.00	2,000,000.00	2,235,850,704.04
08.07.2022 09:59:03	TMS CASH DEPOSIT DOTO TUNGU GIHI Deposits REF:FH640261657263543	08.07.2022 09:59:03	0.00	9,500,000.00	2,245,350,704.04
08.07.2022 10:11:28	TMS CASH DEPOSIT SHILUMBI MAGETA kuweka REF:FH277531657264288	08.07.2022 10:11:28	0.00	5,000,000.00	2,250,350,704.04
08.07.2022 13:09:34	TMS CASH DEPOSIT DANIEL ZAKAYO kuweka REF:FH337761657274973	08.07.2022 13:09:33	0.00	5,000,000.00	2,255,350,704.04
08.07.2022 15:22:52	TMS CASH DEPOSIT DANIEL ZAKAYA kuweka REF:FH533531657282971	08.07.2022 15:22:51	0.00	4,500,000.00	2,259,850,704.04
08.07.2022 18:48:51	CHQ. NO. 001026 CTS080722 994001139170	08.07.2022 18:48:51	2,995,853.42	0.00	2,256,854,850.62
09.07.2022 11:12:28	TMS CASH DEPOSIT SHILUMBI MAGETA kuweka REF:FH740551657354348	09.07.2022 11:12:28	0.00	10,000,000.00	2,266,854,850.62
09.07.2022 11:16:14	TMS CASH DEPOSIT MTIMA deposit REF:FH592111657354573	09.07.2022 11:16:13	0.00	2,000,000.00	2,268,854,850.62
09.07.2022 11:23:45	TMS CASH DEPOSIT MTIMA deposit REF:FH537391657355024	09.07.2022 11:23:45	0.00	500,000.00	2,269,354,850.62
09.07.2022 12:05:40	TMS CASH DEPOSIT GEORGE KAMWEZI punguzo la deni la combine R REF:FH826231657357540	09.07.2022 12:05:40	0.00	5,000,000.00	2,274,354,850.62
11.07.2022 11:06:15	TRACTOR SWARAJ 960 AND DISC PLOUGH (2)	11.07.2022 11:06:15	0.00	55,500,000.00	2,329,854,850.62
11.07.2022 14:05:11	TZ#026TOUT110722011#MT103#HELENA HAMSON GHIKAS#RFB/COMBANE HARVESTER	11.07.2022 14:05:11	0.00	78,000,000.00	2,407,854,850.62
11.07.2022 16:08:58	P/TILLER PAYMENT IFO AMAD A MLAJILE-MWAN	11.07.2022 16:08:58	0.00	860,000.00	2,408,714,850.62
11.07.2022 16:15:27	P/TILLER PAYMENT IFO MOHAMED KAKWAMBI-MW	11.07.2022 16:15:27	0.00	4,060,000.00	2,412,774,850.62

11.07.2022 16:45:42	TMS CASH DEPOSIT JAMES malipo REF:FH725571657547141	11.07.2022 16:45:42	0.00	171,100.00	2,412,945,950.62
11.07.2022 18:58:58	TMS CASH DEPOSIT MISSA SAMWEL deposits REF:FH915481657555138	11.07.2022 18:58:58	0.00	300,000.00	2,413,245,950.62
11.07.2022 19:27:49	TMS CASH DEPOSIT GEORGE KAMWEZI kuweka REF:FH173811657556869	11.07.2022 19:27:49	0.00	1,000,000.00	2,414,245,950.62
12.07.2022 09:33:41	TMS CASH DEPOSIT HAMIS RAJABU KIBARULA HAMIS RAJABU KIBARULA REF:FB79651657607621	12.07.2022 09:33:41	0.00	2,000,000.00	2,416,245,950.62
12.07.2022 09:43:48	FUND TRANS FROM HAMIS RAJABU KIBALULA	12.07.2022 09:43:48	0.00	7,500,000.00	2,423,745,950.62
12.07.2022 13:59:33	TMS TRANSFER 0152212742100 TO 01J1022920900 REF:FU21936235734066	12.07.2022 13:59:33	0.00	3,717,000.00	2,427,462,950.62
13.07.2022 10:42:55	TMS CASH DEPOSIT HAMIS JIDIBO KISINZA cash deposit REF:FH804751657698175	13.07.2022 10:42:55	0.00	9,500,000.00	2,436,962,950.62
13.07.2022 15:19:53	TMS CASH DEPOSIT WILIAM MBOGO kuweka REF:FH821431657714793	13.07.2022 15:19:53	0.00	360,000.00	2,437,322,950.62
13.07.2022 17:29:17	TZ#201FTOQ221940007#MT103#AGRICO M AFRICA LIMITED#RFB/OWN TRANSSFER FOR LC COVER	13.07.2022 17:29:17	0.00	2,000,000,000.00	4,437,322,950.62
14.07.2022 11:56:56	FUND TRANS FROM JIM FRANCIS SIAGA	14.07.2022 11:56:56	0.00	9,500,000.00	4,446,822,950.62
14.07.2022 13:24:06	FUND TRANS FROM HAMIS RAJABU KIBALULA	14.07.2022 13:24:06	0.00	3,400,000.00	4,450,222,950.62
14.07.2022 13:51:13	TMS TRANSFER 0152540614700 TO 01J1022920900 VC/3422/012096 R REF:FB36031657795872	14.07.2022 13:51:12	0.00	20,000,000.00	4,470,222,950.62
15.07.2022 08:16:11	TMS TRANSFER 0152462292300 TO 01J1022920900 REF:FA21968621712990	15.07.2022 08:16:11	0.00	1,700,000.00	4,471,922,950.62
15.07.2022 11:01:32	FUND TRANS FROM NIMILA HEWA MUSSA	15.07.2022 11:01:32	0.00	9,500,000.00	4,481,422,950.62
15.07.2022 14:35:49	FUND TRANS FROM ABDULKARIM ALLI SALIM	15.07.2022 14:35:48	0.00	25,000,000.00	4,506,422,950.62

15.07.2022 19:08:12	CHQ. NO 001025 BATCH POSTING SUSPENSE KONGWA DISTRICT COUNCIL	15.07.2022 19:08:12	13,528,255.03	0.00	4,492,894,695.59
15.07.2022 19:12:42	Reversal:CHQ. NO 001025 BATCH POSTING SUSPENSE KONGWA DISTRICT COUNCIL	15.07.2022 19:08:12	0.00	13,528,255.03	4,506,422,950.62
16.07.2022 09:46:36	KAMURI S MADIRISHA	16.07.2022 09:46:36	0.00	45,700,000.00	4,552,122,950.62
17.07.2022 13:39:34	CHQ. NO. 000243 LUTEGO EN AGRICOM A	17.07.2022 13:39:34	0.00	47,300,000.00	4,599,422,950.62
18.07.2022 09:09:42	P/TILLER PAYMENT IFO OLIVA SONGELA-MWANJ	18.07.2022 09:09:42	0.00	1,400,000.00	4,600,822,950.62
18.07.2022 09:09:51	P/TILLER PAYMENT IFO ISSA MAHENGE-MWANJE	18.07.2022 09:09:51	0.00	2,150,000.00	4,602,972,950.62
19.07.2022 16:40:59	CHQ. NO 001028 AGRICOM AFRICA LIMITED	19.07.2022 16:40:58	470,800,000.00	0.00	4,132,172,950.62
19.07.2022 17:26:13	P/TILLER PAYMENT IFO ISSA G MAHENGE-MWAN	19.07.2022 17:26:13	0.00	2,210,000.00	4,134,382,950.62
20.07.2022 17:37:51	TMS TRANSFER 01J2453560700 TO 01J1022920900 REF:FA22013278704356	20.07.2022 17:37:50	0.00	5,000,000.00	4,139,382,950.62
21.07.2022 12:10:40	TMS CASH DEPOSIT HUSSEIN DEP REF:FH361951658394639	21.07.2022 12:10:39	0.00	1,000,000.00	4,140,382,950.62
21.07.2022 12:20:45	TMS CASH DEPOSIT MISSA SAMWEL MAIGE kuweka REF:FH567321658395245	21.07.2022 12:20:45	0.00	550,000.00	4,140,932,950.62
21.07.2022 18:38:23	TMS CASH DEPOSIT RAJABU NDWATA Advance ya power tiller REF:F REF:FH757291658417902	21.07.2022 18:38:23	0.00	1,000,000.00	4,141,932,950.62
22.07.2022 11:00:01	TMS BATCH CBS 0T650000V2300145 FP75C842F39B6425 AGITF/23/0178844 000001620142-COMBINEHARVE	22.07.2022 11:00:01	0.00	74,000,000.00	4,215,932,950.62
22.07.2022 16:06:03	ILC00000147CLM014	22.07.2022 00:00:00	577,191,407.54	0.00	3,638,741,543.08
23.07.2022 09:05:16	TMS CASH DEPOSIT HAYAZI malipo REF:FH828981658556315	23.07.2022 09:05:15	0.00	8,800,000.00	3,647,541,543.08
23.07.2022 09:16:56	TMS CASH DEPOSIT STANLEY KITUNDU PAYMENT ADVANCE FOR COMBI REF:FB13791658557016	23.07.2022 09:16:56	0.00	6,000,000.00	3,653,541,543.08

23.07.2022 09:17:22	CLEMENCE GEORGE CASH DEPOSITS	23.07.2022 09:17:22	0.00	9,500,000.00	3,663,041,543.08
23.07.2022 16:47:14	TMS CASH DEPOSIT MAZENGO LUSHU deposit REF:FH314561658584034	23.07.2022 16:47:14	0.00	3,000,000.00	3,666,041,543.08
23.07.2022 16:54:45	TMS CASH DEPOSIT LUSHU MAZENGO deposit REF:FH179801658584484	23.07.2022 16:54:44	0.00	2,000,000.00	3,668,041,543.08
24.07.2022 00:02:39	Monthly Maintenance Fee	24.07.2022 00:02:39	16,949.15	0.00	3,668,024,593.93
24.07.2022 00:52:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2022 00:52:35	3,050.85	0.00	3,668,021,543.08
24.07.2022 15:18:47	TMS CASH DEPOSIT ALEX LAISON MBILINYI malipo ya manunuzi REF REF:FH419411658665126	24.07.2022 15:18:46	0.00	2,000,000.00	3,670,021,543.08
25.07.2022 11:21:28	TMS CASH DEPOSIT RIDHIWANI SHABANI malipo REF:FH433921658737288	25.07.2022 11:21:28	0.00	800,000.00	3,670,821,543.08
25.07.2022 12:29:15	TMS CASH DEPOSIT MAZENGO LUSHU akiba REF:FH284561658741355	25.07.2022 12:29:15	0.00	5,000,000.00	3,675,821,543.08
25.07.2022 13:11:57	TMS CASH DEPOSIT RAJABU NDWATA Malipo ya power tiller REF:FH REF:FH834681658743916	25.07.2022 13:11:57	0.00	8,500,000.00	3,684,321,543.08
25.07.2022 13:38:37	AMANI DAUDI CHETI CASH DEPOSITS	25.07.2022 13:38:37	0.00	10,350,000.00	3,694,671,543.08
26.07.2022 09:32:43	TMS CASH DEPOSIT BARAKA SAGIVYA cash deposit REF:FH412161658817163	26.07.2022 09:32:43	0.00	9,500,000.00	3,704,171,543.08
26.07.2022 11:16:09	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH717211658823369	26.07.2022 11:16:09	0.00	8,000,000.00	3,712,171,543.08
26.07.2022 11:22:55	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH308251658823774	26.07.2022 11:22:54	0.00	500,000.00	3,712,671,543.08
26.07.2022 15:29:38	FUND TRANS FROM FARAJI MUSA KIMWAGA	26.07.2022 15:29:38	0.00	3,700,000.00	3,716,371,543.08
26.07.2022 17:29:56	CHQ. NO. 001101 AGRICOM A GREENCITY	26.07.2022 17:29:56	15,000,000.00	0.00	3,701,371,543.08
27.07.2022 09:28:07	TMS CASH DEPOSIT MOHAMED HASSANI DEPOSIT REF:FB28081658903287	27.07.2022 09:28:07	0.00	9,500,000.00	3,710,871,543.08

27.07.2022 10:51:02	TMS CASH DEPOSIT HAYAZI malipo REF:FH277161658908261	27.07.2022 10:51:01	0.00	600,000.00	3,711,471,543.08
27.07.2022 13:17:11	TMS CASH DEPOSIT DONALD M cash REF:FH400031658917031	27.07.2022 13:17:11	0.00	2,000,000.00	3,713,471,543.08
27.07.2022 13:27:44	TMS CASH DEPOSIT DONALD M.A cash deposit REF:FH983581658917664	27.07.2022 13:27:44	0.00	7,500,000.00	3,720,971,543.08
27.07.2022 13:34:16	FUND TRANS FROM NGHONDA YEWA SHITUNGULU	27.07.2022 13:34:16	0.00	39,500,000.00	3,760,471,543.08
27.07.2022 13:36:43	FUND TRANS FROM MAKONGOLO LUCHAPA MISESE	27.07.2022 13:36:43	0.00	39,500,000.00	3,799,971,543.08
27.07.2022 18:08:18	TMS CASH DEPOSIT SIMON SANGA Malipo ya Pawatira No-RT 140-31 REF:FH493601658934498	27.07.2022 18:08:18	0.00	7,000,000.00	3,806,971,543.08
28.07.2022 11:01:29	FUND TRANS FROM NDAMBWE MASUD KANDORO	28.07.2022 11:01:29	0.00	12,900,000.00	3,819,871,543.08
28.07.2022 11:20:28	ILC00000258AMD001	28.07.2022 00:00:00	470,800,000.00	0.00	3,349,071,543.08
29.07.2022 10:33:47	FUND TRANS FROM NGHONDA YEWA SHITUNGULU	29.07.2022 10:33:47	0.00	46,500,000.00	3,395,571,543.08
29.07.2022 13:55:29	TMS CASH DEPOSIT HAJI ABDI SWALEHE LAST INSTALLMENT T44FE T REF:FB26001659092129	29.07.2022 13:55:29	0.00	14,234,000.00	3,409,805,543.08
29.07.2022 20:01:05	TMS CASH DEPOSIT MASHAURI KASONGI BOMANI Kuweka REF:FH320811659114065	29.07.2022 20:01:05	0.00	1,725,000.00	3,411,530,543.08
30.07.2022 10:49:04	TMS CASH DEPOSIT MAYALA cash deposit REF:FH604811659167344	30.07.2022 10:49:04	0.00	9,500,000.00	3,421,030,543.08
30.07.2022 15:32:43	CHQ. NO. 001297 COTTON DE AGRICOM A	30.07.2022 15:32:43	0.00	53,300,000.00	3,474,330,543.08
30.07.2022 19:50:37	TMS CASH DEPOSIT MASHAURI KASONGI BOMANI kuweka REF:FH725881659199837	30.07.2022 19:50:37	0.00	1,725,000.00	3,476,055,543.08
03.08.2022 09:24:50	DANIEL WILLIAM URONU CASH DEPOSITS	03.08.2022 09:24:50	0.00	9,357,500.00	3,485,413,043.08
03.08.2022 12:15:36	TMS CASH DEPOSIT CHAURU LTD matairi ya combine REF:FH408361659518136	03.08.2022 12:15:36	0.00	3,000,000.00	3,488,413,043.08

03.08.2022 12:16:08	TZ#019FTOD222150001#MT103#JUMA HASSAN MRISHO#/KUNUNUA TRACTOR	03.08.2022 12:16:08	0.00	4,000,000.00	3,492,413,043.08
03.08.2022 15:14:55	FUND TRANS FROM MOSES BADEN SALADHIEL	03.08.2022 15:14:55	0.00	12,900,000.00	3,505,313,043.08
03.08.2022 15:26:15	ILC00000258AMD002	03.08.2022 00:00:00	470,800,000.00	0.00	3,034,513,043.08
04.08.2022 14:54:05	CHQ. NO. 001405 ETCAGROTR AGRICOM A	04.08.2022 14:54:05	0.00	34,500,000.00	3,069,013,043.08
04.08.2022 15:25:01	TMS CASH DEPOSIT GEORGE KAMWEZI kuweka REF:FH712731659615901	04.08.2022 15:25:01	0.00	1,200,000.00	3,070,213,043.08
04.08.2022 16:23:06	FUND TRANS FROM CHRISTOPHAR CHACHA KITOK	04.08.2022 16:23:06	0.00	52,500,000.00	3,122,713,043.08
05.08.2022 12:52:46	TZ#014FTOD222170001#MT103#MATHS ELA SWEYA NHUNDU#KULIPIA JEMBE LA TRACTORKWA NIABA YA NHUND	05.08.2022 12:52:45	0.00	6,000,000.00	3,128,713,043.08
05.08.2022 19:35:27	TMS CASH DEPOSIT SIMON SANGA malipo ya pawatila no.rt 140 31 REF:FH753331659717327	05.08.2022 19:35:27	0.00	1,000,000.00	3,129,713,043.08
05.08.2022 20:17:37	ILC00000258AMD004	05.08.2022 00:00:00	1,883,200,000.00	0.00	1,246,513,043.08
08.08.2022 09:28:53	TMS TRANSFER 0152243733700 TO 01J1022920900 FESTO SANGA REF: REF:FB20881659940132	08.08.2022 09:28:52	0.00	9,300,000.00	1,255,813,043.08
09.08.2022 09:50:38	TMS TRANSFER 0152546530000 TO 01J1022920900 - REF:FB23671660027837	09.08.2022 09:50:38	0.00	22,000,000.00	1,277,813,043.08
09.08.2022 12:34:52	FUND TRANS FROM EDWARD JOHN SHONGHA	09.08.2022 12:34:52	0.00	12,700,000.00	1,290,513,043.08
09.08.2022 16:32:39	TMS TRANSFER 0152447008400 TO 01J1022920900 TRANSFER REF:FB57981660051959	09.08.2022 16:32:39	0.00	77,080,000.00	1,367,593,043.08
10.08.2022 09:24:23	TMS CASH DEPOSIT CASIANA MWAGENI deposit REF:FH494501660112662	10.08.2022 09:24:22	0.00	7,500,000.00	1,375,093,043.08

10.08.2022 10:37:40	TMS CASH DEPOSIT JUALAKO NASSORO LAMBA JUALAKO NASSORO LAMBA REF:FB40071660117060	10.08.2022 10:37:40	0.00	12,600,000.00	1,387,693,043.08
10.08.2022 11:39:53	CHQ. NO. 001417 ETCAGROTR AGRICOM A	10.08.2022 11:39:53	0.00	27,500,000.00	1,415,193,043.08
10.08.2022 11:45:12	TMS CASH DEPOSIT OKOA S SANGA Akiba REF:FH417211660121112	10.08.2022 11:45:12	0.00	720,000.00	1,415,913,043.08
10.08.2022 15:28:29	TMS CASH DEPOSIT KIJA KINGOLA kuweka REF:FH425771660134509	10.08.2022 15:28:29	0.00	5,000,000.00	1,420,913,043.08
10.08.2022 15:30:41	TMS CASH DEPOSIT KIJA KINGOLA kuweka REF:FH275351660134641	10.08.2022 15:30:41	0.00	4,358,000.00	1,425,271,043.08
11.08.2022 15:24:10	TMS CASH DEPOSIT CHARLES PETER deposits REF:FH742971660220649	11.08.2022 15:24:09	0.00	4,200,000.00	1,429,471,043.08
11.08.2022 16:07:59	TZ#RTO3016220412334#MT103#JOHN MANJALE TITO#ROC/KUNUNUA TRACTOR NA JEMBE	11.08.2022 16:07:59	0.00	45,700,000.00	1,475,171,043.08
15.08.2022 11:37:15	TMS CASH DEPOSIT FRANK J NDAMUGOBA dep REF:FH881011660552635	15.08.2022 11:37:15	0.00	5,900,000.00	1,481,071,043.08
15.08.2022 11:54:34	TZ#RTO3009220414439#MT103#RASHID H SHEMKAMBI#ROC/PAYMENT OF TRACTOR MODEL963 FE4WD SWARAJ	15.08.2022 11:54:34	0.00	68,623,595.87	1,549,694,638.95
15.08.2022 11:55:05	SENZO CASH DEPOSITS	15.08.2022 11:55:05	0.00	9,350,000.00	1,559,044,638.95
16.08.2022 11:47:54	HUNGWI MZEE MASAKIJA	16.08.2022 11:47:54	0.00	7,000,000.00	1,566,044,638.95
17.08.2022 16:18:47	TZ#300T220817135708#MT103#KIKUNDI CHA KIWAIWASO MISUFINI#PURCHASE OF TRAILER TIPPING,9TON,	17.08.2022 16:18:47	0.00	15,900,000.00	1,581,944,638.95
18.08.2022 10:23:26	GABRIEL KIMITA CASH DEPOSITS	18.08.2022 10:23:26	0.00	2,543,400.00	1,584,488,038.95
18.08.2022 15:35:11	CHQ. NO 001104 AGRICOM AFRICA LIMITED	18.08.2022 15:35:11	67,677,500.00	0.00	1,516,810,538.95
20.08.2022 21:01:46	Monthly Maintenance Fee	20.08.2022 21:01:46	16,949.15	0.00	1,516,793,589.8
20.08.2022 22:28:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 22:28:56	3,050.85	0.00	1,516,790,538.95

22.08.2022 09:50:58	MANUNUZI YA TRECATOR	22.08.2022 09:50:58	0.00	45,000,000.00	1,561,790,538.95
22.08.2022 10:16:19	TMS CASH DEPOSIT VALELIAN MKANGA . REF:FH692971661152578	22.08.2022 10:16:18	0.00	4,500,000.00	1,566,290,538.95
22.08.2022 12:36:18	TMS CASH DEPOSIT NYAGA JAJI kuweka REF:FH498431661160977	22.08.2022 12:36:18	0.00	350,000.00	1,566,640,538.95
22.08.2022 16:55:34	TZ#300T220822150049#MT103#KIKUNDI CHA KIWAIWASO MISUFINI#FINAL PAYMENT FOR TRAILER,TIPPING	22.08.2022 16:55:33	0.00	3,246,000.00	1,569,886,538.95
24.08.2022 10:11:31	9345532208221638 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MHEMEDZI EQUI	24.08.2022 10:11:31	0.00	17,460,000.00	1,587,346,538.95
24.08.2022 10:11:38	9351742208221643 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KOSSEY EQUIP	24.08.2022 10:11:38	0.00	69,064,000.00	1,656,410,538.95
24.08.2022 10:11:44	9357462208221648 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SEDI EQUIP	24.08.2022 10:11:44	0.00	44,329,000.00	1,700,739,538.95
24.08.2022 10:11:50	9366042208221654 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED BUZA EQUIP	24.08.2022 10:11:50	0.00	44,329,000.00	1,745,068,538.95
24.08.2022 10:11:57	9367482208221659 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MGOMBA EQUIP	24.08.2022 10:11:57	0.00	34,532,000.00	1,779,600,538.95
24.08.2022 10:12:03	9369612208221704 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MBIRINGALA EQ	24.08.2022 10:12:03	0.00	44,329,000.00	1,823,929,538.95
24.08.2022 11:23:24	TMS CASH DEPOSIT BENARD GODWIN MYINGA Deposit REF:FH469601661329403	24.08.2022 11:23:23	0.00	2,000,000.00	1,825,929,538.95
24.08.2022 11:49:53	BAHATI DIZELI MASONGHWE	24.08.2022 11:49:53	0.00	20,000,000.00	1,845,929,538.95
24.08.2022 14:31:20	TMS CASH DEPOSIT JULIANA FULLA DEPOSIT REF:FB59561661340680	24.08.2022 14:31:20	0.00	18,600,000.00	1,864,529,538.95
25.08.2022 13:28:38	TMS CASH DEPOSIT KEYYAI KUSHANGA NGIDONGI CASH DEPOSIT REF:F REF:FB80901661423318	25.08.2022 13:28:38	0.00	45,014,500.00	1,909,544,038.95

27.08.2022 11:03:15	CUSTOMER CASH DEPOSIT AB16615873887524572057	27.08.2022 11:03:15	0.00	5,900,000.00	1,915,444,038.95
27.08.2022 11:49:38	TMS CASH DEPOSIT KALONGE FARMS LTD MALIPO YA MAJEMBE TRACTOR REF:FH593031661590178	27.08.2022 11:49:38	0.00	6,000,000.00	1,921,444,038.95
27.08.2022 11:52:49	TMS CASH DEPOSIT RAPHAEL MBAISE RUHIYE KUNUNUA NOTCHED DISC REF:FB24011661590369	27.08.2022 11:52:49	0.00	1,295,000.00	1,922,739,038.95
28.08.2022 12:38:23	TMS CASH DEPOSIT VALELIAN MKANGA cash deposit REF:FH578811661679502	28.08.2022 12:38:22	0.00	3,000,000.00	1,925,739,038.95
28.08.2022 13:17:32	TMS CASH DEPOSIT EMANUEL WILBERT LINGU kuweka REF:FH615951661681851	28.08.2022 13:17:31	0.00	4,500,000.00	1,930,239,038.95
29.08.2022 16:47:43	CHQ. NO. 000010 PASS LEAS AGRICOM A	29.08.2022 16:47:43	0.00	205,300,000.00	2,135,539,038.95
30.08.2022 11:16:02	TMS TRANSFER 0152315577800 TO 01J1022920900 PAYMENT FOR PLQN REF:FB52221661847362	30.08.2022 11:16:02	0.00	7,300,000.00	2,142,839,038.95
30.08.2022 13:24:24	TMS CASH DEPOSIT FURAHIN VAHAYE Malipo REF:FH258981661855063	30.08.2022 13:24:23	0.00	5,000,000.00	2,147,839,038.95
30.08.2022 13:26:23	TMS CASH DEPOSIT FURAHINI VAHAYE Malipo REF:FH507721661855182	30.08.2022 13:26:22	0.00	3,000,000.00	2,150,839,038.95
30.08.2022 13:27:42	TMS CASH DEPOSIT FURAHINI VAHAYE Malipo REF:FH453101661855262	30.08.2022 13:27:42	0.00	3,300,000.00	2,154,139,038.95
30.08.2022 15:52:20	FUND TRANS FROM MASHAURI KASONGI BOMANI	30.08.2022 15:52:20	0.00	1,725,000.00	2,155,864,038.95
30.08.2022 15:57:40	CUSTOMER CASH DEPOSIT AB16618642565006943013	30.08.2022 15:57:40	0.00	165,000.00	2,156,029,038.95
30.08.2022 16:17:01	FUND TRANS FROM HAPPY EDWARD ISUNGA	30.08.2022 16:17:01	0.00	22,000,000.00	2,178,029,038.95
31.08.2022 10:50:55	TMS TRANSFER 0152670764700 TO 01J1022920900 MALIPO AJILI YA REF:FB46901661932254	31.08.2022 10:50:54	0.00	25,200,000.00	2,203,229,038.95

31.08.2022 11:00:07	TMS REVERSAL:FB46901661932254 ENTRY REV WRONG AMOUNT BEING P REF:FB14811661932807	31.08.2022 11:00:07	25,200,000.00	0.00	2,178,029,038.95
31.08.2022 11:17:39	TMS TRANSFER 0152670764700 TO 01J1022920900 MALIPO AJILI YA REF:FB44071661933859	31.08.2022 11:17:39	0.00	25,000,000.00	2,203,029,038.95
31.08.2022 15:26:32	TMS CASH DEPOSIT SYLVESTER NYALUSI saving REF:FH918871661948792	31.08.2022 15:26:32	0.00	3,000,000.00	2,206,029,038.95
31.08.2022 16:28:41	TMS CASH DEPOSIT SYLVESTER NYALUSI payment REF:FH133701661952521	31.08.2022 16:28:41	0.00	11,200,000.00	2,217,229,038.95
31.08.2022 16:41:29	TMS BATCH CBS 0T650000V2300259 FP4A6EF039D16C40 AGITF/23/0186177 000001691045-Loan	31.08.2022 16:41:29	0.00	40,500,000.00	2,257,729,038.95
31.08.2022 16:56:04	TMS CASH DEPOSIT KIYUNGA JUMU MALIPO YA TRACTOR-SWARAJ 963FW REF:FB46291661954164	31.08.2022 16:56:04	0.00	52,600,000.00	2,310,329,038.95
01.09.2022 08:54:36	TMS TRANSFER 0152278107800 TO 01J1022920900 REF:FA22440116762671	01.09.2022 08:54:36	0.00	148,300.00	2,310,477,338.95
01.09.2022 09:32:26	TMS TRANSFER 0152679774600 TO 01J1022920900 MALIPO YA TRACTO REF:FB24941662013946	01.09.2022 09:32:26	0.00	10,000,000.00	2,320,477,338.95
01.09.2022 13:09:05	PT PAYMENT IFO SHUFAA- MWANJELWA	01.09.2022 13:09:05	0.00	465,000.00	2,320,942,338.95
01.09.2022 13:09:16	PT PAYMENT IFO OLIVA MWASEBA- MWANJELWA	01.09.2022 13:09:16	0.00	2,064,000.00	2,323,006,338.95
01.09.2022 13:15:28	PT PAYMENT IFO NIKISONI- MWANJELWA	01.09.2022 13:15:28	0.00	1,560,000.00	2,324,566,338.95
01.09.2022 13:15:45	PT PAYMENT IFO MOHAMED- MWANJELWA	01.09.2022 13:15:45	0.00	800,000.00	2,325,366,338.95
01.09.2022 13:32:59	TMS TRANSFER 0152413256600 TO 01J1022920900 KUBOTA HARVESTER REF:FB29041662028379	01.09.2022 13:32:59	0.00	4,000,000.00	2,329,366,338.95
01.09.2022 16:13:51	4270740109221613 OMNFT FROM ICSI TO AGRICOM AFRICA LIMITED INVOICE NUMBER	01.09.2022 16:13:51	0.00	20,500,000.00	2,349,866,338.95

02.09.2022 10:00:54	TMS CASH DEPOSIT VALELIAN MKANGA cash deposit REF:FH187261662102054	02.09.2022 10:00:54	0.00	2,500,000.00	2,352,366,338.95
02.09.2022 10:19:02	TMS TRANSFER 0152309241600 TO 01J1022920900 PAYMENT OF TRAC REF:FB51041662103142	02.09.2022 10:19:02	0.00	46,400,000.00	2,398,766,338.95
02.09.2022 14:16:51	CHQ. NO. 001443 ETCAGROTR AGRICOM A	02.09.2022 14:16:51	0.00	23,000,000.00	2,421,766,338.95
02.09.2022 16:45:37	CHQ. NO. 001444 ETCAGROTR AGRICOM A	02.09.2022 16:45:37	0.00	4,000,000.00	2,425,766,338.95
03.09.2022 12:22:14	CHQ. NO. 001032 CTS030922 994001206363	03.09.2022 12:22:14	2,871,043.88	0.00	2,422,895,295.07
03.09.2022 12:24:15	CHQ. NO. 001031 CTS030922 994001206584	03.09.2022 12:24:15	4,052,410.94	0.00	2,418,842,884.13
03.09.2022 14:34:47	CHQ. NO. 001201 GREENCITY AGRICOM A	03.09.2022 14:34:47	0.00	16,021,866.14	2,434,864,750.27
05.09.2022 16:31:04	CHQ. NO. 003497 KAPUNGA R AGRICOM A	05.09.2022 16:31:04	0.00	5,000,000.00	2,439,864,750.27
05.09.2022 16:37:05	TMS TRANSFER 0152321473900 TO 01J1022920900 VC/3177/011645 R REF:FB95171662385024	05.09.2022 16:37:04	0.00	35,600,000.00	2,475,464,750.27
06.09.2022 06:41:44	TMS TRANSFER 0152462292300 TO 01J1022920900 REF:FA22494357037140	06.09.2022 06:41:43	0.00	2,500,000.00	2,477,964,750.27
06.09.2022 14:42:07	CHQ. NO. 001452 ETCAGROTR AGRICOM A	06.09.2022 14:42:07	0.00	3,000,000.00	2,480,964,750.27
06.09.2022 14:44:10	CHQ. NO. 000429 KAPUNGA R AGRICOM A	06.09.2022 14:44:10	0.00	5,000,000.00	2,485,964,750.27
07.09.2022 11:58:48	TMS TRANSFER 0152650353300 TO 01J1022920900 V/G3398/110470 R REF:FB47501662541128	07.09.2022 11:58:48	0.00	41,600,000.00	2,527,564,750.27
07.09.2022 16:18:44	CHQ. NO. 000432 KAPUNGA R AGRICOM A	07.09.2022 16:18:44	0.00	5,000,000.00	2,532,564,750.27
08.09.2022 15:14:24	6188870809221137 OMNFT FROM PASS TO AGRICOM AFRICA LIMITED SUPPLY OF EQUIP	08.09.2022 15:14:24	0.00	107,200,000.00	2,639,764,750.27
08.09.2022 16:46:40	CHQ. NO. 003496 KAPUNGA R AGRICOM A	08.09.2022 16:46:40	0.00	5,300,000.00	2,645,064,750.27

08.09.2022 17:02:42	TMS CASH DEPOSIT DEUSI GWIVAHA akiba REF:FH327011662645762	08.09.2022 17:02:42	0.00	2,000,000.00	2,647,064,750.27
09.09.2022 12:48:51	TMS CASH DEPOSIT MAGRETH PETRO LULITALIYE MAGRETH PETRO LULI REF:FB65471662716931	09.09.2022 12:48:51	0.00	6,000,000.00	2,653,064,750.27
12.09.2022 10:20:38	FUND TRANS FROM JEREMIA ANANDUMI KIMARO	12.09.2022 10:20:37	0.00	13,500,000.00	2,666,564,750.27
12.09.2022 11:17:21	TMS CASH DEPOSIT MSIMINYUNGU weka REF:FH554921662970641	12.09.2022 11:17:21	0.00	575,840.00	2,667,140,590.27
12.09.2022 13:30:18	TMS CASH DEPOSIT MAGRETH PETRO MAGRETH PETRO REF:FB98511662978618	12.09.2022 13:30:18	0.00	3,000,000.00	2,670,140,590.27
12.09.2022 14:46:37	GAMA LUPONELO MHEMA	12.09.2022 14:46:37	0.00	11,000,000.00	2,681,140,590.27
12.09.2022 18:30:07	CHQ. NO. 000012 PASS LEAS AGRICOM A	12.09.2022 18:30:07	0.00	326,200,000.00	3,007,340,590.27
13.09.2022 11:26:55	TMS CASH DEPOSIT IBRAHIM kuweka REF:FH377861663057615	13.09.2022 11:26:55	0.00	2,000,000.00	3,009,340,590.27
13.09.2022 16:06:08	TRACTOR PURCHASE/VENANCE MUHUMBA/AGRICOM	13.09.2022 16:06:07	0.00	46,400,000.00	3,055,740,590.27
13.09.2022 23:08:56	7310271309221524 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KILOVELE EQUI	13.09.2022 23:08:56	0.00	40,352,000.00	3,096,092,590.27
13.09.2022 23:09:04	7311481309221529 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED ZAWADI EQUIP	13.09.2022 23:09:04	0.00	39,770,000.00	3,135,862,590.27
13.09.2022 23:09:10	7313961309221536 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CHAULA EQUIP	13.09.2022 23:09:10	0.00	76,630,000.00	3,212,492,590.27
13.09.2022 23:09:18	7315031309221541 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED OLOTIPO EQUIP	13.09.2022 23:09:18	0.00	34,532,000.00	3,247,024,590.27
13.09.2022 23:09:25	7317431309221549 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAGENI EQUIP	13.09.2022 23:09:25	0.00	35,502,000.00	3,282,526,590.27

13.09.2022 23:09:32	7319021309221553 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED RANGASI EQUIP	13.09.2022 23:09:32	0.00	34,532,000.00	3,317,058,590.27
13.09.2022 23:09:39	7322061309221601 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED LESOJA EQUIP	13.09.2022 23:09:39	0.00	34,532,000.00	3,351,590,590.27
13.09.2022 23:09:45	7323831309221607 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MOJO EQUIP	13.09.2022 23:09:45	0.00	41,322,000.00	3,392,912,590.27
15.09.2022 09:17:06	TMS CASH DEPOSIT NWAKA ANANIAS MUYENZE NWAKA ANANIAS MUYENZE REF:FB76321663222626	15.09.2022 09:17:06	0.00	4,500,000.00	3,397,412,590.27
15.09.2022 10:07:19	TMS CASH DEPOSIT VALELIAN MKANGA . REF:FH514411663225639	15.09.2022 10:07:19	0.00	7,500,000.00	3,404,912,590.27
15.09.2022 13:18:00	TZ#019FTOD222580001#MT103#JUMA HASSAN MRISHO#RFB/KUNUNUA TRACTOR	15.09.2022 13:18:00	0.00	41,000,000.00	3,445,912,590.27
15.09.2022 16:17:55	TMS CASH DEPOSIT JUMA MRISHO Depost REF:FH180041663247875	15.09.2022 16:17:55	0.00	1,000,000.00	3,446,912,590.27
16.09.2022 09:29:03	FUND TRANS FROM JOVIN FERDINAND MTEI	16.09.2022 09:29:02	0.00	35,600,000.00	3,482,512,590.27
16.09.2022 12:47:34	FUND TRANS TO MABULA JOSEPH KISHIGA	16.09.2022 12:47:33	3,400,000.00	0.00	3,479,112,590.27
16.09.2022 12:53:56	FUND TRANS FROM MABULA JOSEPH KISHIGA	16.09.2022 12:53:56	0.00	3,400,000.00	3,482,512,590.27
16.09.2022 13:07:46	Reversal:FUND TRANS TO MABULA JOSEPH KISHIGA	16.09.2022 12:47:33	0.00	3,400,000.00	3,485,912,590.27
16.09.2022 13:27:19	JUMBE ABASI NASORO CASH DEPOSITS	16.09.2022 13:27:19	0.00	9,000,000.00	3,494,912,590.27
16.09.2022 14:27:14	FUND TRANS FROM BUNDALA MAZIKU BUNDALA BUNDALLA MAZIKU BUNDALLA	16.09.2022 14:27:14	0.00	53,300,000.00	3,548,212,590.27
17.09.2022 09:46:45	TMS CASH DEPOSIT FLORIS SIMONI KIBONJI FLORIS SIMONI KIBONJI REF:FB30941663397205	17.09.2022 09:46:45	0.00	8,500,000.00	3,556,712,590.27
17.09.2022 11:48:09	JUMBE ABASI NASORO CASH DEPOSITS	17.09.2022 11:48:09	0.00	2,000,000.00	3,558,712,590.27

17.09.2022 21:36:56	Monthly Maintenance Fee	17.09.2022 21:36:56	16,949.15	0.00	3,558,695,641.12
17.09.2022 22:48:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2022 22:48:01	3,050.85	0.00	3,558,692,590.27
19.09.2022 14:44:50	TMS CASH DEPOSIT STANLEY KITUNDU MALIPO YA COMBINE HARVESTER REF:FB49601663587889	19.09.2022 14:44:50	0.00	10,000,000.00	3,568,692,590.27
19.09.2022 15:45:08	8495091809221327 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KALAMBO EQUIP	19.09.2022 15:45:08	0.00	5,956,521.74	3,574,649,112.01
19.09.2022 15:45:16	8495411809221333 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SHAURI EQUIP	19.09.2022 15:45:16	0.00	6,826,087.00	3,581,475,199.01
19.09.2022 15:45:25	8495551809221336 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MNDEWA EQUIP	19.09.2022 15:45:25	0.00	8,300,000.00	3,589,775,199.01
19.09.2022 15:45:32	8495801809221339 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAGENI EQUIP	19.09.2022 15:45:32	0.00	4,161,956.50	3,593,937,155.51
19.09.2022 15:45:40	8496121809221344 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAKONGORO EQU	19.09.2022 15:45:40	0.00	3,736,956.52	3,597,674,112.03
19.09.2022 15:45:50	8496911809221348 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KALAMBO EQUIP	19.09.2022 15:45:50	0.00	9,000,000.00	3,606,674,112.03
19.09.2022 15:45:56	8497601809221351 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED URASSA EQUIP	19.09.2022 15:45:56	0.00	4,760,869.50	3,611,434,981.53
19.09.2022 15:46:02	8498011809221357 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MGANGA EQUIP	19.09.2022 15:46:02	0.00	3,977,174.00	3,615,412,155.53
19.09.2022 15:46:08	8498161809221400 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAKAU EQUIP F	19.09.2022 15:46:08	0.00	8,000,000.00	3,623,412,155.53
19.09.2022 15:46:15	8498291809221403 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MLEMETA EQUIP	19.09.2022 15:46:15	0.00	6,000,000.00	3,629,412,155.53

19.09.2022 15:46:24	8498491809221407 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NTUGWA EQUIP	19.09.2022 15:46:24	0.00	6,000,000.00	3,635,412,155.53
19.09.2022 15:46:30	8498981809221415 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MENGI EQUIP F	19.09.2022 15:46:30	0.00	4,500,000.00	3,639,912,155.53
19.09.2022 15:46:38	8499451809221421 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAEDEDE EQUIP	19.09.2022 15:46:38	0.00	8,000,000.00	3,647,912,155.53
19.09.2022 15:46:44	8500011809221425 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED PAULO EQUIP F	19.09.2022 15:46:44	0.00	8,075,000.00	3,655,987,155.53
19.09.2022 15:46:51	8500071809221428 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWELU EQUIP F	19.09.2022 15:46:51	0.00	3,736,956.50	3,659,724,112.03
19.09.2022 15:46:57	8500191809221431 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NGULAYO EQUIP	19.09.2022 15:46:57	0.00	3,250,000.00	3,662,974,112.03
19.09.2022 15:47:03	8500251809221433 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWINGERE EQUI	19.09.2022 15:47:03	0.00	4,162,500.00	3,667,136,612.03
19.09.2022 15:47:09	8500361809221435 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED LYAJIGA EQUIP	19.09.2022 15:47:09	0.00	7,695,652.00	3,674,832,264.03
19.09.2022 15:47:16	8500541809221437 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CHISOMA EQUIP	19.09.2022 15:47:16	0.00	3,750,000.00	3,678,582,264.03
19.09.2022 15:47:22	8500661809221440 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KIPWATA EQUIP	19.09.2022 15:47:22	0.00	4,000,000.00	3,682,582,264.03
19.09.2022 15:47:28	8500841809221443 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CHIDONGE EQUI	19.09.2022 15:47:28	0.00	7,500,000.00	3,690,082,264.03
19.09.2022 15:47:34	8500951809221446 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MVILE EQUIP F	19.09.2022 15:47:34	0.00	4,000,000.00	3,694,082,264.03

19.09.2022 15:47:41	8501101809221449 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MSANJILA EQUI	19.09.2022 15:47:41	0.00	4,000,000.00	3,698,082,264.03
19.09.2022 15:47:51	8501271809221453 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SIKWAO EQUIP	19.09.2022 15:47:51	0.00	8,000,000.00	3,706,082,264.03
19.09.2022 15:47:59	8501381809221457 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MUSSA EQUIP F	19.09.2022 15:47:59	0.00	7,695,652.00	3,713,777,916.03
19.09.2022 15:48:08	8501591809221503 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NJAMASI EQUIP	19.09.2022 15:48:08	0.00	8,075,000.00	3,721,852,916.03
20.09.2022 10:29:03	XIN YISAN TANZANIA Co LTD MALIPO YA TRECATOR	20.09.2022 10:29:03	0.00	47,000,000.00	3,768,852,916.03
20.09.2022 13:17:37	TMS CASH DEPOSIT WILBERT MALAMLA kuweka REF:FH438121663669057	20.09.2022 13:17:37	0.00	3,000,000.00	3,771,852,916.03
20.09.2022 13:21:08	TMS CASH DEPOSIT WILBERT MALAMLA Kuweka REF:FH882401663669268	20.09.2022 13:21:08	0.00	3,000,000.00	3,774,852,916.03
20.09.2022 15:10:08	TMS CASH DEPOSIT NIKO DAUD KADINDA NIKO DAUD KADINDA REF:FB43641663675808	20.09.2022 15:10:08	0.00	1,000,000.00	3,775,852,916.03
21.09.2022 08:37:44	TZ#SE07802209210380#MT103#TATA AFRICA HOLDINGS (TANZANIA) LIM#	21.09.2022 08:37:44	0.00	97,860,000.01	3,873,712,916.04
21.09.2022 15:21:23	8940022009221814 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KAPOMA EQUIP	21.09.2022 15:21:23	0.00	12,900,000.00	3,886,612,916.04
21.09.2022 15:21:30	8941602009221817 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NHONYA EQUIP	21.09.2022 15:21:30	0.00	32,301,000.00	3,918,913,916.04
21.09.2022 15:21:40	8943072009221820 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KULITA EQUIP	21.09.2022 15:21:40	0.00	14,550,000.00	3,933,463,916.04
21.09.2022 15:36:06	TMS CASH DEPOSIT LAZARO YONA - REF:FB86221663763766	21.09.2022 15:36:06	0.00	45,700,000.00	3,979,163,916.04

22.09.2022 13:47:16	TMS CASH DEPOSIT OCHEN C CHENGELO AKIBA REF:FH196661663843635	22.09.2022 13:47:15	0.00	4,000,000.00	3,983,163,916.04
22.09.2022 14:35:01	TMS CASH DEPOSIT OCHEN C CHENGELO AKIBA REF:FH132021663846500	22.09.2022 14:35:00	0.00	2,000,000.00	3,985,163,916.04
23.09.2022 13:36:44	TMS CASH DEPOSIT REHEMA - REF:FB10411663929404	23.09.2022 13:36:44	0.00	3,000,000.00	3,988,163,916.04
23.09.2022 13:49:44	TMS CASH DEPOSIT VALELIAN MKANGA akiba REF:FH494401663930184	23.09.2022 13:49:44	0.00	500,000.00	3,988,663,916.04
24.09.2022 08:26:22	TMS CASH DEPOSIT HUSSEN SADI dpt REF:FH885191663997182	24.09.2022 08:26:22	0.00	30,000.00	3,988,693,916.04
24.09.2022 12:53:28	TMS CASH DEPOSIT FEDASTO. PAULO. MILONGA cash. UNUNUZ. TREC REF:FH945311664013208	24.09.2022 12:53:28	0.00	2,700,000.00	3,991,393,916.04
24.09.2022 17:44:02	TMS CASH DEPOSIT AYUBU ISSA malipo REF:FH633371664030642	24.09.2022 17:44:02	0.00	6,300,000.00	3,997,693,916.04
25.09.2022 14:05:47	TMS CASH DEPOSIT KUZENZA KANGA weka REF:FH729661664103946	25.09.2022 14:05:46	0.00	1,000,000.00	3,998,693,916.04
26.09.2022 08:51:53	ISAAC SAMWELI M CASH DEPOSITS	26.09.2022 08:51:53	0.00	2,000,000.00	4,000,693,916.04
26.09.2022 14:09:06	TMS CASH DEPOSIT IBRAHIM kuweka REF:FH850281664190545	26.09.2022 14:09:05	0.00	2,000,000.00	4,002,693,916.04
26.09.2022 16:30:46	1451812609221225 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED GAMAHEWA EQUI	26.09.2022 16:30:46	0.00	8,000,000.00	4,010,693,916.04
26.09.2022 16:30:53	1453902609221228 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SULLE EQUIP F	26.09.2022 16:30:53	0.00	4,500,000.00	4,015,193,916.04
26.09.2022 16:31:01	1454732609221232 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KUMWENDA EQUI	26.09.2022 16:31:00	0.00	4,037,500.00	4,019,231,416.04
26.09.2022 16:31:08	1456042609221234 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NALULUNGA EQU	26.09.2022 16:31:08	0.00	6,000,000.00	4,025,231,416.04

26.09.2022 16:31:15	1458202609221237 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MKALAITA EQUI	26.09.2022 16:31:15	0.00	8,300,000.00	4,033,531,416.04
26.09.2022 16:31:22	1459382609221239 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SEKWAO EQUIP	26.09.2022 16:31:22	0.00	4,500,000.00	4,038,031,416.04
26.09.2022 16:31:30	1461292609221241 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CHIBELENJE EQ	26.09.2022 16:31:30	0.00	6,585,869.50	4,044,617,285.54
26.09.2022 16:31:36	1461912609221243 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MHANGANI EQUI	26.09.2022 16:31:36	0.00	2,325,000.00	4,046,942,285.54
26.09.2022 16:31:43	1462212609221245 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NKONYA EQUIP	26.09.2022 16:31:43	0.00	2,745,652.00	4,049,687,937.54
26.09.2022 16:31:50	1462452609221247 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NTUNGWA EQUIP	26.09.2022 16:31:50	0.00	4,500,000.00	4,054,187,937.54
26.09.2022 16:31:56	1463302609221249 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NTENGWA EQUIP	26.09.2022 16:31:56	0.00	4,434,782.50	4,058,622,720.04
26.09.2022 16:32:03	1463922609221251 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED LUDAJA EQUIP	26.09.2022 16:32:03	0.00	8,826,087.00	4,067,448,807.04
26.09.2022 16:32:09	1464252609221253 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NHAGALA EQUIP	26.09.2022 16:32:09	0.00	4,500,000.00	4,071,948,807.04
26.09.2022 16:32:16	1464672609221255 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED HINCHA EQUIP	26.09.2022 16:32:16	0.00	7,000,000.00	4,078,948,807.04
26.09.2022 16:32:25	1466622609221259 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SONDORWA EQUI	26.09.2022 16:32:25	0.00	5,804,348.00	4,084,753,155.04
26.09.2022 16:32:35	1470522609221303 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWANDU EQUIP	26.09.2022 16:32:35	0.00	4,500,000.00	4,089,253,155.04

26.09.2022 16:32:42	1473782609221305 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MASALA EQUIP	26.09.2022 16:32:42	0.00	2,500,000.00	4,091,753,155.04
26.09.2022 16:32:49	1478382609221309 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MASSARE EQUIP	26.09.2022 16:32:49	0.00	4,000,000.00	4,095,753,155.04
26.09.2022 16:32:55	1481882609221312 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KIMENI EQUIP	26.09.2022 16:32:55	0.00	8,050,000.00	4,103,803,155.04
26.09.2022 16:33:03	1488192609221320 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SAFI EQUIP FI	26.09.2022 16:33:03	0.00	9,000,000.00	4,112,803,155.04
26.09.2022 16:33:12	1489122609221323 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAULA EQUIP F	26.09.2022 16:33:12	0.00	9,000,000.00	4,121,803,155.04
26.09.2022 16:33:21	1490262609221327 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MKOLA EQUIP F	26.09.2022 16:33:21	0.00	9,700,000.00	4,131,503,155.04
26.09.2022 16:33:27	1490882609221330 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAILAGA EQUIP	26.09.2022 16:33:27	0.00	4,411,956.50	4,135,915,111.54
26.09.2022 16:33:34	1492542609221333 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED STEPHEN EQUIP	26.09.2022 16:33:34	0.00	4,161,956.50	4,140,077,068.04
26.09.2022 16:33:41	1493962609221336 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWANDU EQUIP	26.09.2022 16:33:41	0.00	5,000,000.00	4,145,077,068.04
26.09.2022 16:33:49	1494332609221339 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KAZIMOTO EQUI	26.09.2022 16:33:49	0.00	4,162,500.00	4,149,239,568.04
26.09.2022 16:33:57	1495202609221342 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWITE EQUIP F	26.09.2022 16:33:57	0.00	4,500,000.00	4,153,739,568.04
27.09.2022 08:51:34	EMMANUEL CHENYELA CASH DEPOSITS	27.09.2022 08:51:34	0.00	45,700,000.00	4,199,439,568.04
27.09.2022 10:58:04	FUND TRANS FROM RUSTICK ANTHON MAKELO	27.09.2022 10:58:04	0.00	9,500,000.00	4,208,939,568.04

27.09.2022 14:23:55	ABDALAH LUGUSA CASH DEPOSITS	27.09.2022 14:23:55	0.00	6,000,000.00	4,214,939,568.04
27.09.2022 16:06:15	TMS CASH DEPOSIT ALLY J MWENGA AKIBA REF:FH132821664283975	27.09.2022 16:06:15	0.00	9,000,000.00	4,223,939,568.04
28.09.2022 16:44:05	CHQ. NO. 001491 ETCAGROTR AGRICOM A	28.09.2022 16:44:05	0.00	21,600,000.00	4,245,539,568.04
28.09.2022 18:22:07	ILC00000722ISS001	28.09.2022 00:00:00	223,285,461.00	0.00	4,022,254,107.04
28.09.2022 18:22:07	ILC00000722ISS001	28.09.2022 00:00:00	1,671,263.98	0.00	4,020,582,843.06
29.09.2022 10:11:26	TMS CASH DEPOSIT NIKO DAUD KADINDA NIKO DAUD KADINDA REF:FB48901664435486	29.09.2022 10:11:26	0.00	3,000,000.00	4,023,582,843.06
29.09.2022 11:00:22	TMS TRANSFER 0152246866400 TO 01J1022920900 CHARLES M BULUGU REF:FB86441664438422	29.09.2022 11:00:22	0.00	4,000,000.00	4,027,582,843.06
30.09.2022 08:52:17	FUND TRANS FROM MASHAURI KASONGI BOMANI	30.09.2022 08:52:16	0.00	1,725,000.00	4,029,307,843.06
30.09.2022 12:31:03	TMS TRANSFER 0152209379700 TO 01J1022920900 MUNIRA MATEI TO REF:FB84681664530263	30.09.2022 12:31:03	0.00	10,000,000.00	4,039,307,843.06
30.09.2022 16:42:20	MOSES NASSORO MBILANGU SWARAJ 855 PURCHASE OF TRACTOR & PLOUGH	30.09.2022 16:42:20	0.00	44,000,000.00	4,083,307,843.06
30.09.2022 19:20:19	CHQ. NO. 001216 GREENCITY AGRICOM A	30.09.2022 19:20:19	0.00	1,376,954.00	4,084,684,797.06
02.10.2022 15:36:22	TMS CASH DEPOSIT SIMON SANGA malipo ya pawatila no 140 3121 REF:FH160471664714181	02.10.2022 15:36:21	0.00	1,000,000.00	4,085,684,797.06
02.10.2022 18:21:19	TMS CASH DEPOSIT MANGWALE LUTANDULA deposit REF:FH610481664724079	02.10.2022 18:21:19	0.00	10,000,000.00	4,095,684,797.06
02.10.2022 18:34:33	TMS CASH DEPOSIT MANGWALE LUTANDULA deposits REF:FH117211664724873	02.10.2022 18:34:33	0.00	12,000,000.00	4,107,684,797.06

02.10.2022 18:36:02	TMS CASH DEPOSIT MANGWALE LUTANDULA deposits REF:FH367671664724962	02.10.2022 18:36:02	0.00	13,700,000.00	4,121,384,797.06
03.10.2022 07:17:53	REF 9J317YSY701 M PESA DEPOSIT FROM 255754815776 TO ACC 01J1022920900	03.10.2022 07:17:53	0.00	1,000,000.00	4,122,384,797.06
03.10.2022 10:49:33	4461870210221024 OMNFT FROM PASS TO AGRICOM AFRICA LIMITED SUPPLY OF EQUIP	03.10.2022 10:49:32	0.00	150,200,000.00	4,272,584,797.06
03.10.2022 13:08:40	STANLEY DANIEL KITUNDUSANM} CASH DEPOSITS	03.10.2022 13:08:40	0.00	11,600,000.00	4,284,184,797.06
03.10.2022 16:31:49	AMONI SAILES KAMWELA CASH DEPOSITS	03.10.2022 16:31:49	0.00	11,400,000.00	4,295,584,797.06
03.10.2022 16:35:26	CHQ. NO. 000469 KAPUNGA R AGRICOM A	03.10.2022 16:35:25	0.00	5,000,000.00	4,300,584,797.06
04.10.2022 12:09:21	ELIUD BONIPHACE MAHENGE POWERTILER CHARG	04.10.2022 12:09:21	0.00	1,400,000.00	4,301,984,797.06
04.10.2022 14:53:52	TMS TRANSFER 0152689190800 TO 01J1022920900 QUBAN WILIAM MLI REF:FB77721664884432	04.10.2022 14:53:52	0.00	21,750,000.00	4,323,734,797.06
04.10.2022 19:20:22	5101740410221542 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SLAQWE EQUIP	04.10.2022 19:20:22	0.00	9,500,000.00	4,333,234,797.06
05.10.2022 09:35:17	5143690410221652 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED FIRST INSTALL	05.10.2022 09:35:17	0.00	80,727,525.50	4,413,962,322.56
05.10.2022 11:47:00	5102360410221545 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWILLMA EQUIP	05.10.2022 11:47:00	0.00	76,630,000.00	4,490,592,322.56
05.10.2022 13:07:46	STANLEY KITUNDU FOR COMBINED HARVESTER STANLEY KITUNDU FOR COMBINED HARVESTER	05.10.2022 13:07:45	0.00	47,400,000.00	4,537,992,322.56
06.10.2022 11:52:42	SELINA CHOTA CASH DEPOSITS	06.10.2022 11:52:42	0.00	9,500,000.00	4,547,492,322.56
06.10.2022 13:56:14	TMS CASH DEPOSIT ROBERT K EMMANUEL Deposit REF:FH711711665053774	06.10.2022 13:56:14	0.00	6,000,000.00	4,553,492,322.56

06.10.2022 14:22:16	TMS CASH DEPOSIT IBRAHIM kuweka REF:FH971591665055336	06.10.2022 14:22:16	0.00	2,000,000.00	4,555,492,322.56
06.10.2022 15:30:13	MUSTAFA M SARO CASH DEPOSITS	06.10.2022 15:30:13	0.00	45,700,000.00	4,601,192,322.56
06.10.2022 17:23:28	TZ#TADB/35589100234#MT103#FADHILI MALINDA#RFB/FUND TRANSFER	06.10.2022 17:23:28	0.00	27,975,000.00	4,629,167,322.56
07.10.2022 09:41:54	TMS CASH DEPOSIT NIKO DAUD KADINDA NIKO DAUD KADINDA REF:FB98841665124914	07.10.2022 09:41:54	0.00	3,000,000.00	4,632,167,322.56
08.10.2022 09:21:08	PAYMENT FO PLOUGH 3DIC MAMBOLEO CASH DEPOSITS	08.10.2022 09:21:08	0.00	2,000,000.00	4,634,167,322.56
09.10.2022 12:16:29	TMS CASH DEPOSIT MARA DIOCESE Mara Diocese jembe REF:FH104721665306989	09.10.2022 12:16:29	0.00	6,000,000.00	4,640,167,322.56
10.10.2022 12:46:38	TMS CASH DEPOSIT NWAKA MUYENZE NWAKA MUYENZE REF:FB74141665395198	10.10.2022 12:46:38	0.00	1,500,000.00	4,641,667,322.56
10.10.2022 13:48:37	TMS CASH DEPOSIT AYUB ISSA saving REF:FH422141665398917	10.10.2022 13:48:37	0.00	1,700,000.00	4,643,367,322.56
12.10.2022 10:41:04	TMS CASH DEPOSIT HAMISHO KASISI kuweka REF:FH909161665560464	12.10.2022 10:41:04	0.00	10,000,000.00	4,653,367,322.56
12.10.2022 13:26:30	AGRICOM AFRICA LIMITED AIDARY ABDALLAH MAOKOLA	12.10.2022 13:26:29	0.00	6,000,000.00	4,659,367,322.56
12.10.2022 16:09:03	TZ#019FTOD222850003#MT103#JUMA HASSAN MRISHO#/KUNUNUA JEMBE LA TRACTOR	12.10.2022 16:09:03	0.00	3,200,000.00	4,662,567,322.56
12.10.2022 20:05:10	CHQ. NO. 001033 CTS121022 991240202803	12.10.2022 20:05:10	14,100,000.00	0.00	4,648,467,322.56
13.10.2022 12:08:18	TMS CASH DEPOSIT SAID MAKWATA SAID MAKWATA REF:FB21901665652098	13.10.2022 12:08:18	0.00	7,000,000.00	4,655,467,322.56
13.10.2022 16:45:06	7209581310220815 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SHAURI EQUIP	13.10.2022 16:45:05	0.00	6,826,087.00	4,662,293,409.56
13.10.2022 16:45:12	7209801310220818 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAKONGORO EQU	13.10.2022 16:45:12	0.00	3,736,956.52	4,666,030,366.08

13.10.2022 16:45:19	7210031310220820 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED URASSA EQUIP	13.10.2022 16:45:19	0.00	4,760,869.50	4,670,791,235.58
13.10.2022 16:45:28	7212111310220828 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NTUNGWA EQUIP	13.10.2022 16:45:28	0.00	6,000,000.00	4,676,791,235.58
13.10.2022 16:45:37	7213541310220831 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MENGI EQUIP F	13.10.2022 16:45:37	0.00	4,500,000.00	4,681,291,235.58
13.10.2022 16:45:44	7213991310220834 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MADEDE EQUIP	13.10.2022 16:45:44	0.00	8,000,000.00	4,689,291,235.58
13.10.2022 16:45:52	7214331310220839 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWELU EQUIP F	13.10.2022 16:45:52	0.00	3,736,956.50	4,693,028,192.08
13.10.2022 16:46:01	7214771310220842 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NGULAYO EQUIP	13.10.2022 16:46:00	0.00	3,250,000.00	4,696,278,192.08
13.10.2022 16:46:09	7215291310220844 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED LYAJIGA EQUIP	13.10.2022 16:46:08	0.00	7,695,652.00	4,703,973,844.08
13.10.2022 16:46:15	7215901310220848 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CHISOMA EQUIP	13.10.2022 16:46:15	0.00	3,750,000.00	4,707,723,844.08
13.10.2022 16:46:22	7217261310220850 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KIPWATA EQUIP	13.10.2022 16:46:22	0.00	4,000,000.00	4,711,723,844.08
13.10.2022 16:46:30	7218111310220853 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MVILE EQUIP F	13.10.2022 16:46:30	0.00	4,000,000.00	4,715,723,844.08
13.10.2022 16:46:38	7218591310220855 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NJAMASI EQUIP	13.10.2022 16:46:38	0.00	8,075,000.00	4,723,798,844.08
13.10.2022 18:27:12	TMS CASH DEPOSIT ONESMO NYONI DEPOSIT REF:FH364491665674831	13.10.2022 18:27:11	0.00	9,500,000.00	4,733,298,844.08
14.10.2022 12:24:06	TMS CASH DEPOSIT MUSSA PAUL MBWILE DEPOSIT REF:FB71751665739445	14.10.2022 12:24:06	0.00	53,300,000.00	4,786,598,844.08

14.10.2022 14:20:54	TMS CASH DEPOSIT IBRAHIM kuweka REF:FH687751665746454	14.10.2022 14:20:54	0.00	2,000,000.00	4,788,598,844.08
15.10.2022 12:48:39	KASSIM JUMA GWEBE CASH DEPOSITS	15.10.2022 12:48:39	0.00	18,500,000.00	4,807,098,844.08
15.10.2022 13:31:10	TZ#004TOUT222880005#MT103#ASHUR A I. MOHAMEDI#RFB/UNUNUZI WA TREKTA	15.10.2022 13:31:10	0.00	39,700,000.00	4,846,798,844.08
15.10.2022 16:28:15	TMS CASH DEPOSIT NADHIRU ATILYO Deposit REF:FH457121665840494	15.10.2022 16:28:15	0.00	9,500,000.00	4,856,298,844.08
18.10.2022 07:48:43	TMS CASH DEPOSIT KANISA KATOLIKI CHIMALA malipo REF:FH530101666068523	18.10.2022 07:48:43	0.00	674,400.00	4,856,973,244.08
18.10.2022 11:40:36	PAYMENT FOR PLOUGH 3DISC CASH DEPOSITS	18.10.2022 11:40:36	0.00	1,000,000.00	4,857,973,244.08
18.10.2022 13:20:39	CUST DEPOSIT AB16660884013366814466 REUBEN ZANZIBER .	18.10.2022 13:20:39	0.00	6,000,000.00	4,863,973,244.08
18.10.2022 14:43:03	TMS CASH DEPOSIT LUTEGO ENICARE kuweka REF:FH405281666093382	18.10.2022 14:43:02	0.00	700,000.00	4,864,673,244.08
20.10.2022 09:21:32	FUND TRANS FROM ABEL GWIMWENE MWAKIPESIL	20.10.2022 09:21:31	0.00	43,700,000.00	4,908,373,244.08
21.10.2022 10:29:43	JOYCE LUCAS LWINGA CASH DEPOSITS	21.10.2022 10:29:43	0.00	4,000,000.00	4,912,373,244.08
21.10.2022 11:44:03	CRDB22ILC 0720AMD001/2	21.10.2022 11:44:03	472,400,000.00	0.00	4,439,973,244.08
22.10.2022 10:06:13	TMS CASH DEPOSIT HAMIS dept REF:FH410341666422372	22.10.2022 10:06:13	0.00	700,000.00	4,440,673,244.08
22.10.2022 10:24:32	TMS CASH DEPOSIT HAMIS MKOMBE kuweka REF:FH659631666423472	22.10.2022 10:24:32	0.00	5,000,000.00	4,445,673,244.08
22.10.2022 22:14:13	Monthly Maintenance Fee	22.10.2022 22:14:13	16,949.15	0.00	4,445,656,294.93
22.10.2022 23:27:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2022 23:27:53	3,050.85	0.00	4,445,653,244.08
24.10.2022 18:10:21	CHQ. NO 001010 AGRICOM AFRICA LIMITED	24.10.2022 18:10:20	51,964,000.00	0.00	4,393,689,244.08

25.10.2022 09:37:16	FUND TRANS FROM MTEMBEZI SHABANI MTEMBEZ	25.10.2022 09:37:16	0.00	6,000,000.00	4,399,689,244.08
25.10.2022 10:57:26	SHIJA JOSEPH CASH DEPOSITS	25.10.2022 10:57:26	0.00	52,400,000.00	4,452,089,244.08
25.10.2022 11:46:11	KE#0038364856#MT103#OCTOPUB INVESTMENT LIMITED#PROFORMA INV 4066 BALANCE PAID	25.10.2022 11:46:11	0.00	3,138,545.30	4,455,227,789.38
25.10.2022 11:50:04	KE#0038364856#TRANSFER_EXPENSES# OCTOPUB INVESTMENT LIMITED#MT103	25.10.2022 11:50:04	5,000.00	0.00	4,455,222,789.38
25.10.2022 11:52:19	FUND TRANS FROM VALES PAULO MSUMBA	25.10.2022 11:52:19	0.00	63,200,000.00	4,518,422,789.38
25.10.2022 11:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2022 11:59:22	900.00	0.00	4,518,421,889.38
25.10.2022 16:35:24	TMS CASH DEPOSIT GEORGE MLELWA deposits REF:FH874471666704923	25.10.2022 16:35:24	0.00	5,900,000.00	4,524,321,889.38
25.10.2022 16:39:05	TMS CASH DEPOSIT GEORGE MLELWA deposit REF:FH835571666705145	25.10.2022 16:39:05	0.00	7,000,000.00	4,531,321,889.38
25.10.2022 17:35:12	SELEMANI RAFAELI MSAKUJI POWER TILLER PU	25.10.2022 17:35:12	0.00	2,000,000.00	4,533,321,889.38
25.10.2022 17:36:33	YASCA VITALIS MAGU POWER TILLER PURCHASE	25.10.2022 17:36:33	0.00	4,000.00	4,533,325,889.38
25.10.2022 17:37:54	JELADI MANUARI MLELA POWER TILLER PURCHA	25.10.2022 17:37:54	0.00	30,000.00	4,533,355,889.38
25.10.2022 17:42:44	SEIF TAMIMU SUDE POWER TILLER PURCHASE	25.10.2022 17:42:43	0.00	1,000.00	4,533,356,889.38
25.10.2022 17:43:43	EMANUEL MAIKO SAWALA power tiller purcha	25.10.2022 17:43:43	0.00	20,000.00	4,533,376,889.38
25.10.2022 17:44:57	ALEX ZEPHANIA MLOWE power tiller purchas	25.10.2022 17:44:57	0.00	400,000.00	4,533,776,889.38
25.10.2022 17:46:07	RICHARD LAMECK MAGAWA power tiller purch	25.10.2022 17:46:07	0.00	2,300,000.00	4,536,076,889.38
25.10.2022 17:48:12	SAID DOTO MTEMI power tiller purchase	25.10.2022 17:48:12	0.00	21,000.00	4,536,097,889.38
25.10.2022 17:49:14	SAIMONI LEPHANI KIVAMBE power tiller pur	25.10.2022 17:49:14	0.00	500,000.00	4,536,597,889.38

25.10.2022 17:50:54	PATRICK JONAS FUTE power tiller	25.10.2022 17:50:54	0.00	1,300,000.00	4,537,897,889.38
25.10.2022 18:32:42	1315032510221250 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CLIENTS EQUIP	25.10.2022 18:32:42	0.00	129,077,173.74	4,666,975,063.12
26.10.2022 09:13:20	SIASA ALLY CHURA CASH DEPOSITS	26.10.2022 09:13:20	0.00	4,000,000.00	4,670,975,063.12
26.10.2022 14:16:52	TMS TRANSFER 01J2008391200 TO 01J1022920900 MALIPO YA ZANA Z REF:FB31791666783012	26.10.2022 14:16:52	0.00	7,500,000.00	4,678,475,063.12
26.10.2022 14:26:31	CHQ. NO. 001527 ETCAGROTR AGRICOM A	26.10.2022 14:26:31	0.00	32,400,000.00	4,710,875,063.12
26.10.2022 20:33:57	ILC00000692AMD001	26.10.2022 20:33:57	354,300,000.00	0.00	4,356,575,063.12
27.10.2022 09:30:32	ILC00000692AMD002	27.10.2022 09:30:32	236,200,000.00	0.00	4,120,375,063.12
27.10.2022 10:10:22	CHQ. NO. 001182 GREENCITY AGRICOM A	26.10.2022 10:10:22	0.00	11,887,976.62	4,132,263,039.74
27.10.2022 14:57:02	TZ#001FTLC223000334#MT103#SARAFI NA KASIANO KANYAMA#RFB/PURCHASE OFTRACTORMODEL 963FE4WDSWA	27.10.2022 14:57:02	0.00	46,300,000.00	4,178,563,039.74
28.10.2022 10:04:41	FUND TRANS FROM HENRY JAMES LAURICH	28.10.2022 10:04:40	0.00	6,900,000.00	4,185,463,039.74
28.10.2022 12:00:15	KE#0038629335#MT103#OCTOPUB INVESTMENT LIMITED#PAYMENT FOR TRAININGOF MACHINE OPERATOR	28.10.2022 12:00:15	0.00	650,000.00	4,186,113,039.74
28.10.2022 12:01:43	KE#0038629335#TRANSFER_EXPENSES# OCTOPUB INVESTMENT LIMITED#MT103	28.10.2022 12:01:43	5,000.00	0.00	4,186,108,039.74
28.10.2022 12:16:38	TMS CASH DEPOSIT GUMBO M. KUBOJELA Cash Deposit REF:FB54111666948598	28.10.2022 12:16:38	0.00	5,500,000.00	4,191,608,039.74
28.10.2022 12:26:18	TMS CASH DEPOSIT SALU BUSHIYA MAHEGA DEPOSIT REF:FB98411666949178	28.10.2022 12:26:18	0.00	2,900,000.00	4,194,508,039.74

28.10.2022 12:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 12:47:00	900.00	0.00	4,194,507,139.74
28.10.2022 14:59:54	JUMA ALLY CASH DEPOSITS	28.10.2022 14:59:54	0.00	1,500,000.00	4,196,007,139.74
28.10.2022 17:00:28	QTN-10631, DDT19-02-2022 IFO FEDASTO PAU TRACTOR PURCHASE (SWARAJ855GXD) AGRICOM	28.10.2022 17:00:28	0.00	43,000,000.00	4,239,007,139.74
28.10.2022 18:22:11	TMS CASH DEPOSIT MASHAURI BOMANI kuweka REF:FH713121666970531	28.10.2022 18:22:11	0.00	1,725,000.00	4,240,732,139.74
29.10.2022 08:37:03	CUST DEPOSIT AB16670218223165334192 MIBAKO LUGAILA .	29.10.2022 08:37:03	0.00	6,000,000.00	4,246,732,139.74
29.10.2022 10:10:41	SEBASTIAN MLODA SANGILINDEGE CASH DEPOSITS	29.10.2022 10:10:41	0.00	3,800,000.00	4,250,532,139.74
29.10.2022 12:23:07	TMS TRANSFER 0152212742100 TO 01J1022920900 Jembe Payment R REF:FA23020353876816	29.10.2022 12:23:07	0.00	500,000.00	4,251,032,139.74
30.10.2022 15:04:13	TMS CASH DEPOSIT NEEMA MBUJI biashara REF:FH501061667131452	30.10.2022 15:04:12	0.00	3,375,000.00	4,254,407,139.74
30.10.2022 15:05:38	TMS CASH DEPOSIT CHARLES L MBUJI biashara REF:FH760361667131538	30.10.2022 15:05:38	0.00	3,375,000.00	4,257,782,139.74
31.10.2022 11:10:32	TMS CASH DEPOSIT BERNADINI T LUOGA deposits REF:FH563041667203832	31.10.2022 11:10:32	0.00	7,500,000.00	4,265,282,139.74
31.10.2022 12:41:01	CHQ. NO. 000019 PASS LEAS AGRICOM A	29.10.2022 12:41:01	0.00	198,000,000.00	4,463,282,139.74
31.10.2022 16:02:08	TMS CASH DEPOSIT HENRICK E. MGAYA HENRICK E. MGAYA REF:FB72461667221328	31.10.2022 16:02:08	0.00	11,000,000.00	4,474,282,139.74
31.10.2022 16:15:42	TMS TRANSFER 01J2043733300 TO 01J1022920900 REF:FA23042221429411	31.10.2022 16:15:41	0.00	6,000,000.00	4,480,282,139.74
01.11.2022 12:04:51	TMS CASH DEPOSIT AMON SAILES KAMWELA DEPOSIT REF:FB28841667293491	01.11.2022 12:04:51	0.00	1,500,000.00	4,481,782,139.74

01.11.2022 12:58:38	TMS CASH DEPOSIT BAHATI MACHAKA REF:FB90371667296718	01.11.2022 12:58:38	0.00	15,000,000.00	4,496,782,139.74
01.11.2022 13:23:13	AUGUSTINO N JILANGILA CASH DEPOSITS	01.11.2022 13:23:13	0.00	8,000,000.00	4,504,782,139.74
01.11.2022 15:52:20	TMS CASH DEPOSIT ABEL WENSLAUS MAHAWI PAYMENY FOR POWER TIL REF:FB77911667307140	01.11.2022 15:52:20	0.00	300,000.00	4,505,082,139.74
02.11.2022 09:50:46	TMS CRDB INSURANCE AC:CIBQ2022043489 MAGAYO MALOGO TUPA REF: REF:FB18271667371846	02.11.2022 09:50:46	863,760.00	0.00	4,504,218,379.74
02.11.2022 10:08:09	TMS CASH DEPOSIT BAHATI MACHAKA - REF:FB72341667372889	02.11.2022 10:08:09	0.00	2,600,000.00	4,506,818,379.74
02.11.2022 14:45:23	4566100111221559 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED EMMANUEL SAFI	02.11.2022 14:45:23	0.00	9,000,000.00	4,515,818,379.74
02.11.2022 14:45:30	4569230111221602 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED HINCHA EQUIP	02.11.2022 14:45:30	0.00	7,000,000.00	4,522,818,379.74
02.11.2022 14:45:36	4571890111221604 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NKONYA EQUIP	02.11.2022 14:45:36	0.00	2,745,652.00	4,525,564,031.74
02.11.2022 14:45:42	4580380111221606 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED KIMENI EQUIP	02.11.2022 14:45:42	0.00	8,050,000.00	4,533,614,031.74
02.11.2022 14:45:48	4581940111221608 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWANDU EQUIP	02.11.2022 14:45:48	0.00	4,500,000.00	4,538,114,031.74
02.11.2022 14:45:55	4584050111221611 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NTENGWA EQUIP	02.11.2022 14:45:55	0.00	4,434,782.50	4,542,548,814.24
02.11.2022 14:46:02	4589580111221614 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED WISHI MWANDU	02.11.2022 14:46:02	0.00	5,000,000.00	4,547,548,814.24
02.11.2022 14:46:07	4607400111221624 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NTUNGWA FINAL	02.11.2022 14:46:06	0.00	4,500,000.00	4,552,048,814.24

02.11.2022 14:46:12	4609040111221627 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED NHAGALA EQUIP	02.11.2022 14:46:12	0.00	4,500,000.00	4,556,548,814.24
02.11.2022 14:46:19	4618140111221631 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MAILAGA EQUIP	02.11.2022 14:46:19	0.00	4,411,956.50	4,560,960,770.74
02.11.2022 14:46:25	4622800111221635 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MASSARE EQUIP	02.11.2022 14:46:25	0.00	4,000,000.00	4,564,960,770.74
02.11.2022 14:46:30	4623430111221637 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SONDORWA EQUI	02.11.2022 14:46:30	0.00	5,804,348.00	4,570,765,118.74
02.11.2022 14:46:36	4624460111221640 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED LUDAJA EQUIP	02.11.2022 14:46:36	0.00	8,826,087.00	4,579,591,205.74
02.11.2022 14:46:41	4626610111221644 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MKOLA EQUIP F	02.11.2022 14:46:41	0.00	9,700,000.00	4,589,291,205.74
02.11.2022 14:46:46	4633720111221648 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED SETPHEN SEIF	02.11.2022 14:46:46	0.00	4,161,956.50	4,593,453,162.24
02.11.2022 14:46:53	4639140111221653 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED PAUL MAULA EQ	02.11.2022 14:46:53	0.00	9,000,000.00	4,602,453,162.24
02.11.2022 14:47:00	4639610111221655 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED MWITE EQUIP F	02.11.2022 14:47:00	0.00	4,500,000.00	4,606,953,162.24
02.11.2022 14:49:00	4640380111221657 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED ROBERT KAZIMO	02.11.2022 14:49:00	0.00	4,162,500.00	4,611,115,662.24
02.11.2022 15:06:04	TMS TRANSFER 0152503525200 TO 01J1022920900 FUND TRANSFER FR REF:FB10631667390764	02.11.2022 15:06:04	0.00	30,850,000.00	4,641,965,662.24
02.11.2022 16:05:24	TMS CASH DEPOSIT NDAKI ABEL MAYUNGWA deposit REF:FH620551667394323	02.11.2022 16:05:23	0.00	17,000,000.00	4,658,965,662.24
03.11.2022 11:13:10	FUND TRANS FROM IJUMAA KOMBO SINGO	03.11.2022 11:13:10	0.00	2,300,000.00	4,661,265,662.24

03.11.2022 12:17:27	FUND TRANS FROM NHINDILO SOMEKE MADUHU	03.11.2022 12:17:27	0.00	52,400,000.00	4,713,665,662.24
03.11.2022 17:07:47	REVERSAL AMOUNT WRONGLY DONE 2 NOV	03.11.2022 17:07:47	0.00	863,760.00	4,714,529,422.24
03.11.2022 20:04:31	CHQ. NO. 001102 CTS031122 995530309847	03.11.2022 20:04:31	25,970,872.40	0.00	4,688,558,549.84
04.11.2022 09:27:54	TMS CASH DEPOSIT SAID OMARY SHARIFF DEPOSIT REF:FB77651667543274	04.11.2022 09:27:54	0.00	9,500,000.00	4,698,058,549.84
04.11.2022 12:02:05	CHQ. NO. 001545 ETCAGROTR AGRICOM A	04.11.2022 12:02:05	0.00	81,000,000.00	4,779,058,549.84
04.11.2022 12:22:09	ELIYA MWAMBOPE MALIPO YA TRECTOR	04.11.2022 12:22:08	0.00	45,700,000.00	4,824,758,549.84
04.11.2022 13:10:29	ILC00001023AMD001	04.11.2022 13:10:29	118,100,000.00	0.00	4,706,658,549.84
05.11.2022 13:31:03	TMS TRANSFER 0152431885900 TO 01J1022920900 BIASHARA REF:FH402871667644263	05.11.2022 13:31:03	0.00	500,000.00	4,707,158,549.84
05.11.2022 13:31:32	CLEMENT MASASI CASH DEPOSITS	05.11.2022 13:31:32	0.00	20,500,000.00	4,727,658,549.84
07.11.2022 08:22:19	TMS CASH DEPOSIT NICO DAUD deposits REF:FH560181667798538	07.11.2022 08:22:19	0.00	2,500,000.00	4,730,158,549.84
07.11.2022 09:38:47	SAIDI H MAKWATA CASH DEPOSITS	07.11.2022 09:38:47	0.00	2,500,000.00	4,732,658,549.84
07.11.2022 10:16:20	TMS CASH DEPOSIT EMMANUEL a REF:FH129821667805380	07.11.2022 10:16:20	0.00	3,500,000.00	4,736,158,549.84
07.11.2022 10:23:57	MAGRETH P LULITALIYE CASH DEPOSITS	07.11.2022 10:23:57	0.00	500,000.00	4,736,658,549.84
07.11.2022 11:58:48	KASIM ABED KHAMIS CASH DEPOSITS	07.11.2022 11:58:48	0.00	12,900,000.00	4,749,558,549.84
07.11.2022 13:28:20	5856540411222120 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CLIENTS EQUIP	07.11.2022 13:28:20	0.00	85,350,000.00	4,834,908,549.84
07.11.2022 13:35:35	6222750711221208 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED CLIENTS EQUIP	07.11.2022 13:35:34	0.00	86,152,525.50	4,921,061,075.34

07.11.2022 14:57:19	TMS CASH DEPOSIT EFATHA CHURCH efatha church REF:FH716441667822239	07.11.2022 14:57:19	0.00	7,000,000.00	4,928,061,075.34
08.11.2022 09:11:23	ABEL GWIMWENE MWAKIPESILE CASH DEPOSITS	08.11.2022 09:11:22	0.00	10,300,000.00	4,938,361,075.34
08.11.2022 11:56:27	TMS CASH DEPOSIT FILMEDIA GHIKAS deposit REF:FH274141667897787	08.11.2022 11:56:27	0.00	500,000.00	4,938,861,075.34
08.11.2022 13:05:36	TMS CASH DEPOSIT PETER weka REF:FH498151667901936	08.11.2022 13:05:36	0.00	5,000,000.00	4,943,861,075.34
08.11.2022 14:41:10	FUND TRANS FROM LAIKO MWANANENGULE GENDE	08.11.2022 14:41:09	0.00	9,500,000.00	4,953,361,075.34
08.11.2022 14:57:44	SAMWEL JITINGA LEMBO CASH DEPOSITS	08.11.2022 14:57:44	0.00	7,500,000.00	4,960,861,075.34
08.11.2022 16:43:56	TZ#000000206196#MT103#KAESER COMPRESSORS (T) LIMITED#PURCHASE OF GASKET TWO PIC	08.11.2022 16:43:56	0.00	944,000.00	4,961,805,075.34
08.11.2022 18:26:43	6597350811221516 OMNFT FROM EQUITY TO AGRICOM AFRICA LIMITED DICKSON MKWAM	08.11.2022 18:26:43	0.00	8,115,375.00	4,969,920,450.34
09.11.2022 08:37:26	TMS CASH DEPOSIT HAMISI MOHAMED KAMBANGA kuweka REF:FH906271667972246	09.11.2022 08:37:26	0.00	2,000,000.00	4,971,920,450.34
09.11.2022 10:19:23	FUND TRANS FROM BASHIRU BAKARI KIMOLO	09.11.2022 10:19:23	0.00	10,600,000.00	4,982,520,450.34
09.11.2022 10:30:55	TMS CASH DEPOSIT MUSSA O MASASI kulipia mashine ya kupiga mp REF:FH739361667979054	09.11.2022 10:30:55	0.00	15,500,000.00	4,998,020,450.34