



Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0150285777700

Available Balance: 1,979,385,173.80 TZS

Period: 01/02/2022 - 28/02/2022

Total Value for Credit: 5,516,976,199.66 TZS

Total Value for Debit: 3,845,422,091.11 TZS

Summary of Book Balance as at 28/02/2022 : 1,979,385,173.80 TZS

Summary of Cleared Balance as at 28/02/2022 : 1,979,385,173.80 TZS

01/03/2022 08:38:43

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2022 08:54:20	TMS CASH DEPOSIT JULIETH SILVANUS - REF:FB62821643694365	01.02.2022 08:54:20	0.00	5,172,000.00	302,738,065.25
01.02.2022 09:22:43	TMS CASH DEPOSIT KASHALU KASHALU REF:FB52901643696068	01.02.2022 09:22:43	0.00	30,000,000.00	332,738,065.25
01.02.2022 09:24:49	TMS CASH DEPOSIT SAHARA malipo REF:FH838291643696193	01.02.2022 09:24:48	0.00	4,000,000.00	336,738,065.25
01.02.2022 09:34:38	TMS TRANSFER 01J2077070800 TO 0150285777700 REF:FU20326967837739	01.02.2022 09:34:38	0.00	4,514,220.00	341,252,285.25
01.02.2022 09:39:29	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB34231643697074	01.02.2022 09:39:29	0.00	944,000.00	342,196,285.25

01.02.2022 09:40:58	REF 9B176K95ZJD M PESA DEPOSIT FROM 255767070653 TO ACC 0150285777700	01.02.2022 09:40:58	0.00	11,000.00	342,207,285.25
01.02.2022 10:01:19	MSOLWA CONTRA GENERAL TCVE 4628113301350570	01.02.2022 10:01:18	0.00	27,399,800.00	369,607,085.25
01.02.2022 10:12:35	FUND TRANS FROM AUDAX RWEYUNGA RUGARABAM	01.02.2022 10:12:34	0.00	942,000.00	370,549,085.25
01.02.2022 10:27:46	TMS CASH DEPOSIT CITY TILES deposits REF:FH693091643699970	01.02.2022 10:27:46	0.00	10,400,000.00	380,949,085.25
01.02.2022 10:28:02	ALEX MASSAWE CASH DEPOSITS	01.02.2022 10:28:02	0.00	20,000,000.00	400,949,085.25
01.02.2022 10:32:21	TZ#615FTOT220320501#MT103#KATA YA MUUNGANO#INV/MALIPO YA MARUMARU	01.02.2022 10:32:21	0.00	10,012,373.00	420,761,458.25
01.02.2022 10:32:36	TMS CASH DEPOSIT CITY TILES deposits REF:FH802161643700260	01.02.2022 10:32:36	0.00	9,800,000.00	410,749,085.25
01.02.2022 10:36:04	TMS CASH DEPOSIT JAMES FRANCIS Cash Deposit REF:FB45761643700468	01.02.2022 10:36:04	0.00	11,000,000.00	431,761,458.25
01.02.2022 10:46:00	TMS CASH DEPOSIT KASHALU deposit REF:FH189381643701064	01.02.2022 10:46:00	0.00	6,352,000.00	438,113,458.25
01.02.2022 11:07:07	TMS CASH DEPOSIT KASHALU deposits REF:FH939701643702331	01.02.2022 11:07:06	0.00	15,930,000.00	454,043,458.25
01.02.2022 11:21:52	NGAMIANI TRADING COMPANY NGAMIANI TRADING COMPANY	01.02.2022 11:21:51	0.00	9,390,850.00	463,434,308.25
01.02.2022 11:46:31	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20327046955683	01.02.2022 11:46:30	0.00	8,000,000.00	471,434,308.25
01.02.2022 11:50:19	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH560561643704923	01.02.2022 11:50:19	0.00	250,000.00	471,684,308.25
01.02.2022 11:51:40	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FU20327050045673	01.02.2022 11:51:40	0.00	8,000,000.00	479,684,308.25
01.02.2022 12:14:24	TMS TRANSFER 0152521584300 TO 0150285777700 REF:FU20327063686039	01.02.2022 12:14:23	0.00	7,000,000.00	486,684,308.25
01.02.2022 12:17:15	TMS CASH DEPOSIT NEEMA D MAKO - REF:FH904031643706539	01.02.2022 12:17:15	0.00	5,658,000.00	492,342,308.25

01.02.2022 12:19:35	TMS CASH DEPOSIT Y2K MWENGE STORES LTD deposit REF:FH852221643706679	01.02.2022 12:19:35	0.00	1,160,000.00	493,502,308.25
01.02.2022 13:09:44	TMS CASH DEPOSIT SHIO deposits REF:FH923171643709688	01.02.2022 13:09:44	0.00	2,494,000.00	495,996,308.25
01.02.2022 13:11:22	3319862801221754 OMNFT FROM BRITAM TO KEDA TANZANIA CERAMICS 1024 CLM17439	01.02.2022 13:11:22	0.00	1,535,333.00	497,531,641.25
01.02.2022 13:27:53	TMS TRANSFER 0150436559900 TO 0150285777700 REF:FA20327107778881	01.02.2022 13:27:53	0.00	3,740,000.00	501,271,641.25
01.02.2022 13:42:13	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH568211643711637	01.02.2022 13:42:13	0.00	10,000,000.00	511,271,641.25
01.02.2022 13:49:54	TMS CASH DEPOSIT ASHN HARDWARE deposits REF:FH319681643712098	01.02.2022 13:49:54	0.00	10,000,000.00	521,271,641.25
01.02.2022 13:55:10	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH292911643712413	01.02.2022 13:55:09	0.00	4,000,000.00	525,271,641.25
01.02.2022 14:07:35	TMS CASH DEPOSIT MIRAJI a REF:FH891301643713158	01.02.2022 14:07:34	0.00	3,500,000.00	528,771,641.25
01.02.2022 14:12:05	TMS CASH DEPOSIT MIRAJII a REF:FH130181643713429	01.02.2022 14:12:05	0.00	10,100,000.00	538,871,641.25
01.02.2022 14:22:48	TMS CASH DEPOSIT ABATIMA ENT MALIPO REF:FH992511643714072	01.02.2022 14:22:48	0.00	1,591,500.00	540,463,141.25
01.02.2022 14:28:19	TMS CASH DEPOSIT MIRAJI a REF:FH836211643714402	01.02.2022 14:28:18	0.00	6,000,000.00	546,463,141.25
01.02.2022 14:41:47	TMS TRANSFER 0152225863700 TO 0150285777700 malipo REF:FH116891643715211	01.02.2022 14:41:47	0.00	1,600,000.00	548,063,141.25
01.02.2022 14:42:50	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20327152748683	01.02.2022 14:42:50	0.00	1,683,500.00	549,746,641.25
01.02.2022 15:20:45	TMS CASH DEPOSIT OBADIA DEPOSITS REF:FH632001643717548	01.02.2022 15:20:44	0.00	2,535,000.00	552,281,641.25
01.02.2022 15:22:51	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	01.02.2022 15:22:50	0.00	10,500,000.00	562,781,641.25
01.02.2022 15:34:01	Reversal:KEDA (TANZANIA) CERAMICS CASH DEPOSITS	01.02.2022 15:22:50	10,500,000.00	0.00	552,281,641.25

01.02.2022 16:09:50	TMS CASH DEPOSIT KASHALU deposits REF:FH422991643720494	01.02.2022 16:09:50	0.00	11,000,000.00	563,281,641.25
01.02.2022 16:58:25	TMS CASH DEPOSIT MIRAJI deposits REF:FH961251643723408	01.02.2022 16:58:24	0.00	1,000,000.00	564,281,641.25
01.02.2022 17:09:30	TMS CASH DEPOSIT MIRAJI malipo REF:FH392321643724073	01.02.2022 17:09:30	0.00	3,000,000.00	567,281,641.25
01.02.2022 17:18:55	TMS CASH DEPOSIT KASHALU deposit REF:FH351211643724638	01.02.2022 17:18:55	0.00	6,700,000.00	573,981,641.25
01.02.2022 18:03:54	MILAJI CERAM CASH DEPOSITS	01.02.2022 18:03:54	0.00	4,000,000.00	577,981,641.25
01.02.2022 18:14:37	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20327279798764	01.02.2022 18:14:36	0.00	2,000,000.00	579,981,641.25
01.02.2022 19:03:49	TMS CASH DEPOSIT CHRISTIAN MWESIGA weka REF:FH410391643730933	01.02.2022 19:03:49	0.00	1,159,200.00	581,140,841.25
01.02.2022 22:03:33	TMS CASH DEPOSIT SHIRIMA k REF:FH917201643741717	01.02.2022 22:03:33	0.00	1,000,000.00	582,140,841.25
02.02.2022 08:49:48	TMS CASH DEPOSIT MIRAJI SAVING REF:FH922131643780490	02.02.2022 08:49:48	0.00	1,759,000.00	583,899,841.25
02.02.2022 08:51:24	TMS CASH DEPOSIT MIRAJI SAVING REF:FH349961643780587	02.02.2022 08:51:24	0.00	235,000.00	584,134,841.25
02.02.2022 08:53:53	TMS CASH DEPOSIT S .MBUBA SAVING REF:FH276251643780735	02.02.2022 08:53:53	0.00	4,886,000.00	589,020,841.25
02.02.2022 09:11:44	TMS CASH DEPOSIT CITY TILES deposits REF:FH335941643781807	02.02.2022 09:11:44	0.00	12,000,000.00	601,020,841.25
02.02.2022 09:32:13	TMS CASH DEPOSIT CITY TILES kuweka REF:FH140831643783035	02.02.2022 09:32:13	0.00	3,000,000.00	604,020,841.25
02.02.2022 09:41:26	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB68031643783589	02.02.2022 09:41:26	0.00	3,000,000.00	607,020,841.25
02.02.2022 09:45:31	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20337838337410	02.02.2022 09:45:30	0.00	5,000,000.00	612,020,841.25
02.02.2022 10:18:49	TMS CASH DEPOSIT MIRAJI a REF:FH549271643785832	02.02.2022 10:18:49	0.00	29,000,000.00	641,020,841.25
02.02.2022 10:19:10	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH296931643785852	02.02.2022 10:19:10	0.00	2,000,000.00	643,020,841.25

02.02.2022 10:38:06	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH846211643786988	02.02.2022 10:38:06	0.00	5,390,000.00	648,410,841.25
02.02.2022 10:55:02	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA20337880048568	02.02.2022 10:55:01	0.00	2,000,000.00	650,410,841.25
02.02.2022 11:20:50	TMS CASH DEPOSIT SHIRIMA k REF:FH423931643789552	02.02.2022 11:20:50	0.00	138,000.00	650,548,841.25
02.02.2022 11:23:04	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH125131643789686	02.02.2022 11:23:04	0.00	1,000,000.00	651,548,841.25
02.02.2022 11:29:12	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH659141643790054	02.02.2022 11:29:12	0.00	4,110,422.00	655,659,263.25
02.02.2022 11:51:27	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH972971643791389	02.02.2022 11:51:27	0.00	200,000.00	655,859,263.25
02.02.2022 12:21:30	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH363791643793192	02.02.2022 12:21:30	0.00	26,973,375.00	682,832,638.25
02.02.2022 12:44:22	TMS CASH DEPOSIT MABUKA PAUL MABUKA PAUL REF:FB24681643794565	02.02.2022 12:44:22	0.00	40,000,000.00	722,832,638.25
02.02.2022 12:48:44	TMS CASH DEPOSIT AKYOO akiba REF:FH428141643794826	02.02.2022 12:48:43	0.00	1,740,300.00	724,572,938.25
02.02.2022 12:50:00	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	02.02.2022 12:50:00	0.00	190,000.00	724,762,938.25
02.02.2022 12:51:43	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20337950059636	02.02.2022 12:51:42	0.00	8,000,000.00	732,762,938.25
02.02.2022 12:57:58	TMS CASH DEPOSIT BRISTON CO.LTD in REF:FH195501643795380	02.02.2022 12:57:58	0.00	618,000.00	733,380,938.25
02.02.2022 13:26:28	TMS CASH DEPOSIT MABISA kuweka REF:FH254671643797090	02.02.2022 13:26:28	0.00	10,000,000.00	743,380,938.25
02.02.2022 13:32:54	NIXON MURO CASH DEPOSITS	02.02.2022 13:32:54	0.00	26,861,200.00	770,242,138.25
02.02.2022 13:33:01	TMS CASH DEPOSIT BEST HARDWARE kuweka REF:FH380411643797482	02.02.2022 13:33:00	0.00	11,648,800.00	781,890,938.25
02.02.2022 13:47:38	TMS CASH DEPOSIT DAVI malipo REF:FH562221643798360	02.02.2022 13:47:38	0.00	1,104,000.00	782,994,938.25
02.02.2022 13:55:36	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20337988372825	02.02.2022 13:55:35	0.00	4,980,000.00	787,974,938.25

02.02.2022 13:55:53	TMS TRANSFER 0150436559900 TO 0150285777700 TRANSFER REF:FB32051643798855	02.02.2022 13:55:52	0.00	10,500,000.00	798,474,938.25
02.02.2022 13:56:13	TMS CASH DEPOSIT FAKHRI TILES kuweka REF:FH506141643798875	02.02.2022 13:56:12	0.00	4,020,000.00	802,494,938.25
02.02.2022 14:31:01	TMS CASH DEPOSIT HAULE kuweka REF:FH462361643800968	02.02.2022 14:31:01	0.00	2,300,000.00	804,794,938.25
02.02.2022 14:31:20	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20338009862897	02.02.2022 14:31:19	0.00	2,000,000.00	806,794,938.25
02.02.2022 14:33:25	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH327971643801112	02.02.2022 14:33:25	0.00	1,830,640.00	808,625,578.25
02.02.2022 14:35:17	TMS TRANSFER 0152465233100 TO 0150285777700 kuweka REF:FH602501643801224	02.02.2022 14:35:17	0.00	4,000,000.00	812,625,578.25
02.02.2022 14:46:13	REF 9B266KHMMW2 M PESA DEPOSIT FROM 255799999998 TO ACC 0150285777700	02.02.2022 14:46:12	0.00	2,742,000.00	815,367,578.25
02.02.2022 14:46:34	TMS TRANSFER 0150253654000 TO 0150285777700 Tiles REF:FH820371643801900	02.02.2022 14:46:33	0.00	2,368,000.00	817,735,578.25
02.02.2022 14:48:19	TMS CASH DEPOSIT FREEMAN MULOKOZI cash REF:FH773331643802005	02.02.2022 14:48:18	0.00	2,890,000.00	820,625,578.25
02.02.2022 14:48:52	TMS CASH DEPOSIT JOSEPH kuweka REF:FH808291643802039	02.02.2022 14:48:52	0.00	2,000,000.00	822,625,578.25
02.02.2022 15:23:12	TMS CASH DEPOSIT MIRAJI a REF:FH449961643804098	02.02.2022 15:23:11	0.00	10,000,000.00	832,625,578.25
02.02.2022 15:51:40	TMS CASH DEPOSIT BRISTON CO.LTD deposits REF:FH365851643805806	02.02.2022 15:51:39	0.00	276,000.00	832,901,578.25
02.02.2022 16:07:23	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH812601643806750	02.02.2022 16:07:23	0.00	3,700,000.00	836,601,578.25
02.02.2022 16:08:01	TMS CASH DEPOSIT MROSSO deposit REF:FH392261643806787	02.02.2022 16:08:00	0.00	7,783,000.00	844,384,578.25
02.02.2022 16:18:18	TMS CASH DEPOSIT neema james dep REF:FB71011643807405	02.02.2022 16:18:18	0.00	14,080,000.00	858,464,578.25

02.02.2022 16:22:09	TMS TRANSFER 0152234562600 TO 0150285777700 malipo, m j hard REF:FH635891643807636	02.02.2022 16:22:09	0.00	2,000,000.00	860,464,578.25
02.02.2022 16:23:39	TMS CASH DEPOSIT FARAJA KAVISHE . REF:FB30381643807726	02.02.2022 16:23:39	0.00	828,000.00	861,292,578.25
02.02.2022 16:36:59	TMS CASH DEPOSIT NEEMA JAMES NZWALILE Malipo Ya Tiles REF:FH REF:FH530301643808525	02.02.2022 16:36:58	0.00	5,450,000.00	866,742,578.25
02.02.2022 16:37:20	TMS CASH DEPOSIT KD deposits REF:FH624851643808547	02.02.2022 16:37:20	0.00	2,515,500.00	869,258,078.25
02.02.2022 17:40:33	TMS CASH DEPOSIT GG HARDWARE Deposits REF:FH767071643812340	02.02.2022 17:40:33	0.00	500,000.00	869,758,078.25
02.02.2022 17:44:37	TMS CASH DEPOSIT KYASA KYASA REF:FH912501643812584	02.02.2022 17:44:37	0.00	1,000,000.00	870,758,078.25
02.02.2022 18:28:13	TMS CASH DEPOSIT KEDA TANZANIA kuweka REF:FH733501643815200	02.02.2022 18:28:13	0.00	3,000,000.00	873,758,078.25
03.02.2022 08:50:19	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD . REF:FB84341643866925	03.02.2022 08:50:19	0.00	5,920,000.00	879,678,078.25
03.02.2022 09:29:30	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB42731643869276	03.02.2022 09:29:30	0.00	3,000,000.00	882,678,078.25
03.02.2022 09:41:19	TMS CASH DEPOSIT CITY TILES kuweka REF:FH148961643869984	03.02.2022 09:41:19	0.00	10,000,000.00	892,678,078.25
03.02.2022 10:21:18	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH144251643872383	03.02.2022 10:21:17	0.00	15,000,000.00	907,678,078.25
03.02.2022 11:03:21	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso mwal REF:FA20348749063718	03.02.2022 11:03:21	0.00	3,040,000.00	910,718,078.25
03.02.2022 11:11:21	TMS CASH DEPOSIT WANKYO NYIGESA - REF:FB63321643875386	03.02.2022 11:11:21	0.00	5,855,000.00	916,573,078.25
03.02.2022 11:11:46	TMS CASH DEPOSIT JAMES deposit REF:FH446911643875411	03.02.2022 11:11:46	0.00	1,500,000.00	918,073,078.25
03.02.2022 11:27:23	TMS CASH DEPOSIT MREMA deposit REF:FH531611643876348	03.02.2022 11:27:23	0.00	942,500.00	919,015,578.25
03.02.2022 11:46:41	TMS CASH DEPOSIT KYASA KYASA REF:FH279381643877506	03.02.2022 11:46:40	0.00	3,000,000.00	922,015,578.25

03.02.2022 12:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2022 12:09:44	1,800.00	0.00	422,003,778.25
03.02.2022 12:10:30	4832590302221128 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	03.02.2022 12:10:30	500,000,000.00	0.00	422,015,578.25
03.02.2022 12:10:34	4841090302221207 OMNTISSCHG 4832590302221128 FROM KEDA TO KEDA CERAMICS CO	03.02.2022 12:10:34	10,000.00	0.00	422,005,578.25
03.02.2022 12:19:43	REF 75172043230 13441388829 TIGOPESA C2B FROM 255715190711 TO 015028577770	03.02.2022 12:19:43	0.00	698,000.00	422,701,778.25
03.02.2022 12:25:09	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH891821643879814	03.02.2022 12:25:09	0.00	900,000.00	423,601,778.25
03.02.2022 12:34:16	INNOCENT GERALD NYONDO CASH DEPOSITS	03.02.2022 12:34:16	0.00	2,208,000.00	425,809,778.25
03.02.2022 13:36:07	TMS CASH DEPOSIT MOLADI DEPOSIT REF:FB49281643884072	03.02.2022 13:36:07	0.00	3,565,320.00	429,375,098.25
03.02.2022 14:07:25	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH242051643885950	03.02.2022 14:07:25	0.00	100,000.00	429,475,098.25
03.02.2022 14:25:07	TMS TRANSFER 01J1090477200 TO 0150285777700 being payments f REF:FA20348870124777	03.02.2022 14:25:07	0.00	1,560,000.00	431,035,098.25
03.02.2022 14:40:47	TMS CASH DEPOSIT KAMANA HARDWARE CO LTD deposit REF:FH381061643887952	03.02.2022 14:40:47	0.00	7,080,000.00	438,115,098.25
03.02.2022 14:51:59	TMS CASH DEPOSIT CHRISTIAN MUHOZA Cash deposits REF:FH996491643888624	03.02.2022 14:51:59	0.00	300,000.00	438,415,098.25
03.02.2022 15:00:54	TMS CASH DEPOSIT KIMBOKA dpt REF:FH374081643889159	03.02.2022 15:00:54	0.00	2,128,500.00	440,543,598.25
03.02.2022 15:35:51	TMS CASH DEPOSIT NEEMA MAKOI - REF:FH212751643891256	03.02.2022 15:35:51	0.00	5,120,000.00	445,663,598.25
03.02.2022 15:42:04	TMS CASH DEPOSIT neema jmaes - REF:FB85631643891629	03.02.2022 15:42:04	0.00	5,400,000.00	451,063,598.25

03.02.2022 15:51:49	stanley r mvungi CASH DEPOSITS	03.02.2022 15:51:49	0.00	2,330,000.00	455,943,598.25
03.02.2022 15:52:42	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20348922661460	03.02.2022 15:52:42	0.00	2,550,000.00	453,613,598.25
03.02.2022 15:55:01	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20348924056054	03.02.2022 15:55:01	0.00	2,749,900.00	458,693,498.25
03.02.2022 16:08:04	TMS CASH DEPOSIT JOSEPH kuweka REF:FH619501643893188	03.02.2022 16:08:03	0.00	774,000.00	459,467,498.25
03.02.2022 16:34:00	TMS CASH DEPOSIT ABDALLAH REF:FH957641643894745	03.02.2022 16:34:00	0.00	178,000.00	459,645,498.25
03.02.2022 17:02:12	TMS CASH DEPOSIT KYASA KYASA REF:FH952121643896436	03.02.2022 17:02:12	0.00	130,000.00	459,775,498.25
03.02.2022 17:03:42	TMS CASH DEPOSIT MCHINA weka REF:FH432921643896527	03.02.2022 17:03:42	0.00	563,500.00	460,338,998.25
03.02.2022 17:08:16	TMS CASH DEPOSIT HAJIS TILES biashara REF:FH356401643896800	03.02.2022 17:08:15	0.00	500,000.00	460,838,998.25
03.02.2022 17:35:42	TMS CASH DEPOSIT ABATI in REF:FH977311643898446	03.02.2022 17:35:42	0.00	175,000.00	461,013,998.25
03.02.2022 17:35:44	TMS CASH DEPOSIT KASHALU deposits REF:FH343841643898448	03.02.2022 17:35:44	0.00	14,000,000.00	475,013,998.25
03.02.2022 17:44:45	TMS CASH DEPOSIT MCHINA deposit REF:FH295981643898990	03.02.2022 17:44:45	0.00	299,000.00	475,312,998.25
03.02.2022 18:26:41	TMS CASH DEPOSIT SHIRIMA deposits REF:FH924521643901505	03.02.2022 18:26:41	0.00	2,500,000.00	477,812,998.25
03.02.2022 18:32:40	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH825381643901865	03.02.2022 18:32:40	0.00	6,366,000.00	484,178,998.25
04.02.2022 08:58:16	TMS CASH DEPOSIT MIRAJI a REF:FH533901643953799	04.02.2022 08:58:15	0.00	2,194,000.00	486,372,998.25
04.02.2022 09:01:25	TMS CASH DEPOSIT YONA a REF:FH765411643953988	04.02.2022 09:01:25	0.00	881,000.00	487,253,998.25
04.02.2022 09:03:22	TMS CASH DEPOSIT FRANK a REF:FH865111643954105	04.02.2022 09:03:22	0.00	282,000.00	487,535,998.25
04.02.2022 09:29:22	TMS CASH DEPOSIT LAURENT TARIMO k REF:FH270171643955665	04.02.2022 09:29:22	0.00	2,240,000.00	489,775,998.25

04.02.2022 09:33:22	TMS CASH DEPOSIT FC KASHINA payment REF:FH571601643955906	04.02.2022 09:33:22	0.00	2,912,000.00	492,687,998.25
04.02.2022 09:40:44	ALEX JOSEPH MASSAWE	04.02.2022 09:40:44	0.00	11,000,000.00	503,687,998.25
04.02.2022 09:47:10	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH651741643956734	04.02.2022 09:47:10	0.00	5,000,000.00	508,687,998.25
04.02.2022 09:51:11	TMS CASH DEPOSIT SHIRIMA k REF:FH992941643956974	04.02.2022 09:51:11	0.00	320,000.00	509,007,998.25
04.02.2022 09:54:49	4990210402220951 OMNFT FROM ABEC TO KEDA TANZANIA CERAMICS TILES 50 BY 50	04.02.2022 09:54:49	0.00	740,000.00	509,747,998.25
04.02.2022 10:10:18	TMS CASH DEPOSIT CITY TILES deposits REF:FH334221643958121	04.02.2022 10:10:18	0.00	10,000,000.00	519,747,998.25
04.02.2022 10:27:05	TMS TRANSFER 0152462803000 TO 0150285777700 Francisca zuber REF:FH206701643959128	04.02.2022 10:27:04	0.00	2,180,000.00	521,927,998.25
04.02.2022 10:29:27	4996340402221021 OMNBILL FROM 0150285777700 TO 991500351821 GEPG PAYMENTS	04.02.2022 10:29:27	885,320.00	0.00	521,042,678.25
04.02.2022 11:14:09	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB25951643961952	04.02.2022 11:14:09	0.00	3,000,000.00	524,042,678.25
04.02.2022 11:33:29	TMS CASH DEPOSIT SILVANUS WILIAM - REF:FB23371643963112	04.02.2022 11:33:29	0.00	3,240,000.00	527,282,678.25
04.02.2022 11:39:28	RICHARD WILFRED MOSHA	04.02.2022 11:39:28	0.00	15,625,000.00	542,907,678.25
04.02.2022 11:50:47	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH301351643964150	04.02.2022 11:50:47	0.00	255,000.00	543,162,678.25
04.02.2022 12:01:50	TMS TRANSFER 01J9200654400 TO 0150285777700 REF:FA20359648131177	04.02.2022 12:01:50	0.00	453,231.00	543,615,909.25
04.02.2022 12:05:57	TMS CASH DEPOSIT MIRAJI a REF:FH253681643965060	04.02.2022 12:05:57	0.00	6,900,000.00	550,515,909.25
04.02.2022 12:54:18	TMS CASH DEPOSIT MKUTA MALIPO YA VIFAA REF:FH551401643967961	04.02.2022 12:54:18	0.00	7,160,000.00	557,675,909.25
04.02.2022 13:45:58	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20359710613336	04.02.2022 13:45:58	0.00	1,000,000.00	558,675,909.25

04.02.2022 13:52:13	TMS CASH DEPOSIT NICO kuweka REF:FH841151643971436	04.02.2022 13:52:13	0.00	500,000.00	559,175,909.25
04.02.2022 14:44:00	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20359745432581	04.02.2022 14:44:00	0.00	8,000,000.00	567,175,909.25
04.02.2022 15:08:42	TMS CASH DEPOSIT NICO kuweka REF:FH865411643976025	04.02.2022 15:08:42	0.00	3,440,000.00	570,615,909.25
04.02.2022 15:12:42	TMS CASH DEPOSIT NICO mzigo REF:FH845111643976265	04.02.2022 15:12:42	0.00	349,000.00	570,964,909.25
04.02.2022 15:14:53	TMS CASH DEPOSIT KBL deposit REF:FH731291643976396	04.02.2022 15:14:53	0.00	13,000,000.00	583,964,909.25
04.02.2022 15:32:48	TMS CASH DEPOSIT SHIRIMA k REF:FH793101643977470	04.02.2022 15:32:47	0.00	349,000.00	584,313,909.25
04.02.2022 15:36:02	TMS CASH DEPOSIT NEEMA JAMES DEP REF:FB95511643977664	04.02.2022 15:36:02	0.00	11,505,000.00	595,818,909.25
04.02.2022 15:40:39	TMS TRANSFER 0152273946000 TO 0150285777700 REF:FA20359779428295	04.02.2022 15:40:39	0.00	700,000.00	596,518,909.25
04.02.2022 15:42:29	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH203881643978052	04.02.2022 15:42:29	0.00	3,500,000.00	600,018,909.25
04.02.2022 15:42:49	cf ngúmbi inv. co. ltd CASH DEPOSITS	04.02.2022 15:42:48	0.00	10,000,000.00	610,018,909.25
04.02.2022 15:48:49	TMS CASH DEPOSIT NEEMA JAMES NZWALILE dpst REF:FH437911643978431	04.02.2022 15:48:48	0.00	500,000.00	610,518,909.25
04.02.2022 15:56:22	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20359788856693	04.02.2022 15:56:22	0.00	1,514,300.00	612,033,209.25
04.02.2022 15:56:56	FUND TRANS FROM ABATH HUBERT KASAZI	04.02.2022 15:56:56	0.00	9,000,000.00	621,033,209.25
04.02.2022 15:58:57	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	04.02.2022 15:58:57	0.00	14,000,000.00	635,033,209.25
04.02.2022 16:07:07	TMS CASH DEPOSIT YAHYA kuweka REF:FH839091643979530	04.02.2022 16:07:07	0.00	920,000.00	635,953,209.25
04.02.2022 16:11:23	TMS CASH DEPOSIT BARNABA kuweka REF:FH392201643979785	04.02.2022 16:11:22	0.00	5,000,000.00	640,953,209.25
04.02.2022 16:30:47	TMS CASH DEPOSIT KASHALU deposits REF:FH176591643980950	04.02.2022 16:30:47	0.00	7,000,000.00	647,953,209.25

04.02.2022 17:02:29	TMS CASH DEPOSIT SHIRIMA deposits REF:FH699061643982852	04.02.2022 17:02:29	0.00	1,000,000.00	648,953,209.25
04.02.2022 18:02:12	TMS CASH DEPOSIT MAFON (T) LTD in REF:FH349071643986435	04.02.2022 18:02:12	0.00	3,735,000.00	652,688,209.25
04.02.2022 18:23:59	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH868491643987741	04.02.2022 18:23:58	0.00	2,000,000.00	654,688,209.25
05.02.2022 09:17:50	TMS CASH DEPOSIT MASSAWE Cash Deposit REF:FB40761644041372	05.02.2022 09:17:50	0.00	31,048,000.00	685,736,209.25
05.02.2022 09:52:57	TMS CASH DEPOSIT KASHALU KASHALU REF:FB51771644043479	05.02.2022 09:52:57	0.00	30,000,000.00	715,736,209.25
05.02.2022 09:54:31	TMS CASH DEPOSIT KASHALU KASHALU REF:FB86921644043573	05.02.2022 09:54:31	0.00	20,000,000.00	735,736,209.25
05.02.2022 09:57:30	TMS CASH DEPOSIT MZAMIRU dp REF:FH409431644043751	05.02.2022 09:57:30	0.00	860,000.00	736,596,209.25
05.02.2022 10:01:20	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB88071644043982	05.02.2022 10:01:20	0.00	4,541,200.00	741,137,409.25
05.02.2022 10:13:13	TMS CASH DEPOSIT CITY TILES deposits REF:FH662911644044694	05.02.2022 10:13:13	0.00	13,000,000.00	754,137,409.25
05.02.2022 10:45:50	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH444331644046651	05.02.2022 10:45:50	0.00	5,000,000.00	759,137,409.25
05.02.2022 11:19:59	5214400502221117 OMNFT FROM KEVIN TO KEDA TANZANIA CERAMICS DENI	05.02.2022 11:19:59	0.00	1,000,000.00	760,137,409.25
05.02.2022 11:25:13	TMS CASH DEPOSIT MATHIAS KAYUKI kuweka REF:FH347201644049014	05.02.2022 11:25:12	0.00	3,400,000.00	763,537,409.25
05.02.2022 11:38:23	GWAKISA STADI BATIKWISA CASH DEPOSITS	05.02.2022 11:38:23	0.00	8,228,000.00	771,765,409.25
05.02.2022 11:43:51	Reversal:GWAKISA STADI BATIKWISA CASH DEPOSITS	05.02.2022 11:38:23	8,228,000.00	0.00	767,350,409.25
05.02.2022 11:44:39	SAMARIA/ H CASH DEPOSITS	05.02.2022 11:44:39	0.00	3,813,000.00	775,578,409.25
05.02.2022 11:44:49	GWAKISA STADI BATIKWISA CASH DEPOSITS	05.02.2022 11:44:49	0.00	8,288,000.00	775,638,409.25

05.02.2022 11:44:53	TZ#222FTOQ220360501#MT103#BRIGAD E COMMANDER-302 KV TPDF#/MALIPO YA UNUNUZI WA TILES	05.02.2022 11:44:53	0.00	16,488,000.00	792,126,409.25
05.02.2022 11:48:31	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20360504123271	05.02.2022 11:48:31	0.00	8,000,000.00	800,126,409.25
05.02.2022 11:50:11	TZ#222FTOQ220360002#MT103#BRIGAD E COMMANDER-302 KV TPDF#/MALIPO YA UNUNUZI WA TILES	05.02.2022 11:50:11	0.00	16,488,000.00	816,614,409.25
05.02.2022 12:00:35	TMS CASH DEPOSIT NEEMA DEP REF:FB80981644051137	05.02.2022 12:00:35	0.00	9,275,000.00	825,889,409.25
05.02.2022 12:15:46	TMS CASH DEPOSIT DUNDAY deposit REF:FH941981644052047	05.02.2022 12:15:45	0.00	725,200.00	826,614,609.25
05.02.2022 12:21:12	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH948021644052373	05.02.2022 12:21:12	0.00	500,000.00	827,114,609.25
05.02.2022 12:34:48	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20360531896882	05.02.2022 12:34:48	0.00	450,000.00	827,564,609.25
05.02.2022 12:35:29	TMS CASH DEPOSIT ASHNI HARDWARE deposit REF:FH675251644053230	05.02.2022 12:35:29	0.00	10,000,000.00	837,564,609.25
05.02.2022 12:37:55	TMS CASH DEPOSIT BARNABA kuweka REF:FH440921644053376	05.02.2022 12:37:55	0.00	5,000,000.00	842,564,609.25
05.02.2022 13:01:47	TMS CASH DEPOSIT ABATH kuweka REF:FH212571644054808	05.02.2022 13:01:47	0.00	408,303.00	842,972,912.25
05.02.2022 13:11:03	TMS CASH DEPOSIT M.S HARDWARE MORO deposit REF:FH346511644055364	05.02.2022 13:11:03	0.00	3,287,000.00	846,259,912.25
05.02.2022 13:34:55	TZ#222FTOQ220360502#MT103#BRIGAD E COMMANDER-302 KV TPDF#/MALIPO YA UNUNUZI WA TILES	05.02.2022 13:34:55	0.00	16,488,000.00	862,747,912.25
05.02.2022 13:42:43	TMS CASH DEPOSIT KIMBOKA deposit REF:FH910681644057264	05.02.2022 13:42:42	0.00	4,693,250.00	867,441,162.25
05.02.2022 14:43:33	TMS CASH DEPOSIT LEYLAH weka REF:FH836881644060913	05.02.2022 14:43:32	0.00	3,107,000.00	870,548,162.25

05.02.2022 15:51:13	TMS CASH DEPOSIT KASHALU deposits REF:FH780961644064974	05.02.2022 15:51:13	0.00	13,000,000.00	883,548,162.25
05.02.2022 16:20:21	TMS CASH DEPOSIT KASHALU deposits REF:FH314531644066722	05.02.2022 16:20:21	0.00	8,000,000.00	891,548,162.25
05.02.2022 18:31:39	TMS CASH DEPOSIT SAMIU kuweka REF:FH233301644074600	05.02.2022 18:31:39	0.00	5,984,000.00	897,532,162.25
06.02.2022 10:55:32	TMS CASH DEPOSIT BARNABA kuweka REF:FH202551644133631	06.02.2022 10:55:32	0.00	5,500,000.00	903,032,162.25
06.02.2022 11:47:44	GENERAL MACHINES LTD INVOICE NO CASH DEPOSITS	06.02.2022 11:47:44	0.00	20,790,720.00	923,822,882.25
06.02.2022 13:54:01	TMS TRANSFER 0152374904300 TO 0150285777700 Malipo ya Tiles REF:FA20371443409574	06.02.2022 13:54:01	0.00	1,850,000.00	925,672,882.25
07.02.2022 08:40:03	TMS CASH DEPOSIT SWAI deposits REF:FH711391644211900	07.02.2022 08:40:02	0.00	2,240,000.00	927,912,882.25
07.02.2022 08:42:47	FURAH MWANYARUKE CASH DEPOSITS	07.02.2022 08:42:47	0.00	10,000,000.00	937,912,882.25
07.02.2022 08:47:06	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH169181644212323	07.02.2022 08:47:06	0.00	2,000,000.00	939,912,882.25
07.02.2022 09:10:03	SILVANUS WILLIAM CASH DEPOSITS	07.02.2022 09:10:03	0.00	5,816,000.00	945,728,882.25
07.02.2022 10:22:00	TMS CASH DEPOSIT MREMA deposit REF:FH567361644218018	07.02.2022 10:22:00	0.00	9,594,200.00	955,323,082.25
07.02.2022 10:38:29	TMS CASH DEPOSIT MIRAJI a REF:FH677961644219007	07.02.2022 10:38:29	0.00	12,000,000.00	967,323,082.25
07.02.2022 10:41:02	TMS TRANSFER 0152261288800 TO 0150285777700 REF:FU20382191593533	07.02.2022 10:41:02	0.00	560,000.00	967,883,082.25
07.02.2022 10:50:29	CITY TILES LTD CASH DEPOSITS	07.02.2022 10:50:29	0.00	40,000,000.00	1,007,883,082.25
07.02.2022 10:55:16	TMS CASH DEPOSIT RSR CO,LTD deposit REF:FH579551644220014	07.02.2022 10:55:16	0.00	8,000,000.00	1,015,883,082.25
07.02.2022 11:29:06	AUDAX RWEYUNGA CASH DEPOSITS	07.02.2022 11:29:06	0.00	822,000.00	1,016,705,082.25
07.02.2022 11:40:30	TMS CASH DEPOSIT PRICELA MPIGA saving REF:FH590941644222728	07.02.2022 11:40:30	0.00	1,410,000.00	1,018,115,082.25

07.02.2022 11:44:27	TMS CASH DEPOSIT CITY TILES kuweka REF:FH377331644222965	07.02.2022 11:44:27	0.00	7,500,000.00	1,025,615,082.25
07.02.2022 11:47:51	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH330621644223168	07.02.2022 11:47:50	0.00	9,512,000.00	1,035,127,082.25
07.02.2022 12:13:03	TMS CASH DEPOSIT NDETENGO ENTERPRISES LTD tiles REF:FH112231644224680	07.02.2022 12:13:03	0.00	18,100,000.00	1,053,227,082.25
07.02.2022 12:33:33	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH784881644225910	07.02.2022 12:33:33	0.00	10,000,000.00	1,063,227,082.25
07.02.2022 12:41:51	TMS TRANSFER 0150445936200 TO 0150285777700 malipo REF:FH126411644226408	07.02.2022 12:41:51	0.00	2,016,000.00	1,065,243,082.25
07.02.2022 12:58:06	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20382273839389	07.02.2022 12:58:05	0.00	3,200,000.00	1,068,443,082.25
07.02.2022 13:10:14	TMS CASH DEPOSIT neema james - REF:FB10491644228111	07.02.2022 13:10:14	0.00	20,550,000.00	1,088,993,082.25
07.02.2022 13:16:25	JANETH NKYA CASH DEPOSITS	07.02.2022 13:16:24	0.00	2,400,000.00	1,091,393,082.25
07.02.2022 13:24:09	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20382289463507	07.02.2022 13:24:09	0.00	2,770,000.00	1,094,163,082.25
07.02.2022 14:04:06	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH385181644231343	07.02.2022 14:04:05	0.00	6,000,000.00	1,100,163,082.25
07.02.2022 14:06:22	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20382314794051	07.02.2022 14:06:21	0.00	100,000.00	1,100,263,082.25
07.02.2022 14:59:23	TMS CASH DEPOSIT SHIRIMA deposits REF:FH810171644234660	07.02.2022 14:59:22	0.00	1,360,000.00	1,101,623,082.25
07.02.2022 15:01:48	TMS TRANSFER 01J2058508900 TO 0150285777700 DEPOSIT- FLORAKI REF:FB62361644234805	07.02.2022 15:01:48	0.00	15,810,800.00	1,117,433,882.25
07.02.2022 15:21:39	TMS CASH DEPOSIT MIRAJI a REF:FH668601644235996	07.02.2022 15:21:39	0.00	11,000,000.00	1,128,433,882.25
07.02.2022 15:38:27	TMS CASH DEPOSIT JOSEPH GAMBI SAVING REF:FH778751644237005	07.02.2022 15:38:27	0.00	1,904,000.00	1,130,337,882.25

07.02.2022 15:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2022 15:41:03	1,800.00	0.00	630,326,082.25
07.02.2022 15:41:51	5410210702221450 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	07.02.2022 15:41:50	500,000,000.00	0.00	630,337,882.25
07.02.2022 15:41:55	5423550702221538 OMNTISSCHG 5410210702221450 FROM KEDA TO KEDA CERAMICS CO	07.02.2022 15:41:55	10,000.00	0.00	630,327,882.25
07.02.2022 15:52:59	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH121101644237876	07.02.2022 15:52:59	0.00	7,500,000.00	637,826,082.25
07.02.2022 16:17:19	TMS CASH DEPOSIT TOM ANDA SON deposit REF:FH755251644239335	07.02.2022 16:17:18	0.00	5,023,830.00	642,849,912.25
07.02.2022 16:31:19	TMS CASH DEPOSIT KASHALUU kuweka REF:FH623051644240176	07.02.2022 16:31:18	0.00	6,000,000.00	648,849,912.25
07.02.2022 16:41:53	TMS CASH DEPOSIT HEKELA kuweka REF:FH959781644240811	07.02.2022 16:41:53	0.00	3,700,000.00	652,549,912.25
07.02.2022 16:47:56	TMS CASH DEPOSIT NDETENGO ENTERPRISES LTD tiles REF:FH492051644241173	07.02.2022 16:47:56	0.00	30,725,000.00	683,274,912.25
07.02.2022 16:50:19	TMS CASH DEPOSIT MREMA kuweka REF:FH218231644241316	07.02.2022 16:50:19	0.00	4,797,940.00	688,072,852.25
07.02.2022 16:57:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2022 16:57:32	1,800.00	0.00	683,342,940.25
07.02.2022 16:58:16	5432360702221613 OMNTISS FROM KEDA TO ONA AFRICA TRANSFER	07.02.2022 16:58:16	4,718,112.00	0.00	683,354,740.25
07.02.2022 16:58:20	5443610702221655 OMNTISSCHG 5432360702221613 FROM KEDA TO ONA AFRICA TRANSF	07.02.2022 16:58:20	10,000.00	0.00	683,344,740.25
07.02.2022 17:01:21	TMS CASH DEPOSIT JOSEPH kuweka REF:FH487341644241978	07.02.2022 17:01:21	0.00	2,000,000.00	685,342,940.25
07.02.2022 17:03:15	TMS CASH DEPOSIT MABISA kuweka REF:FH467741644242092	07.02.2022 17:03:15	0.00	2,000,000.00	687,342,940.25
07.02.2022 17:05:59	CHQ. NO. 000214 MAJENGO M KEDA (TAN	07.02.2022 17:05:58	0.00	2,338,476.00	689,681,416.25
07.02.2022 18:01:05	TMS CASH DEPOSIT G G HARDWARE deposits REF:FH150201644245561	07.02.2022 18:01:04	0.00	500,000.00	690,181,416.25

07.02.2022 18:16:29	TMS CASH DEPOSIT KARIMJEE deposit REF:FH518511644246486	07.02.2022 18:16:29	0.00	2,000,000.00	692,181,416.25
07.02.2022 18:42:36	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH644881644248053	07.02.2022 18:42:36	0.00	820,650.00	693,002,066.25
08.02.2022 08:48:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 08:48:28	1,800.00	0.00	679,738,773.05
08.02.2022 08:48:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 08:48:53	1,800.00	0.00	677,158,747.05
08.02.2022 08:49:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 08:49:01	1,800.00	0.00	677,156,947.05
08.02.2022 08:49:21	5556120802220819 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390160144	08.02.2022 08:49:21	10,016,093.20	0.00	682,985,973.05
08.02.2022 08:49:24	5559990802220846 OMNBILLCHG 5556120802220819 FROM 0150285777700 TO	08.02.2022 08:49:24	10,000.00	0.00	682,975,973.05
08.02.2022 08:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 08:49:27	1,800.00	0.00	667,692,339.05
08.02.2022 08:49:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 08:49:35	1,800.00	0.00	667,680,539.05
08.02.2022 08:49:38	5556370802220822 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390160154	08.02.2022 08:49:38	3,225,400.00	0.00	679,750,573.05
08.02.2022 08:49:42	5560000802220846 OMNBILLCHG 5556370802220822 FROM 0150285777700 TO	08.02.2022 08:49:42	10,000.00	0.00	679,740,573.05
08.02.2022 08:49:53	5557000802220829 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390160150	08.02.2022 08:49:53	1,679,940.00	0.00	678,058,833.05
08.02.2022 08:49:57	5560040802220846 OMNBILLCHG 5557000802220829 FROM 0150285777700 TO	08.02.2022 08:49:57	10,000.00	0.00	678,048,833.05
08.02.2022 08:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 08:49:57	1,800.00	0.00	667,678,739.05
08.02.2022 08:50:09	5557970802220832 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390160130	08.02.2022 08:50:09	878,286.00	0.00	677,170,547.05

08.02.2022 08:50:13	5560060802220847 OMNBILLCHG 5557970802220832 FROM 0150285777700 TO	08.02.2022 08:50:13	10,000.00	0.00	677,160,547.05
08.02.2022 08:50:29	5558330802220834 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390160126	08.02.2022 08:50:27	830,587.00	0.00	676,326,360.05
08.02.2022 08:50:33	5560110802220847 OMNBILLCHG 5558330802220834 FROM 0150285777700 TO	08.02.2022 08:50:33	10,000.00	0.00	676,316,360.05
08.02.2022 08:50:48	5559050802220836 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390160121	08.02.2022 08:50:48	8,622,221.00	0.00	667,694,139.05
08.02.2022 08:50:51	5560130802220847 OMNBILLCHG 5559050802220836 FROM 0150285777700 TO	08.02.2022 08:50:51	10,000.00	0.00	667,682,339.05
08.02.2022 09:12:28	TMS CASH DEPOSIT FRANK a REF:FH686041644300244	08.02.2022 09:12:28	0.00	2,045,000.00	669,723,739.05
08.02.2022 09:15:17	TMS CASH DEPOSIT YONA a REF:FH751621644300413	08.02.2022 09:15:17	0.00	3,500,000.00	673,223,739.05
08.02.2022 09:18:06	TMS CASH DEPOSIT MIRAJI a REF:FH684141644300582	08.02.2022 09:18:06	0.00	6,720,000.00	679,943,739.05
08.02.2022 09:20:32	TMS CASH DEPOSIT MIRAJI a REF:FH644681644300727	08.02.2022 09:20:32	0.00	500.00	679,944,239.05
08.02.2022 09:21:26	TMS CASH DEPOSIT CITY TILES deposits REF:FH147471644300782	08.02.2022 09:21:26	0.00	11,000,000.00	690,944,239.05
08.02.2022 09:22:26	TMS CASH DEPOSIT CITY TILES deposits REF:FH973701644300842	08.02.2022 09:22:26	0.00	9,000,000.00	699,944,239.05
08.02.2022 09:49:11	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH762701644302446	08.02.2022 09:49:10	0.00	510,000.00	700,454,239.05
08.02.2022 09:51:21	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB61991644302577	08.02.2022 09:51:21	0.00	3,000,000.00	703,454,239.05
08.02.2022 09:52:29	KEDA FROM AVIC- INTL PROJECT ENGINEERING SBICTZTX	08.02.2022 00:00:00	0.00	11,764,800.00	715,219,039.05
08.02.2022 10:08:53	TMS CASH DEPOSIT KASHALU deposits REF:FH308431644303628	08.02.2022 10:08:52	0.00	5,000,000.00	720,219,039.05

08.02.2022 10:29:34	TMS CASH DEPOSIT IMMAKULATHA MGORE kuweka REF:FH335521644304870	08.02.2022 10:29:34	0.00	2,944,000.00	723,163,039.05
08.02.2022 10:43:52	TMS CASH DEPOSIT KASHALU deposit REF:FH299831644305728	08.02.2022 10:43:52	0.00	13,000,000.00	736,163,039.05
08.02.2022 10:53:54	TMS CASH DEPOSIT PRIVA DON deposit REF:FH411181644306329	08.02.2022 10:53:53	0.00	5,905,200.00	742,068,239.05
08.02.2022 11:03:57	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH275671644306933	08.02.2022 11:03:57	0.00	3,520,000.00	745,588,239.05
08.02.2022 11:12:16	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FU20393074316953	08.02.2022 11:12:16	0.00	4,000,000.00	749,588,239.05
08.02.2022 11:14:23	TMS CASH DEPOSIT KASHALU deposits REF:FH839801644307558	08.02.2022 11:14:22	0.00	12,000,000.00	761,588,239.05
08.02.2022 11:33:03	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20393086796807	08.02.2022 11:33:03	0.00	1,350,000.00	762,938,239.05
08.02.2022 11:46:49	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH614151644309504	08.02.2022 11:46:49	0.00	9,167,700.00	772,105,939.05
08.02.2022 11:52:48	TMS CASH DEPOSIT PAUL MADUKA PAUL MADUKA REF:FB75661644309863	08.02.2022 11:52:48	0.00	15,000,000.00	787,105,939.05
08.02.2022 11:53:09	SILVANUS WILLIAM CASH DEPOSITS	08.02.2022 11:53:09	0.00	8,221,000.00	795,326,939.05
08.02.2022 11:54:45	MAGOMA W MANYORI CASH DEPOSITS	08.02.2022 11:54:45	0.00	10,720,000.00	806,046,939.05
08.02.2022 12:15:18	REF 80315906728 34020651642 TIGOPESA C2B FROM 255714474585 TO 015028577770	08.02.2022 12:15:18	0.00	20,000.00	806,066,939.05
08.02.2022 12:22:51	TMS CASH DEPOSIT BARAKA kuweka REF:FH781261644311667	08.02.2022 12:22:51	0.00	1,555,000.00	807,621,939.05
08.02.2022 12:25:23	TMS CASH DEPOSIT SHIO deposits REF:FH740531644311818	08.02.2022 12:25:23	0.00	2,360,000.00	809,981,939.05
08.02.2022 14:09:06	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20393180419320	08.02.2022 14:09:06	0.00	6,800,000.00	816,781,939.05
08.02.2022 14:21:55	TMS CASH DEPOSIT OBADIA DEPOSITS REF:FH516341644318810	08.02.2022 14:21:54	0.00	1,574,500.00	818,356,439.05
08.02.2022 14:28:54	TMS CASH DEPOSIT neema james - REF:FB77101644319230	08.02.2022 14:28:54	0.00	11,465,000.00	829,821,439.05

08.02.2022 14:41:28	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH520291644319984	08.02.2022 14:41:28	0.00	3,000,000.00	832,821,439.05
08.02.2022 14:43:38	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20393201138156	08.02.2022 14:43:37	0.00	8,000,000.00	840,821,439.05
08.02.2022 14:50:13	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH310381644320509	08.02.2022 14:50:13	0.00	15,451,700.00	856,273,139.05
08.02.2022 15:29:21	TMS CASH DEPOSIT MIRAJI a REF:FH717781644322856	08.02.2022 15:29:20	0.00	4,000,000.00	860,273,139.05
08.02.2022 15:41:01	TMS CASH DEPOSIT NEGAMU cash REF:FH990611644323556	08.02.2022 15:41:01	0.00	3,710,000.00	863,983,139.05
08.02.2022 15:41:58	TMS CASH DEPOSIT MCHINA weka REF:FH510071644323613	08.02.2022 15:41:58	0.00	563,500.00	864,546,639.05
08.02.2022 15:49:32	TMS CASH DEPOSIT MCHINA weka REF:FH761371644324067	08.02.2022 15:49:32	0.00	1,305,000.00	865,851,639.05
08.02.2022 16:03:14	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	08.02.2022 16:03:13	0.00	290,000.00	866,141,639.05
08.02.2022 16:18:56	TMS CASH DEPOSIT KIMBOKA dept REF:FH177591644325831	08.02.2022 16:18:55	0.00	4,468,400.00	870,610,039.05
08.02.2022 16:46:34	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH811861644327489	08.02.2022 16:46:34	0.00	1,200,000.00	871,810,039.05
08.02.2022 16:46:46	TMS CASH DEPOSIT KASHALU deposit REF:FH296251644327501	08.02.2022 16:46:46	0.00	15,000,000.00	886,810,039.05
08.02.2022 17:00:09	TMS CASH DEPOSIT SHIRIMA deposits REF:FH297111644328305	08.02.2022 17:00:09	0.00	4,000,000.00	890,810,039.05
08.02.2022 17:03:31	TMS CASH DEPOSIT MABISA kuweka REF:FH237421644328506	08.02.2022 17:03:30	0.00	2,900,000.00	893,710,039.05
08.02.2022 17:06:18	TMS CASH DEPOSIT MROSSO deposit REF:FH251081644328673	08.02.2022 17:06:18	0.00	6,772,000.00	900,482,039.05
08.02.2022 18:19:28	TMS CASH DEPOSIT HUMPREY ULOMI , REF:FH468281644333063	08.02.2022 18:19:27	0.00	242,500.00	900,724,539.05
08.02.2022 19:10:40	TMS CASH DEPOSIT IMMA kuweka REF:FH629001644336135	08.02.2022 19:10:40	0.00	2,130,000.00	902,854,539.05
08.02.2022 19:23:28	TMS CASH DEPOSIT G.G HARDWARE dep REF:FH953621644336903	08.02.2022 19:23:28	0.00	500,000.00	903,354,539.05

09.02.2022 09:29:22	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB25581644387656	09.02.2022 09:29:22	0.00	3,000,000.00	906,354,539.05
09.02.2022 09:30:32	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH136711644387726	09.02.2022 09:30:32	0.00	552,000.00	906,906,539.05
09.02.2022 10:13:27	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH444251644390301	09.02.2022 10:13:27	0.00	7,000,000.00	913,906,539.05
09.02.2022 10:48:29	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH385621644392403	09.02.2022 10:48:29	0.00	12,000,000.00	925,906,539.05
09.02.2022 10:51:55	TMS CASH DEPOSIT NEEMA JAMES NZWALILE REF:FH487131644392609	09.02.2022 10:51:55	0.00	5,180,000.00	931,086,539.05
09.02.2022 11:09:07	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20403936409692	09.02.2022 11:09:07	0.00	8,000,000.00	939,086,539.05
09.02.2022 11:29:14	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH469521644394847	09.02.2022 11:29:13	0.00	8,790,000.00	947,876,539.05
09.02.2022 11:31:14	5776530902221128 OMNFT FROM KEVIN TO KEDA TANZANIA CERAMICS DENI	09.02.2022 11:31:14	0.00	1,000,000.00	948,876,539.05
09.02.2022 12:09:01	TMS CASH DEPOSIT IMAN MSOMBA manunuzi REF:FH299331644397235	09.02.2022 12:09:01	0.00	825,000.00	949,701,539.05
09.02.2022 12:30:12	TMS CASH DEPOSIT ANDRE SHOO dep REF:FH321921644398505	09.02.2022 12:30:12	0.00	238,400.00	949,939,939.05
09.02.2022 12:31:14	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH852461644398567	09.02.2022 12:31:14	0.00	2,500,000.00	952,439,939.05
09.02.2022 12:39:17	FUND TRANS FROM ARWA HUSSEIN JANOOWALLA	09.02.2022 12:39:14	0.00	21,538,000.00	973,977,939.05
09.02.2022 12:48:57	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20403996308587	09.02.2022 12:48:56	0.00	2,000,000.00	975,977,939.05
09.02.2022 13:08:58	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20404008326896	09.02.2022 13:08:58	0.00	1,700,000.00	977,677,939.05
09.02.2022 13:17:53	TMS CASH DEPOSIT DEUS kuweka REF:FH153691644401366	09.02.2022 13:17:53	0.00	2,583,000.00	980,260,939.05
09.02.2022 13:19:20	TMS TRANSFER 0152461873500 TO 0150285777700 REF:FA20404014541176	09.02.2022 13:19:20	0.00	5,468,800.00	985,729,739.05

09.02.2022 13:20:01	TMS CASH DEPOSIT MUSHI BROTHERS dep REF:FH563371644401495	09.02.2022 13:20:01	0.00	838,500.00	986,568,239.05
09.02.2022 14:10:18	TZ#615FTON220400002#MT103#MWAL.J .K. NYERERE SECONDARY SCHOOL#INV/FLOOR CERAMIC TILES	09.02.2022 14:10:18	0.00	24,810,660.00	1,011,378,899.05
09.02.2022 14:13:12	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH747571644404685	09.02.2022 14:13:12	0.00	10,000,000.00	1,021,378,899.05
09.02.2022 14:35:04	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH304041644405998	09.02.2022 14:35:04	0.00	6,000,000.00	1,027,378,899.05
09.02.2022 14:59:00	TMS TRANSFER 0150445936200 TO 0150285777700 cd REF:FH512771644407433	09.02.2022 14:58:59	0.00	5,000,000.00	1,032,378,899.05
09.02.2022 15:03:45	TMS CASH DEPOSIT OBADIA DEPOSITS REF:FH519281644407718	09.02.2022 15:03:44	0.00	1,969,070.00	1,034,347,969.05
09.02.2022 15:03:51	TMS CASH DEPOSIT DAMAS cd REF:FH568391644407725	09.02.2022 15:03:51	0.00	852,000.00	1,035,199,969.05
09.02.2022 15:50:27	TMS CASH DEPOSIT REUBEN RUBEN REF:FH507231644410520	09.02.2022 15:50:27	0.00	2,349,000.00	1,037,548,969.05
09.02.2022 16:01:26	TMS CASH DEPOSIT SHIRIMA k REF:FH115621644411180	09.02.2022 16:01:26	0.00	2,370,000.00	1,039,918,969.05
09.02.2022 16:10:29	FUND TRANS FROM FLORA ADONICAM KWEKA FLORA KIMATI	09.02.2022 16:10:29	0.00	9,000,000.00	1,048,918,969.05
09.02.2022 16:11:56	FUND TRANS FROM FLORA BILAS KIMATI	09.02.2022 16:11:56	0.00	1,000,000.00	1,049,918,969.05
09.02.2022 16:44:19	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20404137523546	09.02.2022 16:44:19	0.00	900,000.00	1,050,818,969.05
09.02.2022 16:50:58	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH939691644414151	09.02.2022 16:50:57	0.00	1,000,000.00	1,051,818,969.05
09.02.2022 16:59:29	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH362031644414655	09.02.2022 16:59:22	0.00	2,250,000.00	1,054,068,969.05
09.02.2022 17:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2022 17:08:14	1,800.00	0.00	554,057,169.05

09.02.2022 17:08:24	5869700902221659 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	09.02.2022 17:08:24	500,000,000.00	0.00	554,068,969.05
09.02.2022 17:08:28	5870920902221705 OMNTISSCHG 5869700902221659 FROM KEDA TO KEDA CERAMICS CO	09.02.2022 17:08:28	10,000.00	0.00	554,058,969.05
10.02.2022 09:05:04	FURAH MWANYARUKE CASH DEPOSITS	10.02.2022 09:05:04	0.00	6,000,000.00	560,057,169.05
10.02.2022 09:19:59	TMS TRANSFER 01J2477531400 TO 0150285777700 malipo REF:FH468441644473491	10.02.2022 09:19:59	0.00	1,600,000.00	561,657,169.05
10.02.2022 09:32:00	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20414742129514	10.02.2022 09:32:00	0.00	568,400.00	562,225,569.05
10.02.2022 09:35:50	REF 79206596716 20912056176 TIGOPESA C2B FROM 255715190711 TO 015028577770	10.02.2022 09:35:50	0.00	1,173,000.00	563,398,569.05
10.02.2022 10:15:58	TMS CASH DEPOSIT MREMA dep REF:FH221281644476850	10.02.2022 10:15:58	0.00	1,828,960.00	565,227,529.05
10.02.2022 10:21:24	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH323291644477176	10.02.2022 10:21:24	0.00	6,000,000.00	571,227,529.05
10.02.2022 10:28:50	TMS CASH DEPOSIT SHIRIMA k REF:FH164561644477622	10.02.2022 10:28:50	0.00	1,374,000.00	572,601,529.05
10.02.2022 10:39:11	TMS CASH DEPOSIT IDRISA deposit REF:FH469291644478243	10.02.2022 10:39:11	0.00	8,000,000.00	580,601,529.05
10.02.2022 10:51:23	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB56141644478975	10.02.2022 10:51:23	0.00	3,000,000.00	583,601,529.05
10.02.2022 10:56:47	TMS TRANSFER 0152579796900 TO 0150285777700 REF:FA20414792982195	10.02.2022 10:56:46	0.00	2,120,000.00	585,721,529.05
10.02.2022 11:02:01	TMS CASH DEPOSIT CITY TILES deposits REF:FH754401644479613	10.02.2022 11:02:01	0.00	15,000,000.00	600,721,529.05
10.02.2022 11:03:15	TMS CASH DEPOSIT CITY TILES deposits REF:FH874791644479687	10.02.2022 11:03:15	0.00	10,000,000.00	610,721,529.05
10.02.2022 11:11:14	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH429791644480166	10.02.2022 11:11:14	0.00	10,000,000.00	620,721,529.05

10.02.2022 11:12:20	TMS CASH DEPOSIT ROBERT MARWA MALIPO REF:FH846361644480231	10.02.2022 11:12:19	0.00	2,081,000.00	622,802,529.05
10.02.2022 11:36:21	TMS CASH DEPOSIT MONTANA H/W deposits REF:FH208011644481673	10.02.2022 11:36:21	0.00	345,540.00	623,148,069.05
10.02.2022 12:32:18	TMS CASH DEPOSIT MIRAJI a REF:FH266731644485029	10.02.2022 12:32:17	0.00	2,150,000.00	625,298,069.05
10.02.2022 12:33:15	AUDFAS ERNEST NGABAN	10.02.2022 12:33:15	0.00	11,945,000.00	637,243,069.05
10.02.2022 12:46:01	TMS TRANSFER 0152374904300 TO 0150285777700 Malipo ya tiles REF:FA20414858537203	10.02.2022 12:46:01	0.00	3,480,000.00	640,723,069.05
10.02.2022 14:10:20	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH550571644490911	10.02.2022 14:10:20	0.00	8,766,000.00	649,489,069.05
10.02.2022 14:32:24	TMS CASH DEPOSIT WILHELM HAULE malipo REF:FH857021644492236	10.02.2022 14:32:24	0.00	3,843,000.00	653,332,069.05
10.02.2022 14:38:54	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH932911644492626	10.02.2022 14:38:54	0.00	5,000,000.00	658,332,069.05
10.02.2022 15:07:40	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	10.02.2022 15:07:40	0.00	4,000,000.00	662,332,069.05
10.02.2022 15:17:16	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	10.02.2022 15:17:16	0.00	2,350,000.00	664,682,069.05
10.02.2022 15:28:37	FUND TRANS FROM GONELEMALE COMPANY LIMIT	10.02.2022 15:28:37	0.00	10,500,000.00	675,182,069.05
10.02.2022 15:40:12	TMS CASH DEPOSIT MABISA kuweka REF:FH919101644496303	10.02.2022 15:40:12	0.00	10,000,000.00	685,182,069.05
10.02.2022 15:54:17	TMS CASH DEPOSIT FERSTER dp REF:FH609241644497149	10.02.2022 15:54:17	0.00	4,000,000.00	689,182,069.05
10.02.2022 15:55:25	TMS CASH DEPOSIT NEEMA -- REF:FH575931644497216	10.02.2022 15:55:25	0.00	5,094,500.00	694,276,569.05
10.02.2022 16:13:05	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20414982767676	10.02.2022 16:13:04	0.00	2,240,500.00	696,517,069.05
10.02.2022 17:04:50	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH114021644501382	10.02.2022 17:04:50	0.00	1,000,000.00	697,517,069.05

10.02.2022 17:07:01	TMS CASH DEPOSIT MIRAJI a REF:FH577471644501512	10.02.2022 17:07:00	0.00	4,200,000.00	701,717,069.05
10.02.2022 17:16:56	TMS CASH DEPOSIT SHIRIMA deposits REF:FH985021644502108	10.02.2022 17:16:56	0.00	1,140,000.00	702,857,069.05
10.02.2022 17:18:02	TMS CASH DEPOSIT SHIRIMA deposits REF:FH164331644502173	10.02.2022 17:18:01	0.00	1,000,000.00	703,857,069.05
10.02.2022 17:24:18	TMS CASH DEPOSIT NEENA JAMES malipo ya tiles REF:FH326781644502549	10.02.2022 17:24:17	0.00	2,880,000.00	706,737,069.05
10.02.2022 19:36:49	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH289181644510500	10.02.2022 19:36:49	0.00	5,000,000.00	711,737,069.05
10.02.2022 19:50:43	TMS CASH DEPOSIT RWERMIRA HARDWARE kuweka REF:FH449311644511334	10.02.2022 19:50:43	0.00	5,851,600.00	717,588,669.05
10.02.2022 19:54:44	TMS CASH DEPOSIT MASTER TILES deposits REF:FH963441644511575	10.02.2022 19:54:44	0.00	790,000.00	718,378,669.05
10.02.2022 20:10:27	TMS CASH DEPOSIT MASTER TILES diposit REF:FH732871644512518	10.02.2022 20:10:27	0.00	205,000.00	718,583,669.05
11.02.2022 08:57:31	TMS CASH DEPOSIT KASHALU KASHALU REF:FB75441644558542	11.02.2022 08:57:31	0.00	25,000,000.00	743,583,669.05
11.02.2022 09:07:23	TMS CASH DEPOSIT MIRAJI a REF:FH743701644559132	11.02.2022 09:07:22	0.00	5,328,000.00	748,911,669.05
11.02.2022 09:35:33	TMS CASH DEPOSIT GG HARDWARE gamaliel. REF:FH560521644560823	11.02.2022 09:35:33	0.00	500,000.00	749,411,669.05
11.02.2022 09:42:12	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB18671644561222	11.02.2022 09:42:12	0.00	4,978,000.00	754,389,669.05
11.02.2022 10:16:01	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20425632515163	11.02.2022 10:16:01	0.00	244,800.00	754,634,469.05
11.02.2022 11:00:12	TMS CASH DEPOSIT CHRISTIAN MUHOZA Cash Deposits REF:FH603011644565902	11.02.2022 11:00:11	0.00	520,000.00	755,154,469.05
11.02.2022 11:01:34	TMS CASH DEPOSIT MZAKIRU deposit REF:FH711221644565984	11.02.2022 11:01:34	0.00	1,505,000.00	756,659,469.05
11.02.2022 11:03:54	TMS CASH DEPOSIT JACKSON kuweka REF:FH472731644566124	11.02.2022 11:03:54	0.00	3,480,000.00	760,139,469.05
11.02.2022 11:34:32	TMS CASH DEPOSIT AHMED NAKOJA DEPOSIT REF:FH827621644567962	11.02.2022 11:34:32	0.00	916,000.00	761,055,469.05

11.02.2022 11:37:30	TMS CASH DEPOSIT AMOS INVESTMENT kuweka REF:FH277311644568140	11.02.2022 11:37:30	0.00	388,000.00	761,443,469.05
11.02.2022 12:04:17	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH859041644569747	11.02.2022 12:04:17	0.00	8,000,000.00	769,443,469.05
11.02.2022 12:32:33	REF 9BB56M1XZDP M PESA DEPOSIT FROM 255767070653 TO ACC 0150285777700	11.02.2022 12:32:33	0.00	5,000.00	769,448,469.05
11.02.2022 12:34:20	TMS CASH DEPOSIT MABISSA MALIMI deposits REF:FH688031644571549	11.02.2022 12:34:19	0.00	7,000,000.00	776,448,469.05
11.02.2022 12:42:54	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH636881644572064	11.02.2022 12:42:54	0.00	6,120,000.00	782,568,469.05
11.02.2022 12:58:02	TMS CASH DEPOSIT ABATIMA ENT Dp REF:FH552451644572972	11.02.2022 12:58:02	0.00	3,860,000.00	786,428,469.05
11.02.2022 13:18:37	TMS CASH DEPOSIT KASHALU deposit REF:FH130881644574206	11.02.2022 13:18:36	0.00	6,000,000.00	792,428,469.05
11.02.2022 13:41:28	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH378141644575578	11.02.2022 13:41:28	0.00	2,180,000.00	794,608,469.05
11.02.2022 13:55:44	TMS CASH DEPOSIT GODSON cash REF:FH582011644576434	11.02.2022 13:55:44	0.00	1,184,000.00	795,792,469.05
11.02.2022 14:15:49	TMS CASH DEPOSIT EZEKIA CHISUNGA Biashara REF:FH572291644577639	11.02.2022 14:15:49	0.00	1,264,000.00	797,056,469.05
11.02.2022 14:42:31	TMS CASH DEPOSIT MIRAJI a REF:FH437791644579241	11.02.2022 14:42:31	0.00	3,000,000.00	800,056,469.05
11.02.2022 14:46:50	cf ngumbi inve co ltd CASH DEPOSITS	11.02.2022 14:46:50	0.00	31,108,000.00	831,164,469.05
11.02.2022 14:50:57	TMS CASH DEPOSIT KAISA deposits REF:FH743631644579746	11.02.2022 14:50:56	0.00	10,378,500.00	841,542,969.05
11.02.2022 15:07:33	TMS CASH DEPOSIT KASHALU deposit REF:FH136091644580742	11.02.2022 15:07:32	0.00	11,000,000.00	852,542,969.05
11.02.2022 15:27:13	TMS CASH DEPOSIT SUNDAY weka REF:FH565401644581923	11.02.2022 15:27:13	0.00	1,320,000.00	853,862,969.05
11.02.2022 15:48:29	TMS CASH DEPOSIT neema james - REF:FB15251644583199	11.02.2022 15:48:29	0.00	10,330,000.00	864,192,969.05

11.02.2022 16:04:49	KEDA (TANZANIA) CERAMICS	11.02.2022 16:04:49	0.00	12,914,000.00	877,106,969.05
11.02.2022 16:20:18	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH157251644585107	11.02.2022 16:20:17	0.00	3,400,000.00	880,506,969.05
11.02.2022 16:24:31	TMS CASH DEPOSIT KASHALU deposits REF:FH134701644585361	11.02.2022 16:24:31	0.00	5,000,000.00	885,506,969.05
11.02.2022 16:29:43	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH432151644585672	11.02.2022 16:29:43	0.00	20,000,000.00	905,506,969.05
11.02.2022 16:46:38	TMS CASH DEPOSIT ST MARY`S JUNIOR SEMINARY - REF:FB64051644586687	11.02.2022 16:46:38	0.00	1,885,000.00	907,391,969.05
11.02.2022 16:49:45	TMS CASH DEPOSIT LILIAN THOMAS kuweka REF:FH973941644586874	11.02.2022 16:49:45	0.00	4,175,000.00	911,566,969.05
11.02.2022 16:57:21	TMS CASH DEPOSIT KASHALU deposits REF:FH187831644587331	11.02.2022 16:57:21	0.00	8,000,000.00	919,566,969.05
11.02.2022 17:26:35	TMS CASH DEPOSIT KASHALU deposit REF:FH917931644589084	11.02.2022 17:26:34	0.00	1,000,000.00	920,566,969.05
11.02.2022 17:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2022 17:35:38	1,800.00	0.00	420,555,169.05
11.02.2022 17:36:29	6180921102221535 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	11.02.2022 17:36:29	500,000,000.00	0.00	420,566,969.05
11.02.2022 17:36:33	6210391102221733 OMNTISSCHG 6180921102221535 FROM KEDA TO KEDA TANZANIA CER	11.02.2022 17:36:33	10,000.00	0.00	420,556,969.05
11.02.2022 18:04:14	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH364401644591343	11.02.2022 18:04:14	0.00	1,142,000.00	421,697,169.05
11.02.2022 19:26:38	TMS CASH DEPOSIT SHIRIMA deposits REF:FH504211644596288	11.02.2022 19:26:38	0.00	2,000,000.00	423,697,169.05
12.02.2022 08:35:23	TMS CASH DEPOSIT KIMBOKA malipo REF:FH323051644643611	12.02.2022 08:35:23	0.00	1,750,000.00	425,447,169.05
12.02.2022 08:51:04	SENRICH INV CO LTD CASH DEPOSITS	12.02.2022 08:51:04	0.00	4,480,000.00	429,927,169.05
12.02.2022 08:59:54	TMS TRANSFER 01J9090450700 TO 0150285777700 david samwel lem REF:FA20436450832440	12.02.2022 08:59:54	0.00	4,300,000.00	434,227,169.05

12.02.2022 09:12:25	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20436458336029	12.02.2022 09:12:25	0.00	2,000,000.00	436,227,169.05
12.02.2022 09:15:04	TMS CASH DEPOSIT CITY TILES deposits REF:FH488731644645992	12.02.2022 09:15:03	0.00	15,025,000.00	451,252,169.05
12.02.2022 09:17:10	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH650421644646118	12.02.2022 09:17:10	0.00	3,209,579.00	454,461,748.05
12.02.2022 09:17:22	TMS CASH DEPOSIT CITY TILES deposits REF:FH447361644646130	12.02.2022 09:17:21	0.00	10,000,000.00	464,461,748.05
12.02.2022 09:18:48	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20436462167467	12.02.2022 09:18:48	0.00	400,000.00	464,861,748.05
12.02.2022 09:22:21	TMS CASH DEPOSIT KEDA KUWEKA REF:FH792811644646429	12.02.2022 09:22:21	0.00	4,250,000.00	469,111,748.05
12.02.2022 09:25:46	TMS CASH DEPOSIT DR.JAPHET SIMEO cash REF:FH791581644646634	12.02.2022 09:25:46	0.00	2,960,000.00	472,071,748.05
12.02.2022 09:27:22	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB30771644646730	12.02.2022 09:27:22	0.00	3,000,000.00	475,071,748.05
12.02.2022 09:43:55	TMS CASH DEPOSIT FURAHA MWANYALUKE MANUNUZI REF:FH813501644647723	12.02.2022 09:43:55	0.00	1,000,000.00	476,071,748.05
12.02.2022 09:44:53	TMS TRANSFER 0150445936200 TO 0150285777700 malipo REF:FH806861644647781	12.02.2022 09:44:52	0.00	3,073,000.00	479,144,748.05
12.02.2022 10:10:39	TMS CASH DEPOSIT silvanus wiliam - REF:FB40041644649328	12.02.2022 10:10:39	0.00	4,556,000.00	483,700,748.05
12.02.2022 10:32:44	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH300991644650652	12.02.2022 10:32:43	0.00	2,000,000.00	485,700,748.05
12.02.2022 10:45:55	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20436514432877	12.02.2022 10:45:54	0.00	1,730,000.00	487,430,748.05
12.02.2022 10:55:18	TMS CASH DEPOSIT HEKELA kuweka REF:FH355691644652006	12.02.2022 10:55:17	0.00	4,080,000.00	491,510,748.05
12.02.2022 10:56:25	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA20436520736407	12.02.2022 10:56:25	0.00	2,400,000.00	493,910,748.05
12.02.2022 11:07:56	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20436527643019	12.02.2022 11:07:56	0.00	8,000,000.00	501,910,748.05

12.02.2022 11:15:27	TMS CASH DEPOSIT HANWAE COMPANY LTD malipo REF:FH108771644653215	12.02.2022 11:15:26	0.00	1,285,000.00	503,195,748.05
12.02.2022 11:17:18	TMS CASH DEPOSIT NEEMA JAMES deposit REF:FH790111644653326	12.02.2022 11:17:18	0.00	3,600,000.00	506,795,748.05
12.02.2022 11:17:35	FUND TRANS FROM FADHIL ABDALLAH BUSHAGAM	12.02.2022 11:17:35	0.00	17,100,000.00	523,895,748.05
12.02.2022 11:23:48	TMS CASH DEPOSIT pilly mkaka deposit REF:FB31671644653716	12.02.2022 11:23:48	0.00	4,295,000.00	528,190,748.05
12.02.2022 11:33:58	6278231202221130 OMNFT FROM ELGOTECHCOLTD TO KEDA TANZANIA CERAMICS FOR SE	12.02.2022 11:33:58	0.00	5,814,000.00	534,004,748.05
12.02.2022 12:00:45	TMS CASH DEPOSIT MBACHO HARDWARE dep REF:FH532841644655933	12.02.2022 12:00:44	0.00	500,000.00	534,504,748.05
12.02.2022 12:03:25	TMS CASH DEPOSIT USANGI STORE CASH REF:FB84751644656093	12.02.2022 12:03:25	0.00	4,371,500.00	538,876,248.05
12.02.2022 12:23:38	TMS CASH DEPOSIT NEEMA weka REF:FH457611644657306	12.02.2022 12:23:37	0.00	458,000.00	539,334,248.05
12.02.2022 12:27:53	TMS CASH DEPOSIT DIANA AKLEI SARIMBO malipo REF:FH587441644657561	12.02.2022 12:27:53	0.00	1,492,000.00	540,826,248.05
12.02.2022 12:34:14	TMS TRANSFER 0150445936200 TO 0150285777700 malipo REF:FH321591644657941	12.02.2022 12:34:13	0.00	562,000.00	541,388,248.05
12.02.2022 12:34:47	TMS CASH DEPOSIT PATRIOT HSRDWARE malipo REF:FH374691644657975	12.02.2022 12:34:47	0.00	6,000,000.00	547,388,248.05
12.02.2022 12:56:15	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH571481644659263	12.02.2022 12:56:14	0.00	4,900,000.00	552,288,248.05
12.02.2022 13:00:29	TMS CASH DEPOSIT SUNDAY deposit REF:FH881651644659516	12.02.2022 13:00:28	0.00	125,400.00	552,413,648.05
12.02.2022 13:00:47	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20436595356586	12.02.2022 13:00:47	0.00	568,400.00	552,982,048.05

12.02.2022 14:47:17	TMS CASH DEPOSIT LUSEKELO MKUMBWA cash REF:FH240641644665925	12.02.2022 14:47:17	0.00	3,100,000.00	556,082,048.05
12.02.2022 14:48:44	TMS CASH DEPOSIT KASHALU deposit REF:FH915391644666012	12.02.2022 14:48:44	0.00	22,000,000.00	578,082,048.05
12.02.2022 15:42:11	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH751261644669218	12.02.2022 15:42:10	0.00	18,000,000.00	596,082,048.05
12.02.2022 18:12:51	TMS CASH DEPOSIT SHIRIMA deposits REF:FH241781644678258	12.02.2022 18:12:50	0.00	2,000,000.00	598,082,048.05
13.02.2022 12:11:49	TMS CASH DEPOSIT MABISA kuweka REF:FH220731644742995	13.02.2022 12:11:49	0.00	5,000,000.00	603,082,048.05
13.02.2022 12:50:39	TMS CASH DEPOSIT MABISA kuweka REF:FH588531644745325	13.02.2022 12:50:39	0.00	1,220,000.00	604,302,048.05
14.02.2022 08:48:56	TMS CASH DEPOSIT FURAHA MWANYARUKE - REF:FB98211644817221	14.02.2022 08:48:56	0.00	5,520,000.00	609,822,048.05
14.02.2022 08:57:44	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20458177466440	14.02.2022 08:57:43	0.00	4,000,000.00	613,822,048.05
14.02.2022 09:11:46	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH169931644818591	14.02.2022 09:11:46	0.00	6,000,000.00	619,822,048.05
14.02.2022 09:20:42	TMS CASH DEPOSIT CITY TILES deposits REF:FH531241644819126	14.02.2022 09:20:41	0.00	16,900,000.00	636,722,048.05
14.02.2022 09:22:46	TMS CASH DEPOSIT OBADIA DEPOSITS REF:FH148021644819250	14.02.2022 09:22:46	0.00	2,773,172.00	639,495,220.05
14.02.2022 09:32:24	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB37991644819829	14.02.2022 09:32:24	0.00	3,000,000.00	642,495,220.05
14.02.2022 09:49:31	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH344761644820856	14.02.2022 09:49:31	0.00	10,000,000.00	652,495,220.05
14.02.2022 09:50:52	6387011402220934 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	14.02.2022 09:50:52	500,000,000.00	0.00	152,495,220.05
14.02.2022 09:50:56	6388671402220949 OMNTISSCHG 6387011402220934 FROM KEDA TO KEDA TANZANIA CER	14.02.2022 09:50:56	10,000.00	0.00	152,485,220.05
14.02.2022 09:51:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2022 09:51:21	1,800.00	0.00	152,483,420.05

14.02.2022 09:58:33	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20458214805133	14.02.2022 09:58:33	0.00	8,000,000.00	160,483,420.05
14.02.2022 10:23:36	6392951402221014 OMNFT FROM MEGA TO KEDA TANZANIA CERAMICS PURCHASE OF TIL	14.02.2022 10:23:36	0.00	9,518,250.00	170,001,670.05
14.02.2022 10:28:29	FUND TRANS FROM AMON MNANKA CHACHA	14.02.2022 10:28:29	0.00	8,170,000.00	178,171,670.05
14.02.2022 10:43:22	SILawe GM GENERALY SUPPLY CASH DEPOSITS	14.02.2022 10:43:22	0.00	16,000,000.00	194,171,670.05
14.02.2022 11:06:51	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH457911644825495	14.02.2022 11:06:50	0.00	7,000,000.00	201,171,670.05
14.02.2022 11:45:14	TMS CASH DEPOSIT MIRAJI a REF:FH550921644827799	14.02.2022 11:45:14	0.00	5,600,000.00	206,771,670.05
14.02.2022 11:47:37	TMS CASH DEPOSIT MREMA deposit REF:FH172431644827941	14.02.2022 11:47:37	0.00	7,065,800.00	213,837,470.05
14.02.2022 12:02:25	TMS CASH DEPOSIT RSR CO LTD deposits REF:FH399821644828829	14.02.2022 12:02:25	0.00	14,000,000.00	227,837,470.05
14.02.2022 12:22:37	TMS CASH DEPOSIT JOACHIM F SHIRIMA akiba REF:FH586611644830041	14.02.2022 12:22:36	0.00	9,445,000.00	237,282,470.05
14.02.2022 12:23:30	TMS CASH DEPOSIT SILawe deposit REF:FH264471644830094	14.02.2022 12:23:29	0.00	2,520,000.00	239,802,470.05
14.02.2022 12:51:30	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH221191644831773	14.02.2022 12:51:29	0.00	9,350,000.00	249,152,470.05
14.02.2022 13:15:52	TMS CASH DEPOSIT MIRAJI a REF:FH445871644833236	14.02.2022 13:15:51	0.00	12,500,000.00	261,652,470.05
14.02.2022 13:24:16	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA20458337396996	14.02.2022 13:24:15	0.00	5,000,000.00	266,652,470.05
14.02.2022 13:34:22	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20458343459633	14.02.2022 13:34:21	0.00	2,707,700.00	269,360,170.05
14.02.2022 13:43:57	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH338971644834921	14.02.2022 13:43:57	0.00	1,485,000.00	270,845,170.05
14.02.2022 14:03:13	TMS TRANSFER 0152437143400 TO 0150285777700 REF:FA20458360774045	14.02.2022 14:03:12	0.00	2,617,056.00	273,462,226.05
14.02.2022 14:04:15	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20458361391544	14.02.2022 14:04:15	0.00	6,900,000.00	280,362,226.05

14.02.2022 14:15:26	TMS TRANSFER 01J2084534200 TO 0150285777700 REF:FA20458368109584	14.02.2022 14:15:26	0.00	1,910,000.00	282,272,226.05
14.02.2022 14:20:05	TMS CASH DEPOSIT NEEMA JAMES NZWALILE Malipo ya tiles REF:FH REF:FH267951644837088	14.02.2022 14:20:04	0.00	1,250,000.00	283,522,226.05
14.02.2022 14:20:05	TMS CASH DEPOSIT SHIRIMA k REF:FH718301644837089	14.02.2022 14:20:05	0.00	2,172,000.00	285,694,226.05
14.02.2022 14:36:44	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20458380884416	14.02.2022 14:36:44	0.00	1,354,600.00	287,048,826.05
14.02.2022 14:38:00	TMS CASH DEPOSIT NEEMA JAMESI NZWALILE kuweka REF:FH118391644838164	14.02.2022 14:38:00	0.00	4,500,000.00	291,548,826.05
14.02.2022 14:40:14	TMS CASH DEPOSIT MREMA dep REF:FH916621644838297	14.02.2022 14:40:13	0.00	1,000,000.00	292,548,826.05
14.02.2022 14:48:38	TMS CASH DEPOSIT MASTER TILES deposit REF:FH639831644838801	14.02.2022 14:48:37	0.00	160,000.00	292,708,826.05
14.02.2022 15:10:18	TMS CASH DEPOSIT KARIMJEE deposit REF:FH538931644840102	14.02.2022 15:10:18	0.00	4,200,000.00	296,908,826.05
14.02.2022 15:10:48	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB87511644840133	14.02.2022 15:10:48	0.00	9,054,500.00	305,963,326.05
14.02.2022 15:16:18	TMS CASH DEPOSIT MOHD RASHID saving REF:FH158391644840462	14.02.2022 15:16:18	0.00	7,840,000.00	313,803,326.05
14.02.2022 15:20:44	TMS CASH DEPOSIT ASHN HARDWARE deposits REF:FH387361644840728	14.02.2022 15:20:44	0.00	9,500,000.00	323,303,326.05
14.02.2022 15:24:57	TMS CASH DEPOSIT NICO mzigo REF:FH759571644840981	14.02.2022 15:24:56	0.00	500,000.00	323,803,326.05
14.02.2022 15:31:50	TMS CASH DEPOSIT NEEMA JAMES NEEMA JAMES REF:FB84651644841394	14.02.2022 15:31:50	0.00	22,540,000.00	346,343,326.05
14.02.2022 15:42:38	TMS CASH DEPOSIT MNANKA'S weka REF:FH573821644842042	14.02.2022 15:42:37	0.00	4,100,000.00	350,443,326.05
14.02.2022 15:59:25	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	14.02.2022 15:59:25	0.00	4,640,000.00	355,083,326.05
14.02.2022 16:09:19	TMS CASH DEPOSIT JEREMIA weka REF:FH548871644843643	14.02.2022 16:09:18	0.00	10,000,000.00	365,083,326.05
14.02.2022 16:17:32	TMS CASH DEPOSIT JEREMIA weka REF:FH642581644844136	14.02.2022 16:17:32	0.00	4,976,000.00	370,059,326.05

14.02.2022 16:45:50	TMS CASH DEPOSIT MNANKA.S H/WARE weka REF:FH681471644845833	14.02.2022 16:45:49	0.00	1,000,000.00	371,059,326.05
14.02.2022 16:57:18	TMS CASH DEPOSIT MIRAJI a REF:FH188211644846522	14.02.2022 16:57:18	0.00	1,000,000.00	372,059,326.05
14.02.2022 17:04:51	TMS CASH DEPOSIT KASHALU deposits REF:FH587301644846975	14.02.2022 17:04:51	0.00	3,000,000.00	375,059,326.05
14.02.2022 17:07:37	TMS CASH DEPOSIT FROLA KIMATI saving REF:FH117311644847141	14.02.2022 17:07:37	0.00	4,000,000.00	379,059,326.05
14.02.2022 17:27:18	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20458483226896	14.02.2022 17:27:18	0.00	730,100.00	379,789,426.05
14.02.2022 17:57:19	TMS CASH DEPOSIT HEMED kuweka REF:FH214161644850123	14.02.2022 17:57:19	0.00	8,000,000.00	387,789,426.05
14.02.2022 18:07:10	6502601402221804 OMNFT FROM SRENTERPRISES TO KEDA TANZANIA CERAMICS CERAMI	14.02.2022 18:07:10	0.00	6,347,000.00	394,136,426.05
14.02.2022 18:44:44	TMS CASH DEPOSIT FLORA saving REF:FH515551644852967	14.02.2022 18:44:43	0.00	1,000,000.00	395,136,426.05
15.02.2022 08:15:28	TMS CASH DEPOSIT MNANKA'S HARDWARE in REF:FH369401644901611	15.02.2022 08:15:28	0.00	2,000,000.00	397,136,426.05
15.02.2022 08:23:19	TMS CASH DEPOSIT MNANKA'S HARDWARE in REF:FH608731644902081	15.02.2022 08:23:18	0.00	800,000.00	397,936,426.05
15.02.2022 09:05:06	TMS CASH DEPOSIT ABDUL SIMBA Nill REF:FH558891644904588	15.02.2022 09:05:05	0.00	600,000.00	398,536,426.05
15.02.2022 09:11:42	TMS CASH DEPOSIT CITY TILES deposits REF:FH151141644904985	15.02.2022 09:11:42	0.00	17,500,000.00	416,036,426.05
15.02.2022 09:13:53	TMS CASH DEPOSIT CHRISTIAN MUHOZA Cash Deposits REF:FH919991644905115	15.02.2022 09:13:52	0.00	700,000.00	416,736,426.05
15.02.2022 09:30:25	TMS CASH DEPOSIT HEKELA kuweka REF:FH355981644906107	15.02.2022 09:30:25	0.00	1,425,000.00	418,161,426.05
15.02.2022 09:35:43	TMS TRANSFER 0152630566900 TO 0150285777700 REF:FU20469064263027	15.02.2022 09:35:43	0.00	304,000.00	418,465,426.05
15.02.2022 09:39:06	TMS CASH DEPOSIT MIRAJI a REF:FH295341644906629	15.02.2022 09:39:06	0.00	4,780,000.00	423,245,426.05
15.02.2022 09:39:52	TMS TRANSFER 0152630566900 TO 0150285777700 REF:FU20469066743271	15.02.2022 09:39:52	0.00	2,700,000.00	425,945,426.05

15.02.2022 09:40:01	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH860441644906683	15.02.2022 09:40:00	0.00	5,000,000.00	430,945,426.05
15.02.2022 09:41:36	TMS CASH DEPOSIT FRANK a REF:FH153491644906779	15.02.2022 09:41:36	0.00	536,000.00	431,481,426.05
15.02.2022 09:55:19	TMS CASH DEPOSIT MREMA dep REF:FH298751644907601	15.02.2022 09:55:19	0.00	1,810,270.00	433,291,696.05
15.02.2022 09:55:46	TMS CASH DEPOSIT HASSANI Naweka REF:FH464181644907628	15.02.2022 09:55:45	0.00	801,500.00	434,093,196.05
15.02.2022 09:59:22	TMS CASH DEPOSIT CITY TILES deposits REF:FH681641644907844	15.02.2022 09:59:21	0.00	15,000,000.00	449,093,196.05
15.02.2022 10:28:00	TMS TRANSFER 0150445936200 TO 0150285777700 malipo REF:FH581001644909563	15.02.2022 10:28:00	0.00	5,000,000.00	454,093,196.05
15.02.2022 10:31:28	TMS TRANSFER 0150445936200 TO 0150285777700 malipo REF:FH750491644909771	15.02.2022 10:31:28	0.00	3,607,000.00	457,700,196.05
15.02.2022 10:32:23	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH260151644909825	15.02.2022 10:32:23	0.00	59,000.00	457,759,196.05
15.02.2022 10:43:40	TMS CASH DEPOSIT JAMES FRANCIS Kuweka REF:FH198211644910502	15.02.2022 10:43:39	0.00	5,000,000.00	462,759,196.05
15.02.2022 10:57:34	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH371871644911337	15.02.2022 10:57:34	0.00	1,405,000.00	464,164,196.05
15.02.2022 11:01:41	TMS CASH DEPOSIT ROSE HARDWARE kuweka REF:FH463371644911584	15.02.2022 11:01:41	0.00	10,137,000.00	474,301,196.05
15.02.2022 11:28:40	TMS CASH DEPOSIT HASSANI Naweka REF:FH360571644913202	15.02.2022 11:28:39	0.00	114,500.00	474,415,696.05
15.02.2022 11:32:18	TMS CASH DEPOSIT IMANI MSOMBA deposit REF:FH650951644913421	15.02.2022 11:32:18	0.00	600,000.00	475,015,696.05
15.02.2022 11:34:03	TMS CASH DEPOSIT SHIRIMA deposits REF:FH191201644913525	15.02.2022 11:34:03	0.00	2,000,000.00	477,015,696.05
15.02.2022 12:06:17	TMS CASH DEPOSIT IMANI MSOMBA Saving REF:FH860301644915459	15.02.2022 12:06:17	0.00	24,000.00	477,039,696.05
15.02.2022 12:18:33	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE . REF:FB47701644916195	15.02.2022 12:18:33	0.00	8,400,000.00	485,439,696.05

15.02.2022 12:24:15	TMS CASH DEPOSIT DANIEL SWAI deposit REF:FH857441644916538	15.02.2022 12:24:15	0.00	1,936,000.00	487,375,696.05
15.02.2022 12:36:55	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailes REF:FH271861644917297	15.02.2022 12:36:54	0.00	3,764,000.00	491,139,696.05
15.02.2022 12:47:11	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH587441644917913	15.02.2022 12:47:10	0.00	20,000,000.00	511,139,696.05
15.02.2022 12:50:08	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH620411644918090	15.02.2022 12:50:07	0.00	5,000,000.00	516,139,696.05
15.02.2022 13:38:12	TMS CASH DEPOSIT DEOCARY deposit REF:FH833561644920974	15.02.2022 13:38:12	0.00	660,000.00	516,799,696.05
15.02.2022 13:57:54	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20469221561150	15.02.2022 13:57:53	0.00	1,650,000.00	518,449,696.05
15.02.2022 14:37:24	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20469245268892	15.02.2022 14:37:24	0.00	158,400.00	518,608,096.05
15.02.2022 14:48:38	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20469252003650	15.02.2022 14:48:38	0.00	6,000,000.00	524,608,096.05
15.02.2022 15:04:52	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20469261744717	15.02.2022 15:04:52	0.00	1,700,000.00	526,308,096.05
15.02.2022 15:09:07	TMS TRANSFER 0152470117200 TO 0150285777700 REF:FA20469264299965	15.02.2022 15:09:07	0.00	3,932,620.00	530,240,716.05
15.02.2022 15:17:23	MLASHI CASH DEPOSITS	15.02.2022 15:17:23	0.00	6,915,000.00	537,155,716.05
15.02.2022 15:19:07	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH188081644927029	15.02.2022 15:19:07	0.00	1,000,000.00	538,155,716.05
15.02.2022 15:21:36	TMS CASH DEPOSIT D F MINISTRY CO 1974 LTD C\D REF:FB80411644927178	15.02.2022 15:21:36	0.00	15,000,000.00	553,155,716.05
15.02.2022 15:30:24	TMS CASH DEPOSIT MREMA dep REF:FH445711644927706	15.02.2022 15:30:24	0.00	748,600.00	553,904,316.05
15.02.2022 15:59:24	TMS CASH DEPOSIT MREMA deposit REF:FH431431644929446	15.02.2022 15:59:24	0.00	9,500.00	553,913,816.05
15.02.2022 16:02:56	TMS CASH DEPOSIT NUGGAZI UJENZI . REF:FB62031644929658	15.02.2022 16:02:56	0.00	956,000.00	554,869,816.05

15.02.2022 16:07:41	TMS CASH DEPOSIT NEEMA JAMES NZWALILE NEEMA JAMES NZWALILE REF:FB66631644929943	15.02.2022 16:07:41	0.00	7,900,000.00	562,769,816.05
15.02.2022 16:10:24	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20469301061593	15.02.2022 16:10:24	0.00	730,100.00	563,499,916.05
15.02.2022 16:23:23	TMS CASH DEPOSIT NEEMA JAMES - REF:FB28121644930885	15.02.2022 16:23:22	0.00	30,000.00	563,529,916.05
15.02.2022 16:39:21	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH253071644931843	15.02.2022 16:39:21	0.00	5,032,000.00	568,561,916.05
15.02.2022 17:10:14	TMS CASH DEPOSIT KASHALU deposits REF:FH859691644933696	15.02.2022 17:10:14	0.00	10,000,000.00	578,561,916.05
15.02.2022 17:18:20	6637661502221643 OMNBILL FROM 0150285777700 TO 994190924130 GEPC PAYMENTS	15.02.2022 17:18:20	100,000.00	0.00	578,461,916.05
15.02.2022 17:18:38	6638451502221645 OMNBILL FROM 0150285777700 TO 994190927255 GEPC PAYMENTS	15.02.2022 17:18:38	100,000.00	0.00	578,361,916.05
15.02.2022 17:24:47	TMS CASH DEPOSIT KASHALU deposits REF:FH400001644934568	15.02.2022 17:24:46	0.00	7,000,000.00	585,361,916.05
15.02.2022 17:39:24	CA2021/105/CA2022/106/CA2022/1 KEDA FROM LAKE CEMENT LIMITED BARCTZTZ	15.02.2022 00:00:00	0.00	9,539,002.00	594,900,918.05
15.02.2022 17:45:40	6648401502221720 OMNBILL FROM 0150285777700 TO 998351066998 GEPC PAYMENTS	15.02.2022 17:45:40	16,891,322.00	0.00	578,009,596.05
15.02.2022 17:46:00	TMS CASH DEPOSIT NEEMA JAMES akibd REF:FH592841644935842	15.02.2022 17:46:00	0.00	800,000.00	578,809,596.05
15.02.2022 18:46:34	TMS CASH DEPOSIT NEEMA _ REF:FH462191644939476	15.02.2022 18:46:34	0.00	5,757,000.00	584,566,596.05
15.02.2022 19:25:17	TMS CASH DEPOSIT HEKERA in REF:FH618771644941799	15.02.2022 19:25:17	0.00	1,425,000.00	585,991,596.05
15.02.2022 19:28:17	TMS CASH DEPOSIT HEKERA in REF:FH645321644941979	15.02.2022 19:28:17	0.00	690,000.00	586,681,596.05
15.02.2022 20:36:33	TMS CASH DEPOSIT MBACHO deposit REF:FH882731644946075	15.02.2022 20:36:33	0.00	350,000.00	587,031,596.05

16.02.2022 09:10:03	TMS CASH DEPOSIT CITY TILES Deposit REF:FH188931644991279	16.02.2022 09:10:03	0.00	5,000,000.00	592,031,596.05
16.02.2022 09:10:50	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH213491644991326	16.02.2022 09:10:50	0.00	1,000,000.00	593,031,596.05
16.02.2022 09:16:02	TMS CASH DEPOSIT KASHALU KASHALU REF:FB84711644991638	16.02.2022 09:16:02	0.00	25,000,000.00	618,031,596.05
16.02.2022 09:17:00	TMS CASH DEPOSIT JACKSON MAKALA Jerome REF:FH606011644991695	16.02.2022 09:16:59	0.00	1,653,700.00	619,685,296.05
16.02.2022 09:17:10	TMS CASH DEPOSIT KASHALU KASHALU REF:FB25941644991706	16.02.2022 09:17:10	0.00	20,000,000.00	639,685,296.05
16.02.2022 09:30:23	TMS CASH DEPOSIT JACKSON MAKALA Jerome REF:FH306571644992499	16.02.2022 09:30:23	0.00	71,150.00	639,756,446.05
16.02.2022 09:34:50	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB17521644992766	16.02.2022 09:34:50	0.00	3,000,000.00	642,756,446.05
16.02.2022 09:43:30	TMS CASH DEPOSIT LEYLAH payment REF:FH664091644993285	16.02.2022 09:43:30	0.00	10,000,000.00	652,756,446.05
16.02.2022 10:18:43	TMS CASH DEPOSIT IDRISA dp REF:FH755431644995398	16.02.2022 10:18:43	0.00	9,000,000.00	661,756,446.05
16.02.2022 10:19:04	TMS CASH DEPOSIT CITY TILES kuweka REF:FH697201644995419	16.02.2022 10:19:03	0.00	8,700,000.00	670,456,446.05
16.02.2022 10:53:01	TMS CASH DEPOSIT MREMA deposit REF:FH496131644997456	16.02.2022 10:53:00	0.00	2,414,720.00	672,871,166.05
16.02.2022 11:31:50	TMS CASH DEPOSIT SHIRIMA saving REF:FH718611644999785	16.02.2022 11:31:50	0.00	1,000,000.00	673,871,166.05
16.02.2022 11:32:47	TMS CASH DEPOSIT SUNDAY weka REF:FH999381644999842	16.02.2022 11:32:46	0.00	596,000.00	674,467,166.05
16.02.2022 11:37:09	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH238341645000104	16.02.2022 11:37:09	0.00	5,000,000.00	679,467,166.05
16.02.2022 11:41:49	TMS CASH DEPOSIT SHILIMA deposit REF:FH223011645000385	16.02.2022 11:41:49	0.00	700,000.00	680,167,166.05
16.02.2022 11:47:45	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH185751645000741	16.02.2022 11:47:45	0.00	8,840,000.00	689,007,166.05

16.02.2022 11:48:05	TMS CASH DEPOSIT BONIFACE kuweka REF:FH667171645000761	16.02.2022 11:48:05	0.00	85,000.00	689,092,166.05
16.02.2022 11:49:35	TMS CASH DEPOSIT MIRAJI a REF:FH592361645000851	16.02.2022 11:49:35	0.00	35,000,000.00	724,092,166.05
16.02.2022 12:27:19	TMS CASH DEPOSIT MONTANA HW deposit REF:FH653561645003114	16.02.2022 12:27:19	0.00	3,597,850.00	727,690,016.05
16.02.2022 12:41:17	TMS CASH DEPOSIT USANGI STORE deposited REF:FH228781645003952	16.02.2022 12:41:17	0.00	529,000.00	728,219,016.05
16.02.2022 12:46:16	MOSHA HW	16.02.2022 12:46:16	0.00	13,000,000.00	741,219,016.05
16.02.2022 13:03:13	TMS TRANSFER 01J2022026500 TO 0150285777700 REF:FU20470052681052	16.02.2022 13:03:12	0.00	2,073,000.00	743,292,016.05
16.02.2022 13:17:44	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20470061398884	16.02.2022 13:17:44	0.00	8,000,000.00	751,292,016.05
16.02.2022 13:29:17	TMS CASH DEPOSIT FAKHIRI TILES AND SANITARYWARE deposit REF: REF:FH605741645006832	16.02.2022 13:29:16	0.00	5,000,000.00	756,292,016.05
16.02.2022 14:19:55	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA20470098692951	16.02.2022 14:19:54	0.00	2,000,000.00	758,292,016.05
16.02.2022 14:50:09	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20470116844710	16.02.2022 14:50:09	0.00	4,200,000.00	762,492,016.05
16.02.2022 15:06:56	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH570111645012691	16.02.2022 15:06:56	0.00	4,000,000.00	766,492,016.05
16.02.2022 15:11:06	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH935821645012941	16.02.2022 15:11:06	0.00	2,000,000.00	768,492,016.05
16.02.2022 15:34:31	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH374431645014346	16.02.2022 15:34:31	0.00	8,500,000.00	776,992,016.05
16.02.2022 15:54:54	TMS CASH DEPOSIT AGAPE AR HARDWARE goods REF:FH923591645015569	16.02.2022 15:54:54	0.00	5,652,640.00	782,644,656.05
16.02.2022 16:09:26	TMS CASH DEPOSIT NEEMA JAMES NZWALILE - REF:FB23591645016441	16.02.2022 16:09:26	0.00	8,370,000.00	791,014,656.05
16.02.2022 16:26:23	TMS CASH DEPOSIT KASHALU deposit REF:FH495071645017458	16.02.2022 16:26:23	0.00	5,000,000.00	796,014,656.05

16.02.2022 16:35:58	TZ#001FTLC220470348#MT103#JULAND COMPANY LIMITED#RFB/PURCHASE OF TILESnulnullnull	16.02.2022 16:35:58	0.00	25,730,880.00	821,745,536.05
16.02.2022 16:38:32	TMS CASH DEPOSIT DF MISTRY AND CO cash REF:FH933261645018187	16.02.2022 16:38:31	0.00	1,960,000.00	823,705,536.05
16.02.2022 16:52:45	TMS CASH DEPOSIT MCHINA deposit REF:FH240631645019039	16.02.2022 16:52:44	0.00	911,100.00	824,616,636.05
16.02.2022 16:55:22	TMS CASH DEPOSIT SUNDAY deposit REF:FH418691645019196	16.02.2022 16:55:21	0.00	16,000.00	824,632,636.05
16.02.2022 16:56:42	TZ#0023Sw0472200189#MT103#CATHOL IC DIOCESE OF KIGOMA#FLOOR AND WALL TILES	16.02.2022 16:56:41	0.00	25,779,600.00	850,412,236.05
16.02.2022 17:00:46	REF 60898470594 74157231662 TIGOPESA C2B FROM 255677045364 TO 015028577770	16.02.2022 17:00:46	0.00	568,400.00	850,980,636.05
16.02.2022 17:53:39	TZ#0023Sw0472200199#MT103#CATHOL IC DIOCESE OF KIGOMA#FLOOR AND WALL TILES	16.02.2022 17:53:39	0.00	100,258,320.00	951,238,956.05
17.02.2022 08:08:59	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20480740131675	17.02.2022 08:08:59	0.00	5,430,872.00	956,669,828.05
17.02.2022 08:37:23	SENRICH INVESTMENT CO LTD CASH DEPOSITS	17.02.2022 08:37:23	0.00	7,040,000.00	963,709,828.05
17.02.2022 08:52:45	TMS CASH DEPOSIT CITY TILES kuweka REF:FH744611645076639	17.02.2022 08:52:45	0.00	7,000,000.00	970,709,828.05
17.02.2022 09:00:22	TMS CASH DEPOSIT MIRAJI a REF:FH549581645077095	17.02.2022 09:00:21	0.00	5,574,000.00	976,283,828.05
17.02.2022 09:11:46	TMS CASH DEPOSIT CITY TILES deposits REF:FH290401645077780	17.02.2022 09:11:46	0.00	10,000,000.00	986,283,828.05
17.02.2022 09:57:47	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB91181645080541	17.02.2022 09:57:47	0.00	1,100,000.00	987,383,828.05
17.02.2022 10:01:08	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB26061645080742	17.02.2022 10:01:08	0.00	3,000,000.00	990,383,828.05
17.02.2022 10:02:21	TMS CASH DEPOSIT MREMA deposit REF:FH839451645080814	17.02.2022 10:02:21	0.00	6,758,080.00	997,141,908.05

17.02.2022 10:06:36	TMS CASH DEPOSIT HEKELA kuweka REF:FH543221645081070	17.02.2022 10:06:36	0.00	3,500,000.00	1,000,641,908.05
17.02.2022 10:07:33	TMS CASH DEPOSIT A. NGABANI HARDWARE CASH REF:FB82591645081127	17.02.2022 10:07:33	0.00	10,279,000.00	1,010,920,908.05
17.02.2022 10:31:07	TMS CASH DEPOSIT EDEMA d REF:FH879541645082540	17.02.2022 10:31:06	0.00	2,500.00	1,010,923,408.05
17.02.2022 10:47:45	TMS TRANSFER 0152097986100 TO 0150285777700 REF:FA20480835397751	17.02.2022 10:47:45	0.00	1,931,000.00	1,012,854,408.05
17.02.2022 10:54:50	TMS CASH DEPOSIT MIRAJI a REF:FH446991645083963	17.02.2022 10:54:50	0.00	2,900,000.00	1,015,754,408.05
17.02.2022 11:30:09	TMS CASH DEPOSIT MONTANA HW deosit REF:FH708181645086083	17.02.2022 11:30:09	0.00	758,920.00	1,016,513,328.05
17.02.2022 12:10:46	TMS CASH DEPOSIT KEDA/SH cash REF:FH408411645088519	17.02.2022 12:10:46	0.00	5,990,000.00	1,022,503,328.05
17.02.2022 12:17:38	ALEX JOSEPH MASSAWE CASH DEPOSITS	17.02.2022 12:17:38	0.00	13,000,000.00	1,035,503,328.05
17.02.2022 12:21:28	TMS CASH DEPOSIT OBADIA deposits REF:FH283691645089161	17.02.2022 12:21:27	0.00	1,346,155.00	1,036,849,483.05
17.02.2022 13:09:22	TMS CASH DEPOSIT MABISA kuweka REF:FH141561645092035	17.02.2022 13:09:21	0.00	7,000,000.00	1,043,849,483.05
17.02.2022 13:20:04	TMS CASH DEPOSIT AGAPE AR HARDWARE goods REF:FH575001645092676	17.02.2022 13:20:03	0.00	205,800.00	1,044,055,283.05
17.02.2022 13:53:54	TMS CASH DEPOSIT ADINANI dep REF:FH434801645094707	17.02.2022 13:53:54	0.00	2,548,000.00	1,046,603,283.05
17.02.2022 13:56:39	TMS CASH DEPOSIT RSR CO LTD deposit REF:FH328861645094873	17.02.2022 13:56:39	0.00	15,000,000.00	1,061,603,283.05
17.02.2022 14:00:17	TMS CASH DEPOSIT SHIRIMA k REF:FH959931645095090	17.02.2022 14:00:17	0.00	3,206,000.00	1,064,809,283.05
17.02.2022 14:07:33	TMS CASH DEPOSIT HELLEN JUSTINE dep REF:FH306761645095526	17.02.2022 14:07:33	0.00	923,160.00	1,065,732,443.05
17.02.2022 14:54:40	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20480983535182	17.02.2022 14:54:40	0.00	4,700,000.00	1,070,432,443.05
17.02.2022 15:10:27	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH866811645099300	17.02.2022 15:10:26	0.00	9,512,000.00	1,079,944,443.05

17.02.2022 15:13:58	TMS CASH DEPOSIT NEEMA JAMES NZWALILE DEP REF:FB15681645099512	17.02.2022 15:13:58	0.00	6,090,000.00	1,086,034,443.05
17.02.2022 15:16:39	MWITA KIBACHO CASH DEPOSITS	17.02.2022 15:16:39	0.00	4,200,000.00	1,090,234,443.05
17.02.2022 15:27:24	KEDA (TANZANIA) CERAMICS ABUNE CO LTD	17.02.2022 15:27:23	0.00	9,696,000.00	1,099,930,443.05
17.02.2022 15:29:44	TMS CASH DEPOSIT MASTER TILES dep REF:FH716171645100456	17.02.2022 15:29:43	0.00	470,000.00	1,100,400,443.05
17.02.2022 15:33:41	TMS CASH DEPOSIT SILVANUS Deposit REF:FH796921645100694	17.02.2022 15:33:41	0.00	341,000.00	1,100,741,443.05
17.02.2022 16:13:31	TMS CASH DEPOSIT TOM AND SON deposit REF:FH404611645103083	17.02.2022 16:13:31	0.00	10,000,000.00	1,110,741,443.05
17.02.2022 16:19:02	6996511702221616 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	17.02.2022 16:19:02	0.00	941,500.00	1,111,682,943.05
17.02.2022 16:29:37	TMS CASH DEPOSIT GHANAGHEN mzigo REF:FH759641645104049	17.02.2022 16:29:36	0.00	2,000,000.00	1,113,682,943.05
17.02.2022 16:51:48	TMS CASH DEPOSIT KASHALU deposit REF:FH831861645105380	17.02.2022 16:51:48	0.00	3,040,000.00	1,116,722,943.05
17.02.2022 17:47:03	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH748501645108695	17.02.2022 17:47:03	0.00	2,000,000.00	1,118,722,943.05
17.02.2022 17:55:40	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH186641645109212	17.02.2022 17:55:40	0.00	1,500,000.00	1,120,222,943.05
18.02.2022 07:06:25	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA20491566569243	18.02.2022 07:06:25	0.00	2,000,000.00	1,122,222,943.05
18.02.2022 08:36:17	REF 9BI76N94S4D M PESA DEPOSIT FROM 255767070653 TO ACC 0150285777700	18.02.2022 08:36:16	0.00	220,000.00	1,122,442,943.05
18.02.2022 08:40:07	FURAH M WANYARUKE CASH DEPOSITS	18.02.2022 08:40:07	0.00	6,720,000.00	1,129,162,943.05
18.02.2022 08:59:14	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH503461645163425	18.02.2022 08:59:14	0.00	5,000,000.00	1,134,162,943.05
18.02.2022 08:59:45	TMS CASH DEPOSIT CITY TILES deposits REF:FH812661645163455	18.02.2022 08:59:44	0.00	6,000,000.00	1,140,162,943.05
18.02.2022 09:45:17	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB16451645166187	18.02.2022 09:45:17	0.00	3,500,000.00	1,143,662,943.05

18.02.2022 09:48:52	TMS CASH DEPOSIT ABATIMA ENT DEPOSIT REF:FH327061645166402	18.02.2022 09:48:51	0.00	5,000,000.00	1,148,662,943.05
18.02.2022 09:49:05	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH227301645166415	18.02.2022 09:49:04	0.00	10,000,000.00	1,158,662,943.05
18.02.2022 09:58:30	TMS CASH DEPOSIT NERIKA GROUP LTD normal transaction REF:FH573501645166980	18.02.2022 09:58:29	0.00	2,331,000.00	1,160,993,943.05
18.02.2022 10:01:17	TMS CASH DEPOSIT HEKELA kuweka REF:FH850571645167148	18.02.2022 10:01:17	0.00	1,500,000.00	1,162,493,943.05
18.02.2022 10:04:21	6916701702221205 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440384631	18.02.2022 10:04:21	1,306,235.00	0.00	1,161,187,708.05
18.02.2022 10:04:25	7074831802221001 OMNBILLCHG 6916701702221205 FROM 0150285777700 TO	18.02.2022 10:04:25	10,000.00	0.00	1,161,177,708.05
18.02.2022 10:04:39	7000991702221632 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440384735	18.02.2022 10:04:39	2,694,033.00	0.00	1,158,483,675.05
18.02.2022 10:04:43	7074871802221002 OMNBILLCHG 7000991702221632 FROM 0150285777700 TO	18.02.2022 10:04:43	10,000.00	0.00	1,158,473,675.05
18.02.2022 10:43:04	TMS CASH DEPOSIT INO manunuz REF:FH634651645169653	18.02.2022 10:43:04	0.00	1,146,500.00	1,159,620,175.05
18.02.2022 11:16:45	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH788561645171676	18.02.2022 11:16:45	0.00	2,000,000.00	1,161,620,175.05
18.02.2022 11:49:36	TMS CASH DEPOSIT SENRICHINVESTMENTCOMPANY - REF:FB86071645173647	18.02.2022 11:49:36	0.00	10,640,000.00	1,172,260,175.05
18.02.2022 12:09:52	NIXON MURO CASH DEPOSITS	18.02.2022 12:09:52	0.00	27,316,500.00	1,199,576,675.05
18.02.2022 12:12:17	TMS CASH DEPOSIT HEKELA kuweka REF:FH929851645175008	18.02.2022 12:12:17	0.00	2,550,000.00	1,202,126,675.05
18.02.2022 12:16:09	TMS CASH DEPOSIT KEDA/SH deposit REF:FH539181645175239	18.02.2022 12:16:08	0.00	1,600,000.00	1,203,726,675.05
18.02.2022 12:21:12	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH625371645175542	18.02.2022 12:21:12	0.00	5,000,000.00	1,208,726,675.05

18.02.2022 12:21:30	TMS CASH DEPOSIT MUGIYE. CHACHA manunuzi ya vigae REF:FH221621645175560	18.02.2022 12:21:29	0.00	1,890,000.00	1,210,616,675.05
18.02.2022 14:12:44	FUND TRANS FROM JOYCE FRANCIS TETTY	18.02.2022 14:12:44	0.00	15,983,000.00	1,226,599,675.05
18.02.2022 14:13:39	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20491822894465	18.02.2022 14:13:38	0.00	2,300,000.00	1,228,899,675.05
18.02.2022 14:14:49	TMS TRANSFER 0150479789501 TO 0150285777700 REF:FA20491823594173	18.02.2022 14:14:49	0.00	6,341,000.00	1,235,240,675.05
18.02.2022 14:54:01	TMS CASH DEPOSIT thomas lyimo . REF:FB27741645184712	18.02.2022 14:54:01	0.00	6,089,000.00	1,241,329,675.05
18.02.2022 15:01:23	TMS CASH DEPOSIT MIRAJI a REF:FH337511645185153	18.02.2022 15:01:23	0.00	7,000,000.00	1,248,329,675.05
18.02.2022 15:01:26	TMS CASH DEPOSIT CITY TILES LTD deposit REF:FH517611645185156	18.02.2022 15:01:25	0.00	15,000,000.00	1,263,329,675.05
18.02.2022 15:18:57	TMS CASH DEPOSIT OBADIA DEPOSITS REF:FH112531645186207	18.02.2022 15:18:57	0.00	2,195,720.00	1,265,525,395.05
18.02.2022 15:29:31	TMS CASH DEPOSIT KASHALU deposits REF:FH729001645186841	18.02.2022 15:29:31	0.00	7,000,000.00	1,272,525,395.05
18.02.2022 15:48:48	TMS TRANSFER 01J2058508900 TO 0150285777700 akiba REF:FH968361645187998	18.02.2022 15:48:48	0.00	3,200,000.00	1,275,725,395.05
18.02.2022 15:53:40	TMS CASH DEPOSIT LIDYA deposit REF:FH812381645188290	18.02.2022 15:53:39	0.00	755,200.00	1,276,480,595.05
18.02.2022 16:13:56	TMS CASH DEPOSIT KEDA weka REF:FH460701645189505	18.02.2022 16:13:55	0.00	544,500.00	1,277,025,095.05
18.02.2022 16:25:45	TMS CASH DEPOSIT MWALONGO HARDWARE dp REF:FH954601645190214	18.02.2022 16:25:44	0.00	20,000,000.00	1,297,025,095.05
18.02.2022 16:30:05	TMS CASH DEPOSIT ALMASI dep REF:FH269271645190475	18.02.2022 16:30:05	0.00	720,000.00	1,297,745,095.05
18.02.2022 16:39:19	TMS CASH DEPOSIT NEEMA JAMES malipo REF:FH488141645191029	18.02.2022 16:39:19	0.00	2,000,000.00	1,299,745,095.05
18.02.2022 16:41:31	TMS CASH DEPOSIT HAHIS TILES biashara REF:FH776921645191161	18.02.2022 16:41:30	0.00	500,000.00	1,300,245,095.05
18.02.2022 16:55:52	TMS CASH DEPOSIT MALIPO dep REF:FH709941645192021	18.02.2022 16:55:51	0.00	515,000.00	1,300,760,095.05

18.02.2022 16:58:07	TMS CASH DEPOSIT MONTANA HW d REF:FH294481645192157	18.02.2022 16:58:07	0.00	688,000.00	1,301,448,095.05
18.02.2022 17:32:38	TMS CASH DEPOSIT KASHALU deposit REF:FH774271645194228	18.02.2022 17:32:38	0.00	5,000,000.00	1,306,448,095.05
18.02.2022 19:11:25	TMS CASH DEPOSIT GODWIN MWABEZA saving REF:FH416931645200155	18.02.2022 19:11:25	0.00	2,000,000.00	1,308,448,095.05
18.02.2022 19:17:54	7191261802221722 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440385230	18.02.2022 19:17:54	3,048,801.00	0.00	1,305,399,294.05
18.02.2022 19:17:58	7212451802221914 OMNBILLCHG 7191261802221722 FROM 0150285777700 TO	18.02.2022 19:17:58	10,000.00	0.00	1,305,389,294.05
18.02.2022 19:18:09	7211221802221905 OMNBILL FROM 0150285777700 TO 998351122780 TRA NORMAL PAY	18.02.2022 19:18:09	2,570,071.00	0.00	1,302,819,223.05
18.02.2022 19:18:25	7211901802221907 OMNBILL FROM 0150285777700 TO 998351182142 TRA NORMAL PAY	18.02.2022 19:18:25	74,872.00	0.00	1,302,744,351.05
18.02.2022 19:18:40	7212061802221909 OMNBILL FROM 0150285777700 TO 998351182143 TRA NORMAL PAY	18.02.2022 19:18:40	11,548.00	0.00	1,302,732,803.05
18.02.2022 21:22:20	TMS CASH DEPOSIT ZAVERY deposit REF:FH907771645208010	18.02.2022 21:22:20	0.00	40,000.00	1,302,772,803.05
19.02.2022 08:37:19	SENRICH INVESTMENT CO LTD CASH DEPOSITS	19.02.2022 08:37:19	0.00	1,780,000.00	1,304,552,803.05
19.02.2022 08:39:36	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH252451645248644	19.02.2022 08:39:35	0.00	800,000.00	1,305,352,803.05
19.02.2022 08:53:49	TMS CASH DEPOSIT JUMA HW DSM malipo REF:FH935931645249497	19.02.2022 08:53:48	0.00	3,500,000.00	1,308,852,803.05
19.02.2022 09:26:37	TMS CASH DEPOSIT IDRISSE dp REF:FH131551645251465	19.02.2022 09:26:36	0.00	6,000,000.00	1,314,852,803.05
19.02.2022 09:48:25	TMS CASH DEPOSIT KASHALU KASHALU REF:FB88851645252774	19.02.2022 09:48:25	0.00	30,000,000.00	1,344,852,803.05
19.02.2022 09:50:11	TMS CASH DEPOSIT KASHALU KASHALU REF:FB98321645252880	19.02.2022 09:50:11	0.00	30,000,000.00	1,374,852,803.05

19.02.2022 09:52:25	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB86431645253014	19.02.2022 09:52:25	0.00	5,604,000.00	1,380,456,803.05
19.02.2022 09:57:04	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH742411645253293	19.02.2022 09:57:04	0.00	2,200,000.00	1,382,656,803.05
19.02.2022 10:03:40	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE . REF:FB82691645253689	19.02.2022 10:03:40	0.00	8,400,000.00	1,391,056,803.05
19.02.2022 10:16:19	TMS CASH DEPOSIT MBACHO deposit REF:FH595091645254448	19.02.2022 10:16:19	0.00	60,000.00	1,391,116,803.05
19.02.2022 10:26:32	TMS CASH DEPOSIT GODFREY PAUL MKELEMI TILES OF DIFFERENT SIZ REF:FB22101645255061	19.02.2022 10:26:32	0.00	4,917,200.00	1,396,034,003.05
19.02.2022 10:26:43	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20502550729648	19.02.2022 10:26:43	0.00	2,373,000.00	1,398,407,003.05
19.02.2022 10:34:48	TMS CASH DEPOSIT CITY TILES deposit REF:FH219981645255557	19.02.2022 10:34:48	0.00	7,075,000.00	1,405,482,003.05
19.02.2022 10:45:11	TMS CASH DEPOSIT MIRAJI a REF:FH482991645256179	19.02.2022 10:45:10	0.00	10,000,000.00	1,415,482,003.05
19.02.2022 10:49:53	TMS CASH DEPOSIT FRANK a REF:FH549841645256461	19.02.2022 10:49:53	0.00	474,000.00	1,415,956,003.05
19.02.2022 10:55:30	TMS CASH DEPOSIT MACHO kuweka REF:FH217611645256799	19.02.2022 10:55:30	0.00	435,500.00	1,416,391,503.05
19.02.2022 11:01:10	TMS CASH DEPOSIT neema james - REF:FB29191645257138	19.02.2022 11:01:09	0.00	9,580,000.00	1,425,971,503.05
19.02.2022 11:11:42	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH225011645257771	19.02.2022 11:11:42	0.00	3,500,000.00	1,429,471,503.05
19.02.2022 11:22:45	TMS CASH DEPOSIT SILVANUS MWAMLIMA kuweka REF:FH704691645258433	19.02.2022 11:22:44	0.00	3,000,000.00	1,432,471,503.05
19.02.2022 11:28:38	TMS CASH DEPOSIT FAKHRI TILES kuweka REF:FH293241645258787	19.02.2022 11:28:38	0.00	18,263,000.00	1,450,734,503.05
19.02.2022 11:33:35	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20502590844761	19.02.2022 11:33:35	0.00	975,000.00	1,451,709,503.05
19.02.2022 11:36:20	TMS CASH DEPOSIT DAMAS cd REF:FH633131645259249	19.02.2022 11:36:20	0.00	2,374,000.00	1,454,083,503.05

19.02.2022 12:16:32	TMS CASH DEPOSIT PATRIOT HARDEE'S malipo REF:FH384011645261661	19.02.2022 12:16:32	0.00	15,654,000.00	1,469,737,503.05
19.02.2022 12:36:48	CHQ. NO. 001920 CTS190222 995530003053	19.02.2022 12:36:48	4,391,428.00	0.00	1,470,896,075.05
19.02.2022 12:36:52	TMS CASH DEPOSIT silvanus william - REF:FB46361645262881	19.02.2022 12:36:52	0.00	5,550,000.00	1,475,287,503.05
19.02.2022 12:38:24	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20502629727552	19.02.2022 12:38:24	0.00	568,400.00	1,471,464,475.05
19.02.2022 13:06:03	TMS CASH DEPOSIT MASTAR TAILIZ deposit REF:FH926171645264631	19.02.2022 13:06:03	0.00	21,000.00	1,471,485,475.05
19.02.2022 13:26:49	7285481902221323 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	19.02.2022 13:26:48	0.00	1,700,000.00	1,473,185,475.05
19.02.2022 13:56:21	TMS CASH DEPOSIT MABISA kuweka REF:FH109091645267649	19.02.2022 13:56:20	0.00	7,000,000.00	1,480,185,475.05
19.02.2022 15:28:11	TMS CASH DEPOSIT KASHALU deposit REF:FH433051645273159	19.02.2022 15:28:11	0.00	11,000,000.00	1,491,185,475.05
19.02.2022 16:03:33	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH833941645275282	19.02.2022 16:03:33	0.00	10,000,000.00	1,501,185,475.05
19.02.2022 18:41:50	TMS CASH DEPOSIT ELIUD BALONGO deposits REF:FH196981645284778	19.02.2022 18:41:50	0.00	8,000,000.00	1,509,185,475.05
19.02.2022 22:13:42	TMS CASH DEPOSIT MBACHO deposit REF:FH580351645297489	19.02.2022 22:13:41	0.00	350,000.00	1,509,535,475.05
20.02.2022 13:38:32	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU20513529793202	20.02.2022 13:38:32	0.00	2,700,000.00	1,512,235,475.05
20.02.2022 19:29:40	TMS CASH DEPOSIT SIMBA BAAJUN save REF:FH160791645374046	20.02.2022 19:29:40	0.00	710,000.00	1,512,945,475.05
21.02.2022 08:53:45	7379162102220850 OMNFT FROM ROSPER TO KEDA TANZANIA CERAMICS TILES	21.02.2022 08:53:45	0.00	7,034,492.00	1,519,979,967.05
21.02.2022 09:18:34	7264801902221138 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440385605	21.02.2022 09:18:34	496,205.00	0.00	1,519,483,762.05
21.02.2022 09:18:38	7380952102220915 OMNBILLCHG 7264801902221138 FROM 0150285777700 TO	21.02.2022 09:18:38	10,000.00	0.00	1,519,473,762.05

21.02.2022 09:18:52	7265721902221144 OMNBILL FROM 0150285777700 TO 998351189352 TRA NORMAL PAY	21.02.2022 09:18:52	11,549.00	0.00	1,519,462,213.05
21.02.2022 09:19:11	7266371902221150 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440386197	21.02.2022 09:19:11	5,814,753.00	0.00	1,513,647,460.05
21.02.2022 09:19:15	7381002102220916 OMNBILLCHG 7266371902221150 FROM 0150285777700 TO	21.02.2022 09:19:15	10,000.00	0.00	1,513,637,460.05
21.02.2022 09:26:57	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB33641645424282	21.02.2022 09:26:57	0.00	3,000,000.00	1,516,637,460.05
21.02.2022 09:28:58	TMS CASH DEPOSIT SILAYO dpst REF:FH401341645424403	21.02.2022 09:28:58	0.00	3,336,000.00	1,519,973,460.05
21.02.2022 09:33:58	FUND TRANS FROM NICO SOLOMON MALILA	21.02.2022 09:33:58	0.00	7,478,000.00	1,527,451,460.05
21.02.2022 09:37:24	TMS CASH DEPOSIT MABISSA deposits REF:FH171091645424909	21.02.2022 09:37:23	0.00	12,000,000.00	1,539,451,460.05
21.02.2022 10:07:25	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH700301645426710	21.02.2022 10:07:25	0.00	4,000,000.00	1,543,451,460.05
21.02.2022 10:23:54	TMS BATCH CBS T1362013V2200624 FP230A4C688D8D48 VETA/22/0146695 000001209560-SUPPLYOFTILES	21.02.2022 10:23:54	0.00	40,427,179.66	1,583,878,639.71
21.02.2022 10:25:21	TMS BATCH CBS T1362017V2200443 FP2C9B0887BAED0C VETA/22/0146695 000001210783-TilesforUyuiC	21.02.2022 10:25:21	0.00	41,912,150.00	1,625,790,789.71
21.02.2022 10:37:39	TMS CASH DEPOSIT GODWIN MWABEZA - REF:FB83201645428525	21.02.2022 10:37:39	0.00	7,800,000.00	1,633,590,789.71
21.02.2022 11:06:07	TMS CASH DEPOSIT MREMA deposit REF:FH788661645430231	21.02.2022 11:06:06	0.00	9,168,880.00	1,642,759,669.71
21.02.2022 11:42:04	TMS CASH DEPOSIT BGANDMM MBILLAH malipo ys hardware REF:FH724491645432389	21.02.2022 11:42:04	0.00	28,286,720.00	1,671,046,389.71
21.02.2022 11:44:30	TMS CASH DEPOSIT BARAKA . REF:FB92411645432535	21.02.2022 11:44:30	0.00	2,228,000.00	1,673,274,389.71

21.02.2022 11:46:21	7404922102221143 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	21.02.2022 11:46:20	0.00	2,000,000.00	1,675,274,389.71
21.02.2022 11:52:15	TMS CASH DEPOSIT PETER MASELE DEPOSIT REF:FB23151645433000	21.02.2022 11:52:15	0.00	1,374,000.00	1,676,648,389.71
21.02.2022 12:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2022 12:03:23	1,800.00	0.00	1,676,646,589.71
21.02.2022 12:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2022 12:03:35	1,800.00	0.00	1,676,644,789.71
21.02.2022 12:10:27	FUND TRANS FROM REHEMA SAMWEL BOSHE	21.02.2022 12:10:27	0.00	870,000.00	1,677,514,789.71
21.02.2022 12:27:17	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20524351023477	21.02.2022 12:27:17	0.00	568,400.00	1,678,083,189.71
21.02.2022 12:33:18	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20524354633251	21.02.2022 12:33:18	0.00	568,400.00	1,678,651,589.71
21.02.2022 13:26:44	TMS CASH DEPOSIT SHIO deposits REF:FH126511645438669	21.02.2022 13:26:44	0.00	15,130,000.00	1,693,781,589.71
21.02.2022 13:31:18	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH328391645438942	21.02.2022 13:31:17	0.00	7,300,000.00	1,701,081,589.71
21.02.2022 13:57:00	TMS CASH DEPOSIT RSR CO LTD deposits REF:FH135121645440484	21.02.2022 13:56:59	0.00	8,000,000.00	1,709,081,589.71
21.02.2022 14:59:29	TMS CASH DEPOSIT KASHALU deposit REF:FH640651645444233	21.02.2022 14:59:28	0.00	13,000,000.00	1,722,081,589.71
21.02.2022 15:14:50	TMS CASH DEPOSIT KASHALU deposit REF:FH737291645445155	21.02.2022 15:14:50	0.00	12,000,000.00	1,734,081,589.71
21.02.2022 15:28:39	TMS CASH DEPOSIT neema james dep REF:FB50591645445984	21.02.2022 15:28:39	0.00	18,540,000.00	1,752,621,589.71
21.02.2022 15:30:59	TMS CASH DEPOSIT neema james - REF:FB61161645446124	21.02.2022 15:30:59	0.00	9,120,000.00	1,761,741,589.71
21.02.2022 15:48:13	FM GLOBAL ENT LTD CASH DEPOSITS	21.02.2022 15:48:13	0.00	11,600,000.00	1,773,341,589.71
21.02.2022 15:51:33	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH939361645447357	21.02.2022 15:51:32	0.00	8,500,000.00	1,781,841,589.71
21.02.2022 16:06:48	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH100771645448273	21.02.2022 16:06:48	0.00	4,500,000.00	1,786,341,589.71

21.02.2022 16:14:27	CHQ. NO. 000055 GUDAL T C KEDA (TAN	21.02.2022 16:14:27	0.00	20,033,000.00	1,806,374,589.71
21.02.2022 16:41:03	TMS CASH DEPOSIT GAPI HARDWARE weka REF:FH521861645450327	21.02.2022 16:41:02	0.00	1,672,000.00	1,808,046,589.71
21.02.2022 16:50:27	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH802421645450892	21.02.2022 16:50:27	0.00	1,000,000.00	1,809,046,589.71
21.02.2022 17:05:00	7475422102221645 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390162567	21.02.2022 17:05:00	186,080,050.86	0.00	1,622,966,538.85
21.02.2022 17:05:05	7479352102221701 OMNBILLCHG 7475422102221645 FROM 0150285777700 TO	21.02.2022 17:05:05	10,000.00	0.00	1,622,956,538.85
21.02.2022 17:08:57	TMS CASH DEPOSIT KASHALU deposit REF:FH136241645452001	21.02.2022 17:08:57	0.00	6,000,000.00	1,628,956,538.85
21.02.2022 17:49:12	TMS CASH DEPOSIT KASHALU deposit REF:FH796681645454416	21.02.2022 17:49:11	0.00	8,000,000.00	1,636,956,538.85
21.02.2022 18:03:23	TMS CASH DEPOSIT MNANKA,S weka REF:FH181121645455268	21.02.2022 18:03:23	0.00	6,560,000.00	1,643,516,538.85
21.02.2022 18:52:19	TMS CASH DEPOSIT SHIRIMA deposits REF:FH904051645458203	21.02.2022 18:52:18	0.00	3,300,000.00	1,646,816,538.85
21.02.2022 19:29:52	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH467601645460456	21.02.2022 19:29:52	0.00	730,000.00	1,647,546,538.85
21.02.2022 19:57:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2022 19:57:28	1,800.00	0.00	1,647,544,738.85
21.02.2022 20:49:43	CHQ. NO. 001921 CTS210222 995530003053	19.02.2022 20:49:43	62,199,424.34	0.00	1,585,345,314.51
22.02.2022 09:00:32	TMS CASH DEPOSIT CITY TILES deposit REF:FH743961645509095	22.02.2022 09:00:32	0.00	16,500,000.00	1,601,845,314.51
22.02.2022 09:20:37	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH217981645510300	22.02.2022 09:20:37	0.00	1,530,000.00	1,603,375,314.51
22.02.2022 09:20:39	TMS CASH DEPOSIT LEILYA weka REF:FH245221645510302	22.02.2022 09:20:39	0.00	600,000.00	1,603,975,314.51
22.02.2022 09:33:36	TMS CASH DEPOSIT MIRAJI a REF:FH157931645511079	22.02.2022 09:33:36	0.00	1,910,000.00	1,605,885,314.51

22.02.2022 09:35:38	TMS CASH DEPOSIT FC KASHINA payment REF:FH496911645511201	22.02.2022 09:35:38	0.00	3,000,000.00	1,608,885,314.51
22.02.2022 09:44:03	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA20535117063406	22.02.2022 09:44:02	0.00	1,970,000.00	1,610,855,314.51
22.02.2022 09:54:45	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB90301645512348	22.02.2022 09:54:45	0.00	3,000,000.00	1,613,855,314.51
22.02.2022 10:18:35	TMS CASH DEPOSIT OSWARD weka REF:FH668561645513778	22.02.2022 10:18:35	0.00	342,500.00	1,614,197,814.51
22.02.2022 10:25:47	TMS TRANSFER 0150293571100 TO 0150285777700 REF:FU20535142102357	22.02.2022 10:25:47	0.00	1,492,000.00	1,615,689,814.51
22.02.2022 10:46:34	TMS CASH DEPOSIT LUSEKELO MKUMBWA Cash REF:FH927761645515457	22.02.2022 10:46:34	0.00	4,000,000.00	1,619,689,814.51
22.02.2022 10:47:25	NGOLI HARDWARE LTD CASH DEPOSITS	22.02.2022 10:47:25	0.00	17,055,000.00	1,636,744,814.51
22.02.2022 10:59:11	TMS CASH DEPOSIT ABATIMA ENT dp REF:FH432431645516214	22.02.2022 10:59:11	0.00	3,023,000.00	1,639,767,814.51
22.02.2022 11:01:18	TMS CASH DEPOSIT IDRISA dp REF:FH396971645516341	22.02.2022 11:01:18	0.00	8,000,000.00	1,647,767,814.51
22.02.2022 11:03:09	TMS CASH DEPOSIT FAKHRI TILES kuweka REF:FH345951645516451	22.02.2022 11:03:08	0.00	20,700,000.00	1,668,467,814.51
22.02.2022 11:04:39	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20535165426134	22.02.2022 11:04:39	0.00	300,000.00	1,668,767,814.51
22.02.2022 11:17:54	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20535173378672	22.02.2022 11:17:54	0.00	8,000,000.00	1,676,767,814.51
22.02.2022 11:18:09	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH499711645517352	22.02.2022 11:18:09	0.00	4,306,000.00	1,681,073,814.51
22.02.2022 11:18:31	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH383671645517374	22.02.2022 11:18:31	0.00	2,200,000.00	1,683,273,814.51
22.02.2022 11:21:26	TMS CASH DEPOSIT MIRAJI a REF:FH843881645517549	22.02.2022 11:21:25	0.00	1,353,000.00	1,684,626,814.51
22.02.2022 11:42:04	TZ#422FTON220530003#MT103#KITUO CHA AFYA KIRUA#RFB/FLOOR TILES SUPPLY	22.02.2022 11:42:04	0.00	27,648,996.00	1,712,275,810.51

22.02.2022 11:52:56	7563542202221143 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	22.02.2022 11:52:56	800,000,000.00	0.00	912,275,810.51
22.02.2022 11:53:00	7564672202221149 OMNTISSCHG 7563542202221143 FROM KEDA TO KEDA CERAMICS CO	22.02.2022 11:53:00	10,000.00	0.00	912,265,810.51
22.02.2022 12:28:41	FUND TRANS FROM ABT WALIB SENZOTA MDEE	22.02.2022 12:28:40	0.00	2,242,000.00	914,507,810.51
22.02.2022 13:05:05	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH857181645523768	22.02.2022 13:05:05	0.00	21,472,800.00	935,980,610.51
22.02.2022 13:06:35	TMS TRANSFER 0152558481500 TO 0150285777700 TRANSFER FROM EX REF:FB40141645523858	22.02.2022 13:06:35	0.00	4,257,000.00	940,237,610.51
22.02.2022 13:32:49	TMS CASH DEPOSIT GODWIN MWABEZA akiba REF:FH419071645525432	22.02.2022 13:32:48	0.00	2,000,000.00	942,237,610.51
22.02.2022 13:40:34	TMS CASH DEPOSIT HANWAE COMPANY LTD Malipo REF:FH846711645525896	22.02.2022 13:40:33	0.00	4,000,000.00	946,237,610.51
22.02.2022 13:49:10	TMS CASH DEPOSIT MKALAMA UJENZI dpt REF:FH187031645526413	22.02.2022 13:49:10	0.00	6,354,014.00	952,591,624.51
22.02.2022 13:56:27	TMS CASH DEPOSIT OSWARD weka REF:FH250431645526850	22.02.2022 13:56:27	0.00	137,000.00	952,728,624.51
22.02.2022 14:01:32	TMS CASH DEPOSIT MABISSA deposits REF:FH333881645527155	22.02.2022 14:01:32	0.00	3,467,000.00	956,195,624.51
22.02.2022 14:08:29	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH954101645527571	22.02.2022 14:08:28	0.00	480,000.00	956,675,624.51
22.02.2022 14:42:45	TMS CASH DEPOSIT SAMWELI deposit REF:FH368301645529628	22.02.2022 14:42:45	0.00	2,346,000.00	959,021,624.51
22.02.2022 14:50:24	TMS CASH DEPOSIT MIRAJI a REF:FH103781645530086	22.02.2022 14:50:23	0.00	3,500,000.00	962,521,624.51
22.02.2022 14:54:24	TMS CASH DEPOSIT CHRISTIAN payment REF:FH703661645530327	22.02.2022 14:54:24	0.00	6,000,000.00	968,521,624.51
22.02.2022 14:58:22	7608342202221455 OMNFT FROM BENJAMIN TO KEDA TANZANIA CERAMICS GODWIN MWAB	22.02.2022 14:58:22	0.00	5,000,000.00	973,521,624.51

22.02.2022 15:00:25	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH185211645530688	22.02.2022 15:00:25	0.00	1,000,000.00	974,521,624.51
22.02.2022 15:05:14	TMS CASH DEPOSIT SUNDAY deposit REF:FH429341645530977	22.02.2022 15:05:14	0.00	1,659,000.00	976,180,624.51
22.02.2022 15:12:34	TMS CASH DEPOSIT ZABRON P M cash REF:FH123121645531417	22.02.2022 15:12:34	0.00	1,437,000.00	977,617,624.51
22.02.2022 15:23:26	BRISTON DECORATION CO LTD CASH DEPOSITS	22.02.2022 15:23:26	0.00	20,000,000.00	997,617,624.51
22.02.2022 15:29:56	TMS CASH DEPOSIT neema j - REF:FB15681645532459	22.02.2022 15:29:56	0.00	12,030,000.00	1,009,647,624.51
22.02.2022 15:30:22	TMS CASH DEPOSIT neema j - REF:FB66121645532485	22.02.2022 15:30:22	0.00	2,850,000.00	1,012,497,624.51
22.02.2022 15:30:28	TMS CASH DEPOSIT MREMA deposit REF:FH588581645532491	22.02.2022 15:30:28	0.00	2,652,745.00	1,015,150,369.51
22.02.2022 15:35:28	7619962202221532 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	22.02.2022 15:35:28	0.00	7,000,000.00	1,022,150,369.51
22.02.2022 15:36:00	TMS CASH DEPOSIT GODWIN MWABEZA akiba REF:FH733741645532823	22.02.2022 15:36:00	0.00	486,600.00	1,022,636,969.51
22.02.2022 15:45:47	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH906031645533410	22.02.2022 15:45:47	0.00	1,720,000.00	1,024,356,969.51
22.02.2022 16:08:11	TMS CASH DEPOSIT MONTANA d REF:FH843341645534754	22.02.2022 16:08:11	0.00	1,444,357.00	1,025,801,326.51
22.02.2022 16:10:15	TMS CASH DEPOSIT FC KASHINA payment REF:FH708471645534878	22.02.2022 16:10:15	0.00	1,956,812.00	1,027,758,138.51
22.02.2022 16:11:07	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20535349307920	22.02.2022 16:11:07	0.00	100,000.00	1,027,858,138.51
22.02.2022 16:50:31	TMS CASH DEPOSIT MIRAJI a REF:FH826201645537293	22.02.2022 16:50:30	0.00	2,869,000.00	1,030,727,138.51
22.02.2022 16:57:26	TMS CASH DEPOSIT MMASY weka REF:FH948781645537709	22.02.2022 16:57:26	0.00	765,000.00	1,031,492,138.51
22.02.2022 16:58:20	TMS CASH DEPOSIT MAGOTO kuweka REF:FH822801645537763	22.02.2022 16:58:20	0.00	1,922,000.00	1,033,414,138.51
22.02.2022 17:17:55	TMS CASH DEPOSIT KASHALU deposit REF:FH977231645538937	22.02.2022 17:17:55	0.00	13,000,000.00	1,046,414,138.51

22.02.2022 17:32:08	TMS CASH DEPOSIT KASHALU deposits REF:FH428571645539790	22.02.2022 17:32:08	0.00	12,000,000.00	1,058,414,138.51
22.02.2022 19:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2022 19:44:06	1,800.00	0.00	1,058,412,338.51
22.02.2022 19:44:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2022 19:44:38	1,800.00	0.00	1,058,410,538.51
23.02.2022 01:51:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2022 01:51:21	1,800.00	0.00	1,058,408,738.51
23.02.2022 08:28:51	7638372202221703 OMNBILL FROM 0150285777700 TO 991500359310 TRA NORMAL PAY	23.02.2022 08:28:51	180,000.00	0.00	1,058,228,738.51
23.02.2022 08:42:38	SENRICH INVESTMENT CO LTD CASH DEPOSITS	23.02.2022 08:42:38	0.00	5,424,000.00	1,063,652,738.51
23.02.2022 08:56:55	TMS CASH DEPOSIT BRISTON CO LTD payment REF:FH870311645595276	23.02.2022 08:56:55	0.00	12,000,000.00	1,075,652,738.51
23.02.2022 09:11:53	TMS CASH DEPOSIT MABISA kuweka REF:FH994901645596175	23.02.2022 09:11:53	0.00	5,000,000.00	1,080,652,738.51
23.02.2022 09:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2022 09:18:57	1,800.00	0.00	1,080,650,938.51
23.02.2022 09:47:06	TMS CASH DEPOSIT CITY TILES deposits REF:FH259671645598286	23.02.2022 09:47:05	0.00	8,000,000.00	1,088,650,938.51
23.02.2022 09:54:17	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB90701645598718	23.02.2022 09:54:17	0.00	3,000,000.00	1,091,650,938.51
23.02.2022 10:03:59	TMS CASH DEPOSIT LUSEKELO MKUMBWA cash REF:FH715221645599300	23.02.2022 10:03:58	0.00	580,000.00	1,092,230,938.51
23.02.2022 11:07:11	TMS CASH DEPOSIT MEDADI kuweka REF:FH511361645603092	23.02.2022 11:07:11	0.00	29,742,375.00	1,121,973,313.51
23.02.2022 11:28:51	TMS CASH DEPOSIT MONTANA HD d REF:FH370451645604393	23.02.2022 11:28:51	0.00	933,560.00	1,122,906,873.51
23.02.2022 11:40:34	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20546050958553	23.02.2022 11:40:34	0.00	5,024,000.00	1,127,930,873.51
23.02.2022 11:44:39	TMS CASH DEPOSIT HEKELA kuweka REF:FH280281645605340	23.02.2022 11:44:38	0.00	5,000,000.00	1,132,930,873.51
23.02.2022 12:03:37	TMS CASH DEPOSIT ASHN HARDWARE deposits REF:FH509021645606478	23.02.2022 12:03:36	0.00	10,032,000.00	1,142,962,873.51

23.02.2022 12:09:01	TMS CASH DEPOSIT MIRAJI a REF:FH150751645606803	23.02.2022 12:09:01	0.00	10,000,000.00	1,152,962,873.51
23.02.2022 12:13:24	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH929661645607065	23.02.2022 12:13:24	0.00	3,266,300.00	1,156,229,173.51
23.02.2022 12:35:26	TMS CASH DEPOSIT SHIRIMA k REF:FH574921645608386	23.02.2022 12:35:25	0.00	1,475,000.00	1,157,704,173.51
23.02.2022 12:56:09	AVODIA SYLVESTER AVODIA SYLVESTER	23.02.2022 12:56:09	0.00	1,400,000.00	1,159,104,173.51
23.02.2022 13:32:48	TMS CASH DEPOSIT KASHALU deposit REF:FH770881645611829	23.02.2022 13:32:48	0.00	8,500,000.00	1,167,604,173.51
23.02.2022 13:50:06	TMS CASH DEPOSIT KASHALU deposit REF:FH627291645612867	23.02.2022 13:50:06	0.00	8,000,000.00	1,175,604,173.51
23.02.2022 13:59:51	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH108931645613451	23.02.2022 13:59:50	0.00	11,000,000.00	1,186,604,173.51
23.02.2022 14:04:59	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH899901645613760	23.02.2022 14:04:58	0.00	4,900,000.00	1,191,504,173.51
23.02.2022 14:15:41	TMS CASH DEPOSIT FURAHA HARDWARE - REF:FB44551645614402	23.02.2022 14:15:41	0.00	16,465,000.00	1,207,969,173.51
23.02.2022 14:18:11	TMS CASH DEPOSIT NICHOLAS mzigu REF:FH299541645614552	23.02.2022 14:18:11	0.00	800,000.00	1,208,769,173.51
23.02.2022 14:32:25	TMS CASH DEPOSIT OSWARD weka REF:FH401341645615406	23.02.2022 14:32:25	0.00	1,161,600.00	1,209,930,773.51
23.02.2022 14:45:07	TMS CASH DEPOSIT MIRAJI a REF:FH448271645616168	23.02.2022 14:45:07	0.00	12,000,000.00	1,221,930,773.51
23.02.2022 14:56:23	TMS CASH DEPOSIT MCHINA deposit REF:FH321861645616844	23.02.2022 14:56:23	0.00	1,754,200.00	1,223,684,973.51
23.02.2022 15:06:32	TMS CASH DEPOSIT JUMA HW DSM payment REF:FH495901645617453	23.02.2022 15:06:32	0.00	1,000,000.00	1,224,684,973.51
23.02.2022 15:12:40	TMS CASH DEPOSIT ASHUBA HARDWARE deposit REF:FH215781645617821	23.02.2022 15:12:40	0.00	15,000,000.00	1,239,684,973.51
23.02.2022 15:23:03	NEEMA JAMES CASH DEPOSITS	23.02.2022 15:23:03	0.00	5,330,000.00	1,245,014,973.51
23.02.2022 15:24:00	TMS CASH DEPOSIT SEDIMA MANUNUZI REF:FH974761645618500	23.02.2022 15:23:59	0.00	1,452,500.00	1,246,467,473.51

23.02.2022 15:33:12	TMS TRANSFER 0152277280000 TO 0150285777700 REF:FA20546190521435	23.02.2022 15:33:11	0.00	883,000.00	1,247,350,473.51
23.02.2022 15:39:21	TMS CASH DEPOSIT MASTER TILES dep REF:FH846951645619422	23.02.2022 15:39:21	0.00	430,000.00	1,247,780,473.51
23.02.2022 15:44:22	TMS TRANSFER 0152277280000 TO 0150285777700 REF:FA20546197235834	23.02.2022 15:44:22	0.00	6,000.00	1,247,786,473.51
23.02.2022 15:44:55	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH759911645619756	23.02.2022 15:44:55	0.00	1,500,000.00	1,249,286,473.51
23.02.2022 15:51:02	PILLY MKAKA CASH DEPOSITS	23.02.2022 15:51:02	0.00	6,218,000.00	1,255,504,473.51
23.02.2022 16:03:43	TMS CASH DEPOSIT PATRIOT malipo REF:FH589431645620884	23.02.2022 16:03:43	0.00	6,000,000.00	1,261,504,473.51
23.02.2022 16:07:56	TMS CASH DEPOSIT CHAZZA akiba REF:FH986241645621137	23.02.2022 16:07:56	0.00	3,880,000.00	1,265,384,473.51
23.02.2022 16:20:14	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20546218741728	23.02.2022 16:20:13	0.00	840,000.00	1,266,224,473.51
23.02.2022 16:22:39	7804842302221619 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	23.02.2022 16:22:39	0.00	500,000.00	1,266,724,473.51
23.02.2022 16:52:05	TMS CASH DEPOSIT MREMA kuweka REF:FH215921645623786	23.02.2022 16:52:05	0.00	3,304,560.00	1,270,029,033.51
23.02.2022 17:22:28	TMS CASH DEPOSIT FAKHRI TILES depost REF:FH917561645625609	23.02.2022 17:22:28	0.00	2,004,500.00	1,272,033,533.51
24.02.2022 08:39:06	TMS CASH DEPOSIT MOHD RASHID saving REF:FH883571645680606	24.02.2022 08:39:06	0.00	14,360,000.00	1,286,393,533.51
24.02.2022 09:11:37	TMS CASH DEPOSIT VICEMOINVESTMENTS COMPANY - REF:FB62871645682556	24.02.2022 09:11:37	0.00	12,884,000.00	1,299,277,533.51
24.02.2022 09:19:58	TMS CASH DEPOSIT TOM AND SONS malipo REF:FH998871645683057	24.02.2022 09:19:57	0.00	3,024,400.00	1,302,301,933.51
24.02.2022 09:20:47	TMS CASH DEPOSIT FURAHA kuweka REF:FH516931645683106	24.02.2022 09:20:46	0.00	234,000.00	1,302,535,933.51
24.02.2022 09:33:16	TMS CASH DEPOSIT DR.JAPHETH SIMEO cash REF:FH466891645683855	24.02.2022 09:33:16	0.00	860,000.00	1,303,395,933.51
24.02.2022 09:48:27	TMS CASH DEPOSIT city tiles CASH DEPOSITS REF:FB45491645684767	24.02.2022 09:48:27	0.00	15,500,000.00	1,318,895,933.51

24.02.2022 10:11:19	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20556861385968	24.02.2022 10:11:18	0.00	568,400.00	1,319,464,333.51
24.02.2022 10:23:05	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB92461645686845	24.02.2022 10:23:05	0.00	3,000,000.00	1,322,464,333.51
24.02.2022 10:52:27	TMS CASH DEPOSIT MCHINA deposit REF:FH256671645688606	24.02.2022 10:52:27	0.00	1,185,800.00	1,323,650,133.51
24.02.2022 11:32:35	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH232041645691015	24.02.2022 11:32:35	0.00	10,000,000.00	1,333,650,133.51
24.02.2022 11:42:48	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20556916277225	24.02.2022 11:42:48	0.00	1,818,500.00	1,335,468,633.51
24.02.2022 11:55:31	TMS CASH DEPOSIT NGAMIANI TRADING COMPANY - REF:FB46001645692390	24.02.2022 11:55:31	0.00	7,744,450.00	1,343,213,083.51
24.02.2022 12:33:25	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20556946648977	24.02.2022 12:33:25	0.00	568,400.00	1,343,781,483.51
24.02.2022 12:35:47	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20556948062759	24.02.2022 12:35:46	0.00	568,400.00	1,344,349,883.51
24.02.2022 12:37:12	TMS CASH DEPOSIT MONTANA d REF:FH569891645694891	24.02.2022 12:37:12	0.00	1,187,420.00	1,345,537,303.51
24.02.2022 13:27:33	TZ#BOCTZ0000279679#MT103#YOGI POLYPACK INDUSTRIES LIMITED#ADVANCE PAYMENT FOR FLOOR TILES	24.02.2022 13:27:33	0.00	8,815,620.00	1,354,352,923.51
24.02.2022 13:44:09	TMS CASH DEPOSIT MATHIAS payment REF:FH752511645698908	24.02.2022 13:44:09	0.00	3,390,000.00	1,357,742,923.51
24.02.2022 14:13:42	TMS CASH DEPOSIT SHIO deposits REF:FH310751645700681	24.02.2022 14:13:42	0.00	1,390,000.00	1,359,132,923.51
24.02.2022 14:54:50	TZ#0007Sw0552200152#MT103#LI JUN DEVELOPMENT CONSTRUCTION#COST OF PURCHASINGMARUMARU	24.02.2022 14:54:50	0.00	17,426,312.00	1,376,559,235.51
24.02.2022 14:58:41	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH938981645703380	24.02.2022 14:58:41	0.00	8,500,000.00	1,385,059,235.51
24.02.2022 15:12:25	TMS CASH DEPOSIT FRED kuweka REF:FH601681645704204	24.02.2022 15:12:24	0.00	240,000.00	1,385,299,235.51

24.02.2022 15:15:16	TMS CASH DEPOSIT MNANKAS in REF:FH540511645704375	24.02.2022 15:15:16	0.00	3,800,000.00	1,389,099,235.51
24.02.2022 15:18:23	TMS CASH DEPOSIT MBACHO HARDWARE dep REF:FH849601645704562	24.02.2022 15:18:23	0.00	94,000.00	1,389,193,235.51
24.02.2022 15:41:29	8002332402221515 OMNBILL FROM 0150285777700 TO 991760401545 GEPC PAYMENTS	24.02.2022 15:41:29	1,997,729.67	0.00	1,387,195,505.84
24.02.2022 15:41:45	8008052402221517 OMNBILL FROM 0150285777700 TO 991110975114 GEPC PAYMENTS	24.02.2022 15:41:44	1,009,018.58	0.00	1,386,186,487.26
24.02.2022 15:42:00	8008302402221519 OMNBILL FROM 0150285777700 TO 991110975112 GEPC PAYMENTS	24.02.2022 15:42:00	1,067,937.00	0.00	1,385,118,550.26
24.02.2022 15:44:09	TMS CASH DEPOSIT MROSSO deposit REF:FH868271645706108	24.02.2022 15:44:08	0.00	6,841,000.00	1,391,959,550.26
24.02.2022 15:44:38	TMS CASH DEPOSIT SHIRIMA deposits REF:FH242671645706137	24.02.2022 15:44:38	0.00	1,422,000.00	1,393,381,550.26
24.02.2022 15:50:07	TMS CASH DEPOSIT SUNDAY weka REF:FH117581645706466	24.02.2022 15:50:06	0.00	1,600,000.00	1,394,981,550.26
24.02.2022 16:06:31	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	24.02.2022 16:06:31	0.00	2,880,000.00	1,397,861,550.26
24.02.2022 16:09:31	TMS CASH DEPOSIT NEEMA JAMES deposits REF:FH122351645707629	24.02.2022 16:09:31	0.00	5,000,000.00	1,402,861,550.26
24.02.2022 16:38:16	TMS CASH DEPOSIT NEEMA JAMES NZWALILE malipo ya tiles REF:FH REF:FH633791645709355	24.02.2022 16:38:16	0.00	3,875,000.00	1,406,736,550.26
24.02.2022 16:44:04	TMS CASH DEPOSIT MIRAJI a REF:FH200571645709702	24.02.2022 16:44:03	0.00	6,000,000.00	1,412,736,550.26
24.02.2022 17:05:03	TMS CASH DEPOSIT BARNABA H/W kuweka REF:FH986501645710962	24.02.2022 17:05:03	0.00	3,000,000.00	1,415,736,550.26
24.02.2022 17:23:44	TMS CASH DEPOSIT MNAKAS weka REF:FH184071645712083	24.02.2022 17:23:44	0.00	1,700,000.00	1,417,436,550.26
24.02.2022 17:35:38	TZ#BOCTZ0000279634#MT103#SHAYA GOOD FOOD INDUSTRIES LIMITED#ADVANCE PAYMENT FOR FLOOR AND	24.02.2022 17:35:38	0.00	5,772,504.00	1,423,209,054.26

25.02.2022 08:45:40	TMS CASH DEPOSIT SENORICH INVESTMENT CO - REF:FB62761645767398	25.02.2022 08:45:40	0.00	5,500,000.00	1,428,709,054.26
25.02.2022 09:15:52	TMS CASH DEPOSIT CITY TILES deposit REF:FH768241645769209	25.02.2022 09:15:51	0.00	20,000,000.00	1,448,709,054.26
25.02.2022 09:36:54	TMS CASH DEPOSIT OVANS CONSTRUCTION DEPOSIT REF:FB94661645770472	25.02.2022 09:36:54	0.00	8,932,275.00	1,457,641,329.26
25.02.2022 10:10:48	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB86631645772506	25.02.2022 10:10:48	0.00	3,479,500.00	1,461,120,829.26
25.02.2022 10:19:13	TMS CASH DEPOSIT KENNEDY deposit REF:FH621471645773011	25.02.2022 10:19:13	0.00	3,047,500.00	1,464,168,329.26
25.02.2022 10:21:16	TMS CASH DEPOSIT PRIVA DONATH deposit REF:FH241951645773134	25.02.2022 10:21:16	0.00	7,521,800.00	1,471,690,129.26
25.02.2022 10:52:43	TMS CASH DEPOSIT MATHIAS KAYUKI kuweka REF:FH353821645775019	25.02.2022 10:52:42	0.00	3,000,000.00	1,474,690,129.26
25.02.2022 10:53:23	TMS CASH DEPOSIT DAVI kuweka REF:FH394161645775060	25.02.2022 10:53:23	0.00	1,134,000.00	1,475,824,129.26
25.02.2022 11:08:22	TMS CASH DEPOSIT GELLICCO CASH DEPOSIT REF:FB51461645775959	25.02.2022 11:08:22	0.00	11,000,000.00	1,486,824,129.26
25.02.2022 11:09:43	FUND TRANS FROM FLORA ADONICAM KWEKA	25.02.2022 11:09:43	0.00	12,542,700.00	1,499,366,829.26
25.02.2022 11:16:40	TMS CASH DEPOSIT EMMA deposit REF:FH981091645776457	25.02.2022 11:16:40	0.00	4,250,000.00	1,503,616,829.26
25.02.2022 11:21:02	TMS CASH DEPOSIT SWAI deposits REF:FH160751645776720	25.02.2022 11:21:02	0.00	1,650,000.00	1,505,266,829.26
25.02.2022 11:28:20	TMS CASH DEPOSIT MABISA kuweka REF:FH514621645777157	25.02.2022 11:28:20	0.00	3,000,000.00	1,508,266,829.26
25.02.2022 11:45:32	REF 9BP36OQHUZP M PESA DEPOSIT FROM 255754026708 TO ACC 0150285777700	25.02.2022 11:45:32	0.00	6,000.00	1,508,272,829.26
25.02.2022 11:56:06	TMS CASH DEPOSIT DORCAS COMPANY Deposit REF:FH217001645778824	25.02.2022 11:56:06	0.00	90,300.00	1,508,363,129.26
25.02.2022 12:18:35	TMS CASH DEPOSIT MAWAZO akiba REF:FH464371645780173	25.02.2022 12:18:35	0.00	7,500,000.00	1,515,863,129.26

25.02.2022 12:19:50	TMS CASH DEPOSIT SUNDAY weka REF:FH978041645780247	25.02.2022 12:19:49	0.00	188,000.00	1,516,051,129.26
25.02.2022 12:35:32	RICHARD WILFRED MOSHA	25.02.2022 12:35:32	0.00	12,500,000.00	1,528,551,129.26
25.02.2022 13:07:41	TMS CASH DEPOSIT LEYLAH keda ceramic REF:FH884241645783118	25.02.2022 13:07:40	0.00	15,600,000.00	1,544,151,129.26
25.02.2022 13:12:12	TMS CASH DEPOSIT PATRIOT malipo REF:FH958471645783389	25.02.2022 13:12:12	0.00	8,000,000.00	1,552,151,129.26
25.02.2022 13:46:45	TMS CASH DEPOSIT HANWAE COMPANY LTD Malipo ya tiles REF:FH775631645785463	25.02.2022 13:46:45	0.00	1,500,000.00	1,553,651,129.26
25.02.2022 14:00:36	TMS CASH DEPOSIT ERASTO TARIMO malipo REF:FH593421645786293	25.02.2022 14:00:36	0.00	5,038,000.00	1,558,689,129.26
25.02.2022 14:11:52	TMS CASH DEPOSIT CITY TILES kuweka REF:FH702501645786969	25.02.2022 14:11:52	0.00	8,300,000.00	1,566,989,129.26
25.02.2022 14:39:56	TMS CASH DEPOSIT MOSHA deposit REF:FH251241645788653	25.02.2022 14:39:55	0.00	5,000.00	1,566,994,129.26
25.02.2022 14:57:02	FUND TRANS FROM BLANDINA BEDA HAMISI	25.02.2022 14:57:01	0.00	4,130,000.00	1,571,124,129.26
25.02.2022 15:08:55	TMS CASH DEPOSIT INNO manunuzi REF:FH335191645790392	25.02.2022 15:08:55	0.00	2,600,000.00	1,573,724,129.26
25.02.2022 15:15:27	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH920401645790784	25.02.2022 15:15:26	0.00	1,600,000.00	1,575,324,129.26
25.02.2022 15:22:29	TMS CASH DEPOSIT CHRISTIAN MUHOZA Cash Deposits REF:FH686711645791206	25.02.2022 15:22:29	0.00	620,000.00	1,575,944,129.26
25.02.2022 15:24:03	8481332502221520 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	25.02.2022 15:24:03	0.00	7,000,000.00	1,582,944,129.26
25.02.2022 15:28:10	TMS CASH DEPOSIT SIWASEMI SAIDI deposit REF:FH354231645791547	25.02.2022 15:28:10	0.00	1,970,000.00	1,584,914,129.26
25.02.2022 15:28:12	TMS CASH DEPOSIT MBACHO HARDWARE dep REF:FH942071645791549	25.02.2022 15:28:11	0.00	4,286,724.00	1,589,200,853.26
25.02.2022 15:29:19	TMS CASH DEPOSIT SUNDA dep REF:FH720071645791616	25.02.2022 15:29:19	0.00	373,276.00	1,589,574,129.26

25.02.2022 15:29:29	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20567916269629	25.02.2022 15:29:28	0.00	3,000,000.00	1,592,574,129.26
25.02.2022 15:42:46	TMS CASH DEPOSIT KASHALU deposits REF:FH541531645792423	25.02.2022 15:42:46	0.00	10,000,000.00	1,602,574,129.26
25.02.2022 15:54:52	8471492502221503 OMNBILL FROM 0150285777700 TO 992230023190 TRA NORMAL PAY	25.02.2022 15:54:52	3,724,460.00	0.00	1,598,849,669.26
25.02.2022 16:01:04	EXAVELY MSIGWA CASH DEPOSITS	25.02.2022 16:01:04	0.00	14,624,800.00	1,613,474,469.26
25.02.2022 16:05:56	TMS CASH DEPOSIT MREMA kuweka REF:FH283871645793813	25.02.2022 16:05:56	0.00	3,000,000.00	1,616,474,469.26
25.02.2022 16:10:48	TMS CASH DEPOSIT NIXON MURO DEPOSIT REF:FB76391645794105	25.02.2022 16:10:48	0.00	28,901,000.00	1,645,375,469.26
25.02.2022 16:17:27	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH450561645794504	25.02.2022 16:17:27	0.00	2,000,000.00	1,647,375,469.26
25.02.2022 16:28:59	TMS CASH DEPOSIT MIRAJI a REF:FH147501645795196	25.02.2022 16:28:59	0.00	18,500,000.00	1,665,875,469.26
25.02.2022 16:33:53	TMS CASH DEPOSIT BARINABA deposit REF:FH418531645795490	25.02.2022 16:33:53	0.00	1,970,000.00	1,667,845,469.26
25.02.2022 16:48:24	TMS CASH DEPOSIT GODWIN MWABEZA Tiles REF:FH764251645796361	25.02.2022 16:48:23	0.00	1,000,000.00	1,668,845,469.26
25.02.2022 16:52:17	8476122502221514 OMNBILL FROM 0150285777700 TO 998351201041 TRA NORMAL PAY	25.02.2022 16:52:17	11,549.00	0.00	1,668,833,920.26
25.02.2022 16:52:39	8478242502221516 OMNBILL FROM 0150285777700 TO 998351197333 TRA NORMAL PAY	25.02.2022 16:52:39	11,549.00	0.00	1,668,822,371.26
25.02.2022 16:53:04	8492392502221541 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998440390775	25.02.2022 16:53:03	1,613,092.00	0.00	1,667,209,279.26
25.02.2022 16:53:07	8550552502221649 OMNBILLCHG 8492392502221541 FROM 0150285777700 TO	25.02.2022 16:53:07	10,000.00	0.00	1,667,199,279.26
25.02.2022 17:11:23	TMS CASH DEPOSIT MIRAJI a REF:FH575691645797740	25.02.2022 17:11:23	0.00	3,500,000.00	1,670,699,279.26

25.02.2022 17:12:39	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20567978167896	25.02.2022 17:12:38	0.00	592,900.00	1,671,292,179.26
25.02.2022 17:13:32	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH214241645797869	25.02.2022 17:13:32	0.00	5,000,000.00	1,676,292,179.26
25.02.2022 17:13:54	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20567978926329	25.02.2022 17:13:54	0.00	592,900.00	1,676,885,079.26
25.02.2022 17:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2022 17:51:40	1,800.00	0.00	1,676,883,279.26
26.02.2022 06:43:20	CHQ. NO. 001918 TUICO	25.02.2022 06:43:20	50,207.00	0.00	1,676,833,072.26
26.02.2022 06:51:03	CHARGE INW CHQ NO 001918 TUICO	25.02.2022 06:51:03	847.00	0.00	1,676,832,225.26
26.02.2022 06:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2022 06:51:10	152.46	0.00	1,676,832,072.8
26.02.2022 08:24:55	TMS TRANSFER 015C527325700 TO 0150285777700 REF:FA20578525508025	26.02.2022 08:24:54	0.00	1,210,000.00	1,678,042,072.8
26.02.2022 09:09:29	TMS CASH DEPOSIT MBACHO Deposits REF:FH557791645855224	26.02.2022 09:09:28	0.00	825,000.00	1,678,867,072.8
26.02.2022 09:28:56	TMS TRANSFER 0152392334900 TO 0150285777700 REF:FA20578563923592	26.02.2022 09:28:56	0.00	2,748,000.00	1,681,615,072.8
26.02.2022 09:29:16	CHQ. NO. 001919 KEDA (TAN TASIWU	25.02.2022 09:29:16	113,498.00	0.00	1,681,501,574.8
26.02.2022 10:15:11	TMS CASH DEPOSIT RIZIKI M RIZIKI deposit REF:FH543211645859166	26.02.2022 10:15:10	0.00	5,508,000.00	1,687,009,574.8
26.02.2022 10:38:41	TMS CASH DEPOSIT CITY TILES deposits REF:FH229851645860576	26.02.2022 10:38:40	0.00	15,500,000.00	1,702,509,574.8
26.02.2022 10:44:01	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH789041645860897	26.02.2022 10:44:01	0.00	2,200,000.00	1,704,709,574.8
26.02.2022 11:00:17	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20578618722147	26.02.2022 11:00:16	0.00	1,400,000.00	1,706,109,574.8
26.02.2022 11:06:55	TMS TRANSFER 01J2095736300 TO 0150285777700 REF:FA20578622702434	26.02.2022 11:06:55	0.00	2,580,000.00	1,708,689,574.8
26.02.2022 11:12:53	TMS CASH DEPOSIT MNANKAS weka REF:FH611431645862629	26.02.2022 11:12:53	0.00	5,696,000.00	1,714,385,574.8

26.02.2022 11:13:30	TMS CASH DEPOSIT GODWIN MWABEZA Tiles REF:FH703371645862665	26.02.2022 11:13:29	0.00	1,800,000.00	1,716,185,574.8
26.02.2022 11:26:34	CHQ. NO. 000058 KASHALU C KEDA (TAN	26.02.2022 11:26:33	0.00	25,000,000.00	1,741,185,574.8
26.02.2022 11:31:09	TMS CASH DEPOSIT KASHALU deposit REF:FH241771645863725	26.02.2022 11:31:09	0.00	3,000,000.00	1,744,185,574.8
26.02.2022 11:36:20	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20578640352578	26.02.2022 11:36:20	0.00	4,148,000.00	1,748,333,574.8
26.02.2022 11:41:08	TMS CASH DEPOSIT NEEMA JAMES - REF:FB45621645864324	26.02.2022 11:41:08	0.00	6,090,000.00	1,754,423,574.8
26.02.2022 11:51:50	TMS CASH DEPOSIT NEEMA MAKOI -- REF:FH498921645864965	26.02.2022 11:51:50	0.00	5,735,000.00	1,760,158,574.8
26.02.2022 11:53:26	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE . REF:FB59671645865061	26.02.2022 11:53:26	0.00	8,400,000.00	1,768,558,574.8
26.02.2022 12:12:35	TMS CASH DEPOSIT IDRISSA dp REF:FH905551645866211	26.02.2022 12:12:35	0.00	7,000,000.00	1,775,558,574.8
26.02.2022 12:17:23	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH829111645866498	26.02.2022 12:17:22	0.00	2,000,000.00	1,777,558,574.8
26.02.2022 12:22:21	TMS CASH DEPOSIT ROSE kuweka REF:FH109081645866797	26.02.2022 12:22:21	0.00	1,980,000.00	1,779,538,574.8
26.02.2022 12:26:57	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH166741645867072	26.02.2022 12:26:56	0.00	1,000,000.00	1,780,538,574.8
26.02.2022 12:28:06	NEEMA JAMES	26.02.2022 12:28:06	0.00	5,900,000.00	1,786,438,574.8
26.02.2022 12:32:52	TMS CASH DEPOSIT MIRAJI a REF:FH525011645867427	26.02.2022 12:32:51	0.00	11,000,000.00	1,797,438,574.8
26.02.2022 12:35:58	TMS CASH DEPOSIT NEEMA malipo REF:FH208511645867613	26.02.2022 12:35:58	0.00	2,000,000.00	1,799,438,574.8
26.02.2022 13:04:41	TMS CASH DEPOSIT SHAYO HARDWARE JACKSON . REF:FB84341645869337	26.02.2022 13:04:41	0.00	12,477,000.00	1,811,915,574.8
26.02.2022 13:29:25	TMS CASH DEPOSIT M J HADRWARE deposit REF:FH149991645870820	26.02.2022 13:29:25	0.00	1,000,000.00	1,812,915,574.8
26.02.2022 14:14:57	TMS CASH DEPOSIT HAMAD SAID saving REF:FH247431645873552	26.02.2022 14:14:57	0.00	4,680,000.00	1,817,595,574.8

26.02.2022 16:43:33	TMS CASH DEPOSIT KASHALU deposits REF:FH767251645882467	26.02.2022 16:43:32	0.00	12,000,000.00	1,829,595,574.8
26.02.2022 17:25:19	TMS CASH DEPOSIT CHRISTIAN payment REF:FH212821645884973	26.02.2022 17:25:18	0.00	3,193,600.00	1,832,789,174.8
26.02.2022 21:55:39	Monthly Maintenance Fee	26.02.2022 21:55:38	16,949.15	0.00	1,832,772,225.65
26.02.2022 23:17:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2022 23:17:21	3,050.85	0.00	1,832,769,174.8
28.02.2022 08:57:49	FURAHA MWANYARUKE CASH DEPOSITS	28.02.2022 08:57:49	0.00	12,780,000.00	1,845,549,174.8
28.02.2022 09:26:13	TMS CASH DEPOSIT MIRAJI SAVING REF:FH759711646029024	28.02.2022 09:26:12	0.00	450,000.00	1,845,999,174.8
28.02.2022 09:26:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2022 09:26:37	1,800.00	0.00	1,652,292,974.8
28.02.2022 09:26:50	9250542802220918 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS CO LTD TRANSF	28.02.2022 09:26:50	200,000,000.00	0.00	1,645,999,174.8
28.02.2022 09:26:55	9260832802220923 OMNTISSCHG 9250542802220918 FROM KEDA TO KEDA TANZANIA CER	28.02.2022 09:26:55	10,000.00	0.00	1,645,989,174.8
28.02.2022 09:27:29	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20590291013235	28.02.2022 09:27:29	0.00	6,305,600.00	1,652,294,774.8
28.02.2022 09:36:13	TMS CASH DEPOSIT ESTHER MELLA deposit REF:FH785111646029625	28.02.2022 09:36:13	0.00	3,940,000.00	1,656,232,974.8
28.02.2022 09:54:58	TMS CASH DEPOSIT CITY TILES deposits REF:FH265631646030749	28.02.2022 09:54:57	0.00	28,800,000.00	1,685,032,974.8
28.02.2022 10:02:53	TMS CASH DEPOSIT CITY TILES deposits REF:FH118781646031225	28.02.2022 10:02:53	0.00	15,000,000.00	1,700,032,974.8
28.02.2022 10:31:49	TMS CASH DEPOSIT MABISA kuweka REF:FH902931646032960	28.02.2022 10:31:48	0.00	10,000,000.00	1,710,032,974.8
28.02.2022 10:54:26	TMS CASH DEPOSIT SLIVANUS WILLIAM deposit REF:FH152681646034318	28.02.2022 10:54:26	0.00	6,327,000.00	1,716,359,974.8
28.02.2022 11:07:27	TMS CASH DEPOSIT VICTOR kuweka REF:FH278751646035099	28.02.2022 11:07:27	0.00	2,200,000.00	1,718,559,974.8
28.02.2022 11:09:28	TMS CASH DEPOSIT MREMA deposit REF:FH232791646035220	28.02.2022 11:09:28	0.00	6,480,520.00	1,725,040,494.8

28.02.2022 11:38:19	TMS CASH DEPOSIT AHMED MOHAMED deposit REF:FH523851646036948	28.02.2022 11:38:19	0.00	17,274,400.00	1,742,314,894.8
28.02.2022 11:40:12	TMS CASH DEPOSIT IDRISA deposit REF:FH335541646037061	28.02.2022 11:40:11	0.00	8,000,000.00	1,750,314,894.8
28.02.2022 11:50:31	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH986541646037680	28.02.2022 11:50:31	0.00	735,000.00	1,751,049,894.8
28.02.2022 11:50:31	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH986541646037680	28.02.2022 11:50:31	0.00	735,000.00	1,751,049,894.8
28.02.2022 12:06:08	DARAJANI G STORE CASH DEPOSITS	28.02.2022 12:06:08	0.00	14,200,000.00	1,778,249,894.8
28.02.2022 12:06:24	TMS CASH DEPOSIT PATRIOT malipo REF:FH659701646038633	28.02.2022 12:06:24	0.00	2,000,000.00	1,764,049,894.8
28.02.2022 12:08:29	TMS CASH DEPOSIT POLLY SHIRIMA deposit REF:FH288931646038758	28.02.2022 12:08:29	0.00	4,031,000.00	1,782,280,894.8
28.02.2022 12:15:54	MLASHI CASH DEPOSITS	28.02.2022 12:15:54	0.00	7,768,000.00	1,790,048,894.8
28.02.2022 12:25:09	TMS CASH DEPOSIT KASHALU deposits REF:FH699471646039758	28.02.2022 12:25:09	0.00	7,000,000.00	1,797,048,894.8
28.02.2022 12:30:30	TMS CASH DEPOSIT MUNTANA cash REF:FH284351646040079	28.02.2022 12:30:30	0.00	1,153,290.00	1,798,202,184.8
28.02.2022 12:33:04	9421402802221229 OMNFT FROM SIGN TO KEDA TANZANIA CERAMICS PURCHASE	28.02.2022 12:33:04	0.00	406,400.00	1,798,608,584.8
28.02.2022 12:53:51	TMS CASH DEPOSIT NGOLI HARDWARE DEPOSIT REF:FB43531646041480	28.02.2022 12:53:51	0.00	12,630,000.00	1,811,238,584.8
28.02.2022 13:12:17	NEEMA JAMES	28.02.2022 13:12:16	0.00	3,550,000.00	1,814,788,584.8
28.02.2022 13:15:43	TMS CASH DEPOSIT SHIRIMA deposits REF:FH808451646042792	28.02.2022 13:15:43	0.00	5,000,000.00	1,819,788,584.8
28.02.2022 13:16:21	LIND BULDING CASH DEPOSITS	28.02.2022 13:16:21	0.00	5,600,000.00	1,825,388,584.8
28.02.2022 13:16:29	9437302802221313 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	28.02.2022 13:16:28	0.00	6,500,000.00	1,831,888,584.8

28.02.2022 13:23:37	NEEMA JAMES CASH DEPOSITS	28.02.2022 13:23:37	0.00	9,000,000.00	1,840,888,584.8
28.02.2022 13:26:13	TMS CASH DEPOSIT SUNDAY deposit REF:FH549961646043421	28.02.2022 13:26:13	0.00	1,500,000.00	1,842,388,584.8
28.02.2022 13:28:11	NEEMA NZWALILE CASH DEPOSITS	28.02.2022 13:28:11	0.00	7,275,000.00	1,849,663,584.8
28.02.2022 13:38:22	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20590441502053	28.02.2022 13:38:21	0.00	2,370,000.00	1,852,033,584.8
28.02.2022 13:39:23	TMS CASH DEPOSIT HASSANI Naweka REF:FH335101646044212	28.02.2022 13:39:23	0.00	330,000.00	1,852,363,584.8
28.02.2022 13:45:51	FUND TRANS FROM NICO SOLOMON MALILA	28.02.2022 13:45:51	0.00	10,327,000.00	1,862,690,584.8
28.02.2022 14:11:20	TMS CASH DEPOSIT SHIRIMA deposits REF:FH644691646046129	28.02.2022 14:11:20	0.00	2,980,000.00	1,865,670,584.8
28.02.2022 14:23:22	JOTO HARDWARE	28.02.2022 14:23:22	0.00	3,000,000.00	1,868,670,584.8
28.02.2022 14:54:21	TMS CASH DEPOSIT KEDA kuweka REF:FH461921646048709	28.02.2022 14:54:20	0.00	213,784.00	1,868,884,368.8
28.02.2022 15:00:51	TMS CASH DEPOSIT CITY TILES deposits REF:FH274081646049100	28.02.2022 15:00:51	0.00	20,000,000.00	1,888,884,368.8
28.02.2022 15:08:30	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH326061646049559	28.02.2022 15:08:30	0.00	6,452,000.00	1,895,336,368.8
28.02.2022 15:12:45	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH466551646049814	28.02.2022 15:12:45	0.00	9,600,000.00	1,904,936,368.8
28.02.2022 15:24:07	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH372081646050496	28.02.2022 15:24:07	0.00	120,000.00	1,905,056,368.8
28.02.2022 15:27:53	TMS CASH DEPOSIT JOSEPH k REF:FH431911646050721	28.02.2022 15:27:53	0.00	437,000.00	1,905,493,368.8
28.02.2022 15:36:12	TMS CASH DEPOSIT TOM AND SONS biashara REF:FH258461646051220	28.02.2022 15:36:11	0.00	1,598,000.00	1,907,091,368.8
28.02.2022 15:57:42	ESTER KAFUMU CASH DEPOSITS	28.02.2022 15:57:42	0.00	5,113,700.00	1,912,205,068.8

28.02.2022 16:06:34	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH574401646053042	28.02.2022 16:06:33	0.00	5,300,000.00	1,917,505,068.8
28.02.2022 16:13:35	TMS CASH DEPOSIT ABUNE CO LTD CASH REF:FB97631646053464	28.02.2022 16:13:35	0.00	11,445,000.00	1,928,950,068.8
28.02.2022 16:19:54	TMS CASH DEPOSIT KIMBOKA deposit REF:FH393151646053843	28.02.2022 16:19:54	0.00	9,167,205.00	1,938,117,273.8
28.02.2022 16:24:12	TMS CASH DEPOSIT NGOLI HARDWARE cd REF:FH675601646054100	28.02.2022 16:24:11	0.00	151,000.00	1,938,268,273.8
28.02.2022 16:36:09	TMS CASH DEPOSIT TUMANYENE HARDWARE malipo REF:FH942691646054817	28.02.2022 16:36:08	0.00	15,185,100.00	1,953,453,373.8
28.02.2022 16:53:28	TMS CASH DEPOSIT NEEMA malipo REF:FH992221646055856	28.02.2022 16:53:27	0.00	2,000,000.00	1,955,453,373.8
28.02.2022 17:00:09	TMS CASH DEPOSIT SUNDAY NGASA weka REF:FH336551646056258	28.02.2022 17:00:09	0.00	423,400.00	1,955,876,773.8
28.02.2022 17:11:25	TMS CASH DEPOSIT NEEMA JAMES deposits REF:FH431831646056934	28.02.2022 17:11:25	0.00	2,000,000.00	1,957,876,773.8
28.02.2022 17:19:36	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH238071646057424	28.02.2022 17:19:36	0.00	3,000,000.00	1,960,876,773.8
28.02.2022 18:43:45	CHQ. NO. 000096 KANISA KA KEDA (TAN	28.02.2022 18:43:44	0.00	17,940,000.00	1,978,816,773.8
28.02.2022 19:08:51	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20590639792926	28.02.2022 19:08:51	0.00	568,400.00	1,979,385,173.8



Account Bank Statement

**KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701**

Account: 0250285777700

Available Balance: 67,154.33 USD

Period: 01/02/2022 - 28/02/2022

Total Value for Credit: 0.00 USD

Total Value for Debit: 14.16 USD

Summary of Book Balance as at 28/02/2022 : 67,154.33 USD

Summary of Cleared Balance as at 28/02/2022 : 67,154.33 USD

01/03/2022 08:41:32

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.02.2022 20:34:41	Monthly Maintenance Fee	19.02.2022 20:34:40	12.00	0.00	67,156.49
19.02.2022 20:45:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2022 20:45:37	2.16	0.00	67,154.33

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0150285777700

Available Balance: 1,101,839,971.63 TZS

Period: 01/03/2022 - 31/03/2022

Total Value for Credit: 6,225,136,558.05 TZS

Total Value for Debit: 7,140,870,163.22 TZS

Summary of Book Balance as at 31/03/2022 : 1,088,319,571.63 TZS

Summary of Cleared Balance as at 31/03/2022 : 1,088,319,571.63 TZS

01/04/2022 09:15:45

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.03.2022 08:45:50	FURAHA MWANYARUKE CASH DEPOSITS	01.03.2022 08:45:50	0.00	8,000,000.00	1,987,385,173.8
01.03.2022 08:47:05	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	01.03.2022 08:47:04	0.00	2,000,000.00	1,989,385,173.8
01.03.2022 09:26:07	TMS CASH DEPOSIT FURAHA deposits REF:FH146021646115415	01.03.2022 09:26:07	0.00	1,300,000.00	1,990,685,173.8
01.03.2022 10:00:44	TMS CASH DEPOSIT KASHALU deposits REF:FH989971646117491	01.03.2022 10:00:43	0.00	16,000,000.00	2,006,685,173.8
01.03.2022 10:13:38	TMS CASH DEPOSIT POLLY SHIRIMA deposit REF:FH542521646118265	01.03.2022 10:13:37	0.00	1,405,000.00	2,008,090,173.8

01.03.2022 11:10:35	TMS CASH DEPOSIT MKALAMA UJENZI malipo REF:FH949281646121682	01.03.2022 11:10:34	0.00	1,650,000.00	2,009,740,173.8
01.03.2022 11:12:25	TMS CASH DEPOSIT HEKELA kuweka REF:FH998621646121792	01.03.2022 11:12:24	0.00	3,000,000.00	2,012,740,173.8
01.03.2022 11:19:04	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH280071646122191	01.03.2022 11:19:04	0.00	9,000,000.00	2,021,740,173.8
01.03.2022 11:22:09	TMS CASH DEPOSIT KAZURI ARUSHA kuweka REF:FH367781646122376	01.03.2022 11:22:08	0.00	6,336,260.00	2,028,076,433.8
01.03.2022 11:31:13	TMS CASH DEPOSIT NUSAK LTD malipo REF:FH477011646122920	01.03.2022 11:31:12	0.00	1,442,000.00	2,029,518,433.8
01.03.2022 11:33:31	TMS CASH DEPOSIT NUSAK LTD malipo REF:FH975201646123058	01.03.2022 11:33:31	0.00	2,000,000.00	2,031,518,433.8
01.03.2022 11:42:24	9834730103221139 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	01.03.2022 11:42:23	0.00	8,893,500.00	2,040,411,933.8
01.03.2022 11:44:36	9816730103221056 OMNBILL FROM 0150285777700 TO 998351130365 GEPP PAYMENTS	01.03.2022 11:44:36	22,128,276.00	0.00	2,018,283,657.8
01.03.2022 11:44:57	9818930103221059 OMNBILL FROM 0150285777700 TO 998351186728 GEPP PAYMENTS	01.03.2022 11:44:57	7,893,535.00	0.00	2,010,390,122.8
01.03.2022 11:45:17	9824430103221107 OMNBILL FROM 0150285777700 TO 998351181906 GEPP PAYMENTS	01.03.2022 11:45:17	26,005,038.00	0.00	1,984,385,084.8
01.03.2022 11:45:34	9831030103221124 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351132278	01.03.2022 11:45:33	54,466,121.00	0.00	1,929,918,963.8
01.03.2022 11:45:37	9835530103221142 OMNBILLCHG 9831030103221124 FROM 0150285777700 TO	01.03.2022 11:45:37	10,000.00	0.00	1,929,908,963.8
01.03.2022 11:45:50	9833070103221130 OMNBILL FROM 0150285777700 TO 998351121623 GEPP PAYMENTS	01.03.2022 11:45:49	5,920,020.00	0.00	1,923,988,943.8
01.03.2022 11:51:54	9834350103221137 OMNBILL FROM 0150285777700 TO 998351132279 GEPP PAYMENTS	01.03.2022 11:51:54	11,548.00	0.00	1,923,977,395.8

01.03.2022 11:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2022 11:59:04	1,800.00	0.00	1,923,975,595.8
01.03.2022 12:03:47	FUND TRANS FROM JAMES ANDREW MBINDA	01.03.2022 12:03:47	0.00	10,000,000.00	1,933,975,595.8
01.03.2022 12:26:05	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH335351646126212	01.03.2022 12:26:05	0.00	10,000,000.00	1,943,975,595.8
01.03.2022 12:27:23	TMS CASH DEPOSIT ARON I RISHYA CASH REF:FB17311646126290	01.03.2022 12:27:23	0.00	19,600,000.00	1,963,575,595.8
01.03.2022 12:32:49	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20601266156407	01.03.2022 12:32:48	0.00	7,896,960.00	1,971,472,555.8
01.03.2022 12:40:37	TMS CASH DEPOSIT OSWARD weka REF:FH146221646127084	01.03.2022 12:40:37	0.00	274,000.00	1,971,746,555.8
01.03.2022 12:59:40	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH112211646128227	01.03.2022 12:59:40	0.00	3,480,000.00	1,975,226,555.8
01.03.2022 13:11:22	TMS CASH DEPOSIT MBACHO cash REF:FH702681646128929	01.03.2022 13:11:22	0.00	1,100,000.00	1,976,326,555.8
01.03.2022 13:28:04	TMS CASH DEPOSIT NUSAK in REF:FH342551646129931	01.03.2022 13:28:04	0.00	880,000.00	1,977,206,555.8
01.03.2022 13:56:30	TMS CASH DEPOSIT MCHINA deposit REF:FH596591646131637	01.03.2022 13:56:30	0.00	136,000.00	1,977,342,555.8
01.03.2022 14:07:50	TMS TRANSFER 0152270250300 TO 0150285777700 VC/3301/318301 R REF:FB20971646132316	01.03.2022 14:07:49	0.00	8,036,800.00	1,985,379,355.8
01.03.2022 14:56:35	TMS CASH DEPOSIT kimboka KIMBOKA REF:FB75751646135242	01.03.2022 14:56:35	0.00	2,072,000.00	1,987,451,355.8
01.03.2022 14:56:57	TMS CASH DEPOSIT MIRAJI a REF:FH841641646135264	01.03.2022 14:56:57	0.00	10,000,000.00	1,997,451,355.8
01.03.2022 15:00:20	TMS CASH DEPOSIT MATHIAS weka REF:FH281151646135467	01.03.2022 15:00:20	0.00	2,000,000.00	1,999,451,355.8
01.03.2022 15:00:20	TMS CASH DEPOSIT MATHIAS weka REF:FH281151646135467	01.03.2022 15:00:20	0.00	2,000,000.00	1,999,451,355.8
01.03.2022 15:47:06	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH645081646138273	01.03.2022 15:47:06	0.00	2,000,000.00	2,001,451,355.8
01.03.2022 15:48:38	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH751471646138365	01.03.2022 15:48:38	0.00	2,400,000.00	2,003,851,355.8

01.03.2022 16:17:39	TMS CASH DEPOSIT NEEMA JAMES deposit REF:FH453891646140105	01.03.2022 16:17:38	0.00	5,120,000.00	2,008,971,355.8
01.03.2022 16:24:42	TMS TRANSFER 01J2005108500 TO 0150285777700 REF:FA20601405299831	01.03.2022 16:24:42	0.00	891,000.00	2,009,862,355.8
01.03.2022 16:27:39	9944300103221517 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390163892	01.03.2022 16:27:39	698,500.00	0.00	2,009,163,855.8
01.03.2022 16:27:43	9988490103221624 OMNBILLCHG 9944300103221517 FROM 0150285777700 TO	01.03.2022 16:27:43	10,000.00	0.00	2,009,153,855.8
01.03.2022 16:38:37	SLYVANUS NJIGABA CASH DEPOSITS	01.03.2022 16:38:37	0.00	31,010,900.00	2,040,164,755.8
01.03.2022 16:46:33	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20601418391636	01.03.2022 16:46:32	0.00	4,100,000.00	2,044,264,755.8
01.03.2022 17:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2022 17:37:22	1,800.00	0.00	2,044,262,955.8
01.03.2022 17:44:00	TMS CASH DEPOSIT KASHALU deposit REF:FH357071646145287	01.03.2022 17:44:00	0.00	10,000,000.00	2,054,262,955.8
01.03.2022 17:46:27	TMS CASH DEPOSIT KASHALU deposit REF:FH810431646145433	01.03.2022 17:46:27	0.00	7,000,000.00	2,061,262,955.8
02.03.2022 09:20:21	TMS CASH DEPOSIT KASHALU 0754741612 REF:FB76511646201743	02.03.2022 09:20:21	0.00	45,000,000.00	2,106,262,955.8
02.03.2022 09:42:16	TMS CASH DEPOSIT DORCAS COMPANY LIMITED Deposit REF:FH630111646203058	02.03.2022 09:42:16	0.00	6,000,000.00	2,112,262,955.8
02.03.2022 09:42:33	TMS CASH DEPOSIT UJENZI SOLVING LTD malipo REF:FH677271646203075	02.03.2022 09:42:33	0.00	8,980,000.00	2,121,242,955.8
02.03.2022 09:51:12	TMS CASH DEPOSIT MIRAJ a REF:FH296731646203594	02.03.2022 09:51:12	0.00	10,000,000.00	2,131,242,955.8
02.03.2022 09:53:37	TMS TRANSFER 01J2014426400 TO 0150285777700 REF:FU20612037392802	02.03.2022 09:53:37	0.00	7,000,000.00	2,138,242,955.8
02.03.2022 10:36:59	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH827871646206341	02.03.2022 10:36:59	0.00	3,310,000.00	2,141,552,955.8
02.03.2022 11:03:34	TMS CASH DEPOSIT fredrick . REF:FB10091646207936	02.03.2022 11:03:34	0.00	9,933,000.00	2,151,485,955.8
02.03.2022 11:18:32	TMS CASH DEPOSIT PIUS kuweka REF:FH861591646208834	02.03.2022 11:18:32	0.00	22,644,500.00	2,174,130,455.8

02.03.2022 11:33:10	TMS CASH DEPOSIT MASTER TILES DEPOSIT REF:FH319031646209712	02.03.2022 11:33:10	0.00	3,468,000.00	2,177,598,455.8
02.03.2022 11:57:20	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH659811646211162	02.03.2022 11:57:20	0.00	4,336,000.00	2,181,934,455.8
02.03.2022 12:03:10	1245580203221138 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	02.03.2022 12:03:10	500,000,000.00	0.00	1,681,934,455.8
02.03.2022 12:03:13	1252780203221204 OMNTISSCHG 1245580203221138 FROM KEDA TO KEDA CERAMICS CO	02.03.2022 12:03:13	10,000.00	0.00	1,681,924,455.8
02.03.2022 12:23:18	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20612127199774	02.03.2022 12:23:18	0.00	8,000,000.00	1,689,924,455.8
02.03.2022 12:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2022 12:24:38	1,800.00	0.00	1,689,922,655.8
02.03.2022 12:33:21	TMS CASH DEPOSIT HANWAE COMPANY LTD malipo REF:FH107731646213322	02.03.2022 12:33:21	0.00	2,394,000.00	1,692,316,655.8
02.03.2022 12:35:55	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20612134771978	02.03.2022 12:35:55	0.00	723,200.00	1,693,039,855.8
02.03.2022 13:09:19	TMS CASH DEPOSIT YUSUPH KEU - REF:FB52701646215481	02.03.2022 13:09:19	0.00	3,489,600.00	1,696,529,455.8
02.03.2022 13:20:38	PILLY MKAKA CASH DEPOSITS	02.03.2022 13:20:38	0.00	1,000,000.00	1,697,529,455.8
02.03.2022 14:34:44	TMS CASH DEPOSIT PROTAS cash REF:FH788241646220605	02.03.2022 14:34:43	0.00	671,280.00	1,698,200,735.8
02.03.2022 14:51:12	TMS CASH DEPOSIT IMMA KIBAHA kuweka REF:FH740071646221594	02.03.2022 14:51:12	0.00	3,000,000.00	1,701,200,735.8
02.03.2022 14:57:43	TMS CASH DEPOSIT HANWAE COMPANY LTD malipo REF:FH876211646221985	02.03.2022 14:57:43	0.00	452,000.00	1,701,652,735.8
02.03.2022 15:03:25	TMS CASH DEPOSIT CYPRIAN MBUYA . REF:FB38561646222327	02.03.2022 15:03:25	0.00	13,790,000.00	1,715,442,735.8
02.03.2022 15:05:40	TMS CASH DEPOSIT MASTER TILES malipo REF:FH869541646222461	02.03.2022 15:05:40	0.00	281,000.00	1,715,723,735.8
02.03.2022 15:06:40	TMS CASH DEPOSIT KBL KARIMJEE deposit REF:FH891891646222521	02.03.2022 15:06:39	0.00	2,000,000.00	1,717,723,735.8

02.03.2022 15:26:02	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH687851646223684	02.03.2022 15:26:02	0.00	1,000,000.00	1,718,723,735.8
02.03.2022 15:47:52	TMS CASH DEPOSIT TAHYA payment REF:FH859191646224994	02.03.2022 15:47:52	0.00	1,400,000.00	1,720,123,735.8
02.03.2022 16:15:01	TMS CASH DEPOSIT SILawe GM GEN SUPPLY - REF:FB54131646226622	02.03.2022 16:15:01	0.00	5,000,000.00	1,725,123,735.8
02.03.2022 16:16:35	TMS CASH DEPOSIT NEEMA JAMES deposit REF:FH376941646226717	02.03.2022 16:16:35	0.00	2,000,000.00	1,727,123,735.8
02.03.2022 16:34:57	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20612278187030	02.03.2022 16:34:57	0.00	590,000.00	1,727,713,735.8
02.03.2022 17:19:36	TMS CASH DEPOSIT SHIRIMA deposits REF:FH925511646230497	02.03.2022 17:19:35	0.00	3,900,000.00	1,731,613,735.8
02.03.2022 18:04:15	TMS CASH DEPOSIT SUNDAY NGASA weka REF:FH631781646233176	02.03.2022 18:04:15	0.00	1,512,000.00	1,733,125,735.8
02.03.2022 18:15:27	TMS CASH DEPOSIT MCHINA deposit REF:FH217271646233848	02.03.2022 18:15:27	0.00	1,729,700.00	1,734,855,435.8
02.03.2022 18:52:43	TMS CASH DEPOSIT NASSOR SALUM kuweka REF:FH947721646236084	02.03.2022 18:52:43	0.00	18,390,600.00	1,753,246,035.8
03.03.2022 08:43:05	1352980203221708 OMNBILL FROM 0150285777700 TO 998351212465 GEPC PAYMENTS	03.03.2022 08:43:05	2,890,513.00	0.00	1,750,355,522.8
03.03.2022 08:43:23	1354060203221710 OMNBILL FROM 0150285777700 TO 998351212336 GEPC PAYMENTS	03.03.2022 08:43:23	2,890,513.00	0.00	1,747,465,009.8
03.03.2022 08:43:38	1354760203221711 OMNBILL FROM 0150285777700 TO 998351212520 GEPC PAYMENTS	03.03.2022 08:43:38	2,890,513.00	0.00	1,744,574,496.8
03.03.2022 08:43:53	1354900203221713 OMNBILL FROM 0150285777700 TO 998351213408 GEPC PAYMENTS	03.03.2022 08:43:53	2,890,537.00	0.00	1,741,683,959.8
03.03.2022 08:44:09	1355670203221715 OMNBILL FROM 0150285777700 TO 998351212265 GEPC PAYMENTS	03.03.2022 08:44:09	3,258,301.00	0.00	1,738,425,658.8
03.03.2022 08:44:26	1356080203221716 OMNBILL FROM 0150285777700 TO 998351212535 GEPC PAYMENTS	03.03.2022 08:44:26	2,890,513.00	0.00	1,735,535,145.8

03.03.2022 08:44:42	1356640203221720 OMNBILL FROM 0150285777700 TO 998351212513 GEPP PAYMENTS	03.03.2022 08:44:42	2,890,513.00	0.00	1,732,644,632.8
03.03.2022 08:44:58	1356870203221722 OMNBILL FROM 0150285777700 TO 998351212526 GEPP PAYMENTS	03.03.2022 08:44:58	2,890,513.00	0.00	1,729,754,119.8
03.03.2022 08:45:13	1357040203221723 OMNBILL FROM 0150285777700 TO 998351212457 GEPP PAYMENTS	03.03.2022 08:45:13	2,890,513.00	0.00	1,726,863,606.8
03.03.2022 08:45:32	1357220203221725 OMNBILL FROM 0150285777700 TO 998351212489 GEPP PAYMENTS	03.03.2022 08:45:32	2,890,513.00	0.00	1,723,973,093.8
03.03.2022 09:11:09	FUND TRANS FROM FLORA ADONICAM KWEKA	03.03.2022 09:11:09	0.00	8,500,000.00	1,732,473,093.8
03.03.2022 09:11:19	FUND TRANS FROM THECLA JAMES KABANYWANYI	03.03.2022 09:11:19	0.00	2,182,000.00	1,734,655,093.8
03.03.2022 09:13:52	FUND TRANS FROM FLORA BILAS KIMATI	03.03.2022 09:13:52	0.00	9,800,000.00	1,744,455,093.8
03.03.2022 09:15:02	FUND TRANS FROM ETHAN GORDON POLYCARP JJ	03.03.2022 09:15:02	0.00	4,000,000.00	1,748,455,093.8
03.03.2022 09:22:46	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH262601646288286	03.03.2022 09:22:46	0.00	8,000,000.00	1,756,455,093.8
03.03.2022 10:10:54	TMS CASH DEPOSIT FREEMANGA CO LTD CASH REF:FB27601646291174	03.03.2022 10:10:53	0.00	26,660,000.00	1,783,115,093.8
03.03.2022 10:20:30	TMS CASH DEPOSIT HEKELA kuweka REF:FH856861646291750	03.03.2022 10:20:29	0.00	5,000,000.00	1,788,115,093.8
03.03.2022 10:21:21	TMS CASH DEPOSIT SILVANUS deposit REF:FH368951646291801	03.03.2022 10:21:21	0.00	1,477,000.00	1,789,592,093.8
03.03.2022 10:31:34	TMS CASH DEPOSIT HEKELA kuweka REF:FH315831646292414	03.03.2022 10:31:34	0.00	5,000,000.00	1,794,592,093.8
03.03.2022 10:31:42	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20622924223905	03.03.2022 10:31:42	0.00	8,000,000.00	1,802,592,093.8
03.03.2022 10:32:33	TMS CASH DEPOSIT MREMA. deposit REF:FH321431646292473	03.03.2022 10:32:33	0.00	10,068,520.00	1,812,660,613.8
03.03.2022 10:32:36	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20622924769697	03.03.2022 10:32:35	0.00	568,400.00	1,813,229,013.8

03.03.2022 10:48:56	TMS CASH DEPOSIT A.NGABANI HARDWARE - REF:FB59381646293456	03.03.2022 10:48:56	0.00	16,987,000.00	1,830,216,013.8
03.03.2022 11:21:42	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20622954227315	03.03.2022 11:21:42	0.00	568,400.00	1,830,784,413.8
03.03.2022 11:24:14	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20622955744814	03.03.2022 11:24:14	0.00	568,400.00	1,831,352,813.8
03.03.2022 13:37:31	TMS CASH DEPOSIT PATRIOT malipo REF:FH122651646303571	03.03.2022 13:37:31	0.00	7,000,000.00	1,838,352,813.8
03.03.2022 14:14:28	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20623057872136	03.03.2022 14:14:27	0.00	1,922,000.00	1,840,274,813.8
03.03.2022 14:20:04	TMS CASH DEPOSIT MOLADI TZ LTD DEPOSIT REF:FB57521646306124	03.03.2022 14:20:04	0.00	15,000,000.00	1,855,274,813.8
03.03.2022 14:42:44	TMS CASH DEPOSIT MIRAJI a REF:FH947651646307484	03.03.2022 14:42:44	0.00	8,000,000.00	1,863,274,813.8
03.03.2022 14:44:46	TMS CASH DEPOSIT CITY TILES deposits REF:FH681851646307606	03.03.2022 14:44:46	0.00	10,000,000.00	1,873,274,813.8
03.03.2022 14:57:30	TMS CASH DEPOSIT FURAHA kuweka REF:FH566871646308370	03.03.2022 14:57:30	0.00	1,495,000.00	1,874,769,813.8
03.03.2022 15:06:01	TMS CASH DEPOSIT ABATH payment REF:FH504471646308881	03.03.2022 15:06:01	0.00	2,320,000.00	1,877,089,813.8
03.03.2022 15:31:19	1465720303221103 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:31:19	2,890,513.00	0.00	1,874,199,300.8
03.03.2022 15:31:36	1466390303221107 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:31:36	2,890,513.00	0.00	1,871,308,787.8
03.03.2022 15:31:54	1466890303221109 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:31:54	2,890,513.00	0.00	1,868,418,274.8
03.03.2022 15:32:14	1467140303221111 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:32:14	2,890,513.00	0.00	1,865,527,761.8
03.03.2022 15:32:37	1469770303221119 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:32:37	2,890,537.00	0.00	1,862,637,224.8
03.03.2022 15:32:57	1471340303221122 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:32:56	2,890,537.00	0.00	1,859,746,687.8
03.03.2022 15:33:16	1472050303221125 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:33:16	2,890,537.00	0.00	1,856,856,150.8
03.03.2022 15:33:33	1472600303221127 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:33:33	2,890,537.00	0.00	1,853,965,613.8

03.03.2022 15:33:53	1472970303221129 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:33:53	2,890,537.00	0.00	1,851,075,076.8
03.03.2022 15:34:11	1474060303221134 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:34:11	2,890,537.00	0.00	1,848,184,539.8
03.03.2022 15:34:28	1513730303221421 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:34:28	2,890,537.00	0.00	1,845,294,002.8
03.03.2022 15:34:46	1513950303221422 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:34:45	2,890,537.00	0.00	1,842,403,465.8
03.03.2022 15:35:04	1514410303221424 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:35:04	2,890,537.00	0.00	1,839,512,928.8
03.03.2022 15:35:22	1514730303221426 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:35:21	2,890,537.00	0.00	1,836,622,391.8
03.03.2022 15:35:39	1526940303221443 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:35:39	2,890,537.00	0.00	1,833,731,854.8
03.03.2022 15:35:56	1527530303221445 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:35:56	2,890,537.00	0.00	1,830,841,317.8
03.03.2022 15:36:15	1529110303221448 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:36:15	2,890,537.00	0.00	1,827,950,780.8
03.03.2022 15:36:35	1529700303221450 OMNBILL FROM 0150285777700 TO .	03.03.2022 15:36:35	2,890,537.00	0.00	1,825,060,243.8
03.03.2022 15:36:36	TMS TRANSFER 0152267189600 TO 0150285777700 payment for tile REF:FA20623107154419	03.03.2022 15:36:36	0.00	3,990,500.00	1,829,050,743.8
03.03.2022 15:38:51	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH299351646310850	03.03.2022 15:38:50	0.00	4,300,000.00	1,833,350,743.8
03.03.2022 15:50:57	TMS CASH DEPOSIT BONI dep REF:FH607421646311576	03.03.2022 15:50:56	0.00	1,405,000.00	1,834,755,743.8
03.03.2022 15:51:29	TMS CASH DEPOSIT KASHALU deposit REF:FH643931646311608	03.03.2022 15:51:28	0.00	10,000,000.00	1,844,755,743.8
03.03.2022 15:52:06	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20623116468640	03.03.2022 15:52:06	0.00	3,700,000.00	1,848,455,743.8
03.03.2022 16:22:38	TMS CASH DEPOSIT SWAI deposit REF:FH743991646313477	03.03.2022 16:22:38	0.00	1,348,800.00	1,849,804,543.8
03.03.2022 17:09:53	TMS CASH DEPOSIT KBL KARIMJEE deposit REF:FH680731646316312	03.03.2022 17:09:53	0.00	6,000,000.00	1,855,804,543.8

03.03.2022 17:24:09	TMS CASH DEPOSIT MCHINA weka REF:FH104911646317169	03.03.2022 17:24:09	0.00	900,000.00	1,856,704,543.8
04.03.2022 08:22:14	1657830403220815 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	04.03.2022 08:22:14	500,000,000.00	0.00	1,356,704,543.8
04.03.2022 08:22:18	1658300403220823 OMNTISSCHG 1657830403220815 FROM KEDA TO KEDA CERAMICS CO	04.03.2022 08:22:18	10,000.00	0.00	1,356,694,543.8
04.03.2022 08:22:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2022 08:22:41	1,800.00	0.00	1,356,692,743.8
04.03.2022 08:27:08	1543830303221532 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440397015	04.03.2022 08:27:08	818,355.00	0.00	1,355,874,388.8
04.03.2022 08:27:12	1658540403220828 OMNBILLCHG 1543830303221532 FROM 0150285777700 TO	04.03.2022 08:27:12	10,000.00	0.00	1,355,864,388.8
04.03.2022 08:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2022 08:27:37	1,800.00	0.00	1,355,862,588.8
04.03.2022 08:33:00	TMS CASH DEPOSIT FURAHA kuweka REF:FH448741646371698	04.03.2022 08:33:00	0.00	3,000,000.00	1,358,862,588.8
04.03.2022 09:33:05	TMS CASH DEPOSIT CITY TILES deposit REF:FH628231646375303	04.03.2022 09:33:05	0.00	13,227,000.00	1,372,089,588.8
04.03.2022 09:34:02	TMS CASH DEPOSIT KASHALU deposit REF:FH825631646375360	04.03.2022 09:34:02	0.00	10,000,000.00	1,382,089,588.8
04.03.2022 09:44:15	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20633759732403	04.03.2022 09:44:14	0.00	8,000,000.00	1,390,089,588.8
04.03.2022 09:58:29	TMS CASH DEPOSIT GELLICO CASH REF:FB22251646376827	04.03.2022 09:58:29	0.00	20,000,000.00	1,410,089,588.8
04.03.2022 10:28:23	TMS TRANSFER 0152587292900 TO 0150285777700 MUSAFIRI REF:FB19731646378621	04.03.2022 10:28:23	0.00	32,510,400.00	1,442,599,988.8
04.03.2022 10:28:24	KAMANA HARDWARE LTD CASH DEPOSITS	04.03.2022 10:28:24	0.00	7,144,000.00	1,449,743,988.8
04.03.2022 10:43:03	TMS CASH DEPOSIT KASIAN malipo REF:FH121141646379501	04.03.2022 10:43:03	0.00	15,617,000.00	1,465,360,988.8
04.03.2022 10:53:46	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH698941646380144	04.03.2022 10:53:46	0.00	4,400,000.00	1,469,760,988.8

04.03.2022 11:36:39	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20633827162787	04.03.2022 11:36:38	0.00	3,400,000.00	1,473,160,988.8
04.03.2022 11:36:45	TMS CASH DEPOSIT HEKELA payment REF:FH153631646382723	04.03.2022 11:36:45	0.00	5,143,850.00	1,478,304,838.8
04.03.2022 11:39:19	TMS CASH DEPOSIT RWERAMIRA HRD Deposit REF:FH727231646382876	04.03.2022 11:39:18	0.00	6,030,000.00	1,484,334,838.8
04.03.2022 12:02:25	TMS CASH DEPOSIT MONTANA d REF:FH771401646384262	04.03.2022 12:02:24	0.00	1,824,570.00	1,486,159,408.8
04.03.2022 12:16:42	TMS CASH DEPOSIT JM GENERAL GEITA DEPOSITS REF:FB10411646385120	04.03.2022 12:16:42	0.00	6,589,000.00	1,492,748,408.8
04.03.2022 12:36:37	TMS CASH DEPOSIT MABISA kuweka REF:FH220231646386315	04.03.2022 12:36:37	0.00	5,000,000.00	1,497,748,408.8
04.03.2022 12:49:58	TMS CASH DEPOSIT MARCO deposits REF:FH555551646387115	04.03.2022 12:49:57	0.00	390,000.00	1,498,138,408.8
04.03.2022 12:53:08	TMS CASH DEPOSIT JULIUS SHOW dep REF:FH773481646387305	04.03.2022 12:53:07	0.00	1,260,000.00	1,499,398,408.8
04.03.2022 12:54:03	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20633873614532	04.03.2022 12:54:03	0.00	568,400.00	1,499,966,808.8
04.03.2022 12:56:36	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH454241646387513	04.03.2022 12:56:35	0.00	12,000,000.00	1,511,966,808.8
04.03.2022 13:18:12	TMS CASH DEPOSIT RASMO S PETER kuweka REF:FH471251646388810	04.03.2022 13:18:12	0.00	4,810,000.00	1,516,776,808.8
04.03.2022 13:34:31	TMS CASH DEPOSIT KAZURI ARUSHA kuweka REF:FH744721646389789	04.03.2022 13:34:31	0.00	7,556,222.00	1,524,333,030.8
04.03.2022 14:10:19	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20633919365182	04.03.2022 14:10:18	0.00	4,500,000.00	1,528,833,030.8
04.03.2022 14:43:16	TMS CASH DEPOSIT MOSES FRANCIS kuweka REF:FH476351646393914	04.03.2022 14:43:16	0.00	3,190,000.00	1,532,023,030.8
04.03.2022 14:58:37	TMS CASH DEPOSIT MREMA deposit REF:FH184431646394834	04.03.2022 14:58:36	0.00	6,066,200.00	1,538,089,230.8
04.03.2022 15:17:29	KHATIBU MUSA CASH DEPOSITS	04.03.2022 15:17:29	0.00	950,000.00	1,539,039,230.8
04.03.2022 15:22:06	TMS CASH DEPOSIT CITY TILES deposit REF:FH537991646396244	04.03.2022 15:22:06	0.00	7,200,000.00	1,546,239,230.8

04.03.2022 15:40:04	TMS CASH DEPOSIT KASHALU deposits REF:FH478921646397321	04.03.2022 15:40:04	0.00	12,000,000.00	1,558,239,230.8
04.03.2022 15:48:25	1868060403221549 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	04.03.2022 15:48:24	0.00	7,000,000.00	1,565,239,230.8
04.03.2022 16:13:58	TMS CASH DEPOSIT KASHALU deposit REF:FH156371646399356	04.03.2022 16:13:58	0.00	9,000,000.00	1,574,239,230.8
04.03.2022 16:17:54	1795350403221432 OMNBILL FROM 0150285777700 TO 998351215566 GEPC PAYMENTS	04.03.2022 16:17:54	2,807,178.00	0.00	1,571,432,052.8
04.03.2022 16:18:26	1799430403221437 OMNBILL FROM 0150285777700 TO 998351215601 GEPC PAYMENTS	04.03.2022 16:18:26	2,807,153.00	0.00	1,568,624,899.8
04.03.2022 16:18:54	1858690403221535 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440397985	04.03.2022 16:18:54	645,233.00	0.00	1,567,979,666.8
04.03.2022 16:18:58	1900120403221620 OMNBILLCHG 1858690403221535 FROM 0150285777700 TO	04.03.2022 16:18:58	10,000.00	0.00	1,567,969,666.8
04.03.2022 16:19:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2022 16:19:27	1,800.00	0.00	1,567,967,866.8
04.03.2022 16:35:20	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH570311646400637	04.03.2022 16:35:19	0.00	1,000,000.00	1,568,967,866.8
04.03.2022 18:53:34	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH133161646408932	04.03.2022 18:53:34	0.00	731,170.00	1,569,699,036.8
05.03.2022 08:24:09	TMS CASH DEPOSIT SWAI deposits REF:FH119851646457566	05.03.2022 08:24:09	0.00	2,446,000.00	1,572,145,036.8
05.03.2022 08:59:25	REF 9C546Q9LLXS M PESA DEPOSIT FROM 255764022042 TO ACC 0150285777700	05.03.2022 08:59:25	0.00	500.00	1,572,145,536.8
05.03.2022 09:21:23	TMS CASH DEPOSIT CITY TILES deposit REF:FH685671646460999	05.03.2022 09:21:22	0.00	14,000,000.00	1,586,145,536.8
05.03.2022 09:22:23	CASH DEPOSITED BY SYLVANUS CASH DEPOSITS	05.03.2022 09:22:22	0.00	10,000,000.00	1,596,145,536.8

05.03.2022 09:22:30	TMS CASH DEPOSIT CITY TILES deposit REF:FH129241646461066	05.03.2022 09:22:30	0.00	10,000,000.00	1,606,145,536.8
05.03.2022 09:53:13	TMS CASH DEPOSIT IDRISA dp REF:FH164621646462909	05.03.2022 09:53:13	0.00	10,000,000.00	1,616,145,536.8
05.03.2022 09:53:35	TMS CASH DEPOSIT MTUMISH cash REF:FH871511646462931	05.03.2022 09:53:35	0.00	2,172,000.00	1,618,317,536.8
05.03.2022 10:02:52	TMS CASH DEPOSIT ANETH MUNISI deposit REF:FH831771646463488	05.03.2022 10:02:52	0.00	1,000,000.00	1,619,317,536.8
05.03.2022 10:05:08	TMS CASH DEPOSIT MCHINA dp REF:FH828791646463624	05.03.2022 10:05:08	0.00	4,200,000.00	1,623,517,536.8
05.03.2022 10:09:51	TMS CASH DEPOSIT SAHARA malipo REF:FH157151646463907	05.03.2022 10:09:50	0.00	2,000,000.00	1,625,517,536.8
05.03.2022 10:19:04	TMS CASH DEPOSIT FURAHA malipo REF:FH465771646464460	05.03.2022 10:19:04	0.00	13,000,000.00	1,638,517,536.8
05.03.2022 10:21:37	NAJEL BUILDERS CO LTD NIDA ID 41208-00001-16	05.03.2022 10:21:36	0.00	2,500,000.00	1,641,017,536.8
05.03.2022 10:37:46	TMS CASH DEPOSIT HUMPHREY ULOMI dep REF:FH721021646465582	05.03.2022 10:37:45	0.00	41,000.00	1,641,058,536.8
05.03.2022 10:45:39	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH714751646466056	05.03.2022 10:45:39	0.00	8,605,240.00	1,649,663,776.8
05.03.2022 10:56:55	TMS CASH DEPOSIT HASSAN Naweka REF:FH513051646466732	05.03.2022 10:56:55	0.00	754,000.00	1,650,417,776.8
05.03.2022 11:07:36	CHQ. NO. 000018 LUCAS JOS KEDA (TAN	05.03.2022 11:07:36	0.00	17,860,620.00	1,668,278,396.8
05.03.2022 11:40:24	2023190503220939 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	05.03.2022 11:40:24	500,000,000.00	0.00	1,168,278,396.8
05.03.2022 11:40:29	2052670503221141 OMNTISSCHG 2023190503220939 FROM KEDA TO KEDA CERAMICS CO	05.03.2022 11:40:29	10,000.00	0.00	1,168,268,396.8
05.03.2022 11:40:42	2023810503220945 OMNBILL FROM 0150285777700 TO 998351152787 GEPP PAYMENTS	05.03.2022 11:40:42	16,894,174.00	0.00	1,151,374,222.8
05.03.2022 11:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2022 11:40:54	1,800.00	0.00	1,151,372,422.8

05.03.2022 11:41:07	2024160503220949 OMNBILL FROM 0150285777700 TO 998351156597 GEPC PAYMENTS	05.03.2022 11:41:07	548,824.00	0.00	1,150,823,598.8
05.03.2022 11:41:27	2024330503220951 OMNBILL FROM 0150285777700 TO 998351146762 GEPC PAYMENTS	05.03.2022 11:41:27	20,921,823.00	0.00	1,129,901,775.8
05.03.2022 11:41:48	2024530503220952 OMNBILL FROM 0150285777700 TO 998351174975 GEPC PAYMENTS	05.03.2022 11:41:48	21,228,438.00	0.00	1,108,673,337.8
05.03.2022 11:42:07	2024840503220956 OMNBILL FROM 0150285777700 TO 998351132468 GEPC PAYMENTS	05.03.2022 11:42:07	11,548.00	0.00	1,108,661,789.8
05.03.2022 11:42:26	2024930503220958 OMNBILL FROM 0150285777700 TO 998351131330 GEPC PAYMENTS	05.03.2022 11:42:26	7,894,073.00	0.00	1,100,767,716.8
05.03.2022 11:42:41	2025070503221000 OMNBILL FROM 0150285777700 TO 998351135975 GEPC PAYMENTS	05.03.2022 11:42:41	16,893,443.00	0.00	1,083,874,273.8
05.03.2022 11:42:56	2025500503221004 OMNBILL FROM 0150285777700 TO 998351172015 GEPC PAYMENTS	05.03.2022 11:42:56	452,049.00	0.00	1,083,422,224.8
05.03.2022 11:43:18	2025620503221006 OMNBILL FROM 0150285777700 TO 998351146636 GEPC PAYMENTS	05.03.2022 11:43:18	20,921,823.00	0.00	1,062,500,401.8
05.03.2022 11:43:38	2046860503221129 OMNBILL FROM 0150285777700 TO 998351172520 GEPC PAYMENTS	05.03.2022 11:43:38	7,681,757.00	0.00	1,054,818,644.8
05.03.2022 12:12:59	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU20644712943563	05.03.2022 12:12:58	0.00	2,656,520.00	1,057,475,164.8
05.03.2022 12:35:35	TMS CASH DEPOSIT KAISA deposits REF:FH367281646472651	05.03.2022 12:35:35	0.00	5,412,000.00	1,062,887,164.8
05.03.2022 12:37:22	mlashi CASH DEPOSITS	05.03.2022 12:37:22	0.00	3,300,000.00	1,066,187,164.8
05.03.2022 13:07:02	TMS CASH DEPOSIT MABISA kuweka REF:FH136691646474538	05.03.2022 13:07:02	0.00	6,284,000.00	1,072,471,164.8
05.03.2022 13:43:27	TMS CASH DEPOSIT GASPER KAMALA deposit REF:FH217041646476723	05.03.2022 13:43:27	0.00	3,235,470.00	1,075,706,634.8

05.03.2022 15:54:12	TMS TRANSFER 0152274904300 TO 0150285777700 manunuzi ya tile REF:FA20644845686058	05.03.2022 15:54:12	0.00	629,000.00	1,076,335,634.8
05.03.2022 16:09:29	TMS CASH DEPOSIT KASHALU deposits REF:FH819821646485485	05.03.2022 16:09:29	0.00	11,500,000.00	1,087,835,634.8
05.03.2022 17:32:54	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20644904898494	05.03.2022 17:32:53	0.00	1,299,979.00	1,089,135,613.8
06.03.2022 10:51:08	TMS CASH DEPOSIT FURAHA malipo REF:FH582981646552782	06.03.2022 10:51:07	0.00	1,000,000.00	1,090,135,613.8
06.03.2022 13:40:26	TMS CASH DEPOSIT SUNDAY weka REF:FH756761646562940	06.03.2022 13:40:26	0.00	277,250.00	1,090,412,863.8
06.03.2022 21:29:59	TMS TRANSFER 01J2482487300 TO 0150285777700 REF:FU20655911133650	06.03.2022 21:29:59	0.00	3,000,000.00	1,093,412,863.8
07.03.2022 10:50:02	FUND TRANS FROM FLORA ADONICAM KWEKA	07.03.2022 10:50:02	0.00	3,323,500.00	1,096,736,363.8
07.03.2022 11:15:32	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	07.03.2022 11:15:31	0.00	58,330,000.00	1,155,066,363.8
07.03.2022 13:26:49	FUND TRANS FROM GONELEMALE COMPANY LIMIT	07.03.2022 13:26:48	0.00	28,000,000.00	1,183,066,363.8
07.03.2022 13:29:10	TMS CASH DEPOSIT AFRICA GREAT EMPIRE DANIEL MULESI REF:FB79431646648663	07.03.2022 13:29:10	0.00	8,400,000.00	1,191,466,363.8
07.03.2022 13:33:08	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH824711646648900	07.03.2022 13:33:08	0.00	600,000.00	1,192,066,363.8
07.03.2022 13:47:26	TMS CASH DEPOSIT MABISA kuweka REF:FH996631646649758	07.03.2022 13:47:26	0.00	11,000,000.00	1,203,066,363.8
07.03.2022 14:11:14	REF 9C746QPN98W M PESA DEPOSIT FROM 255763195955 TO ACC 0150285777700	07.03.2022 14:11:14	0.00	515,000.00	1,203,581,363.8
07.03.2022 14:11:18	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20666511887650	07.03.2022 14:11:18	0.00	4,097,000.00	1,207,678,363.8
07.03.2022 14:14:40	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH296731646651392	07.03.2022 14:14:40	0.00	2,456,000.00	1,210,134,363.8
07.03.2022 14:28:24	TMS CASH DEPOSIT MIRAJI deposits REF:FH126241646652211	07.03.2022 14:28:24	0.00	4,800,000.00	1,214,934,363.8

07.03.2022 16:07:28	VERONICA SOHONEKI CASH DEPOSITS	07.03.2022 16:07:28	0.00	3,070,000.00	1,218,004,363.8
07.03.2022 17:59:45	TMS CASH DEPOSIT KEDA Cash deposits REF:FH669751646664897	07.03.2022 17:59:45	0.00	1,659,000.00	1,219,663,363.8
07.03.2022 18:18:11	TMS CASH DEPOSIT KASHALU deposits REF:FH169871646665999	07.03.2022 18:18:10	0.00	7,000,000.00	1,226,663,363.8
07.03.2022 18:53:04	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH867911646668093	07.03.2022 18:53:04	0.00	4,500,000.00	1,231,163,363.8
07.03.2022 19:06:54	TMS CASH DEPOSIT GILBERT SOKA deposits REF:FH748931646668922	07.03.2022 19:06:53	0.00	730,000.00	1,231,893,363.8
07.03.2022 20:22:45	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH504931646673473	07.03.2022 20:22:45	0.00	6,829,000.00	1,238,722,363.8
08.03.2022 09:10:08	KEDA (TANZANIA) CERAMICS FURAH MWAANYARUKE	08.03.2022 09:10:08	0.00	18,080,000.00	1,256,802,363.8
08.03.2022 09:16:26	TMS CASH DEPOSIT CITY TILES deposits REF:FH788431646719893	08.03.2022 09:16:26	0.00	17,000,000.00	1,273,802,363.8
08.03.2022 09:25:58	TMS CASH DEPOSIT KUWEKA kuweka REF:FH814711646720466	08.03.2022 09:25:58	0.00	4,000,000.00	1,277,802,363.8
08.03.2022 09:55:51	TMS CASH DEPOSIT MGOORE kuweka REF:FH730691646722258	08.03.2022 09:55:51	0.00	640,000.00	1,278,442,363.8
08.03.2022 09:56:56	TMS CASH DEPOSIT MATHIAS kuweka REF:FH564941646722323	08.03.2022 09:56:56	0.00	1,659,000.00	1,280,101,363.8
08.03.2022 10:10:21	TMS CASH DEPOSIT UJENZI STORES LTD deposit REF:FH955771646723128	08.03.2022 10:10:20	0.00	7,061,000.00	1,287,162,363.8
08.03.2022 10:13:22	TMS TRANSFER 0152465233100 TO 0150285777700 deposit REF:FH250711646723309	08.03.2022 10:13:22	0.00	5,000,000.00	1,292,162,363.8
08.03.2022 10:30:09	TMS CASH DEPOSIT GERALD deposit REF:FH619621646724316	08.03.2022 10:30:08	0.00	1,650,000.00	1,293,812,363.8
08.03.2022 10:41:56	TMS CASH DEPOSIT KEDA SH cash REF:FH670521646725023	08.03.2022 10:41:56	0.00	5,945,300.00	1,299,757,663.8
08.03.2022 10:43:09	TMS CASH DEPOSIT MROSSO deposit REF:FH935161646725096	08.03.2022 10:43:09	0.00	7,337,000.00	1,307,094,663.8
08.03.2022 11:06:19	2314220803220856 OMNBILL FROM 0150285777700 TO 998351221528 GEPP PAYMENTS	08.03.2022 11:06:19	11,549.00	0.00	1,307,083,114.8

08.03.2022 11:06:43	2314400803220858 OMNBILL FROM 0150285777700 TO 998351221527 GEPPG PAYMENTS	08.03.2022 11:06:43	4,198,313.00	0.00	1,302,884,801.8
08.03.2022 11:07:00	2346040803221054 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	08.03.2022 11:07:00	500,000,000.00	0.00	802,884,801.8
08.03.2022 11:07:04	2349960803221108 OMNTISSCHG 2346040803221054 FROM KEDA TO KEDA CERAMICS CO	08.03.2022 11:07:04	10,000.00	0.00	802,874,801.8
08.03.2022 11:14:48	TMS CASH DEPOSIT MGANGA MBELWA MOKIWA deposits REF:FH786081646726996	08.03.2022 11:14:48	0.00	2,290,000.00	805,164,801.8
08.03.2022 11:26:20	TMS CASH DEPOSIT A F URCO H WARE CASH REF:FB87251646727687	08.03.2022 11:26:19	0.00	6,425,000.00	811,589,801.8
08.03.2022 11:28:48	TMS CASH DEPOSIT SILAWE GM GENERAL SUPPLY - REF:FB70611646727836	08.03.2022 11:28:48	0.00	15,142,000.00	826,731,801.8
08.03.2022 11:32:03	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH425741646728030	08.03.2022 11:32:02	0.00	25,000,000.00	851,731,801.8
08.03.2022 11:41:04	TMS CASH DEPOSIT HEKELA kuweka REF:FH554611646728571	08.03.2022 11:41:04	0.00	1,500,000.00	853,231,801.8
08.03.2022 11:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 11:42:05	1,800.00	0.00	853,230,001.8
08.03.2022 11:50:47	TMS CASH DEPOSIT S.CHENGULA s.chengula REF:FH392401646729154	08.03.2022 11:50:47	0.00	4,154,000.00	857,384,001.8
08.03.2022 11:59:52	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20677296997980	08.03.2022 11:59:52	0.00	700,000.00	858,084,001.8
08.03.2022 12:21:19	TMS CASH DEPOSIT KAYUKI Cash Deposit REF:FH562131646730986	08.03.2022 12:21:18	0.00	620,000.00	858,704,001.8
08.03.2022 12:41:22	TMS CASH DEPOSIT BARNABA kuweka REF:FH884831646732189	08.03.2022 12:41:22	0.00	5,000,000.00	863,704,001.8
08.03.2022 12:44:04	TMS CASH DEPOSIT MALIPO MALIPO REF:FB38321646732351	08.03.2022 12:44:03	0.00	4,437,450.00	868,141,451.8
08.03.2022 12:46:39	TMS CASH DEPOSIT KIMBOLEA deposit REF:FH546251646732506	08.03.2022 12:46:39	0.00	8,000,000.00	876,141,451.8

08.03.2022 12:56:56	TMS CASH DEPOSIT IDRISA dp REF:FH425031646733123	08.03.2022 12:56:56	0.00	8,000,000.00	884,141,451.8
08.03.2022 13:10:05	TMS CASH DEPOSIT KASHALU deposits REF:FH291331646733912	08.03.2022 13:10:05	0.00	10,000,000.00	894,141,451.8
08.03.2022 13:11:02	TMS TRANSFER 01J2482487300 TO 0150285777700 REF:FU20677339695793	08.03.2022 13:11:02	0.00	6,000,000.00	900,141,451.8
08.03.2022 13:25:23	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH127501646734830	08.03.2022 13:25:23	0.00	10,537,000.00	910,678,451.8
08.03.2022 13:37:33	TMS CASH DEPOSIT MREMA deposit REF:FH417201646735560	08.03.2022 13:37:33	0.00	2,320,650.00	912,999,101.8
08.03.2022 13:43:13	TMS CASH DEPOSIT S CHUWA deposit REF:FH353171646735900	08.03.2022 13:43:13	0.00	8,109,500.00	921,108,601.8
08.03.2022 13:51:58	TMS CASH DEPOSIT MASSAWE Cash Deposit REF:FB80171646736426	08.03.2022 13:51:58	0.00	2,200,000.00	923,308,601.8
08.03.2022 13:57:40	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH203491646736766	08.03.2022 13:57:39	0.00	2,500,000.00	925,808,601.8
08.03.2022 14:02:41	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20677370686553	08.03.2022 14:02:41	0.00	1,610,000.00	927,418,601.8
08.03.2022 14:19:21	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH447911646738068	08.03.2022 14:19:21	0.00	8,000,000.00	935,418,601.8
08.03.2022 14:22:59	2357870803221143 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390166250	08.03.2022 14:22:59	922,519.00	0.00	934,496,082.8
08.03.2022 14:23:03	2403990803221424 OMNBILLCHG 2357870803221143 FROM 0150285777700 TO	08.03.2022 14:23:03	10,000.00	0.00	934,486,082.8
08.03.2022 14:23:19	2358260803221145 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390166247	08.03.2022 14:23:18	3,728,000.00	0.00	930,758,082.8
08.03.2022 14:23:22	2404160803221424 OMNBILLCHG 2358260803221145 FROM 0150285777700 TO	08.03.2022 14:23:22	10,000.00	0.00	930,748,082.8
08.03.2022 14:23:40	2359080803221148 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390166251	08.03.2022 14:23:40	943,480.00	0.00	929,804,602.8

08.03.2022 14:23:44	2404610803221424 OMNBILLCHG 2359080803221148 FROM 0150285777700 TO	08.03.2022 14:23:44	10,000.00	0.00	929,794,602.8
08.03.2022 14:23:59	2359320803221150 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390166248	08.03.2022 14:23:59	2,232,249.00	0.00	927,562,353.8
08.03.2022 14:24:02	2404680803221425 OMNBILLCHG 2359320803221150 FROM 0150285777700 TO	08.03.2022 14:24:02	10,000.00	0.00	927,552,353.8
08.03.2022 14:24:17	2360090803221152 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390166252	08.03.2022 14:24:17	10,971,339.94	0.00	916,581,013.86
08.03.2022 14:24:21	2404700803221425 OMNBILLCHG 2360090803221152 FROM 0150285777700 TO	08.03.2022 14:24:21	10,000.00	0.00	916,571,013.86
08.03.2022 14:24:41	2360410803221153 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390166249	08.03.2022 14:24:41	9,087,669.46	0.00	907,483,344.4
08.03.2022 14:24:46	2404760803221425 OMNBILLCHG 2360410803221153 FROM 0150285777700 TO	08.03.2022 14:24:45	10,000.00	0.00	907,473,344.4
08.03.2022 14:32:02	TMS CASH DEPOSIT SPIRIAN CHUWA kuweka REF:FH604431646738829	08.03.2022 14:32:02	0.00	1,890,500.00	909,363,844.4
08.03.2022 14:36:23	FUND TRANS FROM FLORA ADONICAM KWEKA FLORA KIMATI	08.03.2022 14:36:23	0.00	17,300,000.00	926,663,844.4
08.03.2022 15:01:02	TMS TRANSFER 015C643374600 TO 0150285777700 NEEMA JAMES REF: REF:FB50311646740569	08.03.2022 15:01:02	0.00	800,000.00	927,463,844.4
08.03.2022 15:02:13	TMS CASH DEPOSIT NEEMA JAMES NZWALILE - REF:FB24041646740640	08.03.2022 15:02:13	0.00	16,000,000.00	943,463,844.4
08.03.2022 15:22:21	TMS CASH DEPOSIT MASTER TILES depost REF:FH122631646741848	08.03.2022 15:22:21	0.00	57,000.00	943,520,844.4
08.03.2022 15:36:09	2409120803221445 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440400319	08.03.2022 15:36:09	400,933.00	0.00	943,119,911.4
08.03.2022 15:36:13	2420460803221537 OMNBILLCHG 2409120803221445 FROM 0150285777700 TO	08.03.2022 15:36:13	10,000.00	0.00	943,109,911.4

08.03.2022 15:41:28	TMS CASH DEPOSIT MCHINA deposits REF:FH884561646742995	08.03.2022 15:41:28	0.00	825,000.00	943,934,911.4
08.03.2022 15:53:14	samwel boniphace CASH DEPOSITS	08.03.2022 15:53:14	0.00	13,000,000.00	956,934,911.4
08.03.2022 15:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 15:59:19	1,800.00	0.00	956,933,111.4
08.03.2022 15:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 15:59:42	1,800.00	0.00	956,931,311.4
08.03.2022 16:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 16:00:06	1,800.00	0.00	956,929,511.4
08.03.2022 16:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 16:00:31	1,800.00	0.00	956,927,711.4
08.03.2022 16:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 16:00:52	1,800.00	0.00	956,925,911.4
08.03.2022 16:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 16:01:22	1,800.00	0.00	956,924,111.4
08.03.2022 16:07:11	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH135951646744538	08.03.2022 16:07:11	0.00	3,000,000.00	959,924,111.4
08.03.2022 16:32:38	TMS CASH DEPOSIT KASHALU deposit REF:FH201371646746064	08.03.2022 16:32:37	0.00	11,000,000.00	970,924,111.4
08.03.2022 16:33:26	TMS CASH DEPOSIT KASHALU deposit REF:FH580911646746113	08.03.2022 16:33:26	0.00	9,000,000.00	979,924,111.4
08.03.2022 16:42:52	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20677466799034	08.03.2022 16:42:52	0.00	3,500,000.00	983,424,111.4
08.03.2022 17:06:32	TMS CASH DEPOSIT FURAHA deposits REF:FH863911646748098	08.03.2022 17:06:31	0.00	1,620,000.00	985,044,111.4
08.03.2022 17:11:57	TMS CASH DEPOSIT SHIRIMA deposits REF:FH317381646748424	08.03.2022 17:11:57	0.00	3,200,000.00	988,244,111.4
08.03.2022 17:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 17:18:55	1,800.00	0.00	988,242,311.4
08.03.2022 19:36:39	TMS CASH DEPOSIT PRICILA MPIGA kuweka REF:FH160781646757106	08.03.2022 19:36:39	0.00	3,114,000.00	991,356,311.4
09.03.2022 09:02:16	TMS CASH DEPOSIT CITY TILES deposits REF:FH191331646805442	09.03.2022 09:02:16	0.00	17,000,000.00	1,008,356,311.4

09.03.2022 09:04:28	TMS CASH DEPOSIT CITY TILES deposits REF:FH412441646805573	09.03.2022 09:04:27	0.00	10,000,000.00	1,018,356,311.4
09.03.2022 09:33:39	CHQ. NO. 000172 AL HAMAD KEDA (TAN	08.03.2022 09:33:38	0.00	25,000,000.00	1,043,356,311.4
09.03.2022 09:34:28	2506580903220935 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	09.03.2022 09:34:28	0.00	8,536,780.00	1,051,893,091.4
09.03.2022 10:03:24	TMS CASH DEPOSIT IMANI manunuzi ya mzigo REF:FH619121646809109	09.03.2022 10:03:24	0.00	1,832,000.00	1,053,725,091.4
09.03.2022 10:09:08	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH597751646809454	09.03.2022 10:09:08	0.00	5,000,000.00	1,058,725,091.4
09.03.2022 10:38:21	TMS CASH DEPOSIT SUNDAY weka REF:FH701071646811206	09.03.2022 10:38:21	0.00	812,000.00	1,059,537,091.4
09.03.2022 10:55:46	TMS CASH DEPOSIT ABATIMA ENT dp REF:FH677641646812251	09.03.2022 10:55:45	0.00	1,815,000.00	1,061,352,091.4
09.03.2022 11:31:29	TMS CASH DEPOSIT james fransis deposit REF:FB34511646814395	09.03.2022 11:31:29	0.00	14,000,000.00	1,075,352,091.4
09.03.2022 11:37:35	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH797451646814760	09.03.2022 11:37:34	0.00	5,000,000.00	1,080,352,091.4
09.03.2022 11:44:37	2524890903221123 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	09.03.2022 11:44:37	500,000,000.00	0.00	580,352,091.4
09.03.2022 11:44:42	2529990903221145 OMNTISSCHG 2524890903221123 FROM KEDA TO KEDA TANZANIA CER	09.03.2022 11:44:42	10,000.00	0.00	580,342,091.4
09.03.2022 11:44:56	2526100903221130 OMNBILL FROM 0150285777700 TO 998351156665 GEPC PAYMENTS	09.03.2022 11:44:56	40,606,410.00	0.00	539,735,681.4
09.03.2022 11:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2022 11:45:04	1,800.00	0.00	539,733,881.4
09.03.2022 11:45:13	2526530903221133 OMNBILL FROM 0150285777700 TO 998351156666 GEPC PAYMENTS	09.03.2022 11:45:13	11,548.00	0.00	539,722,333.4
09.03.2022 11:54:32	2531760903221155 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	09.03.2022 11:54:32	0.00	1,560,400.00	541,282,733.4

09.03.2022 12:24:36	TMS CASH DEPOSIT NGAMIANI TRADING COMPANY - REF:FB79791646817581	09.03.2022 12:24:36	0.00	9,822,320.00	551,105,053.4
09.03.2022 13:20:48	TMS CASH DEPOSIT NGAMANI TRADING CO. Deposit REF:FH694841646820953	09.03.2022 13:20:48	0.00	60,000.00	551,165,053.4
09.03.2022 13:27:41	TMS CASH DEPOSIT SHIRIMA k REF:FH453361646821366	09.03.2022 13:27:40	0.00	1,145,000.00	552,310,053.4
09.03.2022 13:43:53	TMS CASH DEPOSIT CHACHA MARWA akiba REF:FH244401646822338	09.03.2022 13:43:53	0.00	393,000.00	552,703,053.4
09.03.2022 13:54:06	TMS CASH DEPOSIT SILAWE GM GENERAL SUPPLY deposit REF:FH344041646822951	09.03.2022 13:54:06	0.00	5,000,000.00	557,703,053.4
09.03.2022 14:00:16	TMS CASH DEPOSIT LUSEKELO MKUMBWA Cash REF:FH556831646823321	09.03.2022 14:00:16	0.00	2,400,000.00	560,103,053.4
09.03.2022 14:03:44	TMS CASH DEPOSIT THAUDENCIA dp REF:FH667081646823528	09.03.2022 14:03:43	0.00	9,020,000.00	569,123,053.4
09.03.2022 14:35:42	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH350761646825447	09.03.2022 14:35:42	0.00	3,000,000.00	572,123,053.4
09.03.2022 15:30:03	2594100903221531 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	09.03.2022 15:30:03	0.00	5,150,000.00	577,273,053.4
09.03.2022 15:47:41	TMS CASH DEPOSIT NAJEL BUILERS deposit REF:FH725941646829766	09.03.2022 15:47:41	0.00	5,200,000.00	582,473,053.4
09.03.2022 16:02:06	2601850903221603 OMNFT FROM MEGA TO KEDA TANZANIA CERAMICS PURCHASE OF TIL	09.03.2022 16:02:06	0.00	4,400,000.00	586,873,053.4
09.03.2022 16:08:37	FUND TRANS FROM NAJEL BUILDERS CO LTD	09.03.2022 16:08:37	0.00	1,900,000.00	588,773,053.4
09.03.2022 16:16:57	2532330903221158 OMNBILL FROM 0150285777700 TO 998351129996 GEPP PAYMENTS	09.03.2022 16:16:57	16,892,931.00	0.00	571,880,122.4
09.03.2022 16:17:16	2590030903221518 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440400984	09.03.2022 16:17:16	2,240,682.00	0.00	569,639,440.4

09.03.2022 16:17:20	2607280903221618 OMNBILLCHG 2590030903221518 FROM 0150285777700 TO	09.03.2022 16:17:20	10,000.00	0.00	569,629,440.4
09.03.2022 16:17:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2022 16:17:49	1,800.00	0.00	569,627,640.4
09.03.2022 16:34:33	TMS CASH DEPOSIT MEGA HARDWARE deposit REF:FH367551646832578	09.03.2022 16:34:33	0.00	6,390,000.00	576,017,640.4
09.03.2022 16:43:26	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20688331111985	09.03.2022 16:43:25	0.00	568,400.00	576,586,040.4
09.03.2022 16:47:25	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20688333493502	09.03.2022 16:47:25	0.00	568,400.00	577,154,440.4
09.03.2022 16:50:55	TMS CASH DEPOSIT HEKELA kuweka REF:FH219061646833559	09.03.2022 16:50:54	0.00	2,000,000.00	579,154,440.4
09.03.2022 17:03:01	TMS CASH DEPOSIT JAMES dpst REF:FH316171646834285	09.03.2022 17:03:00	0.00	1,772,000.00	580,926,440.4
09.03.2022 17:33:49	REF 9C966R533KW M PESA DEPOSIT FROM 255762066319 TO ACC 0150285777700	09.03.2022 17:33:48	0.00	1,000.00	580,927,440.4
09.03.2022 18:05:43	TMS CASH DEPOSIT TOMANDSONS dep REF:FH328591646838047	09.03.2022 18:05:42	0.00	3,224,890.00	584,152,330.4
09.03.2022 18:05:45	TMS CASH DEPOSIT GASPER KAMARA kuweka REF:FH367551646838049	09.03.2022 18:05:44	0.00	2,247,630.00	586,399,960.4
09.03.2022 18:42:02	TMS CASH DEPOSIT NEEMA MAKOI akiba REF:FH942181646840227	09.03.2022 18:42:02	0.00	4,950,000.00	591,349,960.4
10.03.2022 09:19:07	TMS CASH DEPOSIT CITY TILES deposits REF:FH451201646892851	10.03.2022 09:19:07	0.00	10,000,000.00	601,349,960.4
10.03.2022 09:47:13	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH642601646894536	10.03.2022 09:47:13	0.00	11,289,600.00	612,639,560.4
10.03.2022 10:01:47	TMS CASH DEPOSIT KASHALU deposits REF:FH430051646895411	10.03.2022 10:01:47	0.00	10,000,000.00	622,639,560.4
10.03.2022 10:08:34	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20698958175760	10.03.2022 10:08:33	0.00	4,700,000.00	627,339,560.4
10.03.2022 10:48:53	2704071003221049 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	10.03.2022 10:48:53	0.00	250,000.00	627,589,560.4

10.03.2022 11:00:12	TMS CASH DEPOSIT NEEMA JAMES NZWALILE - REF:FB76891646898916	10.03.2022 11:00:12	0.00	8,900,000.00	636,489,560.4
10.03.2022 11:26:31	TMS CASH DEPOSIT MICHAEL kuweka REF:FH986911646900494	10.03.2022 11:26:31	0.00	1,666,980.00	638,156,540.4
10.03.2022 11:30:55	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH235341646900758	10.03.2022 11:30:55	0.00	4,000,000.00	642,156,540.4
10.03.2022 11:33:49	TMS CASH DEPOSIT MREMA deposit REF:FH788361646900932	10.03.2022 11:33:49	0.00	8,553,440.00	650,709,980.4
10.03.2022 12:24:23	TMS CASH DEPOSIT ASIMWE RUTTA deposit REF:FH366521646903967	10.03.2022 12:24:23	0.00	1,764,000.00	652,473,980.4
10.03.2022 12:27:37	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH791851646904160	10.03.2022 12:27:37	0.00	5,794,000.00	658,267,980.4
10.03.2022 12:31:17	TMS CASH DEPOSIT MREMA deposit REF:FH921251646904380	10.03.2022 12:31:16	0.00	952,560.00	659,220,540.4
10.03.2022 13:02:45	TMS CASH DEPOSIT FC KASHINA payment REF:FH594701646906268	10.03.2022 13:02:45	0.00	2,000,000.00	661,220,540.4
10.03.2022 13:04:05	TMS CASH DEPOSIT FC KASHINA payment REF:FH709411646906348	10.03.2022 13:04:05	0.00	1,000,000.00	662,220,540.4
10.03.2022 13:44:19	TMS CASH DEPOSIT MABISA kuweka REF:FH476211646908762	10.03.2022 13:44:19	0.00	3,000,000.00	665,220,540.4
10.03.2022 13:49:26	TMS CASH DEPOSIT SALMA MWINSHEHE deposit REF:FH400821646909070	10.03.2022 13:49:26	0.00	3,837,000.00	669,057,540.4
10.03.2022 14:38:49	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH909571646912032	10.03.2022 14:38:49	0.00	2,000,000.00	671,057,540.4
10.03.2022 14:42:04	TMS CASH DEPOSIT WALTER cash REF:FH932251646912227	10.03.2022 14:42:04	0.00	1,500,000.00	672,557,540.4
10.03.2022 14:43:16	TMS CASH DEPOSIT SUZAN deposit REF:FH830751646912299	10.03.2022 14:43:16	0.00	1,499,560.00	674,057,100.4
10.03.2022 14:48:11	TMS CASH DEPOSIT SIWA cash REF:FH489661646912594	10.03.2022 14:48:10	0.00	1,500,000.00	675,557,100.4
10.03.2022 14:50:18	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH167071646912722	10.03.2022 14:50:18	0.00	15,249,173.00	690,806,273.4

10.03.2022 15:22:50	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20699146743964	10.03.2022 15:22:50	0.00	3,000,000.00	693,806,273.4
10.03.2022 15:26:09	TMS CASH DEPOSIT NAJEL BUILDERS CO.LTD deposit REF:FH118451646914872	10.03.2022 15:26:08	0.00	5,900,000.00	699,706,273.4
10.03.2022 15:36:28	TMS CASH DEPOSIT FURAHA deposits REF:FH404331646915491	10.03.2022 15:36:28	0.00	13,000,000.00	712,706,273.4
10.03.2022 15:39:28	TZ#SE07802203100842#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	10.03.2022 15:39:28	0.00	52,087,700.00	764,793,973.4
10.03.2022 15:48:03	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH918191646916186	10.03.2022 15:48:03	0.00	6,500,000.00	771,293,973.4
10.03.2022 15:58:09	2778041003221546 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	10.03.2022 15:58:09	500,000,000.00	0.00	271,293,973.4
10.03.2022 15:58:13	2781381003221559 OMNTISSCHG 2778041003221546 FROM KEDA TO KEDA TANZANIA CER	10.03.2022 15:58:13	10,000.00	0.00	271,283,973.4
10.03.2022 15:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2022 15:58:30	1,800.00	0.00	271,282,173.4
10.03.2022 16:18:52	TMS CASH DEPOSIT MCHINA weka REF:FH270571646918035	10.03.2022 16:18:51	0.00	298,000.00	271,580,173.4
10.03.2022 16:23:26	TMS CASH DEPOSIT KEDA/SH cash REF:FH122291646918310	10.03.2022 16:23:26	0.00	357,000.00	271,937,173.4
10.03.2022 17:45:18	TMS CASH DEPOSIT SUNDAY HARDWER deposit REF:FH666391646923221	10.03.2022 17:45:18	0.00	5,350,000.00	277,287,173.4
10.03.2022 21:24:28	TMS CASH DEPOSIT MBACHO deposit REF:FH490371646936371	10.03.2022 21:24:28	0.00	265,000.00	277,552,173.4
11.03.2022 08:41:28	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD - REF:FB86221646976990	11.03.2022 08:41:28	0.00	9,306,000.00	286,858,173.4
11.03.2022 08:43:01	TMS CASH DEPOSIT SILVANUS akiba REF:FH596691646977083	11.03.2022 08:43:01	0.00	2,654,000.00	289,512,173.4
11.03.2022 09:25:45	TMS CASH DEPOSIT CITY TILES deposits REF:FH197931646979647	11.03.2022 09:25:45	0.00	10,000,000.00	299,512,173.4
11.03.2022 09:35:39	TMS CASH DEPOSIT AMOS INVESTMENT kuweka REF:FH992831646980241	11.03.2022 09:35:39	0.00	15,460,000.00	314,972,173.4

11.03.2022 10:07:19	2865491103221008 OMNFT FROM HANWAE TO KEDA TANZANIA CERAMICS CERAMICS PURC	11.03.2022 10:07:19	0.00	6,000,000.00	320,972,173.4
11.03.2022 10:07:56	TMS CASH DEPOSIT MIRAJI a REF:FH842251646982177	11.03.2022 10:07:55	0.00	9,250,000.00	330,222,173.4
11.03.2022 10:17:30	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20709827524902	11.03.2022 10:17:30	0.00	8,000,000.00	338,222,173.4
11.03.2022 10:25:40	2865811103221010 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS CO LTD TRANSF	11.03.2022 10:25:40	100,000,000.00	0.00	238,222,173.4
11.03.2022 10:25:44	2869601103221026 OMNTISSCHG 2865811103221010 FROM KEDA TO KEDA TANZANIA CER	11.03.2022 10:25:44	10,000.00	0.00	238,212,173.4
11.03.2022 10:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2022 10:26:10	1,800.00	0.00	238,210,373.4
11.03.2022 11:08:33	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH851551646985815	11.03.2022 11:08:33	0.00	11,594,000.00	249,804,373.4
11.03.2022 11:13:59	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20709861419034	11.03.2022 11:13:59	0.00	8,000,000.00	257,804,373.4
11.03.2022 11:19:49	TMS CASH DEPOSIT mushi brothers - REF:FB50021646986491	11.03.2022 11:19:49	0.00	5,428,000.00	263,232,373.4
11.03.2022 11:25:27	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU20709868283094	11.03.2022 11:25:26	0.00	1,200,000.00	264,432,373.4
11.03.2022 11:27:37	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH666461646986959	11.03.2022 11:27:37	0.00	8,000,000.00	272,432,373.4
11.03.2022 11:35:39	TMS CASH DEPOSIT CHRISTIAN MUHOZA kuweka REF:FH730651646987441	11.03.2022 11:35:39	0.00	2,700,000.00	275,132,373.4
11.03.2022 11:45:17	TMS CASH DEPOSIT CHRISTIAN payment REF:FH560711646988019	11.03.2022 11:45:17	0.00	5,695,450.00	280,827,823.4
11.03.2022 12:14:52	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH143531646989794	11.03.2022 12:14:52	0.00	4,000,000.00	284,827,823.4

11.03.2022 12:17:25	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso mwal REF:FA20709899461996	11.03.2022 12:17:25	0.00	2,475,000.00	287,302,823.4
11.03.2022 12:48:08	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH964091646991790	11.03.2022 12:48:08	0.00	3,655,000.00	290,957,823.4
11.03.2022 12:56:38	FUND TRANS FROM WAMBURA EVARESTI KENEMO	11.03.2022 12:56:38	0.00	23,000,000.00	313,957,823.4
11.03.2022 13:00:36	TMS CASH DEPOSIT MABISA kuweka REF:FH629961646992537	11.03.2022 13:00:35	0.00	2,000,000.00	315,957,823.4
11.03.2022 13:03:36	TMS CASH DEPOSIT CHRISTIAN MUHOZA deposit REF:FH683721646992718	11.03.2022 13:03:36	0.00	3,140,000.00	319,097,823.4
11.03.2022 13:12:15	FUND TRANS FROM NICO SOLOMON MALILA	11.03.2022 13:12:15	0.00	11,460,000.00	330,557,823.4
11.03.2022 13:29:24	TMS TRANSFER 0150436559900 TO 0150285777700 REF:FA20709942667135	11.03.2022 13:29:24	0.00	3,084,200.00	333,642,023.4
11.03.2022 14:01:05	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20709961676182	11.03.2022 14:01:05	0.00	568,400.00	334,210,423.4
11.03.2022 14:15:58	TMS CASH DEPOSIT DORCAS COMPANY Deposit REF:FH388321646997060	11.03.2022 14:15:58	0.00	4,036,000.00	338,246,423.4
11.03.2022 14:36:52	TMS CASH DEPOSIT GILBERT SOKA deposit REF:FH259731646998314	11.03.2022 14:36:52	0.00	3,982,000.00	342,228,423.4
11.03.2022 14:47:50	TMS CASH DEPOSIT SARAH SALES ORDER NO TF 03S2203100056 W R REF:FB61041646998971	11.03.2022 14:47:50	0.00	4,723,920.00	346,952,343.4
11.03.2022 14:49:45	TMS CASH DEPOSIT MASAWE dc REF:FH812621646999086	11.03.2022 14:49:45	0.00	522,000.00	347,474,343.4
11.03.2022 15:09:09	TMS CASH DEPOSIT PRIVA DONATH deposit REF:FH806141647000250	11.03.2022 15:09:08	0.00	10,396,000.00	357,870,343.4
11.03.2022 15:26:37	TMS CASH DEPOSIT KBL KARIMJEE deposit REF:FH698631647001299	11.03.2022 15:26:37	0.00	3,500,000.00	361,370,343.4
11.03.2022 15:32:32	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH868971647001653	11.03.2022 15:32:31	0.00	2,300,000.00	363,670,343.4
11.03.2022 15:47:25	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH890511647002546	11.03.2022 15:47:25	0.00	1,000,000.00	364,670,343.4

11.03.2022 15:58:22	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH524751647003203	11.03.2022 15:58:21	0.00	9,000,000.00	373,670,343.4
11.03.2022 16:00:31	TMS CASH DEPOSIT NAJEL BUILDERS COY LTD NAJEL BUILDERS COY L REF:FB18101647003332	11.03.2022 16:00:31	0.00	13,220,000.00	386,890,343.4
11.03.2022 16:01:31	2876681103221103 OMNBILL FROM 0150285777700 TO 998351146519 GEPC PAYMENTS	11.03.2022 16:01:30	11,843,828.00	0.00	375,046,515.4
11.03.2022 16:02:00	2879041103221113 OMNBILL FROM 0150285777700 TO 998351150714 GEPC PAYMENTS	11.03.2022 16:02:00	46,516,510.00	0.00	328,530,005.4
11.03.2022 16:02:21	2880561103221121 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998351203154	11.03.2022 16:02:21	102,581,178.00	0.00	225,948,827.4
11.03.2022 16:02:25	2955121103221603 OMNBILLCHG 2880561103221121 FROM 0150285777700 TO	11.03.2022 16:02:25	10,000.00	0.00	225,938,827.4
11.03.2022 16:02:42	2883291103221124 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998351226371	11.03.2022 16:02:42	71,896,064.00	0.00	154,042,763.4
11.03.2022 16:02:46	2955281103221603 OMNBILLCHG 2883291103221124 FROM 0150285777700 TO	11.03.2022 16:02:46	10,000.00	0.00	154,032,763.4
11.03.2022 16:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2022 16:03:12	1,800.00	0.00	154,030,963.4
11.03.2022 16:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2022 16:03:35	1,800.00	0.00	154,029,163.4
11.03.2022 16:04:05	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH615701647003546	11.03.2022 16:04:05	0.00	2,931,000.00	156,960,163.4
11.03.2022 16:14:45	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	11.03.2022 16:14:45	0.00	2,825,000.00	159,785,163.4
11.03.2022 17:11:37	TMS CASH DEPOSIT AMOS INVESTMENT kuweka REF:FH309401647007598	11.03.2022 17:11:37	0.00	2,557,850.00	162,343,013.4
11.03.2022 18:58:32	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH191901647014013	11.03.2022 18:58:32	0.00	4,000,000.00	166,343,013.4

12.03.2022 08:36:27	TMS CASH DEPOSIT FURAHA MWANYARUKE - REF:FB84851647063088	12.03.2022 08:36:27	0.00	10,000,000.00	176,343,013.4
12.03.2022 08:44:30	TMS CASH DEPOSIT SAMWELI OTOMALI dep REF:FH273571647063570	12.03.2022 08:44:29	0.00	3,000,000.00	179,343,013.4
12.03.2022 09:05:55	TMS BATCH CBS T1362013V2200717 FP4023AC43DFB821 VETA/22/0151177 000001255434-SUPPLYOFFLOOT	12.03.2022 09:05:55	0.00	40,427,182.10	219,770,195.5
12.03.2022 09:36:43	3017481203220926 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	12.03.2022 09:36:43	200,000,000.00	0.00	19,770,195.5
12.03.2022 09:36:48	3018271203220937 OMNTISSCHG 3017481203220926 FROM KEDA TO KEDA CERAMICS CO	12.03.2022 09:36:48	10,000.00	0.00	19,760,195.5
12.03.2022 09:37:02	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH827671647066722	12.03.2022 09:37:02	0.00	4,859,980.00	24,620,175.5
12.03.2022 09:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2022 09:37:13	1,800.00	0.00	24,618,375.5
12.03.2022 09:41:22	TMS CASH DEPOSIT CITY TILES deposit REF:FH197811647066982	12.03.2022 09:41:22	0.00	11,000,000.00	35,618,375.5
12.03.2022 09:44:40	TMS CASH DEPOSIT CITY TILES deposit REF:FH374131647067180	12.03.2022 09:44:39	0.00	9,000,000.00	44,618,375.5
12.03.2022 09:58:04	3020091203220959 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	12.03.2022 09:58:04	0.00	1,500,000.00	46,118,375.5
12.03.2022 10:30:43	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH436591647069943	12.03.2022 10:30:43	0.00	608,760.00	46,727,135.5
12.03.2022 10:57:51	TMS TRANSFER 01J2079297600 TO 0150285777700 REF:FA20710715703675	12.03.2022 10:57:50	0.00	2,340,000.00	49,067,135.5
12.03.2022 10:58:28	TMS CASH DEPOSIT SUNDAY weka REF:FH766821647071608	12.03.2022 10:58:28	0.00	598,600.00	49,665,735.5
12.03.2022 10:58:35	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20710716146872	12.03.2022 10:58:34	0.00	8,000,000.00	57,665,735.5
12.03.2022 11:02:48	TMS CASH DEPOSIT MUSHI BROTHERS - REF:FB60561647071868	12.03.2022 11:02:48	0.00	5,000,000.00	62,665,735.5

12.03.2022 11:04:51	TMS TRANSFER 0152342780700 TO 0150285777700 malipo REF:FH170571647071990	12.03.2022 11:04:50	0.00	366,400.00	63,032,135.5
12.03.2022 11:22:33	TMS CASH DEPOSIT KIMBOKA dpt REF:FH764921647073053	12.03.2022 11:22:33	0.00	2,381,400.00	65,413,535.5
12.03.2022 11:33:08	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH297951647073688	12.03.2022 11:33:08	0.00	700,000.00	66,113,535.5
12.03.2022 11:37:38	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20710739582106	12.03.2022 11:37:38	0.00	2,500,000.00	68,613,535.5
12.03.2022 11:50:54	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH941831647074754	12.03.2022 11:50:54	0.00	930,000.00	69,543,535.5
12.03.2022 11:57:57	TMS CASH DEPOSIT PACHA CONSTRUCTION . REF:FB65221647075177	12.03.2022 11:57:57	0.00	3,946,800.00	73,490,335.5
12.03.2022 12:24:57	TMS CASH DEPOSIT MUSHI BROTHERS malipo REF:FH568361647076796	12.03.2022 12:24:57	0.00	1,074,500.00	74,564,835.5
12.03.2022 12:26:49	TMS CASH DEPOSIT KASHALU deposit REF:FH766671647076909	12.03.2022 12:26:49	0.00	9,000,000.00	83,564,835.5
12.03.2022 12:51:08	TMS CASH DEPOSIT KASHALU deposit REF:FH691291647078368	12.03.2022 12:51:08	0.00	9,000,000.00	92,564,835.5
12.03.2022 12:56:55	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20710787148641	12.03.2022 12:56:54	0.00	1,136,800.00	93,701,635.5
12.03.2022 14:57:55	TMS CASH DEPOSIT KASHALU deposits REF:FH852531647085974	12.03.2022 14:57:54	0.00	13,000,000.00	106,701,635.5
12.03.2022 17:50:04	TMS CASH DEPOSIT MREMA. deposit REF:FH349601647096303	12.03.2022 17:50:04	0.00	7,000,000.00	113,701,635.5
12.03.2022 18:45:16	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH593131647099615	12.03.2022 18:45:16	0.00	4,000,000.00	117,701,635.5
14.03.2022 09:08:45	TMS CASH DEPOSIT FURAHA MWANYARUKE malipo REF:FH452361647237821	14.03.2022 09:08:44	0.00	9,398,000.00	127,099,635.5
14.03.2022 09:30:08	TMS CASH DEPOSIT KBL KARIMJEE deposit REF:FH418551647239105	14.03.2022 09:30:08	0.00	3,000,000.00	130,099,635.5
14.03.2022 09:35:58	TMS CASH DEPOSIT MIRAJI a REF:FH652511647239454	14.03.2022 09:35:58	0.00	1,200,000.00	131,299,635.5

14.03.2022 09:42:12	TMS CASH DEPOSIT MIRAJI a REF:FH317521647239829	14.03.2022 09:42:12	0.00	18,263,000.00	149,562,635.5
14.03.2022 09:45:50	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20732400463039	14.03.2022 09:45:50	0.00	4,000,000.00	153,562,635.5
14.03.2022 10:04:32	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH886681647241168	14.03.2022 10:04:31	0.00	14,573,200.00	168,135,835.5
14.03.2022 10:16:03	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo taizi REF:FH866411647241859	14.03.2022 10:16:03	0.00	7,110,000.00	175,245,835.5
14.03.2022 10:30:36	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20732427337713	14.03.2022 10:30:36	0.00	335,450.00	175,581,285.5
14.03.2022 10:35:40	TMS TRANSFER 0152611647000 TO 0150285777700 Musoma H/Ware Ta REF:FH598361647243037	14.03.2022 10:35:40	0.00	1,074,000.00	176,655,285.5
14.03.2022 10:38:33	3119141303221713 OMNBILL FROM 0150285777700 TO 998351232891 GEPC PAYMENTS	14.03.2022 10:38:33	1,956,225.00	0.00	174,699,060.5
14.03.2022 10:38:50	3119271303221718 OMNBILL FROM 0150285777700 TO 998351235254 GEPC PAYMENTS	14.03.2022 10:38:50	801,782.00	0.00	173,897,278.5
14.03.2022 10:39:06	3119341303221720 OMNBILL FROM 0150285777700 TO 998351232852 GEPC PAYMENTS	14.03.2022 10:39:06	2,157,428.00	0.00	171,739,850.5
14.03.2022 10:39:22	3119511303221725 OMNBILL FROM 0150285777700 TO 998351228523 GEPC PAYMENTS	14.03.2022 10:39:22	9,224,362.00	0.00	162,515,488.5
14.03.2022 10:39:39	3119621303221729 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440402498	14.03.2022 10:39:39	363,951.00	0.00	162,151,537.5
14.03.2022 10:39:42	3148631403221040 OMNBILLCHG 3119621303221729 FROM 0150285777700 TO	14.03.2022 10:39:42	10,000.00	0.00	162,141,537.5
14.03.2022 10:39:53	3119671303221731 OMNBILL FROM 0150285777700 TO 998351237164 GEPC PAYMENTS	14.03.2022 10:39:53	11,550.00	0.00	162,129,987.5
14.03.2022 10:40:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2022 10:40:04	1,800.00	0.00	160,690,473.5

14.03.2022 10:40:09	3119711303221735 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440402947	14.03.2022 10:40:09	1,437,714.00	0.00	160,692,273.5
14.03.2022 10:40:13	3148741403221041 OMNBILLCHG 3119711303221735 FROM 0150285777700 TO	14.03.2022 10:40:13	10,000.00	0.00	160,680,473.5
14.03.2022 10:40:23	3136131403220907 OMNBILL FROM 0150285777700 TO 998351152652 GEPA PAYMENTS	14.03.2022 10:40:23	22,446,083.00	0.00	138,234,390.5
14.03.2022 10:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2022 10:40:32	1,800.00	0.00	138,232,590.5
14.03.2022 10:59:30	TMS TRANSFER 01J2086970901 TO 0150285777700 REF:FA20732444661828	14.03.2022 10:59:30	0.00	1,086,990.00	139,319,580.5
14.03.2022 11:00:20	2888511103221132 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351163622	14.03.2022 11:00:20	58,831,701.00	0.00	80,487,879.5
14.03.2022 11:00:24	3153961403221101 OMNBILLCHG 2888511103221132 FROM 0150285777700 TO	14.03.2022 11:00:24	10,000.00	0.00	80,477,879.5
14.03.2022 11:00:36	2888941103221135 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351153066	14.03.2022 11:00:36	70,234,344.00	0.00	10,243,535.5
14.03.2022 11:00:40	3154031403221101 OMNBILLCHG 2888941103221135 FROM 0150285777700 TO	14.03.2022 11:00:40	10,000.00	0.00	10,233,535.5
14.03.2022 11:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2022 11:01:34	1,800.00	0.00	10,231,735.5
14.03.2022 11:01:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2022 11:01:52	1,800.00	0.00	10,229,935.5
14.03.2022 11:02:45	TMS CASH DEPOSIT TANZCHIN RUHINDA LTD deposit REF:FH568721647244660	14.03.2022 11:02:44	0.00	1,490,000.00	11,719,935.5
14.03.2022 11:06:24	TMS CASH DEPOSIT LUCAS cash REF:FH159351647244880	14.03.2022 11:06:24	0.00	1,275,000.00	12,994,935.5
14.03.2022 11:10:07	TMS CASH DEPOSIT LUCAS cash REF:FH543001647245103	14.03.2022 11:10:07	0.00	500,000.00	13,494,935.5

14.03.2022 11:13:01	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20732452775041	14.03.2022 11:13:00	0.00	4,604,000.00	18,098,935.5
14.03.2022 11:16:43	TMS CASH DEPOSIT MREMA kuweka REF:FH467881647245499	14.03.2022 11:16:43	0.00	3,265,500.00	21,364,435.5
14.03.2022 11:23:01	TMS CASH DEPOSIT CHRISTIAN MUHOZA cash deposits REF:FH679461647245877	14.03.2022 11:23:01	0.00	1,000,000.00	22,364,435.5
14.03.2022 11:32:15	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH472251647246431	14.03.2022 11:32:15	0.00	4,000,000.00	26,364,435.5
14.03.2022 11:48:03	TMS CASH DEPOSIT MANOTI COMPANY kuweka REF:FH159981647247379	14.03.2022 11:48:02	0.00	7,185,750.00	33,550,185.5
14.03.2022 11:56:44	TMS CASH DEPOSIT IDRISA dp REF:FH101801647247900	14.03.2022 11:56:44	0.00	17,000,000.00	50,550,185.5
14.03.2022 12:21:49	TMS CASH DEPOSIT MIRAJI a REF:FH287521647249398	14.03.2022 12:21:49	0.00	8,680,000.00	59,230,185.5
14.03.2022 12:27:16	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20732497326917	14.03.2022 12:27:16	0.00	547,000.00	59,777,185.5
14.03.2022 12:40:41	TMS CASH DEPOSIT MARIA. EFESO deposit REF:FH496651647250537	14.03.2022 12:40:41	0.00	5,620,000.00	65,397,185.5
14.03.2022 12:53:55	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH995521647251331	14.03.2022 12:53:55	0.00	20,500,000.00	85,897,185.5
14.03.2022 13:08:23	TMS TRANSFER 0152486580300 TO 0150285777700 REF:FA20732521991621	14.03.2022 13:08:23	0.00	6,411,000.00	92,308,185.5
14.03.2022 13:29:32	TMS CASH DEPOSIT NEEMA JAMES NZWALILE - REF:FB46431647253468	14.03.2022 13:29:32	0.00	7,500,000.00	99,808,185.5
14.03.2022 13:45:09	TMS CASH DEPOSIT NEEMA JAMES NZWALILE NEEMA JAMES NZWALILE R REF:FB18461647254405	14.03.2022 13:45:09	0.00	21,240,000.00	121,048,185.5
14.03.2022 13:49:09	TMS CASH DEPOSIT MASSAWE Cash Deposit REF:FB46061647254645	14.03.2022 13:49:09	0.00	510,000.00	121,558,185.5
14.03.2022 13:58:30	3188471403221359 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	14.03.2022 13:58:29	0.00	17,000,000.00	138,558,185.5
14.03.2022 14:45:52	TMS CASH DEPOSIT PRIVA deposit REF:FH181541647258048	14.03.2022 14:45:52	0.00	3,500,000.00	142,058,185.5

14.03.2022 14:46:29	TMS CASH DEPOSIT THAUDENCIA P MALLYA biashara REF:FH811071647258085	14.03.2022 14:46:29	0.00	4,580,000.00	146,638,185.5
14.03.2022 14:50:43	TMS CASH DEPOSIT KASHALU deposit REF:FH613261647258338	14.03.2022 14:50:42	0.00	12,000,000.00	158,638,185.5
14.03.2022 14:54:21	3166431403221152 OMNBILL FROM 0150285777700 TO 991500361225 GEPC PAYMENTS	14.03.2022 14:54:21	1,483,000.00	0.00	157,155,185.5
14.03.2022 14:55:25	TMS CASH DEPOSIT MASTER TILES kuweka REF:FH854231647258621	14.03.2022 14:55:25	0.00	415,000.00	157,570,185.5
14.03.2022 15:50:06	TMS CASH DEPOSIT MABISA kuweka REF:FH431191647261901	14.03.2022 15:50:05	0.00	5,738,000.00	163,308,185.5
14.03.2022 16:04:21	KEDA (TANZANIA) CERAMICS nafuu general supply	14.03.2022 16:04:21	0.00	7,434,000.00	170,742,185.5
14.03.2022 16:05:29	TMS CASH DEPOSIT MAXMILIAN FELIX CHAMI . REF:FB50971647262825	14.03.2022 16:05:29	0.00	1,905,000.00	172,647,185.5
14.03.2022 16:21:13	TMS CASH DEPOSIT SHIRIMA deposits REF:FH627091647263769	14.03.2022 16:21:13	0.00	6,000,000.00	178,647,185.5
14.03.2022 16:37:18	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU20732647338708	14.03.2022 16:37:18	0.00	861,120.00	179,508,305.5
14.03.2022 17:01:18	TMS CASH DEPOSIT PETER MASSAWE MALIPO REF:FH855071647266173	14.03.2022 17:01:17	0.00	3,100,000.00	182,608,305.5
14.03.2022 17:44:14	TMS CASH DEPOSIT HASSAN dep REF:FH408951647268750	14.03.2022 17:44:14	0.00	600,000.00	183,208,305.5
14.03.2022 18:50:29	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH560761647272724	14.03.2022 18:50:29	0.00	4,000,000.00	187,208,305.5
15.03.2022 08:39:41	TMS CASH DEPOSIT HANWAE COMPANY LTD malipo REF:FH292291647322475	15.03.2022 08:39:41	0.00	1,275,300.00	188,483,605.5
15.03.2022 09:12:21	TMS CASH DEPOSIT CITY TILES deposits REF:FH361921647324435	15.03.2022 09:12:21	0.00	9,500,000.00	197,983,605.5
15.03.2022 09:13:02	TMS CASH DEPOSIT CITY TILES deposits REF:FH350171647324476	15.03.2022 09:13:02	0.00	10,000,000.00	207,983,605.5
15.03.2022 09:30:14	ALEX J MASSAWE CASH DEPOSITS	15.03.2022 09:30:14	0.00	20,000,000.00	227,983,605.5

15.03.2022 09:37:45	TMS CASH DEPOSIT CHRISTIAN MUHOZA deposits REF:FH366681647325959	15.03.2022 09:37:44	0.00	160,000.00	228,143,605.5
15.03.2022 09:54:17	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	15.03.2022 09:54:17	0.00	30,000,000.00	258,143,605.5
15.03.2022 10:16:35	TMS CASH DEPOSIT IDRISA dp REF:FH961231647328290	15.03.2022 10:16:35	0.00	12,000,000.00	270,143,605.5
15.03.2022 10:40:10	3289391503220931 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440403571	15.03.2022 10:40:10	5,601,122.00	0.00	264,542,483.5
15.03.2022 10:40:13	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20743297077493	15.03.2022 10:40:13	0.00	4,300,000.00	268,842,483.5
15.03.2022 10:40:14	3308311503221041 OMNBILLCHG 3289391503220931 FROM 0150285777700 TO	15.03.2022 10:40:14	10,000.00	0.00	268,832,483.5
15.03.2022 10:40:28	3290721503220935 OMNBILL FROM 0150285777700 TO 998351241685 GEPA PAYMENTS	15.03.2022 10:40:28	11,550.00	0.00	268,820,933.5
15.03.2022 10:40:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 10:40:39	1,800.00	0.00	268,819,133.5
15.03.2022 10:40:48	3291861503220939 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440405332	15.03.2022 10:40:48	2,634,674.00	0.00	266,184,459.5
15.03.2022 10:40:51	3308451503221041 OMNBILLCHG 3291861503220939 FROM 0150285777700 TO	15.03.2022 10:40:51	10,000.00	0.00	266,174,459.5
15.03.2022 10:41:06	3292711503220943 OMNBILL FROM 0150285777700 TO 998351242046 GEPA PAYMENTS	15.03.2022 10:41:06	11,550.00	0.00	266,162,909.5
15.03.2022 10:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 10:41:16	1,800.00	0.00	266,161,109.5
15.03.2022 10:41:26	3293261503220945 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440405894	15.03.2022 10:41:26	1,613,295.00	0.00	264,547,814.5
15.03.2022 10:41:29	3308551503221042 OMNBILLCHG 3293261503220945 FROM 0150285777700 TO	15.03.2022 10:41:29	10,000.00	0.00	264,537,814.5

15.03.2022 10:41:45	3293591503220948 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440404681	15.03.2022 10:41:45	2,041,168.00	0.00	262,496,646.5
15.03.2022 10:41:49	3308601503221042 OMNBILLCHG 3293591503220948 FROM 0150285777700 TO	15.03.2022 10:41:49	10,000.00	0.00	262,486,646.5
15.03.2022 10:41:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 10:41:49	1,800.00	0.00	262,484,846.5
15.03.2022 10:42:01	3294971503220954 OMNBILL FROM 0150285777700 TO 998351242656 GE PG PAYMENTS	15.03.2022 10:42:01	11,550.00	0.00	262,473,296.5
15.03.2022 10:42:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 10:42:10	1,800.00	0.00	262,471,496.5
15.03.2022 10:42:19	3295621503220957 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440406349	15.03.2022 10:42:19	1,826,235.00	0.00	260,645,261.5
15.03.2022 10:42:23	3308751503221043 OMNBILLCHG 3295621503220957 FROM 0150285777700 TO	15.03.2022 10:42:23	10,000.00	0.00	260,635,261.5
15.03.2022 10:42:35	3297061503221005 OMNBILL FROM 0150285777700 TO 998351230746 GE PG PAYMENTS	15.03.2022 10:42:35	11,550.00	0.00	260,623,711.5
15.03.2022 10:42:35	3297061503221005 OMNBILL FROM 0150285777700 TO 998351230746 GE PG PAYMENTS	15.03.2022 10:42:35	11,550.00	0.00	260,623,711.5
15.03.2022 10:42:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 10:42:42	1,800.00	0.00	260,621,911.5
15.03.2022 10:42:52	3297341503221007 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998351230744	15.03.2022 10:42:52	70,961,810.00	0.00	189,660,101.5
15.03.2022 10:42:55	3308941503221043 OMNBILLCHG 3297341503221007 FROM 0150285777700 TO	15.03.2022 10:42:55	10,000.00	0.00	189,650,101.5
15.03.2022 10:43:07	3297691503221009 OMNBILL FROM 0150285777700 TO 998351230745 GE PG PAYMENTS	15.03.2022 10:43:07	11,550.00	0.00	189,638,551.5
15.03.2022 10:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 10:43:21	1,800.00	0.00	189,636,751.5

15.03.2022 10:43:32	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20743299079504	15.03.2022 10:43:32	0.00	5,000,000.00	194,636,751.5
15.03.2022 11:12:08	TMS CASH DEPOSIT ASIMWE RUTHA RWAKASHENYE deposit REF:FH478411647331622	15.03.2022 11:12:07	0.00	3,276,000.00	197,912,751.5
15.03.2022 11:39:03	FUND TRANS FROM JASMIN PETER SHAYO	15.03.2022 11:39:03	0.00	2,695,000.00	200,607,751.5
15.03.2022 11:39:34	TMS CASH DEPOSIT LUSEKELO MKUMBWA cash REF:FH869201647333268	15.03.2022 11:39:34	0.00	6,930,000.00	207,537,751.5
15.03.2022 11:57:50	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH612221647334364	15.03.2022 11:57:50	0.00	5,000,000.00	212,537,751.5
15.03.2022 11:59:25	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH658751647334459	15.03.2022 11:59:25	0.00	23,000,000.00	235,537,751.5
15.03.2022 12:13:37	TMS CASH DEPOSIT PETER MASAWA AKIBA REF:FH497141647335311	15.03.2022 12:13:36	0.00	2,100,000.00	237,637,751.5
15.03.2022 12:34:33	TMS CASH DEPOSIT SHIRIMA k REF:FH441361647336567	15.03.2022 12:34:33	0.00	645,000.00	238,282,751.5
15.03.2022 12:37:52	TMS TRANSFER 0152204331000 TO 0150285777700 REF:FU20743367668064	15.03.2022 12:37:51	0.00	3,000,000.00	241,282,751.5
15.03.2022 13:02:25	city tiles ltd CASH DEPOSITS	15.03.2022 13:02:25	0.00	35,000,000.00	276,282,751.5
15.03.2022 13:08:40	MAIGE KAHAWA CASH DEPOSITS	15.03.2022 13:08:39	0.00	351,000.00	276,633,751.5
15.03.2022 13:53:51	TMS CASH DEPOSIT MEGA HARDWARE deposit REF:FH864311647341325	15.03.2022 13:53:50	0.00	11,300,000.00	287,933,751.5
15.03.2022 14:05:48	TMS CASH DEPOSIT KBL KARIMJEE deposit REF:FH458441647342033	15.03.2022 14:05:48	0.00	3,000,000.00	290,933,751.5
15.03.2022 14:20:33	TMS CASH DEPOSIT CHAZZA LASWAI malipo REF:FH265811647342918	15.03.2022 14:20:32	0.00	1,670,000.00	292,603,751.5
15.03.2022 14:28:51	3372941503221415 OMNBILL FROM 0150285777700 TO .	15.03.2022 14:28:51	510,773.00	0.00	292,092,978.5
15.03.2022 14:29:09	3374791503221425 OMNBILL FROM 0150285777700 TO .	15.03.2022 14:29:09	1,917,970.00	0.00	290,175,008.5

15.03.2022 14:35:05	TZ#219FTON220740002#MT103#ZAHAN ATI YA IRAGUA#/MALIPO YA UNUNUZI WA TILES	15.03.2022 14:35:05	0.00	7,852,387.20	298,027,395.7
15.03.2022 14:38:38	TMS CASH DEPOSIT SWAI deposit REF:FH402631647344003	15.03.2022 14:38:37	0.00	770,000.00	298,797,395.7
15.03.2022 14:41:16	TMS CASH DEPOSIT ALEFA COMPANY LTD dp REF:FH621451647344162	15.03.2022 14:41:16	0.00	3,771,000.00	302,568,395.7
15.03.2022 14:41:52	FUND TRANS FROM AMON MNANKA CHACHA	15.03.2022 14:41:52	0.00	24,329,450.00	326,897,845.7
15.03.2022 14:52:59	TMS CASH DEPOSIT MOLADI - REF:FB16721647344864	15.03.2022 14:52:59	0.00	12,575,000.00	339,472,845.7
15.03.2022 14:58:02	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH619351647345167	15.03.2022 14:58:01	0.00	1,530,000.00	341,002,845.7
15.03.2022 15:06:35	TZ#0026Sw0742200105#MT103#LEOPAR D TOURS LTD#PAYMENT OF CERAMICS	15.03.2022 15:06:35	0.00	8,621,000.00	349,623,845.7
15.03.2022 15:19:36	TMS CASH DEPOSIT KASHALU deposits REF:FH127631647346461	15.03.2022 15:19:36	0.00	12,000,000.00	361,623,845.7
15.03.2022 15:32:59	cash deposit-ngoli hardware ltd CASH DEPOSITS	15.03.2022 15:32:59	0.00	4,820,000.00	366,443,845.7
15.03.2022 15:42:06	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH752601647347811	15.03.2022 15:42:06	0.00	9,500,000.00	375,943,845.7
15.03.2022 15:43:43	00793043V2201916 TANZTZX MALUMALU ZA SAKAFU JENGO LGAS DEVELOPMENT ACCOUNT	15.03.2022 00:00:00	0.00	7,634,200.00	383,578,045.7
15.03.2022 15:46:10	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH554081647348055	15.03.2022 15:46:10	0.00	11,000,000.00	394,578,045.7
15.03.2022 15:46:43	3411951503221547 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	15.03.2022 15:46:43	0.00	5,050,000.00	399,628,045.7
15.03.2022 15:56:29	TMS CASH DEPOSIT M J HARDWER deposits REF:FH305911647348674	15.03.2022 15:56:29	0.00	3,000,000.00	402,628,045.7

15.03.2022 16:06:00	3422551503221606 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	15.03.2022 16:06:00	0.00	1,650,000.00	404,278,045.7
15.03.2022 16:09:55	3394131503221508 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440407032	15.03.2022 16:09:54	2,787,952.00	0.00	401,490,093.7
15.03.2022 16:09:58	3424481503221610 OMNBILLCHG 3394131503221508 FROM 0150285777700 TO	15.03.2022 16:09:58	10,000.00	0.00	401,480,093.7
15.03.2022 16:10:11	3397101503221517 OMNBILL FROM 0150285777700 TO 998351241008 GEPA PAYMENTS	15.03.2022 16:10:10	1,902,582.00	0.00	399,577,511.7
15.03.2022 16:10:11	3397101503221517 OMNBILL FROM 0150285777700 TO 998351241008 GEPA PAYMENTS	15.03.2022 16:10:10	1,902,582.00	0.00	399,577,511.7
15.03.2022 16:10:28	3399501503221521 OMNBILL FROM 0150285777700 TO 998351243391 GEPA PAYMENTS	15.03.2022 16:10:28	96,793.00	0.00	399,480,718.7
15.03.2022 16:10:46	3399961503221525 OMNBILL FROM 0150285777700 TO 998351243392 GEPA PAYMENTS	15.03.2022 16:10:46	11,550.00	0.00	399,469,168.7
15.03.2022 16:16:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 16:16:17	1,800.00	0.00	399,467,368.7
15.03.2022 16:25:46	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE - REF:FB67161647350431	15.03.2022 16:25:46	0.00	8,400,000.00	407,867,368.7
15.03.2022 16:29:45	TMS CASH DEPOSIT COSTA LEMA keda ceramic REF:FH844711647350670	15.03.2022 16:29:44	0.00	1,500,000.00	409,367,368.7
15.03.2022 17:05:13	TMS CASH DEPOSIT KASHALU deposit REF:FH977451647352799	15.03.2022 17:05:13	0.00	4,000,000.00	413,367,368.7
15.03.2022 17:17:13	TMS CASH DEPOSIT KEDA DIPOSIT REF:FH255821647353519	15.03.2022 17:17:13	0.00	705,000.00	414,072,368.7
15.03.2022 17:28:49	TMS CASH DEPOSIT MNANKA,S weka REF:FH656151647354214	15.03.2022 17:28:49	0.00	324,000.00	414,396,368.7
15.03.2022 17:45:01	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH604851647355187	15.03.2022 17:45:01	0.00	8,533,000.00	422,929,368.7

15.03.2022 18:02:38	TMS CASH DEPOSIT FC KASHINA payment REF:FH866961647356243	15.03.2022 18:02:37	0.00	3,112,000.00	426,041,368.7
16.03.2022 09:15:35	TMS CASH DEPOSIT CITY TILES deposits REF:FH337621647411021	16.03.2022 09:15:35	0.00	8,800,000.00	434,841,368.7
16.03.2022 09:17:30	TMS CASH DEPOSIT CITY TILES deposits REF:FH738491647411136	16.03.2022 09:17:30	0.00	10,000,000.00	444,841,368.7
16.03.2022 09:44:50	TMS CASH DEPOSIT MREMA deposit REF:FH384011647412776	16.03.2022 09:44:50	0.00	4,229,540.00	449,070,908.7
16.03.2022 10:53:00	TMS CASH DEPOSIT KENNEDY deposits REF:FH820251647416866	16.03.2022 10:53:00	0.00	10,000,000.00	459,070,908.7
16.03.2022 11:19:36	TMS TRANSFER 0152345916700 TO 0150285777700 REF:FU20754184629280	16.03.2022 11:19:36	0.00	950,000.00	460,020,908.7
16.03.2022 11:20:09	TMS CASH DEPOSIT HEKELA kuweka REF:FH921121647418495	16.03.2022 11:20:09	0.00	5,000,000.00	465,020,908.7
16.03.2022 11:24:52	TMS CASH DEPOSIT HEMED kuweka REF:FH680851647418778	16.03.2022 11:24:52	0.00	5,000,000.00	470,020,908.7
16.03.2022 11:38:08	TMS CASH DEPOSIT MATHIAS in REF:FH937101647419574	16.03.2022 11:38:08	0.00	1,500,000.00	471,520,908.7
16.03.2022 11:41:58	TMS CASH DEPOSIT A.NGABANI HARDWARE CASH REF:FB85691647419804	16.03.2022 11:41:58	0.00	8,560,000.00	480,080,908.7
16.03.2022 11:44:50	TMS CASH DEPOSIT MCHINA weka REF:FH477371647419976	16.03.2022 11:44:50	0.00	873,200.00	480,954,108.7
16.03.2022 12:00:23	3524921603221012 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351236256	16.03.2022 12:00:23	65,540,109.00	0.00	415,413,999.7
16.03.2022 12:00:26	3564581603221201 OMNBILLCHG 3524921603221012 FROM 0150285777700 TO	16.03.2022 12:00:26	10,000.00	0.00	415,403,999.7
16.03.2022 12:00:38	3530591603221034 OMNBILL FROM 0150285777700 TO 992230023421 GEPA PAYMENTS	16.03.2022 12:00:38	1,939,687.70	0.00	413,464,312
16.03.2022 12:05:11	TMS CASH DEPOSIT MIRAJI a REF:FH361591647421197	16.03.2022 12:05:11	0.00	22,000,000.00	435,464,312
16.03.2022 12:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2022 12:05:27	1,800.00	0.00	435,462,512

16.03.2022 12:14:35	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH994161647421761	16.03.2022 12:14:34	0.00	5,000,000.00	440,462,512
16.03.2022 12:20:01	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20754220867137	16.03.2022 12:20:00	0.00	8,000,000.00	448,462,512
16.03.2022 12:36:39	TMS CASH DEPOSIT JAMES F.MERO Cash Deposit REF:FB64531647423085	16.03.2022 12:36:39	0.00	7,500,000.00	455,962,512
16.03.2022 13:15:24	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20754254108058	16.03.2022 13:15:24	0.00	2,972,000.00	458,934,512
16.03.2022 13:20:07	NGAMIANI TRADING COMPANY CASH DEPOSITS	16.03.2022 13:20:07	0.00	10,060,190.00	468,994,702
16.03.2022 13:30:19	TMS CASH DEPOSIT HASSAN kuweka REF:FH770561647426305	16.03.2022 13:30:19	0.00	344,500.00	469,339,202
16.03.2022 13:34:22	TMS CASH DEPOSIT MREMA deposit REF:FH579121647426548	16.03.2022 13:34:22	0.00	7,620,480.00	476,959,682
16.03.2022 13:35:37	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH112811647426623	16.03.2022 13:35:37	0.00	3,356,000.00	480,315,682
16.03.2022 13:41:39	TMS CASH DEPOSIT DORCAS CO LTD . REF:FB11441647426985	16.03.2022 13:41:39	0.00	11,600,000.00	491,915,682
16.03.2022 13:47:55	TMS TRANSFER 0152465233100 TO 0150285777700 VC3328/312097 RE REF:FB38961647427361	16.03.2022 13:47:54	0.00	15,620,000.00	507,535,682
16.03.2022 13:47:59	MAGOMA CASH DEPOSITS	16.03.2022 13:47:58	0.00	5,670,000.00	513,205,682
16.03.2022 13:50:56	TMS CASH DEPOSIT HUMPHREY OLOMI , REF:FH388751647427542	16.03.2022 13:50:56	0.00	334,000.00	513,539,682
16.03.2022 13:54:26	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH590791647427752	16.03.2022 13:54:26	0.00	4,000,000.00	517,539,682
16.03.2022 14:33:54	TMS CASH DEPOSIT FAISAL kuweka REF:FH359571647430120	16.03.2022 14:33:53	0.00	1,600,000.00	519,139,682
16.03.2022 14:34:39	TMS CASH DEPOSIT HASSAN kuweka REF:FH444561647430165	16.03.2022 14:34:39	0.00	355,000.00	519,494,682
16.03.2022 14:45:21	TMS CASH DEPOSIT MIRAJI a REF:FH178671647430807	16.03.2022 14:45:21	0.00	11,000,000.00	530,494,682

16.03.2022 14:49:46	REF 9CG16SEU6HP M PESA DEPOSIT FROM 255762066319 TO ACC 0150285777700	16.03.2022 14:49:46	0.00	149,000.00	530,643,682
16.03.2022 15:00:42	TMS CASH DEPOSIT GENERAL HARDWARE payment REF:FH318241647431727	16.03.2022 15:00:41	0.00	11,437,800.00	542,081,482
16.03.2022 15:00:47	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH789261647431733	16.03.2022 15:00:47	0.00	12,000,000.00	554,081,482
16.03.2022 15:07:01	TMS CASH DEPOSIT NEEMA JAMES NZWALILE NEEMA JAMES NZWALILE R REF:FB96941647432106	16.03.2022 15:07:00	0.00	17,500,000.00	571,581,482
16.03.2022 15:13:23	3616911603221437 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440407905	16.03.2022 15:13:23	733,595.00	0.00	570,847,887
16.03.2022 15:13:27	3627991603221514 OMNBILLCHG 3616911603221437 FROM 0150285777700 TO	16.03.2022 15:13:27	10,000.00	0.00	570,837,887
16.03.2022 15:13:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2022 15:13:52	1,800.00	0.00	570,836,087
16.03.2022 15:14:07	TMS CASH DEPOSIT DORCAS COMPANY LIMITED deposit REF:FH139671647432533	16.03.2022 15:14:07	0.00	1,133,000.00	571,969,087
16.03.2022 15:26:33	pascal fedinand CASH DEPOSITS	16.03.2022 15:26:33	0.00	10,148,000.00	582,117,087
16.03.2022 15:29:30	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20754334558210	16.03.2022 15:29:29	0.00	2,500,000.00	584,617,087
16.03.2022 15:33:40	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20754337065344	16.03.2022 15:33:40	0.00	3,500,000.00	588,117,087
16.03.2022 15:49:22	TMS CASH DEPOSIT KASHALU deposit REF:FH150471647434648	16.03.2022 15:49:22	0.00	13,000,000.00	601,117,087
16.03.2022 15:52:11	TMS CASH DEPOSIT MIRAJI a REF:FH725671647434817	16.03.2022 15:52:10	0.00	5,000,000.00	606,117,087
16.03.2022 16:41:36	TMS CASH DEPOSIT NEGAMU cash REF:FH834911647437782	16.03.2022 16:41:36	0.00	167,000.00	606,284,087
16.03.2022 17:07:12	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20754393183800	16.03.2022 17:07:12	0.00	3,000,000.00	609,284,087

16.03.2022 17:35:16	REF 46436335589 73589865499 TIGOPESA C2B FROM 255714474585 TO 015028577770	16.03.2022 17:35:16	0.00	325,000.00	609,609,087
16.03.2022 20:54:47	TMS CASH DEPOSIT INNO manunuzi REF:FH106451647452972	16.03.2022 20:54:46	0.00	1,488,000.00	611,097,087
16.03.2022 22:52:34	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20754600404301	16.03.2022 22:52:33	0.00	8,000,000.00	619,097,087
17.03.2022 09:10:16	TMS CASH DEPOSIT CITY TILES deposits REF:FH108541647497103	17.03.2022 09:10:16	0.00	16,000,000.00	635,097,087
17.03.2022 09:10:59	TMS CASH DEPOSIT CITY TILES deposits REF:FH388991647497146	17.03.2022 09:10:59	0.00	14,000,000.00	649,097,087
17.03.2022 09:46:34	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE DEPOSIT REF:FB41731647499280	17.03.2022 09:46:34	0.00	10,000,000.00	659,097,087
17.03.2022 09:46:39	3634691603221533 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440408455	17.03.2022 09:46:39	2,050,410.00	0.00	657,046,677
17.03.2022 09:46:43	3734491703220947 OMNBILLCHG 3634691603221533 FROM 0150285777700 TO	17.03.2022 09:46:43	10,000.00	0.00	657,036,677
17.03.2022 09:46:57	3635961603221537 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440408419	17.03.2022 09:46:57	753,871.00	0.00	656,282,806
17.03.2022 09:46:57	3635961603221537 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440408419	17.03.2022 09:46:57	753,871.00	0.00	656,282,806
17.03.2022 09:47:01	3734501703220947 OMNBILLCHG 3635961603221537 FROM 0150285777700 TO	17.03.2022 09:47:00	10,000.00	0.00	656,272,806
17.03.2022 09:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 09:47:13	1,800.00	0.00	656,271,006
17.03.2022 09:47:13	3727401703220901 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	17.03.2022 09:47:13	500,000,000.00	0.00	156,271,006
17.03.2022 09:47:16	3734581703220948 OMNTISSCHG 3727401703220901 FROM KEDA TO KEDA CERAMICS CO	17.03.2022 09:47:16	10,000.00	0.00	156,261,006

17.03.2022 09:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 09:47:27	1,800.00	0.00	156,259,206
17.03.2022 09:47:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 09:47:48	1,800.00	0.00	156,257,406
17.03.2022 09:50:37	TMS CASH DEPOSIT KAHAMA HUDUMA DPS REF:FH258981647499523	17.03.2022 09:50:36	0.00	3,000,000.00	159,257,406
17.03.2022 10:17:05	TMS CASH DEPOSIT MABISA kuweka REF:FH571761647501111	17.03.2022 10:17:05	0.00	5,000,000.00	164,257,406
17.03.2022 11:00:55	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU20765037428272	17.03.2022 11:00:55	0.00	38,100.00	164,295,506
17.03.2022 11:08:45	Interim Statement Charge	17.03.2022 11:08:45	1,694.00	0.00	164,293,812
17.03.2022 11:09:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 11:09:15	304.92	0.00	164,293,507.08
17.03.2022 11:09:36	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH550921647504263	17.03.2022 11:09:36	0.00	15,000,000.00	179,293,507.08
17.03.2022 11:32:01	3751861703221023 OMNBILL FROM 0150285777700 TO 991760410094 GEPP PAYMENTS	17.03.2022 11:32:01	1,931,603.60	0.00	177,361,903.48
17.03.2022 11:37:18	TMS CASH DEPOSIT AMOS INVESTMENT CO.LTD kuweka REF:FH259491647505924	17.03.2022 11:37:18	0.00	31,671,400.00	209,033,303.48
17.03.2022 13:19:46	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH542201647512073	17.03.2022 13:19:46	0.00	3,500,000.00	212,533,303.48
17.03.2022 14:30:54	TMS CASH DEPOSIT SILVER SKY LTD DEP REF:FB35321647516341	17.03.2022 14:30:54	0.00	5,000,000.00	217,533,303.48
17.03.2022 14:36:17	TMS CASH DEPOSIT JURA payment REF:FH386511647516663	17.03.2022 14:36:16	0.00	160,000.00	217,693,303.48
17.03.2022 14:50:05	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH819301647517492	17.03.2022 14:50:05	0.00	2,000,000.00	219,693,303.48
17.03.2022 14:53:52	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20765177191420	17.03.2022 14:53:52	0.00	6,994,000.00	226,687,303.48
17.03.2022 14:55:21	3834361703221456 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	17.03.2022 14:55:21	0.00	4,000,000.00	230,687,303.48

17.03.2022 14:55:21	3834361703221456 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	17.03.2022 14:55:21	0.00	4,000,000.00	230,687,303.48
17.03.2022 14:56:45	3832371703221447 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	17.03.2022 14:56:45	100,000,000.00	0.00	130,687,303.48
17.03.2022 14:56:49	3834561703221457 OMNTISSCHG 3832371703221447 FROM KEDA TO KEDA CERAMICS CO	17.03.2022 14:56:49	10,000.00	0.00	130,677,303.48
17.03.2022 14:57:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 14:57:20	1,800.00	0.00	130,675,503.48
17.03.2022 15:29:04	TMS CASH DEPOSIT KASHALU deposits REF:FH448551647519831	17.03.2022 15:29:04	0.00	13,000,000.00	143,675,503.48
17.03.2022 15:31:40	TMS CASH DEPOSIT KASHALU deposits REF:FH519551647519986	17.03.2022 15:31:39	0.00	10,000,000.00	153,675,503.48
17.03.2022 15:56:49	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH784051647521495	17.03.2022 15:56:49	0.00	500,000.00	154,175,503.48
17.03.2022 16:06:00	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20765220461281	17.03.2022 16:06:00	0.00	1,537,700.00	155,713,203.48
17.03.2022 16:08:16	3870491703221609 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	17.03.2022 16:08:16	0.00	13,000,000.00	168,713,203.48
17.03.2022 16:09:32	TMS CASH DEPOSIT NEEMA NEEMA REF:FB47031647522259	17.03.2022 16:09:32	0.00	16,660,000.00	185,373,203.48
17.03.2022 16:20:30	TMS CASH DEPOSIT SHIRIMA deposits REF:FH429351647522916	17.03.2022 16:20:29	0.00	6,000,000.00	191,373,203.48
17.03.2022 16:43:13	TMS CASH DEPOSIT SHIO deposits REF:FH839201647524279	17.03.2022 16:43:13	0.00	5,000,000.00	196,373,203.48
17.03.2022 17:11:03	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH720411647525894	17.03.2022 17:11:03	0.00	1,600,000.00	197,973,203.48
17.03.2022 17:23:36	3872361703221618 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	17.03.2022 17:23:36	100,000,000.00	0.00	97,973,203.48
17.03.2022 17:23:41	3885761703221723 OMNTISSCHG 3872361703221618 FROM KEDA TO KEDA TANZANIA CER	17.03.2022 17:23:40	10,000.00	0.00	97,963,203.48

17.03.2022 17:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 17:24:09	1,800.00	0.00	97,961,403.48
17.03.2022 17:31:35	TMS CASH DEPOSIT KASHALU deposit REF:FH105451647527153	17.03.2022 17:31:34	0.00	4,500,000.00	102,461,403.48
17.03.2022 17:42:21	3886251703221725 OMNBILL FROM 0150285777700 TO 998351250649 GEPP PAYMENTS	17.03.2022 17:42:21	96,793.00	0.00	102,364,610.48
17.03.2022 17:42:38	3887691703221727 OMNBILL FROM 0150285777700 TO 998351250650 GEPP PAYMENTS	17.03.2022 17:42:38	11,550.00	0.00	102,353,060.48
17.03.2022 17:42:54	3888331703221729 OMNBILL FROM 0150285777700 TO 998351240997 GEPP PAYMENTS	17.03.2022 17:42:54	1,902,582.00	0.00	100,450,478.48
17.03.2022 17:43:13	3891781703221735 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440409609	17.03.2022 17:43:13	2,027,279.00	0.00	98,423,199.48
17.03.2022 17:43:17	3899181703221743 OMNBILLCHG 3891781703221735 FROM 0150285777700 TO	17.03.2022 17:43:17	10,000.00	0.00	98,413,199.48
17.03.2022 17:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 17:43:21	1,800.00	0.00	98,411,399.48
18.03.2022 08:42:33	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD - REF:FB72501647581840	18.03.2022 08:42:33	0.00	9,740,000.00	108,151,399.48
18.03.2022 09:23:50	TMS CASH DEPOSIT CITY TILES deposits REF:FH737791647584317	18.03.2022 09:23:49	0.00	17,800,000.00	125,951,399.48
18.03.2022 09:26:00	TMS CASH DEPOSIT CITY TILES deposits REF:FH633971647584447	18.03.2022 09:26:00	0.00	10,000,000.00	135,951,399.48
18.03.2022 09:31:56	0088DSR3V2200999 TANZTZX MALIPO KWA AJILI YA UNUNU EP.9. CPS DEVELOPMENT EXP	18.03.2022 00:00:00	0.00	5,362,560.00	141,313,959.48
18.03.2022 09:34:07	0088DSR3V2200998 TANZTZX MALIPO KWA AJILI YA JENGO EP.9. CPS DEVELOPMENT EXP	18.03.2022 00:00:00	0.00	7,655,760.00	148,969,719.48
18.03.2022 09:34:27	GWAKISA STADI BATIKWISA CASH DEPOSITS	18.03.2022 09:34:27	0.00	13,952,750.00	162,922,469.48

18.03.2022 09:36:50	TMS CASH DEPOSIT MABISA kuweka REF:FH346001647585040	18.03.2022 09:36:50	0.00	5,000,000.00	167,922,469.48
18.03.2022 10:12:31	TMS CASH DEPOSIT MIRAJI a REF:FH767211647587173	18.03.2022 10:12:31	0.00	22,000,000.00	189,922,469.48
18.03.2022 10:20:12	TMS TRANSFER 0150555009900 TO 0150285777700 deposit REF:FH711701647587699	18.03.2022 10:20:11	0.00	5,000,000.00	194,922,469.48
18.03.2022 10:20:52	TMS CASH DEPOSIT NUHU Deposits REF:FH353421647587739	18.03.2022 10:20:52	0.00	5,694,000.00	200,616,469.48
18.03.2022 10:21:08	TMS TRANSFER 0150555009900 TO 0150285777700 deposit REF:FH996521647587755	18.03.2022 10:21:08	0.00	5,000,000.00	205,616,469.48
18.03.2022 10:22:52	TMS TRANSFER 0150436559900 TO 0150285777700 TRANSFER REF:FB42731647587859	18.03.2022 10:22:51	0.00	15,799,500.00	221,415,969.48
18.03.2022 10:36:25	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA20775886716926	18.03.2022 10:36:24	0.00	374,500.00	221,790,469.48
18.03.2022 10:44:15	TMS CASH DEPOSIT NEW AGE CONSTRUCTI cash REF:FH357841647589084	18.03.2022 10:44:15	0.00	2,674,000.00	224,464,469.48
18.03.2022 10:55:18	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH653311647589737	18.03.2022 10:55:18	0.00	11,170,000.00	235,634,469.48
18.03.2022 11:14:20	TMS CASH DEPOSIT IDRISA dp REF:FH141851647590889	18.03.2022 11:14:20	0.00	13,000,000.00	248,634,469.48
18.03.2022 11:49:04	4010511803221101 OMNBILL FROM 0150285777700 TO 998351212118 GEPP PAYMENTS	18.03.2022 11:49:04	38,732,703.00	0.00	209,901,766.48
18.03.2022 11:49:30	4010901803221104 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351215307	18.03.2022 11:49:30	69,140,104.00	0.00	140,761,662.48
18.03.2022 11:49:34	4026081803221149 OMNBILLCHG 4010901803221104 FROM 0150285777700 TO	18.03.2022 11:49:34	10,000.00	0.00	140,751,662.48
18.03.2022 11:49:45	4011301803221107 OMNBILL FROM 0150285777700 TO 998351226289 GEPP PAYMENTS	18.03.2022 11:49:45	1,639,808.00	0.00	139,111,854.48

18.03.2022 11:50:06	4012151803221112 OMNBILL FROM 0150285777700 TO 998351143636 GEPC PAYMENTS	18.03.2022 11:50:06	16,893,955.00	0.00	122,217,899.48
18.03.2022 11:50:33	4013271803221119 OMNBILL FROM 0150285777700 TO 998351237386 GEPC PAYMENTS	18.03.2022 11:50:33	11,550.00	0.00	122,206,349.48
18.03.2022 11:50:51	4014101803221123 OMNBILL FROM 0150285777700 TO 998351237385 GEPC PAYMENTS	18.03.2022 11:50:51	28,861,857.00	0.00	93,344,492.48
18.03.2022 11:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2022 11:54:24	1,800.00	0.00	93,342,692.48
18.03.2022 11:58:01	TMS CASH DEPOSIT SHIO deposits REF:FH941741647593568	18.03.2022 11:58:00	0.00	2,809,120.00	96,151,812.48
18.03.2022 12:03:50	TMS CASH DEPOSIT MUPINGWA MUPINGWA REF:FB15031647593850	18.03.2022 12:03:50	0.00	7,590,000.00	103,741,812.48
18.03.2022 12:09:53	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH212271647594223	18.03.2022 12:09:53	0.00	2,160,000.00	105,901,812.48
18.03.2022 12:51:24	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20775967138731	18.03.2022 12:51:24	0.00	8,000,000.00	113,901,812.48
18.03.2022 12:58:38	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20775971381628	18.03.2022 12:58:38	0.00	1,800,000.00	115,701,812.48
18.03.2022 13:48:46	TMS CASH DEPOSIT BALONGO AND ASSOCIATE - REF:FB83631647600146	18.03.2022 13:48:46	0.00	12,000,000.00	127,701,812.48
18.03.2022 14:03:47	FUND TRANS FROM JOYCE FRANCIS TETTY	18.03.2022 14:03:46	0.00	29,902,860.00	157,604,672.48
18.03.2022 14:07:02	TMS CASH DEPOSIT HASSAN manunuzi REF:FH758821647601251	18.03.2022 14:07:01	0.00	7,000.00	157,611,672.48
18.03.2022 14:19:57	TMS CASH DEPOSIT KAHAMA HUDUMA CO.LTD DEPOSIT REF:FB81581647602027	18.03.2022 14:19:57	0.00	1,000,000.00	158,611,672.48
18.03.2022 14:27:05	4075961803221428 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	18.03.2022 14:27:04	0.00	1,600,000.00	160,211,672.48
18.03.2022 14:33:14	TMS CASH DEPOSIT RAHISI RAHISI REF:FB10341647602814	18.03.2022 14:33:14	0.00	29,942,000.00	190,153,672.48

18.03.2022 14:40:36	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20776033235473	18.03.2022 14:40:35	0.00	1,600,000.00	191,753,672.48
18.03.2022 14:47:52	TMS CASH DEPOSIT SILVER SKY LTD Deposits REF:FH924181647603701	18.03.2022 14:47:52	0.00	5,000,000.00	196,753,672.48
18.03.2022 14:59:18	TMS CASH DEPOSIT ERICK MGG tiles REF:FH154121647604378	18.03.2022 14:59:18	0.00	3,982,720.00	200,736,392.48
18.03.2022 15:26:58	nixon muro CASH DEPOSITS	18.03.2022 15:26:58	0.00	29,297,900.00	230,034,292.48
18.03.2022 15:28:01	TMS CASH DEPOSIT DIANA AKLEI SARIMBO deposits REF:FH939031647606101	18.03.2022 15:28:01	0.00	1,890,000.00	231,924,292.48
18.03.2022 15:30:54	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20776062839458	18.03.2022 15:30:54	0.00	8,000,000.00	239,924,292.48
18.03.2022 15:44:24	TMS CASH DEPOSIT MIRAJI a REF:FH268671647607093	18.03.2022 15:44:23	0.00	5,000,000.00	244,924,292.48
18.03.2022 15:59:03	TMS CASH DEPOSIT NEEMA JAMES NZWALILE NEEMA JAMES NZWALILE R REF:FB35811647607972	18.03.2022 15:59:03	0.00	2,900,000.00	247,824,292.48
18.03.2022 16:01:01	TMS CASH DEPOSIT BARAKA kuweka REF:FH373591647608090	18.03.2022 16:01:00	0.00	1,000,000.00	248,824,292.48
18.03.2022 16:01:28	TMS CASH DEPOSIT MABISA kuweka REF:FH804751647608175	18.03.2022 16:01:28	0.00	2,000,000.00	250,824,292.48
18.03.2022 16:31:42	4126561803221632 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	18.03.2022 16:31:41	0.00	4,800,000.00	255,624,292.48
18.03.2022 16:43:05	TMS CASH DEPOSIT MIRAJI a REF:FH751431647610615	18.03.2022 16:43:05	0.00	5,000,000.00	260,624,292.48
18.03.2022 16:46:00	TMS CASH DEPOSIT SAMWEL BONIPHACE KUWEKA REF:FB14591647610847	18.03.2022 16:46:00	0.00	20,000,000.00	280,624,292.48
18.03.2022 17:11:20	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH741961647612367	18.03.2022 17:11:20	0.00	13,000,000.00	293,624,292.48
18.03.2022 17:28:01	TMS CASH DEPOSIT ABUNE CO LTD BIASHARA REF:FH907401647613368	18.03.2022 17:28:00	0.00	5,255,000.00	298,879,292.48
18.03.2022 18:02:41	TMS CASH DEPOSIT A NGABANI HARDWARE deposits REF:FH249731647615390	18.03.2022 18:02:41	0.00	2,388,000.00	301,267,292.48

18.03.2022 18:44:30	TMS CASH DEPOSIT KAZURI ARUSHA deposits REF:FH638221647617899	18.03.2022 18:44:30	0.00	3,435,000.00	304,702,292.48
19.03.2022 08:32:26	TMS CASH DEPOSIT SENORICH INVESTMENT CO - REF:FB15481647667634	19.03.2022 08:32:26	0.00	9,040,000.00	313,742,292.48
19.03.2022 08:45:44	KEDA (TANZANIA) CERAMICS furaha mwanaruke	19.03.2022 08:45:44	0.00	13,075,000.00	326,817,292.48
19.03.2022 09:04:00	FUND TRANS FROM ABATH HUBERT KASAIZI	19.03.2022 09:04:00	0.00	38,000,000.00	364,817,292.48
19.03.2022 09:10:17	TMS TRANSFER 01J2014426400 TO 0150285777700 REF:FU20786698364320	19.03.2022 09:10:16	0.00	1,480,000.00	366,297,292.48
19.03.2022 09:28:02	TMS CASH DEPOSIT FURAHA kuweka REF:FH147081647670911	19.03.2022 09:28:02	0.00	2,340,000.00	368,637,292.48
19.03.2022 09:48:14	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH141241647672114	19.03.2022 09:48:14	0.00	1,000,000.00	369,637,292.48
19.03.2022 10:04:25	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20786730857078	19.03.2022 10:04:24	0.00	3,890,000.00	373,527,292.48
19.03.2022 10:12:53	TMS CASH DEPOSIT A.NGABNI HARDWARE Deposit REF:FH168381647673660	19.03.2022 10:12:52	0.00	1,150,500.00	374,677,792.48
19.03.2022 10:41:18	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20786753667843	19.03.2022 10:41:18	0.00	2,000,000.00	376,677,792.48
19.03.2022 10:51:10	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH964251647675899	19.03.2022 10:51:10	0.00	2,220,000.00	378,897,792.48
19.03.2022 10:54:33	TMS CASH DEPOSIT MOHAMED KAKIVA kuweka REF:FH639781647676161	19.03.2022 10:54:33	0.00	2,242,000.00	381,139,792.48
19.03.2022 10:59:48	B H LADWA LIMITED CASH DEPOSITS	19.03.2022 10:59:48	0.00	1,890,000.00	383,029,792.48
19.03.2022 10:59:58	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH522151647676417	19.03.2022 10:59:58	0.00	1,500,000.00	384,529,792.48
19.03.2022 11:09:04	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH104901647677031	19.03.2022 11:09:03	0.00	702,000.00	385,231,792.48

19.03.2022 11:19:44	TMS CASH DEPOSIT MKALAMA DEP REF:FH522691647677671	19.03.2022 11:19:43	0.00	5,580,000.00	390,811,792.48
19.03.2022 11:29:12	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20786781725300	19.03.2022 11:29:11	0.00	2,000.00	390,813,792.48
19.03.2022 11:34:32	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20786785606095	19.03.2022 11:34:32	0.00	20,000.00	390,833,792.48
19.03.2022 11:47:55	TMS CASH DEPOSIT DIANA AKLEI SARIMBO deposit REF:FH894361647679303	19.03.2022 11:47:54	0.00	1,200,000.00	392,033,792.48
19.03.2022 11:55:15	TMS CASH DEPOSIT MIRAJI s REF:FH512051647679735	19.03.2022 11:55:15	0.00	1,500,000.00	393,533,792.48
19.03.2022 12:01:48	TMS CASH DEPOSIT MIRAJI a REF:FH109091647680195	19.03.2022 12:01:47	0.00	11,800,000.00	405,333,792.48
19.03.2022 12:08:16	TMS CASH DEPOSIT ERAMA MMASSY CR REF:FB12081647680516	19.03.2022 12:08:16	0.00	5,000,000.00	410,333,792.48
19.03.2022 12:11:11	TMS CASH DEPOSIT NGABANI HARDWARE deposit REF:FH569851647680699	19.03.2022 12:11:10	0.00	1,698,000.00	412,031,792.48
19.03.2022 13:11:41	TMS CASH DEPOSIT NAJEL BUILDERS COMPANY LIMITED MALIPO YA TI REF:FB48631647684389	19.03.2022 13:11:41	0.00	8,700,000.00	420,731,792.48
19.03.2022 13:31:06	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20786854869521	19.03.2022 13:31:06	0.00	8,000,000.00	428,731,792.48
19.03.2022 14:34:31	TMS CASH DEPOSIT SHIRIMA deposits REF:FH878581647689358	19.03.2022 14:34:30	0.00	2,000,000.00	430,731,792.48
19.03.2022 14:37:08	TMS CASH DEPOSIT KASHALU deposit REF:FH683591647689516	19.03.2022 14:37:08	0.00	8,000,000.00	438,731,792.48
19.03.2022 14:39:33	TMS CASH DEPOSIT CHRISTIAN weka REF:FH389641647689592	19.03.2022 14:39:32	0.00	1,290,000.00	440,021,792.48
19.03.2022 15:49:18	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH310251647693778	19.03.2022 15:49:18	0.00	13,000,000.00	453,021,792.48
19.03.2022 15:53:32	TMS CASH DEPOSIT MABISA MALIMI kuweka REF:FH602991647694040	19.03.2022 15:53:31	0.00	8,260,000.00	461,281,792.48
19.03.2022 16:14:25	TMS CASH DEPOSIT KASHALU deposit REF:FH274591647695352	19.03.2022 16:14:24	0.00	11,000,000.00	472,281,792.48
19.03.2022 16:49:31	TMS CASH DEPOSIT KASHALU deposits REF:FH530601647697400	19.03.2022 16:49:31	0.00	3,000,000.00	475,281,792.48

19.03.2022 17:40:55	TMS CASH DEPOSIT KASHALU deposit REF:FH687961647700475	19.03.2022 17:40:55	0.00	3,000,000.00	478,281,792.48
20.03.2022 13:00:51	TMS CASH DEPOSIT MBACHO deposit REF:FH341491647770138	20.03.2022 13:00:50	0.00	270,000.00	478,551,792.48
20.03.2022 22:44:05	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20798051342500	20.03.2022 22:44:05	0.00	8,000,000.00	486,551,792.48
21.03.2022 08:23:43	4318602103220823 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	21.03.2022 08:23:42	0.00	14,000,000.00	500,551,792.48
21.03.2022 08:47:24	SENRICH INVESTMENT CO LTD CASH DEPOSITS	21.03.2022 08:47:24	0.00	4,860,000.00	505,411,792.48
21.03.2022 08:49:12	FURAHA MWANYARUKE CASH DEPOSITS	21.03.2022 08:49:12	0.00	7,870,000.00	513,281,792.48
21.03.2022 08:54:00	TMS CASH DEPOSIT CITY TILES deposits REF:FH971791647841727	21.03.2022 08:53:59	0.00	10,000,000.00	523,281,792.48
21.03.2022 08:55:20	TMS CASH DEPOSIT CITY TILES deposits REF:FH743721647841809	21.03.2022 08:55:20	0.00	8,500,000.00	531,781,792.48
21.03.2022 09:55:01	TMS CASH DEPOSIT HEKELA T LTD DEPOSIT REF:FB42061647845319	21.03.2022 09:55:01	0.00	5,000,000.00	536,781,792.48
21.03.2022 10:10:55	TMS CASH DEPOSIT MREMA deposit REF:FH275511647846282	21.03.2022 10:10:55	0.00	5,509,560.00	542,291,352.48
21.03.2022 10:27:54	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH790391647847300	21.03.2022 10:27:53	0.00	9,237,600.00	551,528,952.48
21.03.2022 10:40:37	TMS CASH DEPOSIT IDRISA dp REF:FH557901647848064	21.03.2022 10:40:37	0.00	5,000,000.00	556,528,952.48
21.03.2022 10:40:42	4341372103221040 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	21.03.2022 10:40:41	0.00	6,200,000.00	562,728,952.48
21.03.2022 10:42:45	4211261903221059 OMNFT FROM UNIK TO KEDA TANZANIA CERAMICS MATERIAL	21.03.2022 10:42:45	0.00	10,546,000.00	573,274,952.48
21.03.2022 10:43:49	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH858381647848318	21.03.2022 10:43:48	0.00	1,900,000.00	575,174,952.48
21.03.2022 10:44:22	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20808483512464	21.03.2022 10:44:22	0.00	8,000,000.00	583,174,952.48

21.03.2022 10:50:11	TMS CASH DEPOSIT AYUBU REF:FB90961647848629	21.03.2022 10:50:11	0.00	4,245,000.00	587,419,952.48
21.03.2022 10:54:43	TMS CASH DEPOSIT FROLA akiba REF:FH201861647848910	21.03.2022 10:54:42	0.00	2,200,000.00	589,619,952.48
21.03.2022 10:56:26	TMS CASH DEPOSIT SUNDAY deposit REF:FH466371647849075	21.03.2022 10:56:26	0.00	1,089,300.00	590,709,252.48
21.03.2022 11:26:13	ngoli hardware CASH DEPOSITS	21.03.2022 11:26:13	0.00	11,236,000.00	601,945,252.48
21.03.2022 11:34:34	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH459471647851301	21.03.2022 11:34:34	0.00	10,000,000.00	611,945,252.48
21.03.2022 11:48:49	4337082103221034 OMNBILL FROM 0150285777700 TO 998351253069 GEPC PAYMENTS	21.03.2022 11:48:49	48,660,984.00	0.00	563,284,268.48
21.03.2022 11:49:07	4337352103221037 OMNBILL FROM 0150285777700 TO 998351253070 GEPC PAYMENTS	21.03.2022 11:49:07	11,550.00	0.00	563,272,718.48
21.03.2022 11:49:28	4341212103221039 OMNBILL FROM 0150285777700 TO 998351253071 GEPC PAYMENTS	21.03.2022 11:49:28	11,550.00	0.00	563,261,168.48
21.03.2022 12:16:32	FUND TRANS FROM RICHARD WILFRED MOSHA	21.03.2022 12:16:32	0.00	15,687,500.00	578,948,668.48
21.03.2022 12:18:57	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20808539648489	21.03.2022 12:18:57	0.00	1,598,700.00	580,547,368.48
21.03.2022 12:22:15	TMS CASH DEPOSIT MONTANA cash REF:FH746551647854224	21.03.2022 12:22:15	0.00	800,000.00	581,347,368.48
21.03.2022 12:35:40	TMS CASH DEPOSIT REGINALD JOSEPH deposit REF:FH465311647855029	21.03.2022 12:35:40	0.00	14,000,000.00	595,347,368.48
21.03.2022 12:50:45	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20808559342047	21.03.2022 12:50:45	0.00	3,000,000.00	598,347,368.48
21.03.2022 12:54:47	TMS CASH DEPOSIT ASHA H. KAMBAGHA REF:FB90621647856105	21.03.2022 12:54:47	0.00	4,719,600.00	603,066,968.48
21.03.2022 12:54:49	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20808561065168	21.03.2022 12:54:48	0.00	400,000.00	603,466,968.48
21.03.2022 12:59:05	TMS CASH DEPOSIT HEKELA kuweka REF:FH316921647856372	21.03.2022 12:59:05	0.00	3,000,000.00	606,466,968.48

21.03.2022 13:04:21	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH622271647856750	21.03.2022 13:04:21	0.00	8,000,000.00	614,466,968.48
21.03.2022 13:26:55	TMS CASH DEPOSIT SHIO deposits REF:FH134801647858042	21.03.2022 13:26:55	0.00	6,680,000.00	621,146,968.48
21.03.2022 14:24:23	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH632651647861552	21.03.2022 14:24:23	0.00	6,000,000.00	627,146,968.48
21.03.2022 14:40:42	TMS CASH DEPOSIT MCHINA akiba REF:FH856751647862531	21.03.2022 14:40:42	0.00	3,350,000.00	630,496,968.48
21.03.2022 14:41:19	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH474121647862568	21.03.2022 14:41:19	0.00	4,000,000.00	634,496,968.48
21.03.2022 14:53:37	CHQ. NO. 001926 CTS210322 995530003053	21.03.2022 14:53:36	55,056,691.85	0.00	579,440,276.63
21.03.2022 14:53:52	CHQ. NO. 001925 CTS210322 995530003053	21.03.2022 14:53:52	4,612,592.59	0.00	574,827,684.04
21.03.2022 14:54:08	CHQ. NO. 001924 CTS210322 995530003053	21.03.2022 14:54:07	4,717,395.60	0.00	570,110,288.44
21.03.2022 15:00:34	4368852103221149 OMNBILL FROM 0150285777700 TO 995020424649 GEPP PAYMENTS	21.03.2022 15:00:34	744,750.00	0.00	569,365,538.44
21.03.2022 15:00:49	4371122103221152 OMNBILL FROM 0150285777700 TO 995020424638 GEPP PAYMENTS	21.03.2022 15:00:49	709,200.00	0.00	568,656,338.44
21.03.2022 15:19:56	TMS CASH DEPOSIT KASHALU deposit REF:FH721451647864885	21.03.2022 15:19:55	0.00	9,000,000.00	577,656,338.44
21.03.2022 15:35:00	TMS CASH DEPOSIT NAJEL BUILDERS COMPANY LIMITED MALIPO YA TI REF:FB19111647865789	21.03.2022 15:35:00	0.00	15,420,000.00	593,076,338.44
21.03.2022 16:28:54	TMS CASH DEPOSIT SAHARA malipo REF:FH845811647869022	21.03.2022 16:28:53	0.00	10,000,000.00	603,076,338.44
21.03.2022 16:49:28	4420682103221600 OMNBILL FROM 0150285777700 TO 991500368941 GEPP PAYMENTS	21.03.2022 16:49:28	180,000.00	0.00	602,896,338.44
21.03.2022 16:49:45	4423232103221606 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440412195	21.03.2022 16:49:45	7,738,564.00	0.00	595,157,774.44

21.03.2022 16:49:49	4433722103221649 OMNBILLCHG 4423232103221606 FROM 0150285777700 TO	21.03.2022 16:49:49	10,000.00	0.00	595,147,774.44
21.03.2022 16:50:04	4424542103221612 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440412248	21.03.2022 16:50:04	3,924,371.00	0.00	591,223,403.44
21.03.2022 16:50:07	4433792103221649 OMNBILLCHG 4424542103221612 FROM 0150285777700 TO	21.03.2022 16:50:07	10,000.00	0.00	591,213,403.44
21.03.2022 16:50:24	4427552103221620 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440412019	21.03.2022 16:50:23	1,613,365.00	0.00	589,600,038.44
21.03.2022 16:50:28	4433872103221650 OMNBILLCHG 4427552103221620 FROM 0150285777700 TO	21.03.2022 16:50:28	10,000.00	0.00	589,590,038.44
21.03.2022 16:50:41	4428502103221624 OMNBILL FROM 0150285777700 TO 998351258092 GEPA PAYMENTS	21.03.2022 16:50:41	11,550.00	0.00	589,578,488.44
21.03.2022 16:51:00	4428992103221627 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440412099	21.03.2022 16:51:00	4,789,742.00	0.00	584,788,746.44
21.03.2022 16:51:04	4434002103221650 OMNBILLCHG 4428992103221627 FROM 0150285777700 TO	21.03.2022 16:51:04	10,000.00	0.00	584,778,746.44
21.03.2022 17:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2022 17:00:00	1,800.00	0.00	584,776,946.44
21.03.2022 17:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2022 17:00:24	1,800.00	0.00	584,775,146.44
21.03.2022 17:00:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2022 17:00:50	1,800.00	0.00	584,773,346.44
21.03.2022 17:01:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2022 17:01:45	1,800.00	0.00	584,771,546.44
21.03.2022 17:38:11	TMS CASH DEPOSIT SHIRIMA deposits REF:FH659981647873180	21.03.2022 17:38:11	0.00	3,500,000.00	588,271,546.44
21.03.2022 17:41:20	TMS CASH DEPOSIT KASHALU deposit REF:FH993801647873369	21.03.2022 17:41:20	0.00	5,500,000.00	593,771,546.44

21.03.2022 17:56:23	TMS CASH DEPOSIT ROSEMARY M KAGUO kuweka REF:FH607781647874272	21.03.2022 17:56:22	0.00	12,000,000.00	605,771,546.44
21.03.2022 18:33:17	TMS CASH DEPOSIT SIMBA BLOCK'S (T) LTD deposit REF:FH169501647876424	21.03.2022 18:33:17	0.00	29,272,000.00	635,043,546.44
22.03.2022 08:32:04	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20819267509300	22.03.2022 08:32:03	0.00	4,000,000.00	639,043,546.44
22.03.2022 09:40:09	TMS CASH DEPOSIT GENERAL HADWERE weka REF:FH516251647930835	22.03.2022 09:40:09	0.00	3,252,000.00	642,295,546.44
22.03.2022 09:47:11	TMS CASH DEPOSIT INNO manunuzi REF:FH842411647931321	22.03.2022 09:47:11	0.00	1,116,000.00	643,411,546.44
22.03.2022 09:58:58	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20819320287339	22.03.2022 09:58:58	0.00	1,050,000.00	644,461,546.44
22.03.2022 10:12:58	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20819328681255	22.03.2022 10:12:58	0.00	8,000,000.00	652,461,546.44
22.03.2022 10:51:02	TMS CASH DEPOSIT IDRISA dp REF:FH778051647935088	22.03.2022 10:51:02	0.00	8,000,000.00	660,461,546.44
22.03.2022 11:04:39	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH814671647935905	22.03.2022 11:04:38	0.00	13,000,000.00	673,461,546.44
22.03.2022 11:04:59	TMS CASH DEPOSIT MABISA kuweka REF:FH899681647935925	22.03.2022 11:04:58	0.00	450,000.00	673,911,546.44
22.03.2022 11:06:33	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU20819360824212	22.03.2022 11:06:32	0.00	409,600.00	674,321,146.44
22.03.2022 11:37:55	TMS CASH DEPOSIT SPIRIAN D CHUWA Deposit REF:FH383691647937965	22.03.2022 11:37:55	0.00	5,000,000.00	679,321,146.44
22.03.2022 11:50:02	TMS CASH DEPOSIT LEYLAH payment REF:FH627021647938691	22.03.2022 11:50:02	0.00	22,000,000.00	701,321,146.44
22.03.2022 11:55:40	TMS CASH DEPOSIT INNO manunuzi REF:FH213231647938956	22.03.2022 11:55:40	0.00	60,000.00	701,381,146.44
22.03.2022 12:03:35	TMS CASH DEPOSIT NDETENGO biashara REF:FH467261647939504	22.03.2022 12:03:35	0.00	28,200,000.00	729,581,146.44
22.03.2022 12:08:55	4545102203221200 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	22.03.2022 12:08:55	600,000,000.00	0.00	129,581,146.44

22.03.2022 12:08:58	4546852203221208 OMNTISSCHG 4545102203221200 FROM KEDA TO KEDA TANZANIA CER	22.03.2022 12:08:58	10,000.00	0.00	129,571,146.44
22.03.2022 12:10:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2022 12:10:13	1,800.00	0.00	129,569,346.44
22.03.2022 12:11:52	samwel boniphace CASH DEPOSITS	22.03.2022 12:11:52	0.00	20,000,000.00	149,569,346.44
22.03.2022 12:25:27	TMS CASH DEPOSIT NGAMIANI TRADING COMPANY DEPOSIT REF:FB89161647940743	22.03.2022 12:25:27	0.00	15,003,310.00	164,572,656.44
22.03.2022 12:31:20	TMS CASH DEPOSIT MLASHI CASH REF:FB33251647941170	22.03.2022 12:31:20	0.00	1,000,000.00	165,572,656.44
22.03.2022 13:21:14	TMS CASH DEPOSIT 92 HARDWARE DEPOSIT REF:FB35121647944091	22.03.2022 13:21:14	0.00	6,170,000.00	171,742,656.44
22.03.2022 13:46:08	TMS TRANSFER 0152392334900 TO 0150285777700 REF:FA20819455849183	22.03.2022 13:46:08	0.00	1,912,000.00	173,654,656.44
22.03.2022 13:48:33	TMS CASH DEPOSIT HEKELA kuweka REF:FH598081647945729	22.03.2022 13:48:33	0.00	6,000,000.00	179,654,656.44
22.03.2022 14:05:39	TMS CASH DEPOSIT MREMA deposit REF:FH610581647946765	22.03.2022 14:05:39	0.00	2,406,760.00	182,061,416.44
22.03.2022 14:20:38	MWITA KIBACHO CASH DEPOSITS	22.03.2022 14:20:38	0.00	6,600,000.00	188,661,416.44
22.03.2022 14:24:11	TMS CASH DEPOSIT MIRAJI a REF:FH101601647947941	22.03.2022 14:24:11	0.00	12,000,000.00	200,661,416.44
22.03.2022 14:28:38	4599742203221417 OMNBILL FROM 0150285777700 TO 991033339748 GEPC PAYMENTS	22.03.2022 14:28:38	4,531,766.86	0.00	196,129,649.58
22.03.2022 14:36:48	TMS CASH DEPOSIT MIRAJI a REF:FH708651647948698	22.03.2022 14:36:48	0.00	1,400,000.00	197,529,649.58
22.03.2022 14:39:02	TMS CASH DEPOSIT SAHARA malipo REF:FH515101647948832	22.03.2022 14:39:02	0.00	7,000,000.00	204,529,649.58
22.03.2022 15:10:35	4610282203221510 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	22.03.2022 15:10:35	0.00	7,200,000.00	211,729,649.58
22.03.2022 15:11:06	TMS CASH DEPOSIT MPANGILE SOUTHERN m REF:FH490331647950682	22.03.2022 15:11:06	0.00	15,650,756.00	227,380,405.58

22.03.2022 15:16:39	TMS CASH DEPOSIT NEEMA J NZWALILE deposits REF:FH349731647951088	22.03.2022 15:16:38	0.00	2,950,000.00	230,330,405.58
22.03.2022 15:17:48	TMS CASH DEPOSIT IDRISA dp REF:FH532701647951157	22.03.2022 15:17:47	0.00	6,400,000.00	236,730,405.58
22.03.2022 16:24:03	TMS CASH DEPOSIT KEDA / S.H cash REF:FH541341647955069	22.03.2022 16:24:03	0.00	5,000,000.00	241,730,405.58
22.03.2022 16:47:28	TMS CASH DEPOSIT KASHALU deposit REF:FH912051647956463	22.03.2022 16:47:28	0.00	13,000,000.00	254,730,405.58
22.03.2022 17:02:39	TZ#241IBOT220810018#MT103#YAPI MERKEZI INSAAT#INV/YAPI MERKEZI	22.03.2022 17:02:39	0.00	37,386,960.00	292,117,365.58
22.03.2022 17:09:03	TMS CASH DEPOSIT PATRIOT malipo REF:FH565331647957832	22.03.2022 17:09:02	0.00	7,500,000.00	299,617,365.58
23.03.2022 09:17:14	TMS CASH DEPOSIT MIRAJI a REF:FH392461648015887	23.03.2022 09:17:14	0.00	15,000,000.00	314,617,365.58
23.03.2022 09:21:08	CHQ. NO. 000176 AL HAMAD KEDA (TAN	22.03.2022 09:21:07	0.00	29,587,200.00	344,204,565.58
23.03.2022 09:42:47	TMS CASH DEPOSIT CHRISTIAN MUHOZA DEPOSITS REF:FH372281648017457	23.03.2022 09:42:47	0.00	600,000.00	344,804,565.58
23.03.2022 09:53:55	4626812203221546 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440413116	23.03.2022 09:53:55	1,131,066.00	0.00	343,673,499.58
23.03.2022 09:53:58	4748272303220955 OMNBILLCHG 4626812203221546 FROM 0150285777700 TO	23.03.2022 09:53:58	10,000.00	0.00	343,663,499.58
23.03.2022 09:54:17	4627962203221550 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440413138	23.03.2022 09:54:17	3,924,813.00	0.00	339,738,686.58
23.03.2022 09:54:21	4748312303220955 OMNBILLCHG 4627962203221550 FROM 0150285777700 TO	23.03.2022 09:54:21	10,000.00	0.00	339,728,686.58
23.03.2022 09:56:30	TMS CASH DEPOSIT SWAI deposits REF:FH446331648018280	23.03.2022 09:56:30	0.00	1,603,100.00	341,331,786.58
23.03.2022 10:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2022 10:00:05	1,800.00	0.00	341,328,186.58

23.03.2022 10:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2022 10:00:36	1,800.00	0.00	341,329,986.58
23.03.2022 10:04:54	TMS CASH DEPOSIT NDETENGO ENTERPRISES LTD biashara REF:FH733761648018784	23.03.2022 10:04:53	0.00	31,892,700.00	373,220,886.58
23.03.2022 10:42:37	TMS CASH DEPOSIT ASSANI naweka REF:FH523061648020983	23.03.2022 10:42:37	0.00	400,000.00	373,620,886.58
23.03.2022 10:47:36	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU20820213469102	23.03.2022 10:47:35	0.00	1,219,800.00	374,840,686.58
23.03.2022 11:06:44	TMS TRANSFER 0152237649400 TO 0150285777700 FROLA KIMATI REF REF:FH951111648022494	23.03.2022 11:06:44	0.00	1,048,418.00	375,889,104.58
23.03.2022 12:10:08	TMS TRANSFER 0152524804600 TO 0150285777700 KEDA (T) REF:FB89551648026248	23.03.2022 12:10:08	0.00	30,000,000.00	405,889,104.58
23.03.2022 12:10:12	TMS TRANSFER 0152524804600 TO 0150285777700 KEDA (T) REF:FB52031648026253	23.03.2022 12:10:12	0.00	30,000,000.00	435,889,104.58
23.03.2022 12:20:59	TMS REVERSAL:FB52031648026253 TRANSACTION POSTED TWICE REF:F REF:FB53361648026866	23.03.2022 12:20:59	30,000,000.00	0.00	405,889,104.58
23.03.2022 12:57:45	TMS CASH DEPOSIT NEGAMU cash REF:FH430841648029080	23.03.2022 12:57:44	0.00	1,415,000.00	407,304,104.58
23.03.2022 12:58:08	TMS CASH DEPOSIT ASTERIA GESIMBA anaweka REF:FH272431648029104	23.03.2022 12:58:08	0.00	6,475,000.00	413,779,104.58
23.03.2022 13:08:35	TMS CASH DEPOSIT MREMA deposit REF:FH661541648029796	23.03.2022 13:08:35	0.00	3,033,920.00	416,813,024.58
23.03.2022 13:10:28	4793212303221311 OMNFT FROM EMMANUEL TO KEDA TANZANIA CERAMICS PESA	23.03.2022 13:10:28	0.00	350,000.00	417,163,024.58
23.03.2022 13:11:54	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20820299953290	23.03.2022 13:11:54	0.00	3,000,000.00	420,163,024.58
23.03.2022 13:33:01	TMS CASH DEPOSIT IDRISA deposit REF:FH953941648031197	23.03.2022 13:33:01	0.00	11,000,000.00	431,163,024.58
23.03.2022 13:34:22	TMS CASH DEPOSIT IDRISA deposit REF:FH932511648031278	23.03.2022 13:34:22	0.00	10,000,000.00	441,163,024.58

23.03.2022 13:37:54	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH502631648031554	23.03.2022 13:37:53	0.00	14,908,740.00	456,071,764.58
23.03.2022 13:45:58	TMS TRANSFER 0152562599300 TO 0150285777700 REF:FA20820320386941	23.03.2022 13:45:57	0.00	295,000.00	456,366,764.58
23.03.2022 13:47:07	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH956071648032107	23.03.2022 13:47:06	0.00	9,782,000.00	466,148,764.58
23.03.2022 13:49:50	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH340961648032271	23.03.2022 13:49:50	0.00	2,000,000.00	468,148,764.58
23.03.2022 14:48:02	TMS CASH DEPOSIT NEEMA JAMES deposits REF:FH195591648035763	23.03.2022 14:48:02	0.00	2,000,000.00	470,148,764.58
23.03.2022 14:52:45	katumbi CASH DEPOSITS	23.03.2022 14:52:45	0.00	28,140,000.00	498,288,764.58
23.03.2022 15:22:48	TMS CASH DEPOSIT KIMBOKA dpt REF:FH964141648037848	23.03.2022 15:22:47	0.00	2,979,200.00	501,267,964.58
23.03.2022 15:30:59	TMS CASH DEPOSIT MCHINA weka REF:FH905891648038303	23.03.2022 15:30:59	0.00	1,156,400.00	502,424,364.58
23.03.2022 15:33:49	TMS CASH DEPOSIT M J HARDWARE maipo REF:FH841111648038509	23.03.2022 15:33:48	0.00	1,000,000.00	503,424,364.58
23.03.2022 15:38:34	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH227411648038729	23.03.2022 15:38:33	0.00	1,500,000.00	504,924,364.58
23.03.2022 15:49:50	TMS CASH DEPOSIT ZAKARIA kupost REF:FH479251648039471	23.03.2022 15:49:50	0.00	5,000,000.00	509,924,364.58
23.03.2022 15:54:07	TMS TRANSFER 015C643374600 TO 0150285777700 NEEMA NZWALILE REF:FB42211648039728	23.03.2022 15:54:07	0.00	2,250,000.00	512,174,364.58
23.03.2022 15:55:21	TMS TRANSFER 0152304802700 TO 0150285777700 NEEMA NZWALILE R REF:FB16301648039802	23.03.2022 15:55:21	0.00	5,500,000.00	517,674,364.58
23.03.2022 15:55:21	TMS TRANSFER 0152304802700 TO 0150285777700 NEEMA NZWALILE R REF:FB16301648039802	23.03.2022 15:55:21	0.00	5,500,000.00	517,674,364.58
23.03.2022 16:04:01	TMS CASH DEPOSIT KASHALU deposits REF:FH978901648040285	23.03.2022 16:04:01	0.00	10,000,000.00	527,674,364.58
23.03.2022 16:09:11	TMS CASH DEPOSIT KASHALU deposits REF:FH967671648040631	23.03.2022 16:09:10	0.00	8,000,000.00	535,674,364.58

23.03.2022 16:34:22	TMS CASH DEPOSIT MIRAJI a REF:FH290241648042106	23.03.2022 16:34:22	0.00	15,000,000.00	550,674,364.58
23.03.2022 16:43:58	4829892303221544 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998440413796	23.03.2022 16:43:58	3,730,226.00	0.00	546,944,138.58
23.03.2022 16:44:03	4865912303221644 OMNBILLCHG 4829892303221544 FROM 0150285777700 TO	23.03.2022 16:44:03	10,000.00	0.00	546,934,138.58
23.03.2022 16:44:22	4838152303221604 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998440413563	23.03.2022 16:44:22	6,707,256.00	0.00	540,226,882.58
23.03.2022 16:44:26	4866242303221644 OMNBILLCHG 4838152303221604 FROM 0150285777700 TO	23.03.2022 16:44:26	10,000.00	0.00	540,216,882.58
23.03.2022 16:44:43	4859082303221629 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998440413825	23.03.2022 16:44:43	6,533,672.00	0.00	533,683,210.58
23.03.2022 16:44:47	4866522303221644 OMNBILLCHG 4859082303221629 FROM 0150285777700 TO	23.03.2022 16:44:46	10,000.00	0.00	533,673,210.58
23.03.2022 16:47:47	TMS CASH DEPOSIT NEEMA malipo REF:FH684631648042948	23.03.2022 16:47:47	0.00	1,250,000.00	534,923,210.58
23.03.2022 16:53:53	TMS CASH DEPOSIT SHIRIMA deposits REF:FH370711648043314	23.03.2022 16:53:53	0.00	4,000,000.00	538,923,210.58
23.03.2022 16:58:07	TMS CASH DEPOSIT NEEMA NZWALILE malipo REF:FH292581648043568	23.03.2022 16:58:07	0.00	1,250,000.00	540,173,210.58
23.03.2022 17:09:15	TMS CASH DEPOSIT MIRAJI a REF:FH325971648044236	23.03.2022 17:09:15	0.00	7,000,000.00	547,173,210.58
23.03.2022 17:16:09	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH407991648044584	23.03.2022 17:16:09	0.00	1,000,000.00	548,173,210.58
23.03.2022 17:22:49	TMS CASH DEPOSIT NAJEL deposits REF:FH532221648045049	23.03.2022 17:22:48	0.00	1,000,000.00	549,173,210.58
23.03.2022 17:25:18	TMS CASH DEPOSIT BALONGO ASSOCIATE deposits REF:FH569711648045199	23.03.2022 17:25:18	0.00	17,000,000.00	566,173,210.58

23.03.2022 17:37:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2022 17:37:54	1,800.00	0.00	566,171,410.58
23.03.2022 17:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2022 17:38:35	1,800.00	0.00	575,169,610.58
23.03.2022 17:39:05	TMS CASH DEPOSIT PATRICK deposit REF:FH292741648045989	23.03.2022 17:39:05	0.00	9,000,000.00	575,171,410.58
23.03.2022 17:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2022 17:39:05	1,800.00	0.00	575,167,810.58
23.03.2022 17:49:49	TMS CASH DEPOSIT CHRISTIAN weka REF:FH689541648046670	23.03.2022 17:49:49	0.00	2,089,000.00	577,256,810.58
24.03.2022 06:37:57	CHQ. NO. 001923 TASIWU	23.03.2022 06:37:57	106,854.00	0.00	577,149,956.58
24.03.2022 06:49:07	CHARGE INW CHQ NO 001923 TASIWU	23.03.2022 06:49:07	847.00	0.00	577,149,109.58
24.03.2022 06:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2022 06:49:24	152.46	0.00	577,148,957.12
24.03.2022 08:04:20	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH977061648097941	24.03.2022 08:04:20	0.00	10,000,000.00	587,148,957.12
24.03.2022 08:56:28	TMS CASH DEPOSIT MJ HARDWARE malipo REF:FH482411648101069	24.03.2022 08:56:28	0.00	2,500,000.00	589,648,957.12
24.03.2022 09:02:54	TMS CASH DEPOSIT CITY TILES deposits REF:FH161781648101389	24.03.2022 09:02:53	0.00	16,000,000.00	605,648,957.12
24.03.2022 09:06:01	TMS CASH DEPOSIT CITY TILES deposits REF:FH505931648101576	24.03.2022 09:06:00	0.00	14,000,000.00	619,648,957.12
24.03.2022 09:15:23	TMS CASH DEPOSIT ALEX MASSAWE dep REF:FH724331648102204	24.03.2022 09:15:23	0.00	3,606,400.00	623,255,357.12
24.03.2022 09:28:17	TMS CASH DEPOSIT KIMBOKA dpt REF:FH891461648102942	24.03.2022 09:28:16	0.00	5,202,900.00	628,458,257.12
24.03.2022 09:33:30	TMS CASH DEPOSIT KEDA/SH cash REF:FH202081648103291	24.03.2022 09:33:30	0.00	6,744,712.00	635,202,969.12
24.03.2022 09:39:28	TMS CASH DEPOSIT SAHARA malipo REF:FH624101648103583	24.03.2022 09:39:28	0.00	10,000,000.00	645,202,969.12
24.03.2022 09:50:27	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH562451648104309	24.03.2022 09:50:27	0.00	10,000,000.00	655,202,969.12

24.03.2022 09:59:01	TMS CASH DEPOSIT KASHALU deposits REF:FH608721648104786	24.03.2022 09:59:01	0.00	10,000,000.00	665,202,969.12
24.03.2022 09:59:38	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH227681648104823	24.03.2022 09:59:38	0.00	7,000,000.00	672,202,969.12
24.03.2022 10:48:41	TMS CASH DEPOSIT SAHARA malipo REF:FH720521648107802	24.03.2022 10:48:40	0.00	12,000,000.00	684,202,969.12
24.03.2022 10:49:40	TMS TRANSFER 01J2058508900 TO 0150285777700 akiba REF:FH924091648107861	24.03.2022 10:49:40	0.00	3,296,000.00	687,498,969.12
24.03.2022 11:41:55	4971132403221128 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440414511	24.03.2022 11:41:55	5,618,324.00	0.00	681,880,645.12
24.03.2022 11:41:59	4973792403221143 OMNBILLCHG 4971132403221128 FROM 0150285777700 TO	24.03.2022 11:41:59	10,000.00	0.00	681,870,645.12
24.03.2022 11:42:13	4971722403221131 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440414504	24.03.2022 11:42:13	2,143,563.00	0.00	679,727,082.12
24.03.2022 11:42:17	4973942403221143 OMNBILLCHG 4971722403221131 FROM 0150285777700 TO	24.03.2022 11:42:17	10,000.00	0.00	679,717,082.12
24.03.2022 12:08:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2022 12:08:03	1,800.00	0.00	679,715,282.12
24.03.2022 12:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2022 12:08:28	1,800.00	0.00	679,713,482.12
24.03.2022 12:28:32	TMS CASH DEPOSIT AHMED MOHAMED deposit REF:FH808721648113793	24.03.2022 12:28:32	0.00	13,387,000.00	693,100,482.12
24.03.2022 12:43:34	TMS CASH DEPOSIT DORCAS deposit REF:FH323491648114695	24.03.2022 12:43:33	0.00	3,500,000.00	696,600,482.12
24.03.2022 12:55:25	TMS CASH DEPOSIT HENRY NKWENDA kwaajiri ya vigae REF:FH513921648115406	24.03.2022 12:55:24	0.00	1,979,000.00	698,579,482.12
24.03.2022 13:11:31	charles mafulu CASH DEPOSITS	24.03.2022 13:11:31	0.00	11,000,000.00	709,579,482.12

24.03.2022 13:54:45	TMS CASH DEPOSIT MIRAJI a REF:FH123191648118894	24.03.2022 13:54:44	0.00	7,000,000.00	716,579,482.12
24.03.2022 14:04:04	5024732403221405 OMNFT FROM SAIFI TO KEDA TANZANIA CERAMICS PAYMENT	24.03.2022 14:04:04	0.00	16,646,000.00	733,225,482.12
24.03.2022 14:38:41	A.NGABANI HARDWARE CASH DEPOSITS	24.03.2022 14:38:41	0.00	3,776,000.00	737,001,482.12
24.03.2022 14:42:15	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH629231648121817	24.03.2022 14:42:15	0.00	4,000,000.00	741,001,482.12
24.03.2022 14:45:06	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH708911648121951	24.03.2022 14:45:06	0.00	10,000,000.00	751,001,482.12
24.03.2022 15:02:04	TMS CASH DEPOSIT NEEMA JAMESA deposit REF:FH361141648123006	24.03.2022 15:02:04	0.00	4,479,000.00	755,480,482.12
24.03.2022 15:18:33	5044172403221516 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS CO LTD TRANSF	24.03.2022 15:18:33	500,000,000.00	0.00	255,480,482.12
24.03.2022 15:18:37	5044792403221519 OMNTISSCHG 5044172403221516 FROM KEDA TO KEDA TANZANIA CER	24.03.2022 15:18:37	10,000.00	0.00	255,470,482.12
24.03.2022 15:21:12	TMS CASH DEPOSIT B H LADWA LTD - REF:FB53311648124153	24.03.2022 15:21:12	0.00	2,226,800.00	257,697,282.12
24.03.2022 15:42:30	TMS CASH DEPOSIT MREMA deposit REF:FH362671648125431	24.03.2022 15:42:29	0.00	7,000,000.00	291,069,082.38
24.03.2022 15:42:52	CHQ. NO 000897 VETA MAIN KEDA	24.03.2022 15:42:52	0.00	26,371,800.26	284,069,082.38
24.03.2022 15:43:08	5052622403221544 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	24.03.2022 15:43:08	0.00	700,000.00	291,769,082.38
24.03.2022 15:47:55	5053922403221548 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	24.03.2022 15:47:55	0.00	7,000,000.00	298,769,082.38
24.03.2022 15:59:37	TMS CASH DEPOSIT MIRAJI a REF:FH981341648126391	24.03.2022 15:59:36	0.00	6,750,000.00	305,519,082.38
24.03.2022 16:02:35	KATUMBI CASH DEPOSITS	24.03.2022 16:02:35	0.00	1,500,000.00	307,019,082.38

24.03.2022 16:05:15	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH734561648126724	24.03.2022 16:05:15	0.00	10,000,000.00	317,019,082.38
24.03.2022 16:35:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2022 16:35:46	1,800.00	0.00	317,017,282.38
24.03.2022 16:55:51	CHQ. NO. 000109 MATHIAS K KEDA (TAN	24.03.2022 16:55:51	0.00	12,824,000.00	329,841,282.38
24.03.2022 17:38:23	TMS CASH DEPOSIT CHRISTIAN weka REF:FH443721648132317	24.03.2022 17:38:22	0.00	632,000.00	330,473,282.38
24.03.2022 18:03:10	TMS CASH DEPOSIT KBL KARIMJEE deposit REF:FH913681648133872	24.03.2022 18:03:10	0.00	3,000,000.00	333,473,282.38
25.03.2022 09:02:05	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH757241648187807	25.03.2022 09:02:04	0.00	10,000,000.00	343,473,282.38
25.03.2022 09:26:38	TMS CASH DEPOSIT SAHARA malipo REF:FH887981648189212	25.03.2022 09:26:38	0.00	10,000,000.00	353,473,282.38
25.03.2022 09:48:38	TMS CASH DEPOSIT MREMA deposit REF:FH521931648190561	25.03.2022 09:48:38	0.00	2,772,560.00	356,245,842.38
25.03.2022 09:56:40	TMS CASH DEPOSIT FURAHA kuweka.i REF:FH685291648191014	25.03.2022 09:56:40	0.00	2,260,000.00	358,505,842.38
25.03.2022 10:02:19	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20841914215221	25.03.2022 10:02:19	0.00	1,800,000.00	360,305,842.38
25.03.2022 10:07:53	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU20841917544415	25.03.2022 10:07:52	0.00	1,219,800.00	361,525,642.38
25.03.2022 10:20:20	TMS CASH DEPOSIT MIRAJI a REF:FH242191648192462	25.03.2022 10:20:20	0.00	10,000,000.00	371,525,642.38
25.03.2022 10:24:18	TMS CASH DEPOSIT KASHALU deposits REF:FH879321648192740	25.03.2022 10:24:18	0.00	13,000,000.00	384,525,642.38
25.03.2022 10:40:05	5320972503221041 OMNFT FROM HAMIMU TO KEDA TANZANIA CERAMICS PURCHASE BUIL	25.03.2022 10:40:04	0.00	3,220,000.00	387,745,642.38
25.03.2022 10:44:23	city tiles ltd CASH DEPOSITS	25.03.2022 10:44:23	0.00	33,000,000.00	420,745,642.38
25.03.2022 10:47:55	TMS CASH DEPOSIT NOAH malipo REF:FH827501648194157	25.03.2022 10:47:54	0.00	8,000,000.00	428,745,642.38
25.03.2022 11:06:02	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20841951762146	25.03.2022 11:06:02	0.00	1,856,000.00	430,601,642.38

25.03.2022 11:35:12	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20841969266426	25.03.2022 11:35:11	0.00	382,000.00	430,983,642.38
25.03.2022 11:37:21	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20841971231765	25.03.2022 11:37:20	0.00	382,000.00	431,365,642.38
25.03.2022 12:01:30	TMS CASH DEPOSIT SUNDAY NGASA weka REF:FH996661648198572	25.03.2022 12:01:30	0.00	604,000.00	431,969,642.38
25.03.2022 12:12:08	TMS CASH DEPOSIT MALIPO TILES REF:FB50231648199209	25.03.2022 12:12:08	0.00	7,759,000.00	439,728,642.38
25.03.2022 12:22:45	TMS CASH DEPOSIT OSWARD cash deposit REF:FH593101648199847	25.03.2022 12:22:45	0.00	480,000.00	440,208,642.38
25.03.2022 12:29:01	TZ#M031143#MT103#NEW AGE CONSTRUCTION CO.#BUILDING MATERIALS	25.03.2022 12:29:01	0.00	24,497,000.00	464,705,642.38
25.03.2022 12:31:10	TMS CASH DEPOSIT NEEMA MAKOI -- REF:FH174111648200352	25.03.2022 12:31:10	0.00	5,970,000.00	470,675,642.38
25.03.2022 12:39:11	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH337011648200765	25.03.2022 12:39:11	0.00	7,963,300.00	478,638,942.38
25.03.2022 12:41:21	TMS CASH DEPOSIT SHIO deposits REF:FH677621648200884	25.03.2022 12:41:20	0.00	10,070,000.00	488,708,942.38
25.03.2022 12:59:32	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE REF:FB41741648202055	25.03.2022 12:59:32	0.00	8,280,000.00	496,988,942.38
25.03.2022 13:40:46	CHQ. NO 005676 D.F.MISTRY and CO (1974)	25.03.2022 13:40:46	0.00	5,000,000.00	501,988,942.38
25.03.2022 14:06:14	TMS CASH DEPOSIT IDRISA dp REF:FH716781648206056	25.03.2022 14:06:14	0.00	13,000,000.00	514,988,942.38
25.03.2022 14:19:01	TMS CASH DEPOSIT GASPAS KAMALA Deposit REF:FH146501648206756	25.03.2022 14:19:01	0.00	1,078,490.00	516,067,432.38
25.03.2022 14:39:48	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU20842080705592	25.03.2022 14:39:48	0.00	706,800.00	516,774,232.38
25.03.2022 14:47:01	TMS CASH DEPOSIT MALIPO payment REF:FH840811648208464	25.03.2022 14:47:01	0.00	2,550,000.00	519,324,232.38
25.03.2022 14:58:13	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20842091755864	25.03.2022 14:58:12	0.00	2,310,000.00	521,634,232.38
25.03.2022 15:51:31	TMS CASH DEPOSIT KARUMBETA Manunuzi ya tiles REF:FH711901648212373	25.03.2022 15:51:30	0.00	948,000.00	522,582,232.38

25.03.2022 16:42:40	TMS CASH DEPOSIT SEIF SULTAN deposit REF:FH323101648215442	25.03.2022 16:42:40	0.00	744,000.00	556,826,232.38
25.03.2022 16:47:10	TMS CASH DEPOSIT MCHINA weka REF:FH591001648215673	25.03.2022 16:47:10	0.00	107,310.00	556,933,542.38
25.03.2022 17:31:24	TMS CASH DEPOSIT KASHALU deposits REF:FH652571648218366	25.03.2022 17:31:24	0.00	10,000,000.00	566,933,542.38
25.03.2022 18:58:51	TMS CASH DEPOSIT CHRISTIAN in REF:FH418701648223613	25.03.2022 18:58:51	0.00	1,285,000.00	568,218,542.38
26.03.2022 08:51:10	SENRICH INVESTMENT CO LTD CASH DEPOSITS	26.03.2022 08:51:10	0.00	4,520,000.00	572,738,542.38
26.03.2022 09:08:02	TMS CASH DEPOSIT MUPINGWA REF:FB74091648274564	26.03.2022 09:08:02	0.00	9,000,000.00	581,738,542.38
26.03.2022 09:19:42	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH616601648275224	26.03.2022 09:19:42	0.00	2,776,000.00	584,514,542.38
26.03.2022 09:42:24	5758282603220943 OMNFT FROM SILVER TO KEDA TANZANIA CERAMICS CERAMIC TILES	26.03.2022 09:42:24	0.00	4,051,640.00	588,566,182.38
26.03.2022 10:01:27	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA20852777696686	26.03.2022 10:01:26	0.00	2,936,000.00	591,502,182.38
26.03.2022 10:02:51	TMS CASH DEPOSIT SAHARA malipo REF:FH742581648277853	26.03.2022 10:02:50	0.00	7,000,000.00	598,502,182.38
26.03.2022 10:12:26	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH571751648278429	26.03.2022 10:12:26	0.00	10,000,000.00	608,502,182.38
26.03.2022 10:24:56	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA20852791791798	26.03.2022 10:24:56	0.00	2,000,000.00	610,502,182.38
26.03.2022 11:15:56	TMS CASH DEPOSIT KAMANA HARDWARE CO LTD Deposit REF:FH732981648282238	26.03.2022 11:15:55	0.00	2,390,000.00	612,892,182.38
26.03.2022 11:17:57	TMS CASH DEPOSIT IDRISA dp REF:FH209041648282360	26.03.2022 11:17:57	0.00	4,000,000.00	616,892,182.38
26.03.2022 11:19:01	TMS CASH DEPOSIT MIRAJI a REF:FH697321648282424	26.03.2022 11:19:01	0.00	3,544,500.00	620,436,682.38
26.03.2022 11:23:50	TMS CASH DEPOSIT MIRAJI q REF:FH128171648282672	26.03.2022 11:23:49	0.00	5,500,000.00	625,936,682.38

26.03.2022 11:34:31	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH854621648283353	26.03.2022 11:34:30	0.00	3,000,000.00	628,936,682.38
26.03.2022 11:37:01	SAGI RUSORI CASH DEPOSITS	26.03.2022 11:37:01	0.00	4,190,000.00	633,126,682.38
26.03.2022 11:59:48	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH117431648284871	26.03.2022 11:59:48	0.00	450,000.00	633,576,682.38
26.03.2022 12:32:53	TMS CASH DEPOSIT NEEMA NZWALILE NEEMA NZWALILE REF:FB36951648286787	26.03.2022 12:32:53	0.00	13,840,000.00	647,416,682.38
26.03.2022 12:59:15	TMS CASH DEPOSIT MIRAJI a REF:FH291011648288438	26.03.2022 12:59:15	0.00	7,000,000.00	654,416,682.38
26.03.2022 13:00:30	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH807261648288513	26.03.2022 13:00:30	0.00	14,095,000.00	668,511,682.38
26.03.2022 15:16:12	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20852965869331	26.03.2022 15:16:12	0.00	2,785,230.00	671,296,912.38
26.03.2022 15:26:54	TMS CASH DEPOSIT CHRISTIAN payment REF:FH913481648297294	26.03.2022 15:26:51	0.00	2,243,000.00	673,539,912.38
26.03.2022 15:40:23	TMS CASH DEPOSIT KASHALU deposit REF:FH248741648298106	26.03.2022 15:40:23	0.00	15,000,000.00	688,539,912.38
26.03.2022 16:55:56	TMS CASH DEPOSIT KASHALU deposit REF:FH458621648302570	26.03.2022 16:55:56	0.00	13,000,000.00	701,539,912.38
26.03.2022 17:36:12	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH171221648305055	26.03.2022 17:36:12	0.00	9,000,000.00	710,539,912.38
26.03.2022 17:44:48	TMS CASH DEPOSIT SHIRIMA deposits REF:FH157161648305571	26.03.2022 17:44:48	0.00	4,000,000.00	714,539,912.38
26.03.2022 18:43:32	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH220361648309095	26.03.2022 18:43:32	0.00	3,000,000.00	717,539,912.38
26.03.2022 20:56:54	Monthly Maintenance Fee	26.03.2022 20:56:52	16,949.15	0.00	717,522,963.23
26.03.2022 22:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2022 22:15:35	3,050.85	0.00	717,519,912.38
27.03.2022 16:02:28	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH606531648385831	27.03.2022 16:02:27	0.00	1,000,000.00	718,519,912.38

28.03.2022 08:22:52	TMS CASH DEPOSIT MIRAJI a REF:FH130761648444616	28.03.2022 08:22:52	0.00	5,575,000.00	724,094,912.38
28.03.2022 08:29:14	TMS CASH DEPOSIT YONA a REF:FH943741648445038	28.03.2022 08:29:14	0.00	5,805,000.00	729,899,912.38
28.03.2022 08:53:28	TMS CASH DEPOSIT CITY TILES deposits REF:FH551171648446492	28.03.2022 08:53:28	0.00	19,000,000.00	748,899,912.38
28.03.2022 08:55:16	TMS CASH DEPOSIT YONA a REF:FH391431648446600	28.03.2022 08:55:15	0.00	1,000,000.00	749,899,912.38
28.03.2022 08:57:55	TMS CASH DEPOSIT CITY TILES deposits REF:FH237001648446719	28.03.2022 08:57:55	0.00	10,000,000.00	759,899,912.38
28.03.2022 09:15:50	TMS CASH DEPOSIT MIRAJI a REF:FH859371648447834	28.03.2022 09:15:50	0.00	1,500,000.00	761,399,912.38
28.03.2022 09:40:49	TMS CASH DEPOSIT VICTOR dp REF:FH431221648449261	28.03.2022 09:40:49	0.00	1,000,000.00	762,399,912.38
28.03.2022 09:41:37	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH900981648449309	28.03.2022 09:41:36	0.00	5,000,000.00	767,399,912.38
28.03.2022 09:41:45	TMS CASH DEPOSIT SWAI deposits REF:FH291551648449317	28.03.2022 09:41:45	0.00	1,262,400.00	768,662,312.38
28.03.2022 09:44:06	TMS CASH DEPOSIT S MBUBA cash deposits REF:FH839231648449530	28.03.2022 09:44:06	0.00	6,200,000.00	774,862,312.38
28.03.2022 09:50:21	6047702803220951 OMNFT FROM E TO KEDA TANZANIA CERAMICS PAYMENT FOR GOODS	28.03.2022 09:50:21	0.00	6,330,000.00	781,192,312.38
28.03.2022 09:57:10	TMS CASH DEPOSIT PRIVA deposit REF:FH276301648450314	28.03.2022 09:57:10	0.00	12,004,000.00	793,196,312.38
28.03.2022 10:25:43	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20874520275849	28.03.2022 10:25:43	0.00	8,000,000.00	801,196,312.38
28.03.2022 10:41:04	TMS CASH DEPOSIT XU deposits REF:FH112111648452876	28.03.2022 10:41:04	0.00	1,170,000.00	802,366,312.38
28.03.2022 10:44:43	FROM JOHNSON M. NGAIZA	28.03.2022 10:44:43	0.00	7,220,000.00	809,586,312.38
28.03.2022 10:45:37	FUND TRANS FROM NICHOLAUS ANDREA MASAWA	28.03.2022 10:45:37	0.00	13,200,000.00	822,786,312.38
28.03.2022 11:01:06	TMS CASH DEPOSIT MIRAJI a REF:FH100921648454150	28.03.2022 11:01:06	0.00	7,800,000.00	830,586,312.38

28.03.2022 11:02:16	6066332803221103 OMNFT FROM SILVER TO KEDA TANZANIA CERAMICS FLOOR TILES	28.03.2022 11:02:16	0.00	1,265,400.00	831,851,712.38
28.03.2022 11:03:25	TMS CASH DEPOSIT IDRISA dp REF:FH574491648454289	28.03.2022 11:03:25	0.00	4,000,000.00	835,851,712.38
28.03.2022 11:08:18	TMS CASH DEPOSIT SUBIRA MBUBA akiba REF:FH927721648454541	28.03.2022 11:08:17	0.00	940,000.00	836,791,712.38
28.03.2022 11:18:32	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH333721648455124	28.03.2022 11:18:32	0.00	2,400,000.00	839,191,712.38
28.03.2022 11:32:00	TMS CASH DEPOSIT LAURIAN kuweka REF:FH917731648456004	28.03.2022 11:32:00	0.00	1,500,000.00	840,691,712.38
28.03.2022 11:35:19	TMS CASH DEPOSIT MCHINA dp REF:FH486951648456162	28.03.2022 11:35:18	0.00	4,900,000.00	845,591,712.38
28.03.2022 12:21:19	TMS CASH DEPOSIT MIRAJI a REF:FH156231648458891	28.03.2022 12:21:19	0.00	1,000,000.00	846,591,712.38
28.03.2022 12:23:49	TMS CASH DEPOSIT MAHALAGE malipo REF:FH669001648459033	28.03.2022 12:23:49	0.00	1,100,000.00	847,691,712.38
28.03.2022 12:28:23	TMS CASH DEPOSIT CITY TILES kuweka REF:FH994791648459387	28.03.2022 12:28:23	0.00	5,000,000.00	852,691,712.38
28.03.2022 12:36:06	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20874598515957	28.03.2022 12:36:06	0.00	3,600,000.00	856,291,712.38
28.03.2022 12:36:28	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FU20874598723682	28.03.2022 12:36:28	0.00	8,000,000.00	864,291,712.38
28.03.2022 12:39:21	TMS CASH DEPOSIT nixon muro - REF:FB60751648460045	28.03.2022 12:39:21	0.00	34,171,300.00	898,463,012.38
28.03.2022 13:05:35	TMS CASH DEPOSIT SAHARA malipo REF:FH304351648461617	28.03.2022 13:05:33	0.00	4,000,000.00	902,463,012.38
28.03.2022 13:18:58	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH735831648462422	28.03.2022 13:18:58	0.00	2,000,000.00	904,463,012.38
28.03.2022 13:35:37	TZ#216FTON220870002#MT103#ZAHAN ATI YA IRAGUA#RFB/MALIPO KUAJILI YA UNUNUZIWA TILES	28.03.2022 13:35:37	0.00	6,285,955.20	910,748,967.58
28.03.2022 13:45:22	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH434021648463966	28.03.2022 13:45:22	0.00	5,000,000.00	915,748,967.58

28.03.2022 14:29:41	TMS CASH DEPOSIT IDRISA dp REF:FH908561648466593	28.03.2022 14:29:41	0.00	2,065,000.00	917,813,967.58
28.03.2022 14:30:22	6141502803221430 OMNFT FROM MARY TO KEDA TANZANIA CERAMICS	28.03.2022 14:30:22	0.00	2,250,000.00	920,063,967.58
28.03.2022 14:51:29	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20874679349749	28.03.2022 14:51:29	0.00	5,666,000.00	925,729,967.58
28.03.2022 15:08:36	TMS CASH DEPOSIT AJUAEL J KESSY deposit REF:FH165761648468920	28.03.2022 15:08:35	0.00	2,840,000.00	928,569,967.58
28.03.2022 15:14:19	SILVANUS WILLIAM CASH DEPOSITS	28.03.2022 15:14:19	0.00	3,000,000.00	931,569,967.58
28.03.2022 15:25:49	TMS CASH DEPOSIT KASHALU deposits REF:FH270961648469993	28.03.2022 15:25:48	0.00	6,000,000.00	937,569,967.58
28.03.2022 15:38:49	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD NAJEL BUILDERS CO LT REF:FB35081648470741	28.03.2022 15:38:49	0.00	16,410,000.00	953,979,967.58
28.03.2022 15:38:54	TMS CASH DEPOSIT SHIRIMA deposits REF:FH161221648470746	28.03.2022 15:38:54	0.00	1,610,000.00	955,589,967.58
28.03.2022 15:48:06	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH598491648471370	28.03.2022 15:48:06	0.00	7,000,000.00	962,589,967.58
28.03.2022 15:51:37	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH349621648471581	28.03.2022 15:51:36	0.00	16,500,000.00	979,089,967.58
28.03.2022 16:01:32	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH971631648472176	28.03.2022 16:01:31	0.00	10,000,000.00	989,089,967.58
28.03.2022 16:08:46	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH686471648472538	28.03.2022 16:08:46	0.00	2,000,000.00	991,089,967.58
28.03.2022 16:28:30	TMS CASH DEPOSIT AJUAEL J KESSY deposit REF:FH250891648473754	28.03.2022 16:28:30	0.00	1,136,000.00	992,225,967.58
28.03.2022 16:29:01	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH310351648473785	28.03.2022 16:29:01	0.00	9,685,700.00	1,001,911,667.58
28.03.2022 16:46:44	TMS CASH DEPOSIT NEEMA JAMES NZWALILE deposit REF:FH493851648474888	28.03.2022 16:46:43	0.00	5,000,000.00	1,006,911,667.58

28.03.2022 17:06:05	TMS CASH DEPOSIT MIRAJI SAVING REF:FH716511648476009	28.03.2022 17:06:05	0.00	5,700,000.00	1,012,611,667.58
28.03.2022 17:14:01	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH642611648476446	28.03.2022 17:14:01	0.00	4,000,000.00	1,016,611,667.58
28.03.2022 17:18:54	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH186041648476818	28.03.2022 17:18:53	0.00	4,000,000.00	1,020,611,667.58
28.03.2022 17:22:13	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH527481648477017	28.03.2022 17:22:13	0.00	3,000,000.00	1,023,611,667.58
28.03.2022 17:30:11	TMS CASH DEPOSIT OLIVA GERVAS MZAKALE DEPOSIT REF:FH239391648477495	28.03.2022 17:30:11	0.00	6,840,000.00	1,030,451,667.58
28.03.2022 17:34:55	TMS CASH DEPOSIT ASSANI Naweka REF:FH338451648477739	28.03.2022 17:34:54	0.00	924,000.00	1,031,375,667.58
28.03.2022 17:41:54	6193502803221606 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	28.03.2022 17:41:53	500,000,000.00	0.00	531,375,667.58
28.03.2022 17:41:57	6240002803221743 OMNTISSCHG 6193502803221606 FROM KEDA TO KEDA CERAMICS CO	28.03.2022 17:41:57	10,000.00	0.00	531,365,667.58
28.03.2022 19:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2022 19:05:07	1,800.00	0.00	531,363,867.58
29.03.2022 08:43:09	6324562903220839 OMNFT FROM UNIK TO KEDA TANZANIA CERAMICS TILES FOR MKB P	29.03.2022 08:43:08	0.00	732,900.00	532,096,767.58
29.03.2022 08:46:28	TMS CASH DEPOSIT HEKELA kuweka REF:FH531081648532394	29.03.2022 08:46:28	0.00	1,000,000.00	533,096,767.58
29.03.2022 08:49:36	TMS CASH DEPOSIT TUMANYENE HARDWARE marumaru REF:FH819141648532661	29.03.2022 08:49:36	0.00	5,670,000.00	538,766,767.58
29.03.2022 08:58:26	TMS CASH DEPOSIT CITY TILES deposits REF:FH285801648533190	29.03.2022 08:58:25	0.00	20,000,000.00	558,766,767.58
29.03.2022 08:59:48	TMS CASH DEPOSIT CITY TILES deposits REF:FH132951648533273	29.03.2022 08:59:48	0.00	16,000,000.00	574,766,767.58

29.03.2022 09:01:00	TMS CASH DEPOSIT CITY TILES LTD deposits REF:FH685341648533344	29.03.2022 09:00:59	0.00	10,000,000.00	584,766,767.58
29.03.2022 09:17:36	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20885342689237	29.03.2022 09:17:36	0.00	8,000,000.00	592,766,767.58
29.03.2022 09:46:50	PILLY MKAKA CASH DEPOSITS	29.03.2022 09:46:50	0.00	4,460,000.00	597,226,767.58
29.03.2022 09:53:32	FBK CASH DEPOSITS	29.03.2022 09:53:32	0.00	5,556,000.00	602,782,767.58
29.03.2022 10:10:48	TMS CASH DEPOSIT SILVANUS kuweka REF:FH407771648537493	29.03.2022 10:10:48	0.00	1,970,000.00	604,752,767.58
29.03.2022 10:18:47	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB37441648537939	29.03.2022 10:18:47	0.00	1,900,000.00	606,652,767.58
29.03.2022 10:20:19	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH861851648538031	29.03.2022 10:20:19	0.00	6,000,000.00	612,652,767.58
29.03.2022 10:25:41	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH489381648538425	29.03.2022 10:25:41	0.00	9,992,000.00	622,644,767.58
29.03.2022 10:35:39	TMS CASH DEPOSIT MIRAJI a REF:FH121141648539024	29.03.2022 10:35:39	0.00	2,750,000.00	625,394,767.58
29.03.2022 10:41:29	TMS CASH DEPOSIT NWAKITUBU K MSUYA kuweka REF:FH286991648539374	29.03.2022 10:41:29	0.00	1,040,000.00	626,434,767.58
29.03.2022 10:47:54	TMS CASH DEPOSIT SILAWE GM GEN - REF:FB77751648539686	29.03.2022 10:47:54	0.00	5,470,000.00	631,904,767.58
29.03.2022 10:59:33	TMS CASH DEPOSIT IMANI .A. MSOMBA MANUNUZI YA MZIGO REF:FH348541648540458	29.03.2022 10:59:33	0.00	2,947,400.00	634,852,167.58
29.03.2022 11:07:25	TMS CASH DEPOSIT MGOORE kuweka REF:FH873891648540929	29.03.2022 11:07:24	0.00	1,000,000.00	635,852,167.58
29.03.2022 11:37:14	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20885427198283	29.03.2022 11:37:14	0.00	2,200,000.00	638,052,167.58
29.03.2022 11:37:37	TMS CASH DEPOSIT CHRISTIAN MUHOZA deposits REF:FH706491648542742	29.03.2022 11:37:37	0.00	1,000,000.00	639,052,167.58
29.03.2022 12:00:34	JOTO HARDWARE CASH DEPOSITS	29.03.2022 12:00:34	0.00	11,718,000.00	650,770,167.58

29.03.2022 12:34:54	TZ#001FTLC220880272#MT103#JULAND COMPANY LIMITED#RFB/PURCHASE OF TILESnulnullnull	29.03.2022 12:34:54	0.00	60,264,800.00	711,034,967.58
29.03.2022 12:49:23	TMS CASH DEPOSIT MREMA deposit REF:FH429831648547048	29.03.2022 12:49:23	0.00	9,506,000.00	720,540,967.58
29.03.2022 13:12:16	TMS CASH DEPOSIT MARIA dep REF:FH621551648548421	29.03.2022 13:12:16	0.00	5,000,000.00	725,540,967.58
29.03.2022 13:12:34	JUDITH KWEKA CASH DEPOSITS	29.03.2022 13:12:34	0.00	10,090,500.00	735,631,467.58
29.03.2022 13:16:43	TMS CASH DEPOSIT MARIA depost REF:FH255071648548648	29.03.2022 13:16:42	0.00	4,589,600.00	740,221,067.58
29.03.2022 13:43:54	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH930291648550319	29.03.2022 13:43:54	0.00	4,000,000.00	744,221,067.58
29.03.2022 13:48:06	TMS CASH DEPOSIT SILAWE GM SUPPYL deposit REF:FH944801648550532	29.03.2022 13:48:06	0.00	3,015,000.00	747,236,067.58
29.03.2022 13:53:33	TMS CASH DEPOSIT MREMA deposit REF:FH374251648550898	29.03.2022 13:53:33	0.00	4,895,100.00	752,131,167.58
29.03.2022 14:19:19	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU20885524058608	29.03.2022 14:19:19	0.00	2,208,000.00	754,339,167.58
29.03.2022 14:32:27	TMS CASH DEPOSIT MATHIAS kuweka REF:FH517591648553157	29.03.2022 14:32:26	0.00	1,000,000.00	755,339,167.58
29.03.2022 14:37:18	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20885534443698	29.03.2022 14:37:18	0.00	6,718,410.00	762,057,577.58
29.03.2022 14:49:44	6486422903221450 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	29.03.2022 14:49:44	0.00	10,000,000.00	772,057,577.58
29.03.2022 14:58:47	TMS CASH DEPOSIT MREMA dep REF:FH915241648554812	29.03.2022 14:58:47	0.00	2,381,000.00	774,438,577.58
29.03.2022 15:32:51	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH710961648556856	29.03.2022 15:32:51	0.00	1,000,000.00	775,438,577.58
29.03.2022 15:34:41	TMS CASH DEPOSIT MIRAJI A REF:FH304271648556887	29.03.2022 15:34:41	0.00	10,000,000.00	785,438,577.58
29.03.2022 15:42:16	TMS CASH DEPOSIT ANNET deposit REF:FH353991648557421	29.03.2022 15:42:16	0.00	334,000.00	785,772,577.58

29.03.2022 15:45:57	TMS CASH DEPOSIT KASHALU deposits REF:FH750491648557642	29.03.2022 15:45:57	0.00	8,000,000.00	793,772,577.58
29.03.2022 15:47:39	TMS CASH DEPOSIT LAMECK dp REF:FH467581648557744	29.03.2022 15:47:38	0.00	6,000,000.00	799,772,577.58
29.03.2022 15:59:30	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH324081648558415	29.03.2022 15:59:29	0.00	4,000,000.00	803,772,577.58
29.03.2022 16:01:16	TMS CASH DEPOSIT KASIAN malipo REF:FH902651648558561	29.03.2022 16:01:16	0.00	24,878,700.00	828,651,277.58
29.03.2022 16:07:05	TMS TRANSFER 0152486580300 TO 0150285777700 REF:FA20885588358522	29.03.2022 16:07:04	0.00	2,762,000.00	831,413,277.58
29.03.2022 16:21:40	TMS CASH DEPOSIT MIRAJI a REF:FH447781648559785	29.03.2022 16:21:40	0.00	3,000,000.00	834,413,277.58
29.03.2022 16:30:35	TMS CASH DEPOSIT MBUBA akiba REF:FH204441648560280	29.03.2022 16:30:34	0.00	1,520,000.00	835,933,277.58
29.03.2022 16:44:30	TMS CASH DEPOSIT M J HARDWARE deposit REF:FH548861648561076	29.03.2022 16:44:29	0.00	2,130,000.00	838,063,277.58
29.03.2022 18:07:30	TMS CASH DEPOSIT FC KASHINA payment REF:FH369171648566096	29.03.2022 18:07:30	0.00	104,000.00	838,167,277.58
29.03.2022 18:07:37	TMS CASH DEPOSIT OSCAR weka REF:FH752791648566142	29.03.2022 18:07:37	0.00	500,000.00	838,667,277.58
29.03.2022 18:25:29	TMS CASH DEPOSIT CHRISTIAN payment REF:FH518801648567214	29.03.2022 18:25:29	0.00	2,109,000.00	840,776,277.58
29.03.2022 18:25:49	TMS CASH DEPOSIT KARUMBETA HARDWARE malipo vigae REF:FH256521648567234	29.03.2022 18:25:49	0.00	1,225,000.00	842,001,277.58
29.03.2022 18:31:10	TMS CASH DEPOSIT MUSSA MAHENGE deposit REF:FH415501648567555	29.03.2022 18:31:09	0.00	5,740,000.00	847,741,277.58
30.03.2022 08:47:12	TMS CASH DEPOSIT EVELINE GEORGE deposit REF:FH982351648618842	30.03.2022 08:47:12	0.00	3,580,000.00	851,321,277.58
30.03.2022 08:51:32	TMS CASH DEPOSIT CITY TILES Deposits REF:FH396001648619177	30.03.2022 08:51:32	0.00	10,500,000.00	861,821,277.58
30.03.2022 08:52:30	TMS CASH DEPOSIT CITY TILES deposits REF:FH328621648619235	30.03.2022 08:52:29	0.00	10,000,000.00	871,821,277.58
30.03.2022 09:31:25	TMS CASH DEPOSIT AMOS INVESTMENT kuweka REF:FH183101648621570	30.03.2022 09:31:25	0.00	27,966,100.00	899,787,377.58

30.03.2022 09:48:09	TMS TRANSFER 0152275716400 TO 0150285777700 mlipo REF:FH401621648622574	30.03.2022 09:48:08	0.00	5,000,000.00	904,787,377.58
30.03.2022 09:51:07	6680583003220923 OMNBILL FROM 0150285777700 TO 991110976854 GEPC PAYMENTS	30.03.2022 09:51:07	1,063,302.24	0.00	903,724,075.34
30.03.2022 09:51:26	6683313003220933 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998390169431	30.03.2022 09:51:25	200,000,000.00	0.00	703,724,075.34
30.03.2022 09:51:30	6688443003220952 OMNBILLCHG 6683313003220933 FROM 0150285777700 TO	30.03.2022 09:51:30	10,000.00	0.00	703,714,075.34
30.03.2022 09:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2022 09:53:29	1,800.00	0.00	703,712,275.34
30.03.2022 10:03:49	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB99211648623514	30.03.2022 10:03:49	0.00	3,000,000.00	706,712,275.34
30.03.2022 10:57:12	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH276161648626639	30.03.2022 10:57:11	0.00	959,240.00	707,671,515.34
30.03.2022 11:13:03	TMS CASH DEPOSIT KANAWE GENERAL TRADERS biashara REF:FH630821648627668	30.03.2022 11:13:02	0.00	500.00	707,672,015.34
30.03.2022 11:20:07	TMS CASH DEPOSIT FURAHA akiba REF:FH503881648628053	30.03.2022 11:20:06	0.00	6,000,000.00	713,672,015.34
30.03.2022 11:57:39	TMS CASH DEPOSIT PASCHAL keda REF:FH721841648630270	30.03.2022 11:57:39	0.00	1,566,000.00	715,238,015.34
30.03.2022 12:04:46	WANYANCHA CHACHA NYAMBUGE CASH DEPOSITS	30.03.2022 12:04:46	0.00	1,900,000.00	717,138,015.34
30.03.2022 12:09:47	FUND TRANS FROM WANYANCHA CHACHA NYAMBUG	30.03.2022 12:09:47	0.00	15,100,000.00	732,238,015.34
30.03.2022 12:22:48	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH475131648631815	30.03.2022 12:22:48	0.00	7,000,000.00	739,238,015.34
30.03.2022 12:36:35	TMS CASH DEPOSIT MABISA dp REF:FH615141648632681	30.03.2022 12:36:35	0.00	4,000,000.00	743,238,015.34
30.03.2022 13:41:26	TMS CASH DEPOSIT SUNDAY weka REF:FH751701648636572	30.03.2022 13:41:26	0.00	308,200.00	743,546,215.34

30.03.2022 14:11:46	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20896383926946	30.03.2022 14:11:46	0.00	8,000,000.00	751,546,215.34
30.03.2022 14:13:32	TMS CASH DEPOSIT IMMA MATERU akiba REF:FH938971648638497	30.03.2022 14:13:31	0.00	7,187,500.00	758,733,715.34
30.03.2022 14:29:00	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20896393861073	30.03.2022 14:28:59	0.00	1,479,800.00	760,213,515.34
30.03.2022 14:59:51	TMS CASH DEPOSIT ANETH deposit REF:FH124541648641238	30.03.2022 14:59:51	0.00	744,000.00	760,957,515.34
30.03.2022 15:04:54	TMS TRANSFER 01J2024639000 TO 0150285777700 Twyford tiles RE REF:FA20896415806725	30.03.2022 15:04:54	0.00	4,100,000.00	765,057,515.34
30.03.2022 15:27:23	TMS CASH DEPOSIT AMOS INVESTMENT kuweka REF:FH112131648642890	30.03.2022 15:27:23	0.00	1,620,000.00	766,677,515.34
30.03.2022 15:42:04	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH711261648643735	30.03.2022 15:42:04	0.00	2,000,000.00	768,677,515.34
30.03.2022 15:51:16	6842693003221552 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	30.03.2022 15:51:16	0.00	5,000,000.00	773,677,515.34
30.03.2022 15:52:04	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20896444092116	30.03.2022 15:52:03	0.00	2,150,000.00	775,827,515.34
30.03.2022 16:03:39	TMS CASH DEPOSIT KASHALU deposits REF:FH224041648645104	30.03.2022 16:03:38	0.00	12,000,000.00	787,827,515.34
30.03.2022 16:13:28	TMS CASH DEPOSIT MIRAJI a REF:FH103891648645693	30.03.2022 16:13:27	0.00	1,000,000.00	788,827,515.34
30.03.2022 16:33:38	TMS CASH DEPOSIT CITY TILES deposits REF:FH575441648646866	30.03.2022 16:33:38	0.00	10,000,000.00	798,827,515.34
30.03.2022 16:44:06	TMS CASH DEPOSIT KASHALU deposit REF:FH635901648647457	30.03.2022 16:44:06	0.00	13,000,000.00	811,827,515.34
30.03.2022 16:51:28	TMS CASH DEPOSIT YAHYA weka REF:FH666131648647974	30.03.2022 16:51:28	0.00	534,500.00	812,362,015.34
30.03.2022 18:38:41	TMS CASH DEPOSIT CHRISTIAN weka REF:FH787821648654406	30.03.2022 18:38:40	0.00	2,688,000.00	815,050,015.34
30.03.2022 18:40:50	TMS CASH DEPOSIT CHRISTIAN weka REF:FH457831648654535	30.03.2022 18:40:49	0.00	1,014,000.00	816,064,015.34

31.03.2022 08:20:14	6983513103220820 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	31.03.2022 08:20:14	0.00	1,550,000.00	817,614,015.34
31.03.2022 09:04:19	FURAHU MWANYARUKE CASH DEPOSITS	31.03.2022 09:04:18	0.00	9,000,000.00	826,614,015.34
31.03.2022 09:58:44	TMS CASH DEPOSIT SWAI deposits REF:FH835041648709534	31.03.2022 09:58:44	0.00	2,478,000.00	829,092,015.34
31.03.2022 10:10:35	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB74061648710321	31.03.2022 10:10:34	0.00	3,000,000.00	832,092,015.34
31.03.2022 10:14:10	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE MANUNUZI REF:FH829151648710536	31.03.2022 10:14:10	0.00	4,000,000.00	836,092,015.34
31.03.2022 10:17:56	TMS CASH DEPOSIT CITY TILES LTD DEPOSIT REF:FB78701648710725	31.03.2022 10:17:56	0.00	19,000,000.00	855,092,015.34
31.03.2022 10:42:55	TMS CASH DEPOSIT MREMA deposit REF:FH889901648712261	31.03.2022 10:42:55	0.00	3,038,980.00	858,130,995.34
31.03.2022 10:58:10	JOTO HARDWARE CASH DEPOSITS	31.03.2022 10:58:10	0.00	11,566,000.00	869,696,995.34
31.03.2022 11:20:57	7037213103221057 OMNBILL FROM 0150285777700 TO 998351278241 GEPP PAYMENTS	31.03.2022 11:20:57	1,847,078.00	0.00	867,849,917.34
31.03.2022 11:21:13	7048493103221100 OMNBILL FROM 0150285777700 TO 998351280104 GEPP PAYMENTS	31.03.2022 11:21:13	170,439.00	0.00	867,679,478.34
31.03.2022 11:21:45	TMS CASH DEPOSIT MCHINA weka REF:FH576041648714591	31.03.2022 11:21:44	0.00	739,900.00	868,419,378.34
31.03.2022 12:26:54	TMS CASH DEPOSIT PASCAL FEDINAND malipo REF:FH533121648718462	31.03.2022 12:26:53	0.00	2,264,000.00	870,683,378.34
31.03.2022 12:30:57	TMS CASH DEPOSIT ELGHADEER deposut REF:FH716701648718743	31.03.2022 12:30:57	0.00	8,460,000.00	879,143,378.34
31.03.2022 12:33:51	7183853103221235 OMNFT FROM RAHISI TO KEDA TANZANIA CERAMICS SUNDA ARUSHA	31.03.2022 12:33:51	0.00	20,123,880.00	899,267,258.34
31.03.2022 12:35:48	TMS CASH DEPOSIT ELGHADEER deposit REF:FH891211648718958	31.03.2022 12:35:47	0.00	200,000.00	899,467,258.34

31.03.2022 13:13:23	TMS CASH DEPOSIT FAKHRI TILES deposit REF:FH387471648721289	31.03.2022 13:13:22	0.00	7,724,400.00	907,191,658.34
31.03.2022 13:16:02	TMS CASH DEPOSIT MIRAJI a REF:FH436821648721449	31.03.2022 13:16:02	0.00	1,000,000.00	908,191,658.34
31.03.2022 13:57:09	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH869461648723915	31.03.2022 13:57:09	0.00	5,000,000.00	913,191,658.34
31.03.2022 14:08:36	NGOLI HARWARE LTD CASH DEPOSITS	31.03.2022 14:08:36	0.00	19,293,000.00	932,484,658.34
31.03.2022 14:17:53	TMS CASH DEPOSIT MAWAZO Saving REF:FH461911648725158	31.03.2022 14:17:52	0.00	3,000,000.00	935,484,658.34
31.03.2022 14:51:49	TMS CASH DEPOSIT MAWAZO Saving REF:FH450241648727194	31.03.2022 14:51:48	0.00	2,670,000.00	938,154,658.34
31.03.2022 15:01:14	TMS CASH DEPOSIT ELGHADEER deposit REF:FH400281648727760	31.03.2022 15:01:14	0.00	200,000.00	938,354,658.34
31.03.2022 15:12:54	7270413103221514 OMNFT FROM MEGA TO KEDA TANZANIA CERAMICS PURCHASE OF TIL	31.03.2022 15:12:54	0.00	10,320,000.00	948,674,658.34
31.03.2022 15:16:04	TMS CASH DEPOSIT MUSHI BROTHERS malipo REF:FH546761648728650	31.03.2022 15:16:04	0.00	2,677,000.00	951,351,658.34
31.03.2022 15:17:19	FUND TRANS FROM NICO SOLOMON MALILA	31.03.2022 15:17:19	0.00	9,700,000.00	961,051,658.34
31.03.2022 15:27:09	TMS CASH DEPOSIT CITY TILES kuweka REF:FH166621648729315	31.03.2022 15:27:09	0.00	8,000,000.00	969,051,658.34
31.03.2022 15:28:17	TMS CASH DEPOSIT CITY TILES deposits REF:FH792181648729383	31.03.2022 15:28:17	0.00	4,000,000.00	973,051,658.34
31.03.2022 15:33:37	TMS CASH DEPOSIT A.NGABANI CASH REF:FB47151648729704	31.03.2022 15:33:37	0.00	4,058,000.00	977,109,658.34
31.03.2022 15:35:41	TMS CASH DEPOSIT CITY TILES deposits REF:FH451901648729828	31.03.2022 15:35:41	0.00	8,000,000.00	985,109,658.34
31.03.2022 16:01:02	TMS CASH DEPOSIT FURAHA deposits REF:FH295631648731348	31.03.2022 16:01:02	0.00	2,380,000.00	987,489,658.34
31.03.2022 16:38:24	TMS CASH DEPOSIT KASIAN malipo REF:FH978211648733590	31.03.2022 16:38:24	0.00	21,057,676.00	1,008,547,334.34

31.03.2022 16:44:20	TZ#238FTOT220900006#MT103#ZAHANA TI YA MAKUBURI#RFB/UNUNUZI WA TILES JENGO LA OPD	31.03.2022 16:44:20	0.00	9,571,474.58	1,018,118,808.92
31.03.2022 17:06:06	TMS CASH DEPOSIT SUNDAY weka REF:FH963921648735253	31.03.2022 17:06:06	0.00	407,700.00	1,018,526,508.92
31.03.2022 17:11:54	TZ#238FTOT220900503#MT103#ZAHANA TI YA MAKUBURI#RFB/UNUNUZI WA TILES JENGO LAMAABARA	31.03.2022 17:11:54	0.00	5,338,162.71	1,023,864,671.63
31.03.2022 17:14:44	REF 70752843496 85688516235 TIGOPESA C2B FROM 255677045364 TO 015028577770	31.03.2022 17:14:44	0.00	1,479,800.00	1,025,344,471.63
31.03.2022 18:30:37	TMS CASH DEPOSIT MAXIMILIAN CHAMI deposit REF:FH575631648740248	31.03.2022 18:30:37	0.00	1,504,000.00	1,026,848,471.63
31.03.2022 19:23:16	TZ#00812032V2202184#MT103#BANK OF TANZANIA#	31.03.2022 19:23:16	0.00	60,951,100.00	1,087,799,571.63
31.03.2022 19:24:08	TMS CASH DEPOSIT MASTER TILIES dp REF:FH807491648743496	31.03.2022 19:24:07	0.00	520,000.00	1,088,319,571.63



Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0250285777700

Available Balance: 59,289.23 USD

Period: 01/03/2022 - 31/03/2022

Total Value for Credit: 0.00 USD

Total Value for Debit: 7,865.10 USD

Summary of Book Balance as at 31/03/2022 : 59,289.23 USD

Summary of Cleared Balance as at 31/03/2022 : 59,289.23 USD

01/04/2022 09:16:53

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.03.2022 11:24:53	1717890403221050 OMNBILL FROM 0250285777700 TO 991330073954 GEPC PAYMENTS	04.03.2022 11:24:53	1,000.00	0.00	66,154.33
08.03.2022 09:40:07	2055460503221159 OMNBILL FROM 0250285777700 TO 991330074220 GEPC PAYMENTS	08.03.2022 09:40:07	1,000.00	0.00	65,154.33
16.03.2022 12:00:56	3531201603221038 OMNBILL FROM 0250285777700 TO 991093186945 GEPC PAYMENTS	16.03.2022 12:00:56	2,050.00	0.00	63,104.33

16.03.2022 12:01:12	3531801603221041 OMNBILL FROM 0250285777700 TO 991330074488 GEPC PAYMENTS	16.03.2022 12:01:12	1,000.00	0.00	62,104.33
17.03.2022 11:06:23	Interim Statement Charge	17.03.2022 11:06:23	0.80	0.00	62,103.53
17.03.2022 11:07:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2022 11:07:01	0.14	0.00	62,103.39
18.03.2022 11:48:18	4004571803221030 OMNBILL FROM 0250285777700 TO 991093198346 GEPC PAYMENTS	18.03.2022 11:48:18	600.00	0.00	61,503.39
18.03.2022 11:48:45	4004941803221033 OMNBILL FROM 0250285777700 TO 991093198444 GEPC PAYMENTS	18.03.2022 11:48:45	600.00	0.00	60,903.39
19.03.2022 20:16:51	Monthly Maintenance Fee	19.03.2022 20:16:50	12.00	0.00	60,891.39
19.03.2022 20:27:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2022 20:27:31	2.16	0.00	60,889.23
21.03.2022 15:01:05	4400312103221424 OMNBILL FROM 0250285777700 TO 991330074855 GEPC PAYMENTS	21.03.2022 15:01:05	1,000.00	0.00	59,889.23
21.03.2022 15:01:25	4401702103221429 OMNBILL FROM 0250285777700 TO 991093198355 GEPC PAYMENTS	21.03.2022 15:01:24	600.00	0.00	59,289.23

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0150285777700

Available Balance: 555,505,018.00 TZS

Period: Last 1 Month

Total Value for Credit: 6,410,025,017.73 TZS

Total Value for Debit: 6,953,339,571.36 TZS

Summary of Book Balance as at 02/05/2022 : 545,005,018.00 TZS

Summary of Cleared Balance as at 02/05/2022 : 545,005,018.00 TZS

02/05/2022 08:23:40

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.04.2022 08:14:07	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU20917897339414	01.04.2022 08:14:06	0.00	1,000,000.00	1,089,319,571.63
01.04.2022 08:53:28	jamhuri egwaga CASH DEPOSITS	01.04.2022 08:53:27	0.00	3,190,000.00	1,092,509,571.63
01.04.2022 09:09:33	FUND TRANS FROM FLORA ADONICAM KWEKA DEPOSITOR- FLORA KIMATI	01.04.2022 09:09:33	0.00	8,330,400.00	1,100,839,971.63
01.04.2022 09:11:24	TMS CASH DEPOSIT M.J HARDWARE malipo REF:FH419081648793171	01.04.2022 09:11:24	0.00	1,000,000.00	1,101,839,971.63

01.04.2022 09:27:11	TMS CASH DEPOSIT KASHALU deposits REF:FH509741648794117	01.04.2022 09:27:10	0.00	10,000,000.00	1,111,839,971.63
01.04.2022 10:08:53	TMS CASH DEPOSIT KAWELE GROUP business REF:FH371531648796619	01.04.2022 10:08:52	0.00	1,094,960.00	1,112,934,931.63
01.04.2022 10:10:04	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB23481648796691	01.04.2022 10:10:04	0.00	2,000,000.00	1,114,934,931.63
01.04.2022 10:32:02	TMS CASH DEPOSIT FLORA KIMATI saving REF:FH447681648798294	01.04.2022 10:32:02	0.00	1,000,000.00	1,115,934,931.63
01.04.2022 10:34:34	TMS CASH DEPOSIT GRAYSON MACHUM deposit REF:FH708571648798447	01.04.2022 10:34:34	0.00	6,568,200.00	1,122,503,131.63
01.04.2022 10:38:42	TMS CASH DEPOSIT GRAYSON M deposit REF:FH396491648798694	01.04.2022 10:38:41	0.00	1,057,800.00	1,123,560,931.63
01.04.2022 11:01:47	TMS CASH DEPOSIT SHIRIMA Cash deposits REF:FH743431648800079	01.04.2022 11:01:46	0.00	1,244,000.00	1,124,804,931.63
01.04.2022 11:09:17	MAMA LEAH HARDWARE CASH DEPOSITS	01.04.2022 11:09:17	0.00	3,672,000.00	1,128,476,931.63
01.04.2022 11:45:01	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH830761648802595	01.04.2022 11:45:00	0.00	2,704,800.00	1,131,181,731.63
01.04.2022 12:01:57	FUND TRANS FROM NICO SOLOMON MALILA	01.04.2022 12:01:57	0.00	3,328,000.00	1,134,509,731.63
01.04.2022 12:14:39	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20918044125638	01.04.2022 12:14:39	0.00	6,000,000.00	1,140,509,731.63
01.04.2022 12:16:52	TMS CASH DEPOSIT HEKELA kuweka REF:FH342301648804545	01.04.2022 12:16:51	0.00	4,000,000.00	1,144,509,731.63
01.04.2022 12:27:36	TMS CASH DEPOSIT KASHALU deposit REF:FH671231648805151	01.04.2022 12:27:36	0.00	13,000,000.00	1,157,509,731.63
01.04.2022 12:28:05	TMS CASH DEPOSIT GENERAL HARDWARE C/D REF:FB64301648805180	01.04.2022 12:28:05	0.00	3,252,000.00	1,160,761,731.63
01.04.2022 13:29:56	TMS CASH DEPOSIT AGAPE AR HARDWARE Goods REF:FH809761648808890	01.04.2022 13:29:55	0.00	6,912,000.00	1,167,673,731.63
01.04.2022 13:34:56	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH475041648809229	01.04.2022 13:34:55	0.00	5,000,000.00	1,172,673,731.63
01.04.2022 13:39:34	TMS CASH DEPOSIT DABIEL SWAI deposit REF:FH162171648809468	01.04.2022 13:39:34	0.00	3,182,000.00	1,175,855,731.63

01.04.2022 14:21:04	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA20918119591531	01.04.2022 14:21:04	0.00	8,000,000.00	1,183,855,731.63
01.04.2022 14:24:39	TMS TRANSFER 01J2477531400 TO 0150285777700 malipo REF:FH800051648812174	01.04.2022 14:24:39	0.00	1,587,600.00	1,185,443,331.63
01.04.2022 14:27:47	7660170104221142 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	01.04.2022 14:27:47	500,000,000.00	0.00	685,443,331.63
01.04.2022 14:27:50	7757170104221427 OMNTISSCHG 7660170104221142 FROM KEDA TO KEDA CERAMICS CO	01.04.2022 14:27:50	10,000.00	0.00	685,433,331.63
01.04.2022 15:06:54	FUND TRANS FROM JOHNSON M. NGAIZA	01.04.2022 15:06:54	0.00	3,840,000.00	689,273,331.63
01.04.2022 15:27:41	TMS CASH DEPOSIT RSR CO LTD deposits REF:FH558321648816033	01.04.2022 15:27:41	0.00	6,000,000.00	695,273,331.63
01.04.2022 16:11:55	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH371581648818609	01.04.2022 16:11:55	0.00	5,500,000.00	700,773,331.63
01.04.2022 16:16:59	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH248351648818991	01.04.2022 16:16:58	0.00	1,679,976.00	702,453,307.63
01.04.2022 16:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2022 16:17:19	1,800.00	0.00	702,451,507.63
01.04.2022 16:25:19	TMS CASH DEPOSIT DAVID MBILINYI dp REF:FH693481648819491	01.04.2022 16:25:18	0.00	15,548,400.00	717,999,907.63
01.04.2022 16:52:09	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU20918211016453	01.04.2022 16:52:09	0.00	3,500,000.00	721,499,907.63
01.04.2022 17:24:07	TMS CASH DEPOSIT KASHALU deposit REF:FH863241648823019	01.04.2022 17:24:07	0.00	10,000,000.00	731,499,907.63
01.04.2022 17:25:26	TMS CASH DEPOSIT KASHALU deposit REF:FH569181648823099	01.04.2022 17:25:26	0.00	14,000,000.00	745,499,907.63
01.04.2022 19:21:03	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH438611648829956	01.04.2022 19:21:02	0.00	2,514,000.00	748,013,907.63
01.04.2022 19:28:13	TMS CASH DEPOSIT GRACE ANSELIMU weka REF:FH705751648830465	01.04.2022 19:28:12	0.00	188,000.00	748,201,907.63
02.04.2022 09:26:33	TMS CASH DEPOSIT CITY TILES deposits REF:FH562781648880766	02.04.2022 09:26:33	0.00	7,000,000.00	755,201,907.63

02.04.2022 09:27:31	TMS CASH DEPOSIT CITY TILES deposits REF:FH504181648880824	02.04.2022 09:27:31	0.00	5,000,000.00	760,201,907.63
02.04.2022 09:53:11	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH149951648882363	02.04.2022 09:53:10	0.00	30,048,080.00	790,249,987.63
02.04.2022 10:14:49	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB20851648883662	02.04.2022 10:14:49	0.00	4,777,100.00	795,027,087.63
02.04.2022 10:22:01	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH189461648884015	02.04.2022 10:22:01	0.00	1,000,000.00	796,027,087.63
02.04.2022 10:26:55	TMS CASH DEPOSIT KASHALU KASHALU REF:FB32221648884388	02.04.2022 10:26:55	0.00	15,000,000.00	811,027,087.63
02.04.2022 10:44:29	TMS CASH DEPOSIT POLY SHIRIMA deposit REF:FH957491648885442	02.04.2022 10:44:29	0.00	1,336,000.00	812,363,087.63
02.04.2022 10:52:35	TMS CASH DEPOSIT NAJEL BUILDERS CO.TZ malipo ya tiles REF:FH REF:FH698341648885849	02.04.2022 10:52:35	0.00	2,000,000.00	814,363,087.63
02.04.2022 10:54:27	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20928860394572	02.04.2022 10:54:26	0.00	2,670,000.00	817,033,087.63
02.04.2022 11:05:21	TMS CASH DEPOSIT SWAI deposits REF:FH790071648886693	02.04.2022 11:05:20	0.00	344,000.00	817,377,087.63
02.04.2022 12:13:10	TMS CASH DEPOSIT NHC DOM NHC DOM REF:FB66391648890763	02.04.2022 12:13:10	0.00	3,230,000.00	820,607,087.63
02.04.2022 12:14:33	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20928908464212	02.04.2022 12:14:33	0.00	810,000.00	821,417,087.63
02.04.2022 12:18:56	TMS CASH DEPOSIT MREMA deposit REF:FH211581648891109	02.04.2022 12:18:56	0.00	5,000,000.00	826,417,087.63
02.04.2022 12:28:05	TMS CASH DEPOSIT NAJEL BUILDERS CO TZ deposit REF:FH127201648891658	02.04.2022 12:28:05	0.00	9,000,000.00	835,417,087.63
02.04.2022 12:44:57	TMS CASH DEPOSIT CHACHA NCHERA Manunuzi REF:FH316151648892670	02.04.2022 12:44:56	0.00	9,570,000.00	844,987,087.63
02.04.2022 12:53:37	TMS CASH DEPOSIT MIRAJI a REF:FH139501648893151	02.04.2022 12:53:37	0.00	2,000,000.00	846,987,087.63
02.04.2022 13:09:08	TMS CASH DEPOSIT IDRISA dp REF:FH832701648894121	02.04.2022 13:09:08	0.00	12,000,000.00	858,987,087.63
02.04.2022 13:17:40	TMS CASH DEPOSIT CHACHA NCHERA manunuzi REF:FH189831648894633	02.04.2022 13:17:40	0.00	957,000.00	859,944,087.63

02.04.2022 13:51:21	TMS CASH DEPOSIT MABISA kuweka REF:FH846641648896654	02.04.2022 13:51:21	0.00	4,000,000.00	863,944,087.63
02.04.2022 15:24:12	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH895371648902225	02.04.2022 15:24:12	0.00	2,000,000.00	865,944,087.63
02.04.2022 15:32:41	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH186731648902733	02.04.2022 15:32:40	0.00	6,000,000.00	871,944,087.63
02.04.2022 15:36:57	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH252671648902950	02.04.2022 15:36:56	0.00	13,000,000.00	884,944,087.63
02.04.2022 16:21:44	TMS CASH DEPOSIT KASHALU deposit REF:FH906721648905677	02.04.2022 16:21:44	0.00	5,000,000.00	894,294,087.63
02.04.2022 16:21:53	TMS CASH DEPOSIT CHRISTIAN weka REF:FH844481648905606	02.04.2022 16:21:52	0.00	4,350,000.00	889,294,087.63
02.04.2022 17:04:35	TMS CASH DEPOSIT KASHALU deposit REF:FH742841648908248	02.04.2022 17:04:35	0.00	10,500,000.00	904,794,087.63
02.04.2022 18:37:49	TMS CASH DEPOSIT SHIRIMA deposits REF:FH659181648913841	02.04.2022 18:37:48	0.00	700,000.00	905,494,087.63
03.04.2022 08:21:41	TMS CASH DEPOSIT MABISA kuweka REF:FH698491648963194	03.04.2022 08:21:41	0.00	6,000,000.00	911,494,087.63
03.04.2022 12:02:40	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH408901648976533	03.04.2022 12:02:40	0.00	30,000,000.00	941,494,087.63
03.04.2022 14:49:00	TMS CASH DEPOSIT IDDAH ISINGO depost REF:FH975311648986513	03.04.2022 14:48:59	0.00	3,735,000.00	945,229,087.63
04.04.2022 08:46:27	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA20940511612907	04.04.2022 08:46:26	0.00	6,147,120.00	951,376,207.63
04.04.2022 08:57:14	FURAHA MWANYARUKE NJABILI CASH DEPOSITS	04.04.2022 08:57:13	0.00	13,560,000.00	964,936,207.63
04.04.2022 09:22:42	TMS CASH DEPOSIT CITY TILES deposits REF:FH835511649053336	04.04.2022 09:22:42	0.00	19,000,000.00	983,936,207.63
04.04.2022 09:23:36	TMS CASH DEPOSIT HASSAN naweka REF:FH621731649053352	04.04.2022 09:23:36	0.00	52,000.00	983,988,207.63
04.04.2022 09:24:11	TMS CASH DEPOSIT CITY TILES deposits REF:FH217201649053387	04.04.2022 09:24:11	0.00	10,000,000.00	993,988,207.63
04.04.2022 09:31:36	TMS CASH DEPOSIT HEKELA kuweka REF:FH882101649053870	04.04.2022 09:31:36	0.00	6,000,000.00	999,988,207.63

04.04.2022 09:44:48	TMS CASH DEPOSIT MREMA kuweka REF:FH543961649054662	04.04.2022 09:44:48	0.00	4,555,000.00	1,004,543,207.63
04.04.2022 09:54:29	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB42081649055243	04.04.2022 09:54:28	0.00	3,000,000.00	1,007,543,207.63
04.04.2022 10:03:28	TMS CASH DEPOSIT MIRAJI a REF:FH746381649055744	04.04.2022 10:03:27	0.00	7,886,000.00	1,015,429,207.63
04.04.2022 10:06:49	TMS CASH DEPOSIT ANDRE dep REF:FH483931649055982	04.04.2022 10:06:48	0.00	2,329,500.00	1,017,758,707.63
04.04.2022 10:11:06	8301830404221011 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	04.04.2022 10:11:06	0.00	20,539,918.00	1,038,298,625.63
04.04.2022 10:25:40	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH597371649057113	04.04.2022 10:25:39	0.00	9,700,000.00	1,047,998,625.63
04.04.2022 10:29:08	TMS CASH DEPOSIT FAKHRI TILES deposit REF:FH638741649057322	04.04.2022 10:29:08	0.00	193,000.00	1,048,191,625.63
04.04.2022 10:47:54	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20940583633685	04.04.2022 10:47:53	0.00	1,784,900.00	1,049,976,525.63
04.04.2022 11:55:30	TMS CASH DEPOSIT MWAKITUBU MSUYA MWAKITUBU MSUYA REF:FB83871649062422	04.04.2022 11:55:30	0.00	4,994,000.00	1,054,970,525.63
04.04.2022 11:59:28	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH534581649062742	04.04.2022 11:59:28	0.00	8,200,000.00	1,063,170,525.63
04.04.2022 12:23:49	TMS CASH DEPOSIT MAWAZO akiba REF:FH448941649064120	04.04.2022 12:23:48	0.00	7,350,000.00	1,070,520,525.63
04.04.2022 12:31:12	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20940645714052	04.04.2022 12:31:12	0.00	316,400.00	1,070,836,925.63
04.04.2022 12:42:00	TMS CASH DEPOSIT LUCAS deposits REF:FH723151649065216	04.04.2022 12:41:59	0.00	334,300.00	1,071,171,225.63
04.04.2022 12:43:13	TMS CASH DEPOSIT KAZURI ARUSHA deposits REF:FH523781649065345	04.04.2022 12:43:13	0.00	1,086,000.00	1,072,257,225.63
04.04.2022 12:51:25	TMS CASH DEPOSIT PATRICK deposit REF:FH965481649065776	04.04.2022 12:51:24	0.00	840,000.00	1,073,097,225.63
04.04.2022 13:05:32	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA20940666234411	04.04.2022 13:05:31	0.00	2,587,000.00	1,075,684,225.63
04.04.2022 13:06:25	TMS CASH DEPOSIT KARIMJEE deposit REF:FH180011649066684	04.04.2022 13:06:25	0.00	2,000,000.00	1,077,684,225.63

04.04.2022 13:07:18	ABTWALIB SENZOTA MDEE CASH DEPOSITS	04.04.2022 13:07:17	0.00	3,320,000.00	1,081,004,225.63
04.04.2022 13:09:04	TMS CASH DEPOSIT JOSHZ others REF:FH525561649066843	04.04.2022 13:09:04	0.00	2,430,000.00	1,083,434,225.63
04.04.2022 13:17:38	TMS CASH DEPOSIT NEEMA akiba REF:FH468681649067349	04.04.2022 13:17:37	0.00	2,000,000.00	1,085,434,225.63
04.04.2022 13:23:49	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20940677819692	04.04.2022 13:23:49	0.00	1,710,000.00	1,087,144,225.63
04.04.2022 13:34:38	TMS CASH DEPOSIT JUSTIN SHIO deposit REF:FH330271649068377	04.04.2022 13:34:38	0.00	2,780,000.00	1,089,924,225.63
04.04.2022 14:04:55	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA20940701948600	04.04.2022 14:04:55	0.00	2,441,000.00	1,092,365,225.63
04.04.2022 14:16:12	TMS CASH DEPOSIT MIRAJI a REF:FH414651649070871	04.04.2022 14:16:12	0.00	6,200,000.00	1,098,565,225.63
04.04.2022 14:24:14	TMS CASH DEPOSIT NEEMA akiba REF:FH180961649071346	04.04.2022 14:24:14	0.00	1,317,000.00	1,099,882,225.63
04.04.2022 14:27:54	THAUDENCIA CASH DEPOSITS	04.04.2022 14:27:54	0.00	4,580,000.00	1,104,462,225.63
04.04.2022 14:30:48	TMS CASH DEPOSIT DAVI malipo REF:FH460131649071747	04.04.2022 14:30:48	0.00	4,520,000.00	1,108,982,225.63
04.04.2022 14:48:45	TMS CASH DEPOSIT A.NGABANI HARDWARE CASH REF:FB84781649072878	04.04.2022 14:48:45	0.00	4,420,000.00	1,113,402,225.63
04.04.2022 15:11:05	TMS CASH DEPOSIT KASHALU deposits REF:FH869911649074164	04.04.2022 15:11:05	0.00	13,000,000.00	1,126,402,225.63
04.04.2022 15:17:17	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU20940745905113	04.04.2022 15:17:17	0.00	4,110,000.00	1,130,512,225.63
04.04.2022 15:44:22	TMS CASH DEPOSIT WILHELM HAULE malipo ya tailis REF:FH719581649076214	04.04.2022 15:44:22	0.00	4,395,000.00	1,134,907,225.63
04.04.2022 15:49:41	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH302261649076473	04.04.2022 15:49:41	0.00	3,344,250.00	1,138,251,475.63
04.04.2022 16:08:03	FM GLOBAL ENTERP CASH DEPOSITS	04.04.2022 16:08:01	0.00	11,000,000.00	1,149,251,475.63
04.04.2022 16:15:05	TMS CASH DEPOSIT YUSUF SAVING REF:FH501141649077997	04.04.2022 16:15:05	0.00	8,770,000.00	1,158,021,475.63

04.04.2022 16:54:12	TMS CASH DEPOSIT MIRAJI a REF:FH978301649080404	04.04.2022 16:54:12	0.00	4,000,000.00	1,162,021,475.63
04.04.2022 17:06:07	8442140404221707 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	04.04.2022 17:06:06	0.00	3,450,000.00	1,165,471,475.63
04.04.2022 17:16:37	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA20940816964069	04.04.2022 17:16:37	0.00	3,700,000.00	1,169,171,475.63
04.04.2022 17:44:35	TMS CASH DEPOSIT KASHALU deposit REF:FH872731649083375	04.04.2022 17:44:35	0.00	10,000,000.00	1,179,171,475.63
04.04.2022 17:46:29	8451300404221746 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	04.04.2022 17:46:28	0.00	23,851,828.00	1,203,023,303.63
04.04.2022 20:03:00	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH329581649091680	04.04.2022 20:03:00	0.00	5,000,000.00	1,208,023,303.63
04.04.2022 20:34:11	CHQ. NO. 000535 SILAWA G KEDA (TAN	04.04.2022 20:34:11	0.00	34,500,000.00	1,242,523,303.63
05.04.2022 08:36:10	TMS CASH DEPOSIT SENORICH INVESTMENT CO - REF:FB62941649136923	05.04.2022 08:36:10	0.00	12,800,000.00	1,255,323,303.63
05.04.2022 09:02:27	TMS CASH DEPOSIT FURAHA deposits REF:FH694631649138499	05.04.2022 09:02:26	0.00	5,560,000.00	1,260,883,303.63
05.04.2022 09:07:46	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH934371649138757	05.04.2022 09:07:45	0.00	7,000,000.00	1,267,883,303.63
05.04.2022 09:09:58	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH875441649138889	05.04.2022 09:09:57	0.00	3,000,000.00	1,270,883,303.63
05.04.2022 09:19:42	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB31471649139535	05.04.2022 09:19:42	0.00	3,000,000.00	1,273,883,303.63
05.04.2022 09:32:48	TMS CASH DEPOSIT CITY TILES deposits REF:FH944651649140321	05.04.2022 09:32:48	0.00	11,450,000.00	1,285,333,303.63
05.04.2022 09:42:34	TMS CASH DEPOSIT SAHARA malipo REF:FH169881649140854	05.04.2022 09:42:33	0.00	6,000,000.00	1,291,333,303.63
05.04.2022 09:57:45	TMS CASH DEPOSIT CHRISTIAN payment REF:FH383541649141817	05.04.2022 09:57:45	0.00	3,390,000.00	1,294,723,303.63
05.04.2022 09:58:21	TMS TRANSFER 0152566789300 TO 0150285777700 REF:FA20951418545520	05.04.2022 09:58:21	0.00	495,000.00	1,295,218,303.63

05.04.2022 10:31:24	TMS TRANSFER 01J2095666200 TO 0150285777700 REF:FU20951437759383	05.04.2022 10:31:24	0.00	5,000,000.00	1,300,218,303.63
05.04.2022 10:47:20	TMS CASH DEPOSIT MIRAJI malipo REF:FH994281649144731	05.04.2022 10:47:19	0.00	1,000,000.00	1,301,218,303.63
05.04.2022 10:50:10	TMS CASH DEPOSIT SOWETO malipo REF:FH931621649144911	05.04.2022 10:50:10	0.00	9,055,000.00	1,310,273,303.63
05.04.2022 10:59:04	TMS CASH DEPOSIT LUSEKELO casj REF:FH836211649145435	05.04.2022 10:59:04	0.00	6,170,000.00	1,316,443,303.63
05.04.2022 11:04:15	TMS CASH DEPOSIT FURAHA deposits REF:FH349311649145755	05.04.2022 11:04:14	0.00	5,320,000.00	1,321,763,303.63
05.04.2022 11:08:36	TMS CASH DEPOSIT AAS TRADERS DEPOSITS REF:FH774771649146069	05.04.2022 11:08:36	0.00	3,395,000.00	1,325,158,303.63
05.04.2022 11:30:29	TMS CASH DEPOSIT DORCAS kulipia tiles REF:FH965051649147320	05.04.2022 11:30:29	0.00	9,200,000.00	1,334,358,303.63
05.04.2022 11:31:40	8554210504221054 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	05.04.2022 11:31:40	500,000,000.00	0.00	834,358,303.63
05.04.2022 11:31:45	8565930504221131 OMNTISSCHG 8554210504221054 FROM KEDA TO KEDA CERAMICS CO	05.04.2022 11:31:45	10,000.00	0.00	834,348,303.63
05.04.2022 11:32:06	8555050504221057 OMNBILL FROM 0150285777700 TO 998351172245 GEPP PAYMENTS	05.04.2022 11:32:06	5,225,136.00	0.00	829,123,167.63
05.04.2022 11:32:35	8556130504221102 OMNBILL FROM 0150285777700 TO 998351172681 GEPP PAYMENTS	05.04.2022 11:32:35	40,306,073.00	0.00	788,817,094.63
05.04.2022 11:37:07	8567520504221138 OMNFT FROM ROSPER TO KEDA TANZANIA CERAMICS TILES 32TONES	05.04.2022 11:37:07	0.00	22,196,740.00	811,013,834.63
05.04.2022 11:47:12	TMS CASH DEPOSIT MR HARDWARE manunuzi tiles REF:FH466041649148332	05.04.2022 11:47:11	0.00	3,838,000.00	814,851,834.63
05.04.2022 12:18:22	TMS CASH DEPOSIT AAS TRADERS DEPOSITS REF:FH525141649150254	05.04.2022 12:18:21	0.00	150,000.00	815,001,834.63
05.04.2022 12:23:45	TMS CASH DEPOSIT A TESHA Deposit REF:FH993161649150516	05.04.2022 12:23:45	0.00	8,940,000.00	823,941,834.63

05.04.2022 12:29:14	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH432981649150855	05.04.2022 12:29:14	0.00	6,940,000.00	830,881,834.63
05.04.2022 12:36:35	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20951512864201	05.04.2022 12:36:35	0.00	5,276,000.00	836,157,834.63
05.04.2022 12:46:59	TMS CASH DEPOSIT IDRISA deposit REF:FH767761649151972	05.04.2022 12:46:59	0.00	7,000,000.00	843,157,834.63
05.04.2022 12:51:01	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH223981649152152	05.04.2022 12:51:01	0.00	4,000,000.00	847,157,834.63
05.04.2022 12:53:55	TMS CASH DEPOSIT LUCY LAWRENCE kuweka REF:FH725281649152336	05.04.2022 12:53:55	0.00	1,890,000.00	849,047,834.63
05.04.2022 13:10:58	TMS CASH DEPOSIT MCHINA weka REF:FH809261649153358	05.04.2022 13:10:57	0.00	362,600.00	849,410,434.63
05.04.2022 13:39:36	TMS CASH DEPOSIT MASHIMBA keda REF:FH551211649155129	05.04.2022 13:39:36	0.00	4,952,250.00	854,362,684.63
05.04.2022 13:52:52	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH512701649155873	05.04.2022 13:52:52	0.00	5,000,000.00	859,362,684.63
05.04.2022 13:53:24	TMS CASH DEPOSIT GUDAL T LTD / REF:FB49491649155905	05.04.2022 13:53:24	0.00	10,016,500.00	869,379,184.63
05.04.2022 13:54:00	TMS CASH DEPOSIT GUDAL T LTD / REF:FB46441649155993	05.04.2022 13:54:00	0.00	7,475,000.00	876,854,184.63
05.04.2022 14:02:53	TMS CASH DEPOSIT BARNABA kuweka REF:FH859541649156464	05.04.2022 14:02:53	0.00	2,500,000.00	879,354,184.63
05.04.2022 14:06:43	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH968911649156704	05.04.2022 14:06:43	0.00	10,000,000.00	889,354,184.63
05.04.2022 14:14:42	TMS CASH DEPOSIT ANDRE dep REF:FH393561649157173	05.04.2022 14:14:42	0.00	3,168,500.00	892,522,684.63
05.04.2022 14:19:48	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA20951574898541	05.04.2022 14:19:48	0.00	6,504,680.00	899,027,364.63
05.04.2022 14:33:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2022 14:33:10	1,800.00	0.00	899,025,564.63
05.04.2022 14:37:27	TMS CASH DEPOSIT MCHINA weka REF:FH486911649158600	05.04.2022 14:37:27	0.00	362,600.00	899,388,164.63

05.04.2022 15:21:35	8650700504221452 OMNBILL FROM 0150285777700 TO 998351292986 GEPC PAYMENTS	05.04.2022 15:21:35	96,796.00	0.00	899,291,368.63
05.04.2022 15:22:02	8658660504221455 OMNBILL FROM 0150285777700 TO 998351286665 GEPC PAYMENTS	05.04.2022 15:22:02	1,902,639.00	0.00	897,388,729.63
05.04.2022 15:22:26	8660890504221457 OMNBILL FROM 0150285777700 TO 998351288573 GEPC PAYMENTS	05.04.2022 15:22:26	1,902,672.00	0.00	895,486,057.63
05.04.2022 15:22:51	8663900504221459 OMNBILL FROM 0150285777700 TO 998351288695 GEPC PAYMENTS	05.04.2022 15:22:51	1,962,073.00	0.00	893,523,984.63
05.04.2022 15:23:16	8664370504221502 OMNBILL FROM 0150285777700 TO 998351293013 GEPC PAYMENTS	05.04.2022 15:23:16	114,735.00	0.00	893,409,249.63
05.04.2022 15:23:40	8670450504221504 OMNBILL FROM 0150285777700 TO 998351293283 GEPC PAYMENTS	05.04.2022 15:23:40	260,057.00	0.00	893,149,192.63
05.04.2022 15:39:19	CA2022/108 KEDA (TANZANIA) C FROM LAKE CEMENT LIMITED BARCTZTZ	05.04.2022 00:00:00	0.00	1,031,556.00	894,180,748.63
05.04.2022 15:42:30	TMS CASH DEPOSIT TUMANYENE HARDWARE marumaru REF:FH816431649162451	05.04.2022 15:42:30	0.00	9,550,300.00	903,731,048.63
05.04.2022 15:57:42	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD MALIPO YA TILES REF:F REF:FB38761649163363	05.04.2022 15:57:41	0.00	16,800,000.00	920,531,048.63
05.04.2022 16:13:11	TMS CASH DEPOSIT TUMANYENE HARDWARE marumaru REF:FH691801649164344	05.04.2022 16:13:11	0.00	2,290,000.00	922,821,048.63
05.04.2022 16:24:07	TMS CASH DEPOSIT MBUBA akiba REF:FH573661649164948	05.04.2022 16:24:07	0.00	3,150,000.00	925,971,048.63
05.04.2022 16:26:04	8717450504221612 OMNFT FROM GROUP TO KEDA TANZANIA CERAMICS PAYMENT	05.04.2022 16:26:03	0.00	44,232,900.00	970,203,948.63
05.04.2022 16:42:59	TMS CASH DEPOSIT NTINYAKO COMPANY LIMITED cash REF:FH258711649166132	05.04.2022 16:42:59	0.00	3,340,000.00	973,543,948.63

05.04.2022 16:45:43	TMS CASH DEPOSIT BARNABA deposits REF:FH346361649166234	05.04.2022 16:45:43	0.00	4,000,000.00	977,543,948.63
05.04.2022 16:48:22	TMS CASH DEPOSIT KASHALU deposits REF:FH159361649166393	05.04.2022 16:48:22	0.00	9,500,000.00	987,043,948.63
05.04.2022 17:06:29	TMS CASH DEPOSIT MBUBA malipo REF:FH279571649167490	05.04.2022 17:06:28	0.00	834,000.00	987,877,948.63
05.04.2022 18:17:51	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20951718242474	05.04.2022 18:17:51	0.00	1,080,300.00	988,958,248.63
05.04.2022 19:02:03	TMS CASH DEPOSIT SHIRIMA deposits REF:FH694281649174476	05.04.2022 19:02:02	0.00	3,000,000.00	991,958,248.63
06.04.2022 08:35:06	FURAHA MWANYARUKE CASH DEPOSITS	06.04.2022 08:35:06	0.00	5,560,000.00	997,518,248.63
06.04.2022 09:11:42	TMS CASH DEPOSIT CITY TILES deposits REF:FH133911649225392	06.04.2022 09:11:42	0.00	10,410,000.00	1,007,928,248.63
06.04.2022 09:12:41	TMS CASH DEPOSIT CITY TILES deposits REF:FH507361649225451	06.04.2022 09:12:41	0.00	10,000,000.00	1,017,928,248.63
06.04.2022 09:24:29	TMS CASH DEPOSIT SAHARA malipo REF:FH678141649226159	06.04.2022 09:24:29	0.00	5,000,000.00	1,022,928,248.63
06.04.2022 09:26:45	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH711111649226295	06.04.2022 09:26:45	0.00	1,200,000.00	1,024,128,248.63
06.04.2022 09:27:01	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH265831649226374	06.04.2022 09:27:01	0.00	10,000,000.00	1,034,128,248.63
06.04.2022 09:44:02	BRISTON D CO LTD CASH DEPOSITS	06.04.2022 09:44:02	0.00	16,276,000.00	1,050,404,248.63
06.04.2022 09:50:28	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH756791649227719	06.04.2022 09:50:28	0.00	15,000,000.00	1,065,404,248.63
06.04.2022 09:54:01	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH592311649227931	06.04.2022 09:54:01	0.00	8,183,000.00	1,073,587,248.63
06.04.2022 09:57:04	BRISTON CO LTD CASH DEPOSITS	06.04.2022 09:57:04	0.00	6,080,000.00	1,079,667,248.63
06.04.2022 10:04:15	AFRICAN GREAT EMPIRE CASH DEPOSITS	06.04.2022 10:04:14	0.00	8,400,000.00	1,088,067,248.63
06.04.2022 10:10:56	TMS CASH DEPOSIT MREMA deposit REF:FH348371649229009	06.04.2022 10:10:56	0.00	6,882,540.00	1,094,949,788.63

06.04.2022 10:11:12	TMS CASH DEPOSIT DAMIAN KUWEKA REF:FH423181649229026	06.04.2022 10:11:12	0.00	65,000.00	1,095,014,788.63
06.04.2022 10:37:41	NIXON MURO CASH DEPOSITS	06.04.2022 10:37:41	0.00	37,103,500.00	1,132,118,288.63
06.04.2022 10:56:50	TMS CASH DEPOSIT MONTANA Cash REF:FH627961649231762	06.04.2022 10:56:49	0.00	2,310,000.00	1,134,428,288.63
06.04.2022 11:16:05	TMS CASH DEPOSIT NEEMA MAKOI - REF:FH555921649232856	06.04.2022 11:16:05	0.00	5,650,000.00	1,140,078,288.63
06.04.2022 11:18:22	TMS CASH DEPOSIT KASHALU KASHALU REF:FB28651649232992	06.04.2022 11:18:22	0.00	30,000,000.00	1,170,078,288.63
06.04.2022 11:19:37	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB38301649233067	06.04.2022 11:19:36	0.00	2,800,000.00	1,172,878,288.63
06.04.2022 11:28:24	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH585831649233594	06.04.2022 11:28:24	0.00	2,800,000.00	1,175,678,288.63
06.04.2022 11:44:24	TMS CASH DEPOSIT FC KASHINA payment REF:FH797011649234554	06.04.2022 11:44:24	0.00	4,000,000.00	1,179,678,288.63
06.04.2022 11:45:37	TMS CASH DEPOSIT FC KASHINA payment REF:FH236971649234690	06.04.2022 11:45:36	0.00	3,017,000.00	1,182,695,288.63
06.04.2022 12:40:13	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20962379037287	06.04.2022 12:40:13	0.00	4,400,000.00	1,187,095,288.63
06.04.2022 12:46:26	TMS CASH DEPOSIT MABISSA deposits REF:FH682281649238276	06.04.2022 12:46:26	0.00	5,000,000.00	1,192,095,288.63
06.04.2022 12:47:30	TMS CASH DEPOSIT NIXON MURO cash REF:FH599591649238339	06.04.2022 12:47:29	0.00	3,520,000.00	1,195,615,288.63
06.04.2022 12:48:57	TMS CASH DEPOSIT KAWELE GROUP business REF:FH753851649238427	06.04.2022 12:48:57	0.00	10,000,000.00	1,205,615,288.63
06.04.2022 12:53:29	TMS CASH DEPOSIT TOM ANDSONS dep REF:FH985811649238699	06.04.2022 12:53:29	0.00	3,000,000.00	1,208,615,288.63
06.04.2022 12:56:22	CF NGUMBI INV CO LTD CASH DEPOSITS	06.04.2022 12:56:21	0.00	27,458,800.00	1,236,074,088.63
06.04.2022 12:59:46	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH905171649239077	06.04.2022 12:59:46	0.00	9,360,000.00	1,245,434,088.63
06.04.2022 13:02:28	EZEKIELI KATANI SAKUI EZEKIELI KATANI SAKUI	06.04.2022 13:02:27	0.00	1,896,000.00	1,247,330,088.63

06.04.2022 13:05:47	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20962394376688	06.04.2022 13:05:47	0.00	2,960,000.00	1,250,290,088.63
06.04.2022 13:09:20	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH250191649239650	06.04.2022 13:09:20	0.00	5,000,000.00	1,255,290,088.63
06.04.2022 13:13:34	TMS CASH DEPOSIT MIRAJI a REF:FH439701649239904	06.04.2022 13:13:34	0.00	3,900,000.00	1,259,190,088.63
06.04.2022 13:15:23	8908300604221315 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	06.04.2022 13:15:23	0.00	3,400,000.00	1,262,590,088.63
06.04.2022 13:47:21	MAZRUI HUSSEIN	06.04.2022 13:47:21	0.00	6,902,000.00	1,269,492,088.63
06.04.2022 14:03:19	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH451981649242889	06.04.2022 14:03:19	0.00	10,000,000.00	1,279,492,088.63
06.04.2022 14:17:04	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH528731649243714	06.04.2022 14:17:04	0.00	5,000,000.00	1,284,492,088.63
06.04.2022 14:54:55	TMS CASH DEPOSIT KASHALU deposits REF:FH840171649245985	06.04.2022 14:54:55	0.00	15,000,000.00	1,299,492,088.63
06.04.2022 15:13:24	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD - REF:FB78611649247095	06.04.2022 15:13:24	0.00	14,140,000.00	1,313,632,088.63
06.04.2022 15:14:17	SHUKURU KABALI CASH DEPOSITS	06.04.2022 15:14:16	0.00	1,380,000.00	1,315,012,088.63
06.04.2022 15:17:31	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA20962474048585	06.04.2022 15:17:30	0.00	2,505,000.00	1,321,766,088.63
06.04.2022 15:17:40	TMS CASH DEPOSIT VICEMO INVESTMENTS - REF:FB33811649247351	06.04.2022 15:17:40	0.00	4,249,000.00	1,319,261,088.63
06.04.2022 15:32:40	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH894231649248250	06.04.2022 15:32:40	0.00	2,000,000.00	1,323,766,088.63
06.04.2022 15:45:38	SALVATORY WAMARA CASH DEPOSITS	06.04.2022 15:45:37	0.00	12,652,000.00	1,336,418,088.63
06.04.2022 15:53:53	8948880604221449 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440423265	06.04.2022 15:53:53	3,924,932.00	0.00	1,332,493,156.63

06.04.2022 15:53:57	8977170604221554 OMNBILLCHG 8948880604221449 FROM 0150285777700 TO	06.04.2022 15:53:57	10,000.00	0.00	1,332,483,156.63
06.04.2022 15:54:23	8973740604221544 OMNBILL FROM 0150285777700 TO 991500374707 GEPC PAYMENTS	06.04.2022 15:54:23	180,000.00	0.00	1,332,303,156.63
06.04.2022 15:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2022 15:56:16	1,800.00	0.00	1,332,301,356.63
06.04.2022 16:05:36	8977040604221554 OMNBILL FROM 0150285777700 TO 998351287138 GEPC PAYMENTS	06.04.2022 16:05:36	488,886.00	0.00	1,331,812,470.63
06.04.2022 16:08:11	TMS CASH DEPOSIT PATRIOT malipo REF:FH713071649250445	06.04.2022 16:08:11	0.00	6,825,000.00	1,338,637,470.63
06.04.2022 16:49:28	TMS CASH DEPOSIT CITY TILES Deposit REF:FH100361649252922	06.04.2022 16:49:28	0.00	5,000,000.00	1,343,637,470.63
06.04.2022 17:02:10	TMS CASH DEPOSIT CITY TILES kuweka REF:FH586251649253684	06.04.2022 17:02:10	0.00	6,000,000.00	1,349,637,470.63
06.04.2022 17:27:15	TMS CASH DEPOSIT RWERAMIRA HRD deposit REF:FH496601649255125	06.04.2022 17:27:15	0.00	4,245,000.00	1,353,882,470.63
06.04.2022 17:42:58	TMS TRANSFER 0152560087100 TO 0150285777700 Malipo ya vigae REF:FA20962561321660	06.04.2022 17:42:58	0.00	5,000,000.00	1,358,882,470.63
07.04.2022 10:01:08	TMS CASH DEPOSIT MABISA kuwka REF:FH813461649314822	07.04.2022 10:01:08	0.00	5,100,000.00	1,363,982,470.63
07.04.2022 10:30:44	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA20973165976441	07.04.2022 10:30:43	0.00	916,300.00	1,364,898,770.63
07.04.2022 15:59:45	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH208751649336274	07.04.2022 15:59:45	0.00	15,000,000.00	1,379,898,770.63
07.04.2022 16:01:39	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH302401649336388	07.04.2022 16:01:39	0.00	16,419,450.00	1,396,318,220.63
07.04.2022 16:27:41	TMS CASH DEPOSIT KASHALU deposit REF:FH721081649337950	07.04.2022 16:27:41	0.00	4,000,000.00	1,400,318,220.63
07.04.2022 18:09:09	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH310991649344038	07.04.2022 18:09:08	0.00	6,500,000.00	1,406,818,220.63
08.04.2022 08:31:49	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH806971649395797	08.04.2022 08:31:49	0.00	14,000,000.00	1,420,818,220.63

08.04.2022 08:59:36	TMS CASH DEPOSIT MNANKA'S H/WARE in REF:FH770531649397465	08.04.2022 08:59:36	0.00	4,000,000.00	1,424,818,220.63
08.04.2022 09:29:32	TMS CASH DEPOSIT MABISA kuweka REF:FH302751649399260	08.04.2022 09:29:31	0.00	82,000.00	1,424,900,220.63
08.04.2022 09:30:49	TMS CASH DEPOSIT CITY TILES deposits REF:FH136941649399337	08.04.2022 09:30:49	0.00	10,000,000.00	1,434,900,220.63
08.04.2022 09:32:05	TMS CASH DEPOSIT CITY TILES deposits REF:FH165941649399414	08.04.2022 09:32:05	0.00	5,000,000.00	1,439,900,220.63
08.04.2022 09:48:37	TMS TRANSFER 0152560087100 TO 0150285777700 Malipo ya vigae REF:FA20984004055428	08.04.2022 09:48:36	0.00	3,718,500.00	1,443,618,720.63
08.04.2022 09:56:09	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH284941649400858	08.04.2022 09:56:09	0.00	1,944,000.00	1,445,562,720.63
08.04.2022 10:28:54	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB96111649402822	08.04.2022 10:28:54	0.00	3,000,000.00	1,448,562,720.63
08.04.2022 10:34:33	TMS CASH DEPOSIT MASHIMBA kuweka REF:FH572881649403161	08.04.2022 10:34:33	0.00	8,000,000.00	1,456,562,720.63
08.04.2022 10:35:16	TMS CASH DEPOSIT ELGHADEER deposit REF:FH948861649403204	08.04.2022 10:35:16	0.00	1,050,000.00	1,457,612,720.63
08.04.2022 10:45:21	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH370471649403809	08.04.2022 10:45:20	0.00	5,000,000.00	1,462,612,720.63
08.04.2022 10:47:20	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH535601649403928	08.04.2022 10:47:19	0.00	5,000,000.00	1,467,612,720.63
08.04.2022 11:00:58	9214820804221100 OMNFT FROM E TO KEDA TANZANIA CERAMICS PAYMENT FOR GOODS	08.04.2022 11:00:57	0.00	2,611,000.00	1,470,223,720.63
08.04.2022 11:09:54	KEDA (TANZANIA) CERAMICS SISTI MOSHI	08.04.2022 11:09:54	0.00	13,000,000.00	1,483,223,720.63
08.04.2022 11:12:15	TMS CASH DEPOSIT GERALD deposit REF:FH400421649405423	08.04.2022 11:12:14	0.00	5,775,000.00	1,488,998,720.63
08.04.2022 11:38:39	TMS CASH DEPOSIT SIMBABLOCKS REF:FB47951649407007	08.04.2022 11:38:39	0.00	34,530,000.00	1,523,528,720.63
08.04.2022 11:55:38	TMS CASH DEPOSIT MROSSO deposit REF:FH706151649408026	08.04.2022 11:55:37	0.00	11,041,000.00	1,534,569,720.63

08.04.2022 12:04:35	TMS CASH DEPOSIT MATHIAS kuweka REF:FH832451649408563	08.04.2022 12:04:34	0.00	8,000,000.00	1,542,569,720.63
08.04.2022 12:08:59	MLASH GENERAL TRADERS CASH DEPOSITS	08.04.2022 12:08:59	0.00	5,520,000.00	1,548,089,720.63
08.04.2022 12:19:26	TMS CASH DEPOSIT MREMA kuweka REF:FH203321649409454	08.04.2022 12:19:26	0.00	8,825,880.00	1,556,915,600.63
08.04.2022 12:19:43	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	08.04.2022 12:19:43	0.00	10,350,270.00	1,567,265,870.63
08.04.2022 12:29:47	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH505011649410075	08.04.2022 12:29:46	0.00	15,000,000.00	1,582,265,870.63
08.04.2022 12:31:47	TMS CASH DEPOSIT A.MWAFRIKA kuweka REF:FH181161649410195	08.04.2022 12:31:47	0.00	14,821,890.00	1,597,087,760.63
08.04.2022 12:32:07	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB56881649410215	08.04.2022 12:32:07	0.00	3,709,400.00	1,600,797,160.63
08.04.2022 12:33:55	TZ#FT2209875LSM#MT103#KIURE ENGINEERING LTD#900SQM TILES IRDP	08.04.2022 12:33:55	0.00	31,500,000.00	1,632,297,160.63
08.04.2022 12:41:49	TMS CASH DEPOSIT JUSTINI SHIO d REF:FH491771649410797	08.04.2022 12:41:49	0.00	10,974,000.00	1,643,271,160.63
08.04.2022 13:10:28	TMS CASH DEPOSIT SAHARA dep REF:FH636121649412516	08.04.2022 13:10:28	0.00	5,000,000.00	1,648,271,160.63
08.04.2022 13:21:58	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20984132066074	08.04.2022 13:21:57	0.00	2,300,000.00	1,650,571,160.63
08.04.2022 13:43:52	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20984145207231	08.04.2022 13:43:52	0.00	4,000,000.00	1,654,571,160.63
08.04.2022 13:44:46	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD MALIPO YA TILES REF REF:FB63571649414574	08.04.2022 13:44:45	0.00	33,000,000.00	1,687,571,160.63
08.04.2022 14:03:36	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH662141649415704	08.04.2022 14:03:36	0.00	4,400,000.00	1,691,971,160.63
08.04.2022 14:04:29	9304100804221404 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	08.04.2022 14:04:29	0.00	3,600,000.00	1,695,571,160.63
08.04.2022 14:46:38	TMS TRANSFER 0150602830200 TO 0150285777700 malipo tiles REF REF:FA20984182868025	08.04.2022 14:46:37	0.00	5,277,500.00	1,700,848,660.63

08.04.2022 14:46:46	FUND TRANS FROM WAMBURA EVARESTI KENEMO	08.04.2022 14:46:46	0.00	9,450,000.00	1,710,298,660.63
08.04.2022 14:48:16	TMS CASH DEPOSIT IDDAH ISINGO depost REF:FH712491649418384	08.04.2022 14:48:16	0.00	846,000.00	1,711,144,660.63
08.04.2022 14:59:06	TMS CASH DEPOSIT KIMBOKA dpt REF:FH835591649419034	08.04.2022 14:59:06	0.00	4,860,800.00	1,716,005,460.63
08.04.2022 14:59:17	TMS CASH DEPOSIT MATHIAS KAYUKI kuweka REF:FH957481649419045	08.04.2022 14:59:17	0.00	5,000,000.00	1,721,005,460.63
08.04.2022 15:05:41	TMS CASH DEPOSIT IBRAHIN kulipia vigae REF:FH443631649419429	08.04.2022 15:05:41	0.00	1,750,000.00	1,722,755,460.63
08.04.2022 15:06:10	TMS CASH DEPOSIT MABISA kuweka REF:FH486711649419459	08.04.2022 15:06:10	0.00	5,000,000.00	1,727,755,460.63
08.04.2022 15:08:10	TMS CASH DEPOSIT PAUL MADUKA KUWEKA REF:FB66601649419579	08.04.2022 15:08:10	0.00	31,406,700.00	1,759,162,160.63
08.04.2022 15:48:08	TMS CASH DEPOSIT MBALILA dep REF:FH553601649421975	08.04.2022 15:48:07	0.00	2,180,960.00	1,761,343,120.63
08.04.2022 15:52:55	9193090804220921 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440424477	08.04.2022 15:52:55	1,613,344.00	0.00	1,759,729,776.63
08.04.2022 15:52:58	9335710804221552 OMNBILLCHG 9193090804220921 FROM 0150285777700 TO	08.04.2022 15:52:58	10,000.00	0.00	1,759,719,776.63
08.04.2022 15:53:23	9245580804221208 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	08.04.2022 15:53:23	500,000,000.00	0.00	1,259,719,776.63
08.04.2022 15:53:27	9335880804221553 OMNTISSCHG 9245580804221208 FROM KEDA TO KEDA CERAMICS CO	08.04.2022 15:53:26	10,000.00	0.00	1,259,709,776.63
08.04.2022 15:55:55	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA20984224434539	08.04.2022 15:55:54	0.00	553,700.00	1,260,263,476.63
08.04.2022 16:01:25	TMS CASH DEPOSIT SUNNY dep REF:FH716871649422773	08.04.2022 16:01:24	0.00	7,000,000.00	1,267,263,476.63
08.04.2022 16:01:44	VC/3142/016767	08.04.2022 16:01:43	0.00	6,097,560.00	1,273,361,036.63
08.04.2022 16:02:19	TMS CASH DEPOSIT SUNNY ELIAS dep REF:FH588481649422827	08.04.2022 16:02:19	0.00	6,297,000.00	1,279,658,036.63

08.04.2022 16:03:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 16:03:50	1,800.00	0.00	1,279,656,236.63
08.04.2022 16:04:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 16:04:22	1,800.00	0.00	1,279,654,436.63
08.04.2022 16:18:26	TMS CASH DEPOSIT MCHINA deposit REF:FH593931649423794	08.04.2022 16:18:26	0.00	1,998,500.00	1,281,652,936.63
08.04.2022 16:29:23	TMS CASH DEPOSIT RWERAMIRA HRD Deposit REF:FH251911649424451	08.04.2022 16:29:22	0.00	7,140,000.00	1,288,792,936.63
08.04.2022 17:20:15	TMS CASH DEPOSIT MREMA kuweka REF:FH417481649427503	08.04.2022 17:20:14	0.00	635,400.00	1,289,428,336.63
08.04.2022 17:32:39	CHQ. NO. 000111 MATHIAS K KEDA (TAN	08.04.2022 17:32:38	0.00	14,000,000.00	1,303,428,336.63
08.04.2022 17:47:08	9384330804221747 OMNFT FROM HAMIMU TO KEDA TANZANIA CERAMICS PURCHASE TILE	08.04.2022 17:47:08	0.00	4,080,000.00	1,307,508,336.63
08.04.2022 18:41:46	TMS BATCH CBS T1362013V2200884 FP71DBA4F0367E15 VETA/22/0157276 000001319854-SUPPLYOFTILES	08.04.2022 18:41:46	0.00	36,808,471.19	1,344,316,807.82
08.04.2022 19:02:49	9333670804221541 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998390172843	08.04.2022 19:02:49	5,242,250.00	0.00	1,339,074,557.82
08.04.2022 19:02:53	9418740804221902 OMNBILLCHG 9333670804221541 FROM 0150285777700 TO	08.04.2022 19:02:53	10,000.00	0.00	1,339,064,557.82
08.04.2022 19:03:13	9348900804221627 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998390172848	08.04.2022 19:03:13	1,968,169.00	0.00	1,337,096,388.82
08.04.2022 19:03:17	9419110804221903 OMNBILLCHG 9348900804221627 FROM 0150285777700 TO	08.04.2022 19:03:16	10,000.00	0.00	1,337,086,388.82
08.04.2022 19:03:36	9351260804221633 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998390172850	08.04.2022 19:03:36	8,755,204.00	0.00	1,328,331,184.82
08.04.2022 19:03:40	9419200804221903 OMNBILLCHG 9351260804221633 FROM 0150285777700 TO	08.04.2022 19:03:40	10,000.00	0.00	1,328,321,184.82

08.04.2022 19:03:59	9355940804221641 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390172806	08.04.2022 19:03:59	1,279,333.33	0.00	1,327,041,851.49
08.04.2022 19:04:04	9419230804221904 OMNBILLCHG 9355940804221641 FROM 0150285777700 TO	08.04.2022 19:04:04	10,000.00	0.00	1,327,031,851.49
08.04.2022 19:04:23	9358150804221646 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390172774	08.04.2022 19:04:23	10,878,064.52	0.00	1,316,153,786.97
08.04.2022 19:04:28	9419280804221904 OMNBILLCHG 9358150804221646 FROM 0150285777700 TO	08.04.2022 19:04:28	10,000.00	0.00	1,316,143,786.97
08.04.2022 19:04:49	9359880804221648 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390172814	08.04.2022 19:04:49	947,578.00	0.00	1,315,196,208.97
08.04.2022 19:04:53	9419320804221904 OMNBILLCHG 9359880804221648 FROM 0150285777700 TO	08.04.2022 19:04:53	10,000.00	0.00	1,315,186,208.97
08.04.2022 19:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 19:30:49	1,800.00	0.00	1,315,184,408.97
08.04.2022 19:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 19:31:10	1,800.00	0.00	1,315,182,608.97
08.04.2022 19:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 19:31:34	1,800.00	0.00	1,315,180,808.97
08.04.2022 19:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 19:31:54	1,800.00	0.00	1,315,179,008.97
08.04.2022 19:32:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 19:32:16	1,800.00	0.00	1,315,177,208.97
08.04.2022 19:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 19:32:39	1,800.00	0.00	1,315,175,408.97
09.04.2022 08:48:24	TMS CASH DEPOSIT A. NGABANI HARDWARE CASH REF:FB75671649483191	09.04.2022 08:48:23	0.00	5,538,000.00	1,320,713,408.97
09.04.2022 09:16:49	TMS CASH DEPOSIT FURAHA kuweka REF:FH882351649484897	09.04.2022 09:16:49	0.00	1,400,000.00	1,322,113,408.97

09.04.2022 09:18:26	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH240931649484994	09.04.2022 09:18:26	0.00	6,020,000.00	1,328,133,408.97
09.04.2022 09:22:39	TMS CASH DEPOSIT FURAHA kuweka REF:FH161931649485246	09.04.2022 09:22:39	0.00	5,870,000.00	1,334,003,408.97
09.04.2022 09:34:21	TMS CASH DEPOSIT CITY TILES deposit REF:FH558221649485949	09.04.2022 09:34:21	0.00	26,500,000.00	1,360,503,408.97
09.04.2022 09:53:46	TMS CASH DEPOSIT MASHIMBA kupost REF:FH120721649487114	09.04.2022 09:53:46	0.00	200,000.00	1,360,703,408.97
09.04.2022 09:55:22	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB72941649487209	09.04.2022 09:55:22	0.00	3,000,000.00	1,363,703,408.97
09.04.2022 10:08:38	TMS CASH DEPOSIT KAMANA HARDWARE CO LTD Deposit REF:FH211981649488005	09.04.2022 10:08:37	0.00	4,620,000.00	1,368,323,408.97
09.04.2022 10:20:35	JAMES F MEPO JAMES F MEPO	09.04.2022 10:20:35	0.00	13,300,000.00	1,381,623,408.97
09.04.2022 10:40:37	REF 9D916WX66U3 M PESA DEPOSIT FROM 255762066319 TO ACC 0150285777700	09.04.2022 10:40:37	0.00	1,200,000.00	1,382,823,408.97
09.04.2022 10:46:14	TMS CASH DEPOSIT MABISA kuweka REF:FH849211649490261	09.04.2022 10:46:13	0.00	4,000,000.00	1,386,823,408.97
09.04.2022 10:53:33	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH650601649490701	09.04.2022 10:53:33	0.00	4,000,000.00	1,390,823,408.97
09.04.2022 10:56:16	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA20994908637573	09.04.2022 10:56:15	0.00	8,000,000.00	1,398,823,408.97
09.04.2022 11:18:08	TMS CASH DEPOSIT MIRAJI a REF:FH879461649492175	09.04.2022 11:18:08	0.00	7,470,000.00	1,406,293,408.97
09.04.2022 11:18:18	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH598291649492186	09.04.2022 11:18:18	0.00	10,000,000.00	1,416,293,408.97
09.04.2022 11:33:29	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA20994930968276	09.04.2022 11:33:28	0.00	2,450,000.00	1,418,743,408.97
09.04.2022 11:34:48	TMS CASH DEPOSIT MREMA deposit REF:FH133301649493176	09.04.2022 11:34:48	0.00	5,854,000.00	1,424,597,408.97
09.04.2022 11:39:42	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU20994934706046	09.04.2022 11:39:42	0.00	890,000.00	1,425,487,408.97

09.04.2022 11:53:41	9487380904221027 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440427101	09.04.2022 11:53:41	3,544,493.00	0.00	1,421,942,915.97
09.04.2022 11:53:44	9507780904221153 OMNBILLCHG 9487380904221027 FROM 0150285777700 TO	09.04.2022 11:53:44	10,000.00	0.00	1,421,932,915.97
09.04.2022 12:06:18	9511140904221206 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	09.04.2022 12:06:17	0.00	7,000,000.00	1,428,932,915.97
09.04.2022 12:09:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2022 12:09:41	1,800.00	0.00	1,428,931,115.97
09.04.2022 12:23:17	TMS CASH DEPOSIT NAJEL BUILDERS NAJEL BUILDERS REF:FB94681649496085	09.04.2022 12:23:17	0.00	20,000,000.00	1,448,931,115.97
09.04.2022 12:25:43	TMS CASH DEPOSIT QUEEN MFERE deposits REF:FH672051649496230	09.04.2022 12:25:43	0.00	3,444,000.00	1,452,375,115.97
09.04.2022 12:45:10	REF 78693088999 70111115446 TIGOPESA C2B FROM 255714474585 TO 015028577770	09.04.2022 12:45:10	0.00	1,000,000.00	1,453,375,115.97
09.04.2022 12:49:58	TMS CASH DEPOSIT FM GLOBAL LTD weka REF:FH923071649497685	09.04.2022 12:49:58	0.00	612,000.00	1,453,987,115.97
09.04.2022 13:45:43	TMS CASH DEPOSIT SHIRIMA deposits REF:FH746621649501030	09.04.2022 13:45:43	0.00	3,000,000.00	1,456,987,115.97
09.04.2022 13:46:05	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH443871649501052	09.04.2022 13:46:05	0.00	2,600,000.00	1,459,587,115.97
09.04.2022 14:25:48	TMS CASH DEPOSIT NDETENGO ENTERPRISES LTD biashara REF:FH257121649503435	09.04.2022 14:25:47	0.00	26,460,000.00	1,486,047,115.97
09.04.2022 15:42:22	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH252211649508029	09.04.2022 15:42:22	0.00	3,000,000.00	1,489,047,115.97
09.04.2022 17:39:37	TMS CASH DEPOSIT TOM ANDSONS dp REF:FH671421649515065	09.04.2022 17:39:37	0.00	2,011,000.00	1,491,058,115.97
10.04.2022 13:20:56	TMS CASH DEPOSIT KARIMJEE deposit REF:FH644791649585942	10.04.2022 13:20:56	0.00	3,000,000.00	1,494,058,115.97
11.04.2022 07:38:15	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21016517815916	11.04.2022 07:38:15	0.00	6,820,000.00	1,500,878,115.97

11.04.2022 08:48:11	TMS CASH DEPOSIT KASHALU deposits REF:FH916821649655977	11.04.2022 08:48:11	0.00	10,000,000.00	1,510,878,115.97
11.04.2022 08:58:51	TMS CASH DEPOSIT CITY TILES kuweka REF:FH868601649656617	11.04.2022 08:58:51	0.00	5,000,000.00	1,515,878,115.97
11.04.2022 09:08:42	FURAH MWAYARUKE CASH DEPOSITS	11.04.2022 09:08:42	0.00	1,620,000.00	1,517,498,115.97
11.04.2022 09:09:43	TMS CASH DEPOSIT CITY TILES deposits REF:FH508251649657269	11.04.2022 09:09:43	0.00	11,500,000.00	1,528,998,115.97
11.04.2022 09:10:34	TMS CASH DEPOSIT CITY TILES deposits REF:FH229981649657320	11.04.2022 09:10:34	0.00	10,000,000.00	1,538,998,115.97
11.04.2022 09:14:20	9659091104220914 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	11.04.2022 09:14:20	0.00	4,350,000.00	1,543,348,115.97
11.04.2022 09:22:25	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH548751649658031	11.04.2022 09:22:25	0.00	1,500,000.00	1,544,848,115.97
11.04.2022 09:23:41	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH760771649658107	11.04.2022 09:23:41	0.00	7,000,000.00	1,551,848,115.97
11.04.2022 09:31:29	TMS CASH DEPOSIT HEKELA kuweka REF:FH750721649658574	11.04.2022 09:31:28	0.00	8,000,000.00	1,559,848,115.97
11.04.2022 09:33:08	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH961751649658674	11.04.2022 09:33:08	0.00	5,740,000.00	1,565,588,115.97
11.04.2022 09:48:10	TMS CASH DEPOSIT MIRAJI a REF:FH573761649659575	11.04.2022 09:48:10	0.00	5,000,000.00	1,570,588,115.97
11.04.2022 10:05:25	TMS CASH DEPOSIT SWAI deposits REF:FH778911649660611	11.04.2022 10:05:25	0.00	4,470,000.00	1,575,058,115.97
11.04.2022 10:05:57	TMS CASH DEPOSIT BARONGO ASSOCIATION deposit REF:FH205331649660643	11.04.2022 10:05:57	0.00	6,400,000.00	1,581,458,115.97
11.04.2022 10:13:44	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH872851649661109	11.04.2022 10:13:43	0.00	21,560,000.00	1,603,018,115.97
11.04.2022 10:20:00	TMS CASH DEPOSIT KASHALU deposit REF:FH531011649661486	11.04.2022 10:20:00	0.00	12,000,000.00	1,615,018,115.97
11.04.2022 10:28:13	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB66871649661979	11.04.2022 10:28:13	0.00	3,000,000.00	1,618,018,115.97

11.04.2022 10:29:41	TMS CASH DEPOSIT MREMA deposit REF:FH243361649662066	11.04.2022 10:29:40	0.00	5,908,000.00	1,623,926,115.97
11.04.2022 10:40:30	TMS CASH DEPOSIT IDRISA deposit REF:FH591421649662716	11.04.2022 10:40:30	0.00	7,000,000.00	1,630,926,115.97
11.04.2022 11:10:50	FUND TRANS FROM NICO SOLOMON MALILA	11.04.2022 11:10:50	0.00	7,185,000.00	1,638,111,115.97
11.04.2022 11:16:15	TMS CASH DEPOSIT MURAJI a REF:FH100741649664861	11.04.2022 11:16:15	0.00	5,900,000.00	1,644,011,115.97
11.04.2022 11:21:52	TMS CASH DEPOSIT ALEX MASSAWE DEPOSIT REF:FB26181649665198	11.04.2022 11:21:52	0.00	3,700,000.00	1,647,711,115.97
11.04.2022 11:27:13	TMS CASH DEPOSIT LUSEKELO MKUMBWA cash REF:FH990321649665518	11.04.2022 11:27:13	0.00	2,830,000.00	1,650,541,115.97
11.04.2022 11:27:40	VC/3142/016767	11.04.2022 11:27:40	0.00	4,000,000.00	1,654,541,115.97
11.04.2022 11:34:44	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH977171649665969	11.04.2022 11:34:44	0.00	7,500,000.00	1,662,041,115.97
11.04.2022 11:43:29	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21016664946584	11.04.2022 11:43:28	0.00	80,000.00	1,662,121,115.97
11.04.2022 11:46:06	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH447251649666651	11.04.2022 11:46:06	0.00	5,000,000.00	1,667,121,115.97
11.04.2022 11:53:01	9691161104221142 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	11.04.2022 11:53:01	500,000,000.00	0.00	1,167,121,115.97
11.04.2022 11:53:05	9693231104221153 OMNTISSCHG 9691161104221142 FROM KEDA TO KEDA CERAMICS CO	11.04.2022 11:53:05	10,000.00	0.00	1,167,111,115.97
11.04.2022 11:53:16	TMS CASH DEPOSIT IDDAH ISINGO depost REF:FH253401649667082	11.04.2022 11:53:16	0.00	1,269,000.00	1,168,380,115.97
11.04.2022 11:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2022 11:53:33	1,800.00	0.00	1,168,378,315.97
11.04.2022 12:25:19	TMS CASH DEPOSIT MREMA deposit REF:FH976791649669005	11.04.2022 12:25:19	0.00	6,000,000.00	1,174,378,315.97
11.04.2022 12:32:18	TMS CASH DEPOSIT KASHALU deposits REF:FH154291649669424	11.04.2022 12:32:18	0.00	12,000,000.00	1,186,378,315.97

11.04.2022 12:32:28	TMS TRANSFER 0152097986100 TO 0150285777700 REF:FA21016694347233	11.04.2022 12:32:28	0.00	378,000.00	1,186,756,315.97
11.04.2022 12:44:15	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH219071649670141	11.04.2022 12:44:15	0.00	13,676,880.00	1,200,433,195.97
11.04.2022 12:57:32	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH631991649670937	11.04.2022 12:57:32	0.00	240,000.00	1,200,673,195.97
11.04.2022 13:17:21	9715791104221317 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	11.04.2022 13:17:20	0.00	500,000.00	1,201,173,195.97
11.04.2022 13:19:23	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21016722487913	11.04.2022 13:19:23	0.00	1,964,500.00	1,203,137,695.97
11.04.2022 13:31:14	TMS CASH DEPOSIT CHRISTIAN payment REF:FH401101649672959	11.04.2022 13:31:14	0.00	2,000,000.00	1,205,137,695.97
11.04.2022 13:47:51	TMS CASH DEPOSIT FC KASHINA payment REF:FH496711649673956	11.04.2022 13:47:51	0.00	4,016,000.00	1,209,153,695.97
11.04.2022 13:56:28	TMS CASH DEPOSIT DP dp REF:FH819491649674474	11.04.2022 13:56:28	0.00	1,286,000.00	1,210,439,695.97
11.04.2022 13:57:05	9725261104221357 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	11.04.2022 13:57:05	0.00	5,500,000.00	1,215,939,695.97
11.04.2022 14:17:08	TMS CASH DEPOSIT MABISA kuweka REF:FH642331649675713	11.04.2022 14:17:08	0.00	1,500,000.00	1,217,439,695.97
11.04.2022 14:41:31	9738501104221441 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	11.04.2022 14:41:30	0.00	28,459,592.00	1,245,899,287.97
11.04.2022 14:59:17	TMS CASH DEPOSIT KASHALU deposit REF:FH442041649678242	11.04.2022 14:59:16	0.00	11,000,000.00	1,256,899,287.97
11.04.2022 15:08:31	TMS CASH DEPOSIT MBUBA malipo REF:FH862731649678797	11.04.2022 15:08:31	0.00	5,577,600.00	1,262,476,887.97
11.04.2022 15:17:24	TMS CASH DEPOSIT neema james dep REF:FB99761649679330	11.04.2022 15:17:24	0.00	20,000,000.00	1,282,476,887.97
11.04.2022 15:17:41	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21016793478214	11.04.2022 15:17:41	0.00	5,370,000.00	1,287,846,887.97
11.04.2022 15:17:57	TMS CASH DEPOSIT neema james - REF:FB45271649679362	11.04.2022 15:17:56	0.00	11,850,000.00	1,299,696,887.97

11.04.2022 15:20:48	TMS CASH DEPOSIT MATHIAS weka REF:FH728111649679534	11.04.2022 15:20:48	0.00	404,500.00	1,300,101,387.97
11.04.2022 15:26:24	TMS CASH DEPOSIT KASHALU deposit REF:FH957351649679869	11.04.2022 15:26:24	0.00	11,000,000.00	1,311,101,387.97
11.04.2022 15:32:14	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH598121649680220	11.04.2022 15:32:14	0.00	3,500,000.00	1,314,601,387.97
11.04.2022 15:45:18	TMS CASH DEPOSIT KARIMJEE deposit REF:FH744081649681003	11.04.2022 15:45:18	0.00	3,000,000.00	1,317,601,387.97
11.04.2022 16:04:23	TMS CASH DEPOSIT CHRISTIAN payment REF:FH368421649682148	11.04.2022 16:04:23	0.00	5,364,000.00	1,322,965,387.97
11.04.2022 16:06:18	TMS CASH DEPOSIT SILAWE GM GENERAL SUPPLY - REF:FB54321649682263	11.04.2022 16:06:18	0.00	20,000,000.00	1,342,965,387.97
11.04.2022 16:14:49	TMS CASH DEPOSIT KASHALU deposit REF:FH746541649682774	11.04.2022 16:14:49	0.00	10,000,000.00	1,352,965,387.97
11.04.2022 16:18:33	CHQ. NO. 000194 KEDA (TANZANIA) CERAMICS TZS0000000	11.04.2022 16:18:32	0.00	31,063,400.00	1,384,028,787.97
11.04.2022 16:43:53	TMS CASH DEPOSIT MIRAJI a REF:FH629761649684518	11.04.2022 16:43:53	0.00	6,000,000.00	1,390,028,787.97
11.04.2022 16:47:43	BAHATI PETRO CASH DEPOSITS	11.04.2022 16:47:43	0.00	35,000,000.00	1,425,028,787.97
11.04.2022 16:49:01	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH971441649684827	11.04.2022 16:49:01	0.00	34,000,000.00	1,459,028,787.97
12.04.2022 08:39:49	TMS CASH DEPOSIT senorich investment - REF:FB86641649741874	12.04.2022 08:39:49	0.00	10,800,000.00	1,469,828,787.97
12.04.2022 09:11:37	TMS CASH DEPOSIT CITY TILES deposits REF:FH333351649743782	12.04.2022 09:11:37	0.00	10,000,000.00	1,479,828,787.97
12.04.2022 09:12:49	TMS CASH DEPOSIT CITY TILES deposits REF:FH920651649743853	12.04.2022 09:12:48	0.00	6,900,000.00	1,486,728,787.97
12.04.2022 09:36:45	TMS CASH DEPOSIT MIRAJI a REF:FH554131649745290	12.04.2022 09:36:45	0.00	1,881,000.00	1,488,609,787.97
12.04.2022 09:41:04	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH366171649745548	12.04.2022 09:41:03	0.00	7,244,356.00	1,495,854,143.97
12.04.2022 09:52:37	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21027462428566	12.04.2022 09:52:37	0.00	1,107,400.00	1,496,961,543.97

12.04.2022 09:56:48	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB76641649746493	12.04.2022 09:56:48	0.00	6,000,000.00	1,502,961,543.97
12.04.2022 09:57:47	TMS CASH DEPOSIT MREMA deposit REF:FH952641649746552	12.04.2022 09:57:47	0.00	2,596,000.00	1,505,557,543.97
12.04.2022 10:01:41	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH397811649746785	12.04.2022 10:01:40	0.00	5,000,000.00	1,510,557,543.97
12.04.2022 10:04:49	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH335621649746974	12.04.2022 10:04:49	0.00	3,240,000.00	1,513,797,543.97
12.04.2022 10:25:18	TMS CASH DEPOSIT FURAHA deposits REF:FH155441649748202	12.04.2022 10:25:17	0.00	3,700,000.00	1,517,497,543.97
12.04.2022 11:20:00	TMS CASH DEPOSIT IDRISA deposit REF:FH697121649751485	12.04.2022 11:20:00	0.00	4,000,000.00	1,521,497,543.97
12.04.2022 11:30:58	TMS CASH DEPOSIT GODWIN MWABEZA - REF:FB63441649752143	12.04.2022 11:30:58	0.00	4,900,000.00	1,526,397,543.97
12.04.2022 12:10:25	TMS CASH DEPOSIT MONTANA d REF:FH349921649754510	12.04.2022 12:10:25	0.00	2,403,000.00	1,528,800,543.97
12.04.2022 12:23:16	TMS CASH DEPOSIT MREMA deposit REF:FH520671649755280	12.04.2022 12:23:15	0.00	1,886,500.00	1,530,687,043.97
12.04.2022 13:06:15	TMS CASH DEPOSIT MABISA kuweka REF:FH555291649757859	12.04.2022 13:06:14	0.00	3,000,000.00	1,533,687,043.97
12.04.2022 13:22:12	TMS CASH DEPOSIT RICHARD WILFRED MOSHA CASH DEP REF:FB75111649758817	12.04.2022 13:22:12	0.00	8,206,800.00	1,541,893,843.97
12.04.2022 13:23:05	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21027588695813	12.04.2022 13:23:04	0.00	4,000,000.00	1,545,893,843.97
12.04.2022 13:30:53	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB26351649759338	12.04.2022 13:30:53	0.00	2,928,500.00	1,548,822,343.97
12.04.2022 13:32:44	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH214941649759448	12.04.2022 13:32:44	0.00	4,000,000.00	1,552,822,343.97
12.04.2022 13:35:06	TMS CASH DEPOSIT SILAWE GM SUPPLY dp REF:FH411491649759590	12.04.2022 13:35:05	0.00	3,600,000.00	1,556,422,343.97
12.04.2022 14:07:59	TMS CASH DEPOSIT MELIAKIADES LUBOZA DEPOSIT REF:FB40421649761563	12.04.2022 14:07:59	0.00	9,000,000.00	1,565,422,343.97
12.04.2022 14:39:32	TMS CASH DEPOSIT GENES NGOWI deposit REF:FH529071649763456	12.04.2022 14:39:31	0.00	2,930,000.00	1,568,352,343.97

12.04.2022 15:05:26	9978931204221505 OMNFT FROM FALCON TO KEDA TANZANIA CERAMICS RENOVATIONS	12.04.2022 15:05:26	0.00	6,126,000.00	1,574,478,343.97
12.04.2022 15:11:10	TZ#627FTOT221020001#MT103#ERICK ALFRED KOMBA#RFB/MANUNUZI YA TILES	12.04.2022 15:11:10	0.00	12,191,500.00	1,586,669,843.97
12.04.2022 15:30:10	TMS CASH DEPOSIT MUGEZI INVESTMENT deposit REF:FH677671649766494	12.04.2022 15:30:09	0.00	11,105,000.00	1,597,774,843.97
12.04.2022 15:50:24	9997461204221550 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	12.04.2022 15:50:24	0.00	4,400,000.00	1,602,174,843.97
12.04.2022 15:55:25	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21027680092308	12.04.2022 15:55:24	0.00	85,000.00	1,602,259,843.97
12.04.2022 16:12:16	1003101204221612 OMNFT FROM RAHISI TO KEDA TANZANIA CERAMICS 100CTN 33518K	12.04.2022 16:12:15	0.00	3,640,000.00	1,605,899,843.97
12.04.2022 16:19:52	TMS CASH DEPOSIT neema james dep REF:FB80051649769477	12.04.2022 16:19:52	0.00	8,900,000.00	1,614,799,843.97
12.04.2022 16:29:13	TMS TRANSFER 0152428028800 TO 0150285777700 TRANSFER REF:FB62321649770037	12.04.2022 16:29:13	0.00	18,500,000.00	1,633,299,843.97
12.04.2022 16:33:06	TMS CASH DEPOSIT NDETENGO ENT LTD biashara REF:FH902111649770270	12.04.2022 16:33:05	0.00	1,854,000.00	1,635,153,843.97
12.04.2022 16:34:55	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH116901649770380	12.04.2022 16:34:55	0.00	1,000,000.00	1,636,153,843.97
12.04.2022 16:36:18	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH310881649770463	12.04.2022 16:36:18	0.00	10,500,000.00	1,646,653,843.97
12.04.2022 16:47:27	CHQ. NO. 000351 SANYA BUI KEDA (TAN	12.04.2022 16:47:27	0.00	32,634,000.00	1,679,287,843.97
12.04.2022 17:25:58	TMS CASH DEPOSIT SHIRIMA deposits REF:FH280321649773443	12.04.2022 17:25:58	0.00	1,000,000.00	1,680,287,843.97
13.04.2022 07:58:08	TMS CASH DEPOSIT NIKOLAUSI JOAKIM kuweka REF:FH776211649825772	13.04.2022 07:58:08	0.00	5,000,000.00	1,685,287,843.97

13.04.2022 08:46:35	FURAHA MWANYARUKE CASH DEPOSITS	13.04.2022 08:46:35	0.00	2,150,000.00	1,687,437,843.97
13.04.2022 08:51:17	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	13.04.2022 08:51:16	0.00	24,000,000.00	1,711,437,843.97
13.04.2022 09:36:33	TMS CASH DEPOSIT SAHARA malipo REF:FH283701649831677	13.04.2022 09:36:33	0.00	4,000,000.00	1,715,437,843.97
13.04.2022 09:52:05	TMS CASH DEPOSIT MASTER TALES deposit REF:FH207031649832609	13.04.2022 09:52:05	0.00	950,000.00	1,716,387,843.97
13.04.2022 10:00:07	TMS CASH DEPOSIT MEDAD kupost REF:FH370781649833090	13.04.2022 10:00:07	0.00	29,887,000.00	1,746,274,843.97
13.04.2022 10:01:12	TMS CASH DEPOSIT KIMBOKA dept REF:FH441321649833156	13.04.2022 10:01:12	0.00	3,380,000.00	1,749,654,843.97
13.04.2022 10:04:07	TMS CASH DEPOSIT IDRISA dp REF:FH711441649833331	13.04.2022 10:04:07	0.00	7,000,000.00	1,756,654,843.97
13.04.2022 10:04:37	TMS CASH DEPOSIT JULIUS SHAYO Deposit REF:FH553801649833361	13.04.2022 10:04:37	0.00	1,700,000.00	1,758,354,843.97
13.04.2022 10:13:16	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB84301649833879	13.04.2022 10:13:15	0.00	3,000,000.00	1,761,354,843.97
13.04.2022 10:16:41	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH340241649834085	13.04.2022 10:16:41	0.00	9,420,000.00	1,770,774,843.97
13.04.2022 10:17:21	FUND TRANS FROM FLORA ADONICAM KWEKA DEPOSIT FROM FLORA KIMATI	13.04.2022 10:17:21	0.00	13,999,999.00	1,784,774,842.97
13.04.2022 10:22:59	REF 9DD46XNZVYC M PESA DEPOSIT FROM 255756871771 TO ACC 0150285777700	13.04.2022 10:22:59	0.00	1,000.00	1,784,775,842.97
13.04.2022 10:26:35	TMS CASH DEPOSIT MIRAJI a REF:FH667141649834679	13.04.2022 10:26:35	0.00	3,890,000.00	1,788,665,842.97
13.04.2022 10:31:18	TMS CASH DEPOSIT VICEMO INVESTMENT Deposit REF:FB53081649834962	13.04.2022 10:31:18	0.00	9,305,800.00	1,797,971,642.97
13.04.2022 10:50:18	TMS CASH DEPOSIT MABISA kuweka REF:FH463521649836102	13.04.2022 10:50:18	0.00	3,000,000.00	1,800,971,642.97
13.04.2022 11:21:32	FUND TRANS FROM FAUSTINE CHARLES KIZIMBA	13.04.2022 11:21:32	0.00	15,078,000.00	1,816,049,642.97

13.04.2022 11:40:56	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE - REF:FB93001649839139	13.04.2022 11:40:55	0.00	8,400,000.00	1,824,449,642.97
13.04.2022 12:11:34	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH915371649840977	13.04.2022 12:11:34	0.00	9,219,000.00	1,833,668,642.97
13.04.2022 12:51:09	TMS CASH DEPOSIT ASHN HARDWARE deposits REF:FH786731649843353	13.04.2022 12:51:09	0.00	10,000,000.00	1,843,668,642.97
13.04.2022 13:59:17	TMS CASH DEPOSIT KAISA deposits REF:FH495981649847440	13.04.2022 13:59:17	0.00	14,382,000.00	1,858,050,642.97
13.04.2022 14:03:29	TMS CASH DEPOSIT NICHOLAUS JOACHIM malipo REF:FH487501649847692	13.04.2022 14:03:28	0.00	1,000,000.00	1,859,050,642.97
13.04.2022 14:38:25	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH644981649849789	13.04.2022 14:38:25	0.00	12,000,000.00	1,871,050,642.97
13.04.2022 15:14:30	TMS CASH DEPOSIT MIRAJI a REF:FH859521649851954	13.04.2022 15:14:30	0.00	4,000,000.00	1,875,050,642.97
13.04.2022 15:50:07	KEDA (TANZANIA) CERAMICS NEEMA	13.04.2022 15:50:06	0.00	4,485,000.00	1,879,535,642.97
13.04.2022 16:08:03	1287911304221608 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	13.04.2022 16:08:03	0.00	6,200,000.00	1,885,735,642.97
13.04.2022 16:08:24	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH144611649855188	13.04.2022 16:08:24	0.00	2,000,000.00	1,887,735,642.97
13.04.2022 16:19:00	TMS CASH DEPOSIT neema james - REF:FB25091649855824	13.04.2022 16:19:00	0.00	12,750,000.00	1,900,485,642.97
13.04.2022 16:46:03	TMS CASH DEPOSIT ELIUD MNYANYA malipo REF:FH394511649857446	13.04.2022 16:46:02	0.00	7,130,000.00	1,907,615,642.97
13.04.2022 16:52:22	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21038578252896	13.04.2022 16:52:22	0.00	879,300.00	1,908,494,942.97
13.04.2022 16:57:42	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH886901649858145	13.04.2022 16:57:41	0.00	9,525,000.00	1,918,019,942.97
13.04.2022 17:20:09	1316871304221720 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	13.04.2022 17:20:08	0.00	3,900,000.00	1,921,919,942.97

13.04.2022 17:37:19	0088DSR3V2201126 TANZTZTX SUPPLY OF TILES EP.9. CPS DEVELOPMENT EXP	13.04.2022 00:00:00	0.00	8,295,700.00	1,930,215,642.97
13.04.2022 18:09:00	TMS CASH DEPOSIT PRISILLA MPIGA savings REF:FH405101649862423	13.04.2022 18:08:59	0.00	2,430,000.00	1,932,645,642.97
13.04.2022 18:28:00	TMS CASH DEPOSIT BALONGO ANDASSOCIATE deposits REF:FH136881649863563	13.04.2022 18:27:59	0.00	2,000,000.00	1,934,645,642.97
14.04.2022 08:39:49	TMS CASH DEPOSIT SENRICHINVESTMENT CO LTD - REF:FB22701649914733	14.04.2022 08:39:49	0.00	3,650,000.00	1,938,295,642.97
14.04.2022 09:58:53	TMS CASH DEPOSIT KASHALU deposits REF:FH216341649919476	14.04.2022 09:58:53	0.00	13,000,000.00	1,951,295,642.97
14.04.2022 10:01:42	TMS CASH DEPOSIT MWALONGO HARDWARE dp REF:FH175741649919645	14.04.2022 10:01:42	0.00	20,000,000.00	1,971,295,642.97
14.04.2022 10:05:25	TMS CASH DEPOSIT MWALONGO HARDWARE dp REF:FH599631649919859	14.04.2022 10:05:25	0.00	7,031,600.00	1,978,327,242.97
14.04.2022 10:20:01	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH266841649920743	14.04.2022 10:20:00	0.00	2,764,000.00	1,981,091,242.97
14.04.2022 10:35:14	1420341404221035 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	14.04.2022 10:35:13	0.00	2,000,000.00	1,983,091,242.97
14.04.2022 10:44:58	TMS CASH DEPOSIT CHRISTIAN payment REF:FH419071649922242	14.04.2022 10:44:58	0.00	428,000.00	1,983,519,242.97
14.04.2022 10:51:32	FUND TRANS FROM ARWA HUSSEIN JANOOWALLA	14.04.2022 10:51:31	0.00	5,700,000.00	1,989,219,242.97
14.04.2022 10:59:33	TMS CASH DEPOSIT THADEUS manunuz REF:FH958871649923117	14.04.2022 10:59:33	0.00	2,310,000.00	1,991,529,242.97
14.04.2022 11:06:14	TMS CASH DEPOSIT FAKHIRI TILES AND SANITARYWARE deposit REF: REF:FH977331649923517	14.04.2022 11:06:14	0.00	5,480,000.00	1,997,009,242.97
14.04.2022 11:20:25	TMS CASH DEPOSIT BALONGO - REF:FB80461649924369	14.04.2022 11:20:25	0.00	15,000,000.00	2,012,009,242.97
14.04.2022 11:22:26	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB27241649924490	14.04.2022 11:22:26	0.00	3,000,000.00	2,015,009,242.97

14.04.2022 11:47:56	TMS CASH DEPOSIT KIMBOKA dpt REF:FH710141649926019	14.04.2022 11:47:55	0.00	1,670,000.00	2,016,679,242.97
14.04.2022 12:02:33	TMS CASH DEPOSIT DAVI malipo REF:FH628771649926896	14.04.2022 12:02:32	0.00	1,900,000.00	2,018,579,242.97
14.04.2022 12:07:01	TMS CASH DEPOSIT DAVI malipo REF:FH570751649927164	14.04.2022 12:07:00	0.00	53,000.00	2,018,632,242.97
14.04.2022 12:13:19	TMS CASH DEPOSIT MOSHA HW d REF:FH822111649927542	14.04.2022 12:13:19	0.00	7,845,540.00	2,026,477,782.97
14.04.2022 12:25:30	TMS CASH DEPOSIT NEEMA malipo REF:FH105061649928274	14.04.2022 12:25:30	0.00	1,000,000.00	2,027,477,782.97
14.04.2022 12:33:01	TMS CASH DEPOSIT MNANKA,S weka REF:FH872111649928724	14.04.2022 12:33:01	0.00	2,400,000.00	2,029,877,782.97
14.04.2022 12:35:02	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD malipo ya tiles REF:F REF:FH515081649928846	14.04.2022 12:35:02	0.00	4,000,000.00	2,033,877,782.97
14.04.2022 12:52:21	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE Malipo REF:FH954981649929884	14.04.2022 12:52:20	0.00	4,623,640.00	2,038,501,422.97
14.04.2022 13:17:36	TMS CASH DEPOSIT SAHARA dep REF:FH574351649931400	14.04.2022 13:17:36	0.00	5,000,000.00	2,043,501,422.97
14.04.2022 13:39:34	TMS CASH DEPOSIT MUSA DEPOSITS REF:FH999341649932717	14.04.2022 13:39:34	0.00	1,650,000.00	2,045,151,422.97
14.04.2022 13:45:40	KEDA (TANZANIA) CERAMICS BKM GEN ENTER	14.04.2022 13:45:40	0.00	4,622,000.00	2,049,773,422.97
14.04.2022 14:29:41	TMS CASH DEPOSIT ABATH deposit REF:FH690261649935724	14.04.2022 14:29:40	0.00	2,855,000.00	2,052,628,422.97
14.04.2022 14:32:23	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU21049358865499	14.04.2022 14:32:23	0.00	2,952,000.00	2,055,580,422.97
14.04.2022 14:46:56	TMS CASH DEPOSIT MJ HARDWARE malipo REF:FH367391649936759	14.04.2022 14:46:56	0.00	3,200,000.00	2,058,780,422.97
14.04.2022 14:49:10	TMS CASH DEPOSIT ZAKAYO kuweka REF:FH703891649936894	14.04.2022 14:49:10	0.00	10,624,000.00	2,069,404,422.97
14.04.2022 15:09:12	1631791404221509 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	14.04.2022 15:09:11	0.00	1,350,000.00	2,070,754,422.97
14.04.2022 15:24:32	TMS CASH DEPOSIT USANGI STORE CASH REF:FB54221649939016	14.04.2022 15:24:32	0.00	9,998,000.00	2,080,752,422.97

14.04.2022 15:30:52	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21049393959540	14.04.2022 15:30:51	0.00	1,620,000.00	2,082,372,422.97
14.04.2022 15:43:58	TMS CASH DEPOSIT MARIAEFESO save REF:FH618961649940181	14.04.2022 15:43:58	0.00	5,000,000.00	2,087,372,422.97
14.04.2022 15:48:21	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21049404446766	14.04.2022 15:48:21	0.00	1,614,000.00	2,088,986,422.97
14.04.2022 15:53:35	TMS CASH DEPOSIT ELGHADEER kuweka REF:FH263431649940758	14.04.2022 15:53:35	0.00	2,000,000.00	2,090,986,422.97
14.04.2022 15:59:09	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH681171649941092	14.04.2022 15:59:09	0.00	3,000,000.00	2,093,986,422.97
14.04.2022 16:00:21	TMS CASH DEPOSIT SARAH NIMROD deposit REF:FH266301649941164	14.04.2022 16:00:21	0.00	6,000,000.00	2,099,986,422.97
14.04.2022 16:05:21	TMS CASH DEPOSIT MNANKA payment REF:FH433531649941464	14.04.2022 16:05:20	0.00	1,500,000.00	2,101,486,422.97
14.04.2022 16:16:42	TMS CASH DEPOSIT DEP dep REF:FH589971649942145	14.04.2022 16:16:42	0.00	2,480,000.00	2,103,966,422.97
14.04.2022 16:25:21	TMS CASH DEPOSIT MIRAJI a REF:FH687641649942664	14.04.2022 16:25:21	0.00	14,000,000.00	2,117,966,422.97
14.04.2022 16:40:31	TMS CASH DEPOSIT NAFTARY FELIX lipa REF:FH971061649943574	14.04.2022 16:40:31	0.00	6,704,000.00	2,124,670,422.97
14.04.2022 16:50:22	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21049441655304	14.04.2022 16:50:22	0.00	3,066,000.00	2,127,736,422.97
14.04.2022 17:04:59	TMS CASH DEPOSIT SHIRIMA deposits REF:FH203081649945042	14.04.2022 17:04:58	0.00	3,000,000.00	2,130,736,422.97
14.04.2022 17:18:42	TMS CASH DEPOSIT SHIRIMA deposits REF:FH969511649945865	14.04.2022 17:18:42	0.00	3,000,000.00	2,133,736,422.97
14.04.2022 17:23:22	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21049461458575	14.04.2022 17:23:22	0.00	1,132,500.00	2,134,868,922.97
14.04.2022 17:24:07	TMS CASH DEPOSIT BARNABA kuweka REF:FH117261649946190	14.04.2022 17:24:06	0.00	7,000,000.00	2,141,868,922.97
15.04.2022 16:39:48	TMS CASH DEPOSIT BARNABA HARDWARE kuweka REF:FH907121650029931	15.04.2022 16:39:48	0.00	1,000,000.00	2,142,868,922.97
15.04.2022 16:52:29	TMS CASH DEPOSIT MNANKA'S in REF:FH676361650030692	15.04.2022 16:52:29	0.00	3,200,000.00	2,146,068,922.97

15.04.2022 16:59:05	TMS CASH DEPOSIT BARNABA H/W Akiba REF:FH415991650031088	15.04.2022 16:59:05	0.00	1,000,000.00	2,147,068,922.97
15.04.2022 17:01:40	TMS CASH DEPOSIT KASHALU deposit REF:FH553211650031242	15.04.2022 17:01:39	0.00	11,000,000.00	2,158,068,922.97
16.04.2022 08:40:53	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	16.04.2022 08:40:52	0.00	13,000,000.00	2,171,068,922.97
16.04.2022 08:57:53	TMS CASH DEPOSIT DAUDI malipo REF:FH951821650088615	16.04.2022 08:57:53	0.00	25,769,000.00	2,196,837,922.97
16.04.2022 09:11:19	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB79531650089421	16.04.2022 09:11:19	0.00	3,000,000.00	2,199,837,922.97
16.04.2022 09:16:45	TMS CASH DEPOSIT ELGHADEER kuweka REF:FH250471650089746	16.04.2022 09:16:44	0.00	3,244,000.00	2,203,081,922.97
16.04.2022 09:19:48	TMS CASH DEPOSIT CITY TILES deposits REF:FH906141650089930	16.04.2022 09:19:48	0.00	16,000,000.00	2,219,081,922.97
16.04.2022 09:22:36	TMS CASH DEPOSIT CITY TILES deposits REF:FH963741650090098	16.04.2022 09:22:36	0.00	14,000,000.00	2,233,081,922.97
16.04.2022 09:40:17	marco peter CASH DEPOSITS	16.04.2022 09:40:17	0.00	30,000,000.00	2,263,081,922.97
16.04.2022 09:47:23	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21060915858245	16.04.2022 09:47:23	0.00	3,000,000.00	2,266,081,922.97
16.04.2022 09:48:08	TMS CASH DEPOSIT IDRISA dp REF:FH905021650091630	16.04.2022 09:48:08	0.00	4,860,000.00	2,270,941,922.97
16.04.2022 10:01:18	TMS CASH DEPOSIT MNANKAS payment REF:FH682631650092420	16.04.2022 10:01:18	0.00	7,284,000.00	2,278,225,922.97
16.04.2022 10:01:57	FUND TRANS FROM THOMAS MELKIADESE MAZING	16.04.2022 10:01:57	0.00	3,690,000.00	2,281,915,922.97
16.04.2022 10:02:10	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA21060924724203	16.04.2022 10:02:10	0.00	2,300,000.00	2,284,215,922.97
16.04.2022 10:03:04	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21060925263316	16.04.2022 10:03:04	0.00	1,238,500.00	2,285,454,422.97
16.04.2022 10:04:39	1968201604221004 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	16.04.2022 10:04:38	0.00	670,000.00	2,286,124,422.97
16.04.2022 10:06:51	1685371404221635 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS CO LTD TRANSF	16.04.2022 10:06:51	500,000,000.00	0.00	1,786,124,422.97

16.04.2022 10:06:54	1968501604221006 OMNTISSCHG 1685371404221635 FROM KEDA TO KEDA TANZANIA CER	16.04.2022 10:06:54	10,000.00	0.00	1,786,114,422.97
16.04.2022 10:07:11	1967591604220958 OMNFT FROM KEDA TO CASH SALE STORES LTD TRANSFER	16.04.2022 10:07:11	4,630,460.42	0.00	1,781,483,962.55
16.04.2022 10:07:15	1968551604221007 OMNFTCHG 1967591604220958 FROM KEDA TO CASH SALE STORES LT	16.04.2022 10:07:15	700.00	0.00	1,781,483,262.55
16.04.2022 10:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2022 10:07:21	1,800.00	0.00	1,781,481,462.55
16.04.2022 10:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2022 10:07:48	126.00	0.00	1,781,481,336.55
16.04.2022 10:11:05	TMS CASH DEPOSIT KEDA T deposit REF:FH768731650093007	16.04.2022 10:11:05	0.00	1,000,000.00	1,782,481,336.55
16.04.2022 10:11:23	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH352941650093025	16.04.2022 10:11:23	0.00	6,000,000.00	1,788,481,336.55
16.04.2022 10:21:50	TMS CASH DEPOSIT THOMAS M.MAZINGO kuweka REF:FH330621650093652	16.04.2022 10:21:50	0.00	1,000,000.00	1,789,481,336.55
16.04.2022 10:32:04	TMS CASH DEPOSIT DACO HARDWARE akiba REF:FH575711650094266	16.04.2022 10:32:04	0.00	3,305,000.00	1,792,786,336.55
16.04.2022 10:38:22	TMS CASH DEPOSIT 0763656271 akiba REF:FH620591650094643	16.04.2022 10:38:21	0.00	2,138,000.00	1,794,924,336.55
16.04.2022 10:38:58	TMS CASH DEPOSIT ALEFA COMPANY LIMETED payment REF:FH580251650094680	16.04.2022 10:38:58	0.00	36,000.00	1,794,960,336.55
16.04.2022 10:40:16	TMS CASH DEPOSIT AGAPE AR HARDWARE goods REF:FH709211650094758	16.04.2022 10:40:16	0.00	3,184,000.00	1,798,144,336.55
16.04.2022 10:40:58	TMS CASH DEPOSIT KASHALU KASHALU REF:FB90481650094800	16.04.2022 10:40:58	0.00	60,000,000.00	1,858,144,336.55
16.04.2022 10:52:33	TMS CASH DEPOSIT LUSEKELO MKUMBWA cash REF:FH233001650095494	16.04.2022 10:52:32	0.00	2,830,000.00	1,860,974,336.55

16.04.2022 10:53:53	TMS CASH DEPOSIT LUSEKELO MKUMBWA cash REF:FH732581650095575	16.04.2022 10:53:52	0.00	2,505,000.00	1,863,479,336.55
16.04.2022 11:03:14	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH683371650096135	16.04.2022 11:03:13	0.00	14,779,000.00	1,878,258,336.55
16.04.2022 11:17:33	TMS CASH DEPOSIT ZM FINISHING Dep REF:FH424621650096995	16.04.2022 11:17:33	0.00	7,400,000.00	1,885,658,336.55
16.04.2022 11:25:37	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH904721650097479	16.04.2022 11:25:37	0.00	3,000,000.00	1,888,658,336.55
16.04.2022 11:28:32	TMS CASH DEPOSIT MREMA kuweka REF:FH130051650097654	16.04.2022 11:28:32	0.00	10,323,200.00	1,898,981,536.55
16.04.2022 11:30:41	TMS CASH DEPOSIT NEEMA J NZWALILE - REF:FB34361650097783	16.04.2022 11:30:41	0.00	2,306,000.00	1,901,287,536.55
16.04.2022 11:46:01	TMS CASH DEPOSIT NEEMA NZWALILE - REF:FB53331650098703	16.04.2022 11:46:01	0.00	13,540,000.00	1,914,827,536.55
16.04.2022 11:50:49	TZ#101FTOM221060025#MT103#MONIC A FUYA KIMBITA#/Purchase of tiles	16.04.2022 11:50:49	0.00	3,000,000.00	1,917,827,536.55
16.04.2022 11:55:46	TMS CASH DEPOSIT SINGE CO LTD deposi REF:FH234481650099287	16.04.2022 11:55:45	0.00	4,618,000.00	1,922,445,536.55
16.04.2022 12:11:58	FUND TRANS FROM JOSEPHAT ANTHONY SAMBA	16.04.2022 12:11:58	0.00	2,523,000.00	1,924,968,536.55
16.04.2022 12:28:26	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21061012488088	16.04.2022 12:28:26	0.00	1,300,000.00	1,926,268,536.55
16.04.2022 12:28:56	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH383211650101278	16.04.2022 12:28:56	0.00	5,540,000.00	1,931,808,536.55
16.04.2022 12:29:03	TMS TRANSFER 01J2058508900 TO 0150285777700 FLOKI REF:FB70841650101285	16.04.2022 12:29:03	0.00	8,000,000.00	1,939,808,536.55
16.04.2022 12:29:45	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21061013267746	16.04.2022 12:29:44	0.00	840,700.00	1,940,649,236.55
16.04.2022 12:39:13	TMS CASH DEPOSIT NEEMA JAMES ZWALILE kuweka REF:FH976241650101895	16.04.2022 12:39:13	0.00	3,500,000.00	1,944,149,236.55

16.04.2022 12:52:15	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH564631650102676	16.04.2022 12:52:14	0.00	9,620,000.00	1,953,769,236.55
16.04.2022 12:54:30	TMS CASH DEPOSIT ASHNI HARDWARE deposits REF:FH543431650102812	16.04.2022 12:54:30	0.00	10,000,000.00	1,963,769,236.55
16.04.2022 13:47:38	TMS CASH DEPOSIT PRISILLA MPIGA cash deposits REF:FH949051650106000	16.04.2022 13:47:38	0.00	2,430,000.00	1,966,199,236.55
16.04.2022 15:13:20	TMS CASH DEPOSIT SAMIU kuweka REF:FH197301650111142	16.04.2022 15:13:20	0.00	1,917,000.00	1,968,116,236.55
16.04.2022 16:51:28	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH329511650117030	16.04.2022 16:51:28	0.00	5,000,000.00	1,973,116,236.55
16.04.2022 16:52:26	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH640481650117088	16.04.2022 16:52:26	0.00	5,000,000.00	1,978,116,236.55
16.04.2022 17:32:22	TMS CASH DEPOSIT SHIRIMA deposit REF:FH527331650119484	16.04.2022 17:32:22	0.00	4,000,000.00	1,982,116,236.55
17.04.2022 13:17:57	TMS CASH DEPOSIT KARIMJEE deposit REF:FH475191650190618	17.04.2022 13:17:56	0.00	3,000,000.00	1,985,116,236.55
18.04.2022 11:15:56	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21082696963546	18.04.2022 11:15:56	0.00	4,000,000.00	1,989,116,236.55
18.04.2022 15:34:13	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH802131650285193	18.04.2022 15:34:13	0.00	2,500,000.00	1,991,616,236.55
19.04.2022 06:42:35	CHQ. NO. 001922 KATIBU MKUU TUICO	16.04.2022 06:42:35	53,099.00	0.00	1,991,563,137.55
19.04.2022 06:47:39	CHARGE INW CHQ NO 001922 KATIBU MKUU TUICO	16.04.2022 06:47:39	847.00	0.00	1,991,562,290.55
19.04.2022 06:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 06:47:56	152.46	0.00	1,991,562,138.09
19.04.2022 08:49:21	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB39221650347300	19.04.2022 08:49:21	0.00	6,148,100.00	1,997,710,238.09
19.04.2022 09:09:17	FURAH MWANYARUKE CASH DEPOSITS	19.04.2022 09:09:17	0.00	5,000,000.00	2,002,710,238.09
19.04.2022 09:11:49	TMS TRANSFER 0152652045100 TO 0150285777700 FURAH MWANYARUK REF:FB66961650348649	19.04.2022 09:11:49	0.00	10,000,000.00	2,012,710,238.09

19.04.2022 09:15:27	TMS CASH DEPOSIT SAHARA malipo REF:FH187111650348867	19.04.2022 09:15:27	0.00	6,000,000.00	2,018,710,238.09
19.04.2022 09:28:50	TMS CASH DEPOSIT LUSEKELO MKUMBWA kuweka REF:FH685181650349669	19.04.2022 09:28:49	0.00	2,505,000.00	2,021,215,238.09
19.04.2022 09:51:18	TMS CASH DEPOSIT JONAS MTOGWA CASH REF:FB28231650351017	19.04.2022 09:51:18	0.00	28,734,000.00	2,049,949,238.09
19.04.2022 09:59:22	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH712421650351501	19.04.2022 09:59:21	0.00	2,283,400.00	2,052,232,638.09
19.04.2022 10:02:51	TMS CASH DEPOSIT HEKELA kuweka REF:FH422331650351710	19.04.2022 10:02:50	0.00	5,000,000.00	2,057,232,638.09
19.04.2022 10:20:42	TMS CASH DEPOSIT KARIMJEE deposit REF:FH323021650352782	19.04.2022 10:20:42	0.00	8,110,000.00	2,065,342,638.09
19.04.2022 10:26:43	TMS CASH DEPOSIT HEKALA kuweka REF:FH372111650353143	19.04.2022 10:26:43	0.00	5,000,000.00	2,070,342,638.09
19.04.2022 10:40:04	TMS CASH DEPOSIT GELICCO deposits REF:FH226651650353944	19.04.2022 10:40:04	0.00	10,000,000.00	2,080,342,638.09
19.04.2022 10:48:39	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21093544599198	19.04.2022 10:48:39	0.00	6,755,000.00	2,087,097,638.09
19.04.2022 11:02:06	FUND TRANS FROM NICO SOLOMON MALILA	19.04.2022 11:02:06	0.00	9,571,000.00	2,096,668,638.09
19.04.2022 11:14:28	2204111904221114 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS	19.04.2022 11:14:28	0.00	15,670,000.00	2,112,338,638.09
19.04.2022 11:19:19	TMS CASH DEPOSIT CITY TILES deposits REF:FH525121650356298	19.04.2022 11:19:19	0.00	20,000,000.00	2,132,338,638.09
19.04.2022 11:20:28	TMS CASH DEPOSIT CITY TILES deposits REF:FH297091650356367	19.04.2022 11:20:27	0.00	15,000,000.00	2,147,338,638.09
19.04.2022 11:27:29	MLASHI CASH DEPOSITS	19.04.2022 11:27:29	0.00	2,790,000.00	2,150,128,638.09
19.04.2022 11:30:50	TMS CASH DEPOSIT IDRISA kuweka REF:FH394941650356990	19.04.2022 11:30:50	0.00	3,000,000.00	2,153,128,638.09
19.04.2022 11:34:20	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH664821650357199	19.04.2022 11:34:19	0.00	5,000,000.00	2,158,128,638.09
19.04.2022 11:54:51	NGOLI HARWARE LTD CASH DEPOSITS	19.04.2022 11:54:51	0.00	15,242,000.00	2,173,370,638.09

19.04.2022 12:00:29	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF REF:FH252501650358768	19.04.2022 12:00:29	0.00	19,270,000.00	2,192,640,638.09
19.04.2022 12:02:01	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH226661650358860	19.04.2022 12:02:01	0.00	3,700,000.00	2,196,340,638.09
19.04.2022 12:02:10	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH322671650358869	19.04.2022 12:02:09	0.00	97,000.00	2,196,437,638.09
19.04.2022 12:04:52	2221241904221204 OMNFT FROM MACIEJ TO KEDA TANZANIA CERAMICS MALIPO VIGAE	19.04.2022 12:04:52	0.00	20,000,000.00	2,216,437,638.09
19.04.2022 12:06:34	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH376391650359133	19.04.2022 12:06:34	0.00	20,000,000.00	2,236,437,638.09
19.04.2022 12:16:16	TMS CASH DEPOSIT JOSEPH OISSO dp REF:FH580171650359715	19.04.2022 12:16:16	0.00	4,333,000.00	2,240,770,638.09
19.04.2022 12:18:22	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH365831650359842	19.04.2022 12:18:22	0.00	472,000.00	2,241,242,638.09
19.04.2022 12:45:21	TMS CASH DEPOSIT DAVI malipo REF:FH134751650361460	19.04.2022 12:45:21	0.00	2,877,000.00	2,244,119,638.09
19.04.2022 12:57:13	TMS CASH DEPOSIT MAWAZO akiba REF:FH961221650362173	19.04.2022 12:57:13	0.00	4,700,000.00	2,248,819,638.09
19.04.2022 12:57:49	TMS CASH DEPOSIT FRANCISCA deposit REF:FH292521650362208	19.04.2022 12:57:48	0.00	1,125,000.00	2,249,944,638.09
19.04.2022 13:38:54	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU21093646738882	19.04.2022 13:38:54	0.00	193,000.00	2,250,137,638.09
19.04.2022 14:06:13	TMS CASH DEPOSIT USANGI STORE deposited REF:FH518721650366312	19.04.2022 14:06:13	0.00	7,277,000.00	2,257,414,638.09
19.04.2022 14:16:10	TMS CASH DEPOSIT NEEMA NZWALILE - REF:FB67911650366909	19.04.2022 14:16:10	0.00	1,200,000.00	2,258,614,638.09
19.04.2022 14:29:51	TMS CASH DEPOSIT NEEMA NZWALILE - REF:FB39991650367730	19.04.2022 14:29:50	0.00	22,880,000.00	2,281,494,638.09
19.04.2022 14:33:08	TMS CASH DEPOSIT MABISA kuweka REF:FH353461650367927	19.04.2022 14:33:08	0.00	2,000,000.00	2,283,494,638.09

19.04.2022 14:49:26	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21093689053044	19.04.2022 14:49:26	0.00	5,700,000.00	2,289,194,638.09
19.04.2022 14:50:45	2261911904221450 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	19.04.2022 14:50:45	0.00	3,000,000.00	2,292,194,638.09
19.04.2022 15:01:26	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21093696258477	19.04.2022 15:01:26	0.00	3,115,000.00	2,295,309,638.09
19.04.2022 15:01:47	TMS CASH DEPOSIT KASHALU deposits REF:FH140141650369646	19.04.2022 15:01:47	0.00	12,000,000.00	2,307,309,638.09
19.04.2022 15:03:47	TMS CASH DEPOSIT REUBEN malipo REF:FH518761650369766	19.04.2022 15:03:47	0.00	12,330,000.00	2,319,639,638.09
19.04.2022 15:07:06	TMS CASH DEPOSIT KASHALU deposits REF:FH103061650369965	19.04.2022 15:07:06	0.00	12,000,000.00	2,331,639,638.09
19.04.2022 15:17:32	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH881641650370590	19.04.2022 15:17:31	0.00	253,000.00	2,331,892,638.09
19.04.2022 15:18:19	TMS CASH DEPOSIT USANGI STORE deposit REF:FH756811650370637	19.04.2022 15:18:18	0.00	564,000.00	2,332,456,638.09
19.04.2022 15:26:16	TMS CASH DEPOSIT KASHALU deposits REF:FH179831650371115	19.04.2022 15:26:16	0.00	13,000,000.00	2,345,456,638.09
19.04.2022 15:58:00	TZ#00650000V2201488#MT103#BANK OF TANZANIA#	19.04.2022 15:58:00	0.00	92,853,792.54	2,438,310,430.63
19.04.2022 16:13:26	TMS CASH DEPOSIT RSR CO LTD deposits REF:FH159021650373945	19.04.2022 16:13:26	0.00	10,000,000.00	2,448,310,430.63
19.04.2022 16:34:06	TMS CASH DEPOSIT KASHALU deposits REF:FH926481650375185	19.04.2022 16:34:06	0.00	13,000,000.00	2,461,310,430.63
19.04.2022 16:36:41	TMS CASH DEPOSIT FC KASHINA payment REF:FH478011650375340	19.04.2022 16:36:41	0.00	4,202,700.00	2,465,513,130.63
19.04.2022 16:56:31	CHQ. NO. 001928 KEDA (TAN TASIWU	19.04.2022 16:56:31	119,550.00	0.00	2,465,393,580.63
19.04.2022 17:11:30	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH693861650377429	19.04.2022 17:11:30	0.00	12,000,000.00	2,477,393,580.63
19.04.2022 18:11:11	TMS CASH DEPOSIT BARNABA weka REF:FH137241650381010	19.04.2022 18:11:11	0.00	750,000.00	2,478,143,580.63
19.04.2022 21:58:36	TMS CASH DEPOSIT SWAI deposits REF:FH335941650394656	19.04.2022 21:58:36	0.00	1,000,000.00	2,479,143,580.63

20.04.2022 08:07:34	2265951904221505 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	20.04.2022 08:07:34	100,000,000.00	0.00	2,379,143,580.63
20.04.2022 08:07:37	2382142004220807 OMNTISSCHG 2265951904221505 FROM KEDA TO KEDA CERAMICS CO	20.04.2022 08:07:37	10,000.00	0.00	2,379,133,580.63
20.04.2022 08:07:57	2269611904221513 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440434845	20.04.2022 08:07:57	5,855,677.00	0.00	2,373,277,903.63
20.04.2022 08:08:01	2382192004220807 OMNBILLCHG 2269611904221513 FROM 0150285777700 TO	20.04.2022 08:08:01	10,000.00	0.00	2,373,267,903.63
20.04.2022 08:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 08:08:06	1,800.00	0.00	2,373,266,103.63
20.04.2022 08:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 08:08:14	1,800.00	0.00	2,373,264,303.63
20.04.2022 08:08:20	2272371904221525 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351313818	20.04.2022 08:08:20	57,811,099.00	0.00	2,315,453,204.63
20.04.2022 08:08:24	2382212004220808 OMNBILLCHG 2272371904221525 FROM 0150285777700 TO	20.04.2022 08:08:24	10,000.00	0.00	2,315,443,204.63
20.04.2022 08:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 08:08:43	1,800.00	0.00	2,315,441,404.63
20.04.2022 08:42:07	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH873371650433264	20.04.2022 08:42:06	0.00	605,000.00	2,316,046,404.63
20.04.2022 09:34:50	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB33811650436428	20.04.2022 09:34:50	0.00	2,000,000.00	2,318,046,404.63
20.04.2022 09:39:20	TMS CASH DEPOSIT JOSEPH OISSO dp REF:FH865181650436698	20.04.2022 09:39:20	0.00	4,924,000.00	2,322,970,404.63
20.04.2022 09:44:24	2395752004220944 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	20.04.2022 09:44:24	0.00	5,800,000.00	2,328,770,404.63
20.04.2022 10:05:48	TMS TRANSFER 0150571484700 TO 0150285777700 kulipa deni REF: REF:FA260E0E1891585F	20.04.2022 10:05:48	0.00	3,990,000.00	2,332,760,404.63

20.04.2022 10:41:38	TMS CASH DEPOSIT OLIPA T. NDAMBO REF:FB57021650440436	20.04.2022 10:41:38	0.00	967,500.00	2,333,727,904.63
20.04.2022 10:55:36	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH320281650441275	20.04.2022 10:55:36	0.00	4,839,000.00	2,338,566,904.63
20.04.2022 11:39:20	2412882004221056 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440436556	20.04.2022 11:39:20	401,164.00	0.00	2,338,165,740.63
20.04.2022 11:39:24	2426962004221139 OMNBILLCHG 2412882004221056 FROM 0150285777700 TO	20.04.2022 11:39:24	10,000.00	0.00	2,338,155,740.63
20.04.2022 11:39:44	2417192004221112 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440435030	20.04.2022 11:39:44	9,804,309.00	0.00	2,328,351,431.63
20.04.2022 11:39:48	2427042004221139 OMNBILLCHG 2417192004221112 FROM 0150285777700 TO	20.04.2022 11:39:48	10,000.00	0.00	2,328,341,431.63
20.04.2022 11:39:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 11:39:48	1,800.00	0.00	2,328,339,631.63
20.04.2022 11:40:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 11:40:12	1,800.00	0.00	2,328,337,831.63
20.04.2022 11:59:18	TMS CASH DEPOSIT ALPHONCE JOHN ALPHONCE JOHN REF:FB26591650445096	20.04.2022 11:59:18	0.00	15,000,000.00	2,343,337,831.63
20.04.2022 12:05:26	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH573451650445464	20.04.2022 12:05:26	0.00	8,000,000.00	2,351,337,831.63
20.04.2022 12:22:59	TMS CASH DEPOSIT SALMA MWINSHEHE-SATMO HARDWARE DEPOSIT REF: REF:FB37331650446517	20.04.2022 12:22:59	0.00	5,159,000.00	2,356,496,831.63
20.04.2022 14:32:40	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH532701650454298	20.04.2022 14:32:40	0.00	3,000,000.00	2,359,496,831.63
20.04.2022 14:39:06	TMS CASH DEPOSIT LEYLA ABDALAH keda TZ REF:FH347911650454685	20.04.2022 14:39:06	0.00	2,400,000.00	2,361,896,831.63
20.04.2022 14:51:16	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21104554143047	20.04.2022 14:51:16	0.00	1,590,000.00	2,363,486,831.63

20.04.2022 14:54:15	2477502004221454 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	20.04.2022 14:54:15	0.00	11,200,000.00	2,374,686,831.63
20.04.2022 15:19:13	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21104570917740	20.04.2022 15:19:13	0.00	2,000,000.00	2,376,686,831.63
20.04.2022 15:33:50	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB25271650457969	20.04.2022 15:33:50	0.00	4,000,000.00	2,380,686,831.63
20.04.2022 15:37:49	TMS CASH DEPOSIT NEEMA malipo REF:FH179391650458207	20.04.2022 15:37:48	0.00	1,000,000.00	2,381,686,831.63
20.04.2022 16:25:30	TMS CASH DEPOSIT SAHARA malipo REF:FH811591650461068	20.04.2022 16:25:30	0.00	5,000,000.00	2,386,686,831.63
20.04.2022 17:02:06	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH642741650463264	20.04.2022 17:02:06	0.00	2,300,000.00	2,388,986,831.63
20.04.2022 17:14:15	TMS CASH DEPOSIT MOHAMMED Saving REF:FH807551650463993	20.04.2022 17:14:15	0.00	6,000,000.00	2,394,986,831.63
20.04.2022 17:21:58	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH761521650464456	20.04.2022 17:21:58	0.00	13,000,000.00	2,407,986,831.63
20.04.2022 17:23:36	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH808641650464554	20.04.2022 17:23:36	0.00	10,000,000.00	2,417,986,831.63
21.04.2022 08:39:23	TMS CASH DEPOSIT FURAHA MWANYARUKE CASH REF:FB32881650519501	21.04.2022 08:39:23	0.00	5,500,000.00	2,423,486,831.63
21.04.2022 09:12:23	TMS CASH DEPOSIT CITY TILES deposits REF:FH926031650521481	21.04.2022 09:12:23	0.00	10,700,000.00	2,434,186,831.63
21.04.2022 09:19:18	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB30291650521896	21.04.2022 09:19:18	0.00	3,000,000.00	2,437,186,831.63
21.04.2022 09:44:30	TMS CASH DEPOSIT CITY TILES kuweka REF:FH989241650523408	21.04.2022 09:44:30	0.00	7,600,000.00	2,444,786,831.63
21.04.2022 09:56:30	TMS CASH DEPOSIT ZM FINISHING malipo REF:FH732561650524127	21.04.2022 09:56:29	0.00	3,070,000.00	2,447,856,831.63
21.04.2022 09:58:38	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH256801650524256	21.04.2022 09:58:38	0.00	6,020,000.00	2,453,876,831.63
21.04.2022 10:08:45	2431152004221156 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998390174756	21.04.2022 10:08:45	8,424,000.00	0.00	2,445,452,831.63

21.04.2022 10:08:49	2597132104221008 OMNBILLCHG 2431152004221156 FROM 0150285777700 TO	21.04.2022 10:08:49	10,000.00	0.00	2,445,442,831.63
21.04.2022 10:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2022 10:09:16	1,800.00	0.00	2,445,441,031.63
21.04.2022 10:10:02	TMS CASH DEPOSIT JUSTIN SHIO dep REF:FH893121650524940	21.04.2022 10:10:02	0.00	2,790,000.00	2,448,231,031.63
21.04.2022 10:18:03	TMS CASH DEPOSIT FAHKRI TILES AND SANITARYWARE deposit REF:F REF:FH193101650525420	21.04.2022 10:18:02	0.00	10,883,500.00	2,459,114,531.63
21.04.2022 10:24:21	TMS CASH DEPOSIT SAHARA malipo REF:FH313941650525799	21.04.2022 10:24:21	0.00	4,000,000.00	2,463,114,531.63
21.04.2022 11:02:41	TMS TRANSFER 0150571484700 TO 0150285777700 biashara REF:FA21115280996984	21.04.2022 11:02:41	0.00	4,535,000.00	2,467,649,531.63
21.04.2022 11:18:31	TMS CASH DEPOSIT MREMA deposit REF:FH901551650529048	21.04.2022 11:18:31	0.00	9,625,760.00	2,477,275,291.63
21.04.2022 11:33:06	TMS CASH DEPOSIT SWAI deposits REF:FH360101650529923	21.04.2022 11:33:06	0.00	800,000.00	2,478,075,291.63
21.04.2022 11:51:59	TMS TRANSFER 015C481576300 TO 0150285777700 REF:FA21115310557541	21.04.2022 11:51:58	0.00	1,390,000.00	2,479,465,291.63
21.04.2022 12:32:05	TMS CASH DEPOSIT PRISCILLA MPIGA saving REF:FH740481650533463	21.04.2022 12:32:05	0.00	2,430,000.00	2,481,895,291.63
21.04.2022 12:36:04	TMS CASH DEPOSIT MAHALAGE malipo REF:FH333771650533701	21.04.2022 12:36:04	0.00	2,790,000.00	2,484,685,291.63
21.04.2022 13:00:26	KEDA FROM AVIC- INTL PROJECT ENGINEERING SBICTZTX	21.04.2022 00:00:00	0.00	5,423,400.00	2,490,108,691.63
21.04.2022 13:12:31	NGABANI HARDWARE CASH DEPOSITS	21.04.2022 13:12:31	0.00	7,506,000.00	2,497,614,691.63
21.04.2022 13:44:06	TMS TRANSFER 0152465233100 TO 0150285777700 kuweka REF:FH906471650537784	21.04.2022 13:44:06	0.00	4,000,000.00	2,501,614,691.63
21.04.2022 13:45:14	TMS CASH DEPOSIT GODBLESS LIMO JACOBS deposit REF:FH654741650537852	21.04.2022 13:45:14	0.00	2,455,000.00	2,504,069,691.63

21.04.2022 13:57:57	FUND TRANS FROM JOSEPH KASHEKU MSUKUMA	21.04.2022 13:57:57	0.00	8,200,000.00	2,512,269,691.63
21.04.2022 14:16:32	2661652104221416 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	21.04.2022 14:16:32	0.00	8,144,388.00	2,520,414,079.63
21.04.2022 15:03:20	TMS CASH DEPOSIT ASWILE kuweka REF:FH643501650542537	21.04.2022 15:03:20	0.00	3,720,000.00	2,524,134,079.63
21.04.2022 15:12:48	pascal fedinand CASH DEPOSITS	21.04.2022 15:12:48	0.00	10,431,000.00	2,534,565,079.63
21.04.2022 15:23:14	2676732104221451 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440437570	21.04.2022 15:23:14	1,613,246.00	0.00	2,532,951,833.63
21.04.2022 15:23:18	2690122104221523 OMNBILLCHG 2676732104221451 FROM 0150285777700 TO	21.04.2022 15:23:18	10,000.00	0.00	2,532,941,833.63
21.04.2022 15:23:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2022 15:23:45	1,800.00	0.00	2,532,940,033.63
21.04.2022 15:23:52	2677292104221453 OMNBILL FROM 0150285777700 TO 998351326543 GEPG PAYMENTS	21.04.2022 15:23:51	11,551.00	0.00	2,532,928,482.63
21.04.2022 15:24:15	2680602104221459 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	21.04.2022 15:24:15	500,000,000.00	0.00	2,032,928,482.63
21.04.2022 15:24:18	2691592104221524 OMNTISSCHG 2680602104221459 FROM KEDA TO KEDA TANZANIA CER	21.04.2022 15:24:18	10,000.00	0.00	2,032,918,482.63
21.04.2022 15:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2022 15:24:45	1,800.00	0.00	2,032,916,682.63
21.04.2022 15:27:09	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH339141650543967	21.04.2022 15:27:09	0.00	3,300,000.00	2,036,216,682.63
21.04.2022 15:45:17	TMS CASH DEPOSIT MOHAMED saving REF:FH867311650545054	21.04.2022 15:45:17	0.00	5,000,000.00	2,041,216,682.63
21.04.2022 15:53:59	TMS CASH DEPOSIT KENG'ENA CHAULA deposits REF:FH428151650545576	21.04.2022 15:53:59	0.00	10,520,000.00	2,051,736,682.63

21.04.2022 15:54:03	TMS CASH DEPOSIT HAJI'S biashara REF:FH539781650545579	21.04.2022 15:54:02	0.00	300,000.00	2,052,036,682.63
21.04.2022 16:09:38	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21115465152352	21.04.2022 16:09:37	0.00	1,470,000.00	2,053,506,682.63
21.04.2022 16:19:02	TMS CASH DEPOSIT neema james - REF:FB90471650547080	21.04.2022 16:19:02	0.00	2,500,000.00	2,056,006,682.63
21.04.2022 16:19:28	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH882201650547105	21.04.2022 16:19:27	0.00	2,000,000.00	2,058,006,682.63
21.04.2022 16:20:22	TMS CASH DEPOSIT NEEMA JAMES DEP REF:FB72641650547160	21.04.2022 16:20:22	0.00	14,800,000.00	2,072,806,682.63
21.04.2022 16:32:35	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH711601650547892	21.04.2022 16:32:34	0.00	10,415,500.00	2,083,222,182.63
21.04.2022 16:58:55	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH581121650549472	21.04.2022 16:58:54	0.00	27,342,000.00	2,110,564,182.63
21.04.2022 17:16:08	TMS CASH DEPOSIT KASHALU deposits REF:FH582791650550506	21.04.2022 17:16:08	0.00	13,000,000.00	2,123,564,182.63
21.04.2022 20:46:46	TMS CASH DEPOSIT GODWIN MWABEZA kuweka REF:FH513481650563142	21.04.2022 20:46:45	0.00	2,600,000.00	2,126,164,182.63
21.04.2022 22:03:02	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21115677195148	21.04.2022 22:03:02	0.00	2,539,448.00	2,128,703,630.63
22.04.2022 09:21:02	2744852104221732 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	22.04.2022 09:21:02	500,000,000.00	0.00	1,628,703,630.63
22.04.2022 09:21:06	2857792204220921 OMNTISSCHG 2744852104221732 FROM KEDA TO KEDA CERAMICS CO	22.04.2022 09:21:06	10,000.00	0.00	1,628,693,630.63
22.04.2022 09:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 09:21:36	1,800.00	0.00	1,628,691,830.63
22.04.2022 09:24:38	TMS CASH DEPOSIT RUWAICHIGENERAL ENT LTD . REF:FB94591650608615	22.04.2022 09:24:38	0.00	10,748,000.00	1,639,439,830.63
22.04.2022 09:36:49	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB24101650609346	22.04.2022 09:36:49	0.00	3,000,000.00	1,642,439,830.63

22.04.2022 10:53:59	2874982204221028 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440438346	22.04.2022 10:53:59	314,002.00	0.00	1,642,125,828.63
22.04.2022 10:54:03	2883812204221054 OMNBILLCHG 2874982204221028 FROM 0150285777700 TO	22.04.2022 10:54:03	10,000.00	0.00	1,642,115,828.63
22.04.2022 10:54:26	2876922204221033 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351325453	22.04.2022 10:54:26	96,056,147.00	0.00	1,546,059,681.63
22.04.2022 10:54:31	2883882204221054 OMNBILLCHG 2876922204221033 FROM 0150285777700 TO	22.04.2022 10:54:31	10,000.00	0.00	1,546,049,681.63
22.04.2022 10:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 10:56:01	1,800.00	0.00	1,546,047,881.63
22.04.2022 10:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 10:56:30	1,800.00	0.00	1,546,046,081.63
22.04.2022 10:57:39	TMS CASH DEPOSIT MACHO in REF:FH749901650614195	22.04.2022 10:57:38	0.00	1,607,000.00	1,547,653,081.63
22.04.2022 11:18:38	TMS CASH DEPOSIT SIMBA deposit REF:FH434701650615454	22.04.2022 11:18:38	0.00	14,440,000.00	1,562,093,081.63
22.04.2022 11:43:26	TMS CASH DEPOSIT UJENZI SOLVING LTD malipo REF:FH109231650616943	22.04.2022 11:43:26	0.00	3,120,000.00	1,565,213,081.63
22.04.2022 11:58:56	TMS TRANSFER 01J2477531400 TO 0150285777700 deposit REF:FH251711650617873	22.04.2022 11:58:56	0.00	2,070,076.00	1,567,283,157.63
22.04.2022 12:27:27	TMS CASH DEPOSIT MIRAJI a REF:FH466241650619584	22.04.2022 12:27:27	0.00	3,000,000.00	1,570,283,157.63
22.04.2022 12:33:50	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH327871650619967	22.04.2022 12:33:50	0.00	10,000,000.00	1,580,283,157.63
22.04.2022 12:43:55	FUND TRANS FROM OBEDIENT HUBERT KASAZI	22.04.2022 12:43:55	0.00	27,500,000.00	1,607,783,157.63
22.04.2022 13:06:51	FUND TRANS FROM JOSEPH KASHEKU MSUKUMA	22.04.2022 13:06:51	0.00	12,770,000.00	1,620,553,157.63
22.04.2022 13:43:04	REF 9DM16ZF88G3 M PESA DEPOSIT FROM 255764022042 TO ACC 0150285777700	22.04.2022 13:43:04	0.00	210,000.00	1,620,763,157.63

22.04.2022 13:55:59	TMS CASH DEPOSIT SAGI deposit REF:FH208921650624896	22.04.2022 13:55:59	0.00	1,100,000.00	1,621,863,157.63
22.04.2022 14:45:10	TMS CASH DEPOSIT ERASTO TARIMO malipo REF:FH118601650627846	22.04.2022 14:45:10	0.00	4,793,000.00	1,626,656,157.63
22.04.2022 14:58:51	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH908361650628668	22.04.2022 14:58:51	0.00	5,000,000.00	1,631,656,157.63
22.04.2022 15:06:28	TMS CASH DEPOSIT M.J.HARDWARE malipo REF:FH490651650629124	22.04.2022 15:06:28	0.00	1,900,000.00	1,633,556,157.63
22.04.2022 15:06:31	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH903641650629127	22.04.2022 15:06:31	0.00	2,818,500.00	1,636,374,657.63
22.04.2022 15:21:29	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA21126300253679	22.04.2022 15:21:28	0.00	2,190,000.00	1,638,564,657.63
22.04.2022 15:34:07	FUND TRANS FROM FLORA ADONICAM KWEKA	22.04.2022 15:34:07	0.00	700,000.00	1,639,264,657.63
22.04.2022 15:37:07	TMS CASH DEPOSIT ALPHA HARDWARE Malipo REF:FH450521650630963	22.04.2022 15:37:07	0.00	2,462,000.00	1,641,726,657.63
22.04.2022 15:47:57	TMS CASH DEPOSIT NEEMA JAMES deposit REF:FH167001650631613	22.04.2022 15:47:57	0.00	4,650,000.00	1,646,376,657.63
22.04.2022 15:51:57	REUBEN NGIMBA SHUMASIKE REUBEN NGIMBA SHUMASIKE	22.04.2022 15:51:57	0.00	1,095,000.00	1,647,471,657.63
22.04.2022 16:01:13	3057652204221601 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	22.04.2022 16:01:13	0.00	700,000.00	1,648,171,657.63
22.04.2022 16:02:24	TMS CASH DEPOSIT MABISA kuweka REF:FH297981650632480	22.04.2022 16:02:24	0.00	5,000,000.00	1,653,171,657.63
22.04.2022 16:31:43	PRISCILLA MPIGA CASH DEPOSITS	22.04.2022 16:31:42	0.00	11,000,000.00	1,664,171,657.63
22.04.2022 16:33:52	CHQ. NO. 003830 CASH SALE KEDA (TAN	22.04.2022 16:33:52	0.00	4,630,460.42	1,668,802,118.05
22.04.2022 16:38:49	SIMBA BLOCKS CASH DEPOSITS	22.04.2022 16:38:49	0.00	31,313,000.00	1,700,115,118.05
23.04.2022 08:31:21	2975932204221433 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	23.04.2022 08:31:21	500,000,000.00	0.00	1,200,115,118.05

23.04.2022 08:31:25	3182682304220831 OMNTISSCHG 2975932204221433 FROM KEDA TO KEDA CERAMICS CO	23.04.2022 08:31:25	10,000.00	0.00	1,200,105,118.05
23.04.2022 08:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2022 08:31:46	1,800.00	0.00	1,200,103,318.05
23.04.2022 09:29:27	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB11081650695302	23.04.2022 09:29:27	0.00	3,400,000.00	1,203,503,318.05
23.04.2022 10:34:10	3189092304220922 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351323948	23.04.2022 10:34:10	58,928,110.00	0.00	1,144,575,208.05
23.04.2022 10:34:13	3200552304221034 OMNBILLCHG 3189092304220922 FROM 0150285777700 TO	23.04.2022 10:34:13	10,000.00	0.00	1,144,565,208.05
23.04.2022 10:34:33	3192322304220939 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440439024	23.04.2022 10:34:33	9,142,370.00	0.00	1,135,422,838.05
23.04.2022 10:34:37	3200602304221034 OMNBILLCHG 3192322304220939 FROM 0150285777700 TO	23.04.2022 10:34:37	10,000.00	0.00	1,135,412,838.05
23.04.2022 10:34:58	3194362304220949 OMNBILL FROM 0150285777700 TO 998351282625 GEPA PAYMENTS	23.04.2022 10:34:58	5,010.00	0.00	1,135,407,828.05
23.04.2022 10:35:22	3194552304220951 OMNBILL FROM 0150285777700 TO 998351280973 GEPA PAYMENTS	23.04.2022 10:35:22	2,807,421.00	0.00	1,132,600,407.05
23.04.2022 10:35:45	3194822304220953 OMNBILL FROM 0150285777700 TO 998351280951 GEPA PAYMENTS	23.04.2022 10:35:45	2,807,421.00	0.00	1,129,792,986.05
23.04.2022 10:36:14	3195242304220956 OMNBILL FROM 0150285777700 TO 998351280910 GEPA PAYMENTS	23.04.2022 10:36:13	2,807,421.00	0.00	1,126,985,565.05
23.04.2022 10:36:38	3195502304220958 OMNBILL FROM 0150285777700 TO 998351280887 GEPA PAYMENTS	23.04.2022 10:36:38	2,807,421.00	0.00	1,124,178,144.05
23.04.2022 10:37:02	3195762304221001 OMNBILL FROM 0150285777700 TO 998351280594 GEPA PAYMENTS	23.04.2022 10:37:02	2,807,421.00	0.00	1,121,370,723.05

23.04.2022 10:38:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2022 10:38:29	1,800.00	0.00	1,121,368,923.05
23.04.2022 10:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2022 10:38:57	1,800.00	0.00	1,121,367,123.05
23.04.2022 10:41:42	TMS CASH DEPOSIT MOHD RASHID saving REF:FH573891650699637	23.04.2022 10:41:41	0.00	2,000,000.00	1,123,367,123.05
23.04.2022 10:52:34	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH889311650700290	23.04.2022 10:52:34	0.00	19,623,440.00	1,142,990,563.05
23.04.2022 11:06:40	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH711281650701136	23.04.2022 11:06:40	0.00	5,000,000.00	1,147,990,563.05
23.04.2022 11:46:14	TMS CASH DEPOSIT ERMA MMASSY DEPOSIT REF:FB87541650703509	23.04.2022 11:46:14	0.00	1,705,000.00	1,149,695,563.05
23.04.2022 11:57:40	TMS CASH DEPOSIT HANWAE malipo ya tilles REF:FH477421650704195	23.04.2022 11:57:39	0.00	800,000.00	1,150,495,563.05
23.04.2022 12:00:20	TMS CASH DEPOSIT NEEMA JAMES NZWLILE kuweka REF:FH979691650704356	23.04.2022 12:00:20	0.00	2,500,000.00	1,152,995,563.05
23.04.2022 12:04:01	3226422304221203 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	23.04.2022 12:04:01	0.00	2,000,000.00	1,154,995,563.05
23.04.2022 12:17:23	TMS CASH DEPOSIT KAZURI ARUSHA DEPOSIT REF:FB74281650705379	23.04.2022 12:17:23	0.00	19,439,182.00	1,174,434,745.05
23.04.2022 12:18:57	TMS CASH DEPOSIT KAZURI ARUSHA DEPOSIT REF:FB12211650705473	23.04.2022 12:18:57	0.00	20,642,640.00	1,195,077,385.05
23.04.2022 12:24:35	TMS TRANSFER 0150021943600 TO 0150285777700 FM GLOBAL ENTERP REF:FB34671650705811	23.04.2022 12:24:35	0.00	7,800,000.00	1,202,877,385.05
23.04.2022 12:55:19	TMS CASH DEPOSIT MIRAJI malipo REF:FH138691650707655	23.04.2022 12:55:19	0.00	3,500,000.00	1,206,377,385.05
23.04.2022 12:55:41	TMS CASH DEPOSIT IDRISA dp REF:FH780291650707677	23.04.2022 12:55:41	0.00	7,000,000.00	1,213,377,385.05
23.04.2022 12:57:53	TMS CASH DEPOSIT MIRAJI a REF:FH543731650707809	23.04.2022 12:57:53	0.00	5,000,000.00	1,218,377,385.05
23.04.2022 13:26:13	TMS CASH DEPOSIT NAJEL BUILDERS LTD MALIPO YA TILES REF:FB36011650709509	23.04.2022 13:26:13	0.00	14,300,000.00	1,232,677,385.05

23.04.2022 13:35:56	TMS CASH DEPOSIT MATHIAS kuweka REF:FH126581650710092	23.04.2022 13:35:56	0.00	2,444,000.00	1,235,121,385.05
23.04.2022 15:45:56	TMS CASH DEPOSIT KASHALU deposit REF:FH614121650717892	23.04.2022 15:45:56	0.00	20,000,000.00	1,255,121,385.05
23.04.2022 15:48:03	TMS CASH DEPOSIT KASHALU deposit REF:FH730241650718019	23.04.2022 15:48:03	0.00	13,000,000.00	1,268,121,385.05
25.04.2022 08:44:00	TMS CASH DEPOSIT FURAHA MWANYARUKE CASH REF:FB40021650865374	25.04.2022 08:44:00	0.00	6,645,000.00	1,274,766,385.05
25.04.2022 09:05:21	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB12881650866655	25.04.2022 09:05:21	0.00	3,628,300.00	1,278,394,685.05
25.04.2022 09:12:11	TMS CASH DEPOSIT HEKELA kuweka REF:FH794271650867065	25.04.2022 09:12:11	0.00	5,000,000.00	1,283,394,685.05
25.04.2022 09:19:13	TMS CASH DEPOSIT CITY TILES deposits REF:FH230171650867487	25.04.2022 09:19:13	0.00	20,000,000.00	1,303,394,685.05
25.04.2022 09:20:29	TMS CASH DEPOSIT CITY TILES deposits REF:FH826721650867563	25.04.2022 09:20:29	0.00	16,000,000.00	1,319,394,685.05
25.04.2022 09:44:16	TMS CASH DEPOSIT SAHARA malipo REF:FH402121650868990	25.04.2022 09:44:16	0.00	9,600,000.00	1,328,994,685.05
25.04.2022 09:48:36	TMS CASH DEPOSIT MAWAZO akiba REF:FH966211650869250	25.04.2022 09:48:36	0.00	7,660,000.00	1,336,654,685.05
25.04.2022 09:53:29	TMS CASH DEPOSIT IDRISSA dp REF:FH827371650869543	25.04.2022 09:53:28	0.00	6,000,000.00	1,342,654,685.05
25.04.2022 10:18:29	TMS CASH DEPOSIT MKEMWA malipo REF:FH401611650871042	25.04.2022 10:18:28	0.00	8,000,000.00	1,350,654,685.05
25.04.2022 10:59:19	TMS TRANSFER 01J2445789800 TO 0150285777700 VC-5366\0233 REF REF:FB44541650873492	25.04.2022 10:59:18	0.00	15,064,000.00	1,365,718,685.05
25.04.2022 11:09:50	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21158741233266	25.04.2022 11:09:49	0.00	3,250,000.00	1,368,968,685.05
25.04.2022 11:14:14	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21158743887935	25.04.2022 11:14:14	0.00	8,000,000.00	1,376,968,685.05
25.04.2022 11:18:58	3448972504221104 OMNBILL FROM 0150285777700 TO 991033406094 GEPP PAYMENTS	25.04.2022 11:18:58	714,645,530.50	0.00	662,323,154.55

25.04.2022 11:20:35	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH477521650874769	25.04.2022 11:20:35	0.00	15,000,000.00	677,323,154.55
25.04.2022 11:21:38	TMS CASH DEPOSIT PRISILLA MPIGA . REF:FH252811650874832	25.04.2022 11:21:38	0.00	983,000.00	678,306,154.55
25.04.2022 11:28:05	TMS CASH DEPOSIT ABATIMA ENT dp REF:FH413611650875219	25.04.2022 11:28:05	0.00	5,306,000.00	683,612,154.55
25.04.2022 11:35:45	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH666161650875679	25.04.2022 11:35:45	0.00	10,000,000.00	693,612,154.55
25.04.2022 11:52:49	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH972471650876702	25.04.2022 11:52:48	0.00	9,850,200.00	703,462,354.55
25.04.2022 11:59:16	TMS CASH DEPOSIT MABISA kuweka REF:FH439461650877090	25.04.2022 11:59:16	0.00	18,000,000.00	721,462,354.55
25.04.2022 12:07:55	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FU21158776092307	25.04.2022 12:07:54	0.00	5,821,200.00	727,283,554.55
25.04.2022 12:24:28	TMS CASH DEPOSIT LUCAS cash REF:FH563731650878602	25.04.2022 12:24:27	0.00	1,000,000.00	728,283,554.55
25.04.2022 12:25:04	TMS CASH DEPOSIT LUCAS cash REF:FH634871650878638	25.04.2022 12:25:03	0.00	1,000,000.00	729,283,554.55
25.04.2022 12:45:57	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH913291650879891	25.04.2022 12:45:56	0.00	15,000,000.00	744,283,554.55
25.04.2022 12:56:01	3504542504221255 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	25.04.2022 12:56:01	0.00	15,500,000.00	759,783,554.55
25.04.2022 12:57:25	FAUSTINE CHARLES KIZIMBA	25.04.2022 12:57:25	0.00	28,890,000.00	788,673,554.55
25.04.2022 13:01:09	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH103351650880804	25.04.2022 13:01:09	0.00	4,000,000.00	792,673,554.55
25.04.2022 13:04:47	TMS CASH DEPOSIT ALPHA HARDWARE float REF:FH259431650881021	25.04.2022 13:04:46	0.00	3,187,000.00	795,860,554.55
25.04.2022 13:24:19	Nixon muro CASH DEPOSITS	25.04.2022 13:24:19	0.00	27,614,000.00	823,474,554.55

25.04.2022 13:33:52	TMS CASH DEPOSIT ELGHADEER deposit REF:FH232051650882766	25.04.2022 13:33:51	0.00	1,840,000.00	825,314,554.55
25.04.2022 13:45:58	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE CASH REF:FB81651650883492	25.04.2022 13:45:58	0.00	8,400,000.00	833,714,554.55
25.04.2022 13:56:41	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB13701650884136	25.04.2022 13:56:41	0.00	2,000,000.00	835,714,554.55
25.04.2022 14:02:06	TMS CASH DEPOSIT MARIA SHIO akiba REF:FH345121650884460	25.04.2022 14:02:06	0.00	6,591,000.00	842,305,554.55
25.04.2022 14:26:21	TMS CASH DEPOSIT DORCAS CO.LTD deposit REF:FH892351650885915	25.04.2022 14:26:21	0.00	8,500,000.00	850,805,554.55
25.04.2022 14:35:54	TMS CASH DEPOSIT MALIPO dep REF:FH543781650886488	25.04.2022 14:35:54	0.00	2,840,000.00	853,645,554.55
25.04.2022 14:44:00	TMS CASH DEPOSIT SWAI deposit REF:FH807111650886974	25.04.2022 14:44:00	0.00	1,429,800.00	855,075,354.55
25.04.2022 14:55:28	TMS CASH DEPOSIT UJENZI SOLVING LTD malipo REF:FH455781650887662	25.04.2022 14:55:27	0.00	6,500,000.00	861,575,354.55
25.04.2022 14:59:03	TMS CASH DEPOSIT MJ HARDWARE malipo REF:FH424411650887876	25.04.2022 14:59:02	0.00	2,000,000.00	863,575,354.55
25.04.2022 15:03:31	SILVANUS WILLIAM CASH DEPOSITS	25.04.2022 15:03:30	0.00	6,560,000.00	870,135,354.55
25.04.2022 15:11:01	TZ#00633107V2201523#MT103#BANK OF TANZANIA#	25.04.2022 15:11:01	0.00	86,050,000.00	956,185,354.55
25.04.2022 15:16:12	TMS CASH DEPOSIT MABISA kuweka REF:FH142461650888906	25.04.2022 15:16:12	0.00	6,000,000.00	962,185,354.55
25.04.2022 15:21:03	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21158891965403	25.04.2022 15:21:02	0.00	3,507,000.00	965,692,354.55
25.04.2022 15:39:14	FUND TRANS FROM ABATH HUBERT KASAZI	25.04.2022 15:39:13	0.00	21,000,000.00	986,692,354.55
25.04.2022 15:47:23	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH499041650890777	25.04.2022 15:47:23	0.00	10,678,000.00	997,370,354.55
25.04.2022 15:47:28	TMS CASH DEPOSIT neema deposit REF:FB72861650890782	25.04.2022 15:47:28	0.00	14,000,000.00	1,011,370,354.55
25.04.2022 15:48:53	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21158908661107	25.04.2022 15:48:53	0.00	766,000.00	1,012,136,354.55

25.04.2022 15:52:51	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21158911043866	25.04.2022 15:52:50	0.00	5,000,000.00	1,017,136,354.55
25.04.2022 16:04:56	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH207851650891829	25.04.2022 16:04:56	0.00	13,000,000.00	1,030,136,354.55
25.04.2022 16:09:15	TMS CASH DEPOSIT CITY TILES kuweka REF:FH669281650892088	25.04.2022 16:09:14	0.00	6,000,000.00	1,036,136,354.55
25.04.2022 16:35:09	TMS CASH DEPOSIT BEK ENTERPRISES LTD CASH REF:FB83081650893643	25.04.2022 16:35:09	0.00	32,820,300.00	1,068,956,654.55
25.04.2022 17:08:34	TMS CASH DEPOSIT ABATIMA ENT dp REF:FH149291650895647	25.04.2022 17:08:34	0.00	9,000,000.00	1,077,956,654.55
25.04.2022 17:10:26	LILY THOMAS CASH DEPOSITS	25.04.2022 17:10:26	0.00	3,322,000.00	1,081,278,654.55
25.04.2022 18:05:44	TMS CASH DEPOSIT KASHALU deposits REF:FH185951650899078	25.04.2022 18:05:44	0.00	14,000,000.00	1,095,278,654.55
25.04.2022 18:07:32	TMS CASH DEPOSIT KASHALU deposits REF:FH515111650899185	25.04.2022 18:07:31	0.00	16,000,000.00	1,111,278,654.55
25.04.2022 18:19:36	00650000V2201547 TANZTZTX MAPUNJO EP.9. CPS DEVELOPMENT EXP	25.04.2022 00:00:00	0.00	3,932,203.39	1,115,210,857.94
25.04.2022 19:16:09	TMS CASH DEPOSIT MREMA deposit REF:FH129651650903303	25.04.2022 19:16:09	0.00	7,000,000.00	1,122,210,857.94
25.04.2022 22:49:18	Monthly Maintenance Fee	25.04.2022 22:49:18	16,949.15	0.00	1,122,193,908.79
26.04.2022 00:06:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2022 00:06:50	3,050.85	0.00	1,122,190,857.94
26.04.2022 15:31:26	TMS CASH DEPOSIT MREMA deposit REF:FH780881650976219	26.04.2022 15:31:26	0.00	4,000,000.00	1,126,190,857.94
26.04.2022 16:10:28	TMS CASH DEPOSIT BARNABA kuweka REF:FH250471650978561	26.04.2022 16:10:27	0.00	3,000,000.00	1,129,190,857.94
26.04.2022 17:11:42	TMS CASH DEPOSIT SHIRIMA deposits REF:FH470021650982235	26.04.2022 17:11:42	0.00	2,500,000.00	1,131,690,857.94
26.04.2022 18:33:43	TMS CASH DEPOSIT CHRISTIAN payment REF:FH975551650987155	26.04.2022 18:33:43	0.00	3,544,100.00	1,135,234,957.94
27.04.2022 08:34:49	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	27.04.2022 08:34:48	0.00	5,055,000.00	1,140,289,957.94

27.04.2022 08:39:42	KEDA (TANZANIA) CERAMICS furaha mwanyaruke	27.04.2022 08:39:42	0.00	1,925,000.00	1,142,214,957.94
27.04.2022 09:08:30	TMS CASH DEPOSIT CHRISTIAN Payment REF:FH115521651039642	27.04.2022 09:08:30	0.00	310,000.00	1,142,524,957.94
27.04.2022 09:19:54	TMS CASH DEPOSIT FM GLOBAL LTD malipo REF:FH965051651040326	27.04.2022 09:19:54	0.00	5,500,000.00	1,148,024,957.94
27.04.2022 09:21:21	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH142851651040413	27.04.2022 09:21:21	0.00	5,000,000.00	1,153,024,957.94
27.04.2022 09:23:33	TMS CASH DEPOSIT CITY TILES deposit REF:FH742011651040545	27.04.2022 09:23:33	0.00	14,000,000.00	1,167,024,957.94
27.04.2022 09:41:10	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB76891651041602	27.04.2022 09:41:10	0.00	3,000,000.00	1,170,024,957.94
27.04.2022 09:45:09	TMS CASH DEPOSIT MABISA kuweka REF:FH331741651041841	27.04.2022 09:45:09	0.00	69,000.00	1,170,093,957.94
27.04.2022 09:47:43	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH471701651041996	27.04.2022 09:47:43	0.00	5,000,000.00	1,175,093,957.94
27.04.2022 09:50:46	BERNARD GABRIEL LUGAIMUKAMU CASH DEPOSITS	27.04.2022 09:50:46	0.00	36,105,000.00	1,211,198,957.94
27.04.2022 10:24:52	TMS CASH DEPOSIT KASHALU deposit REF:FH155541651044225	27.04.2022 10:24:52	0.00	10,000,000.00	1,221,198,957.94
27.04.2022 10:43:35	FUND TRANS FROM NICO SOLOMON MALILA	27.04.2022 10:43:35	0.00	9,883,000.00	1,231,081,957.94
27.04.2022 10:47:26	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21170455784832	27.04.2022 10:47:26	0.00	3,000,000.00	1,234,081,957.94
27.04.2022 10:58:32	TMS CASH DEPOSIT KASHALU deposits REF:FH391921651046245	27.04.2022 10:58:32	0.00	7,000,000.00	1,241,081,957.94
27.04.2022 10:59:04	TMS TRANSFER 01J2477531400 TO 0150285777700 malipo REF:FH121941651046276	27.04.2022 10:59:03	0.00	4,384,000.00	1,245,465,957.94
27.04.2022 11:02:42	3690762504221718 OMNBILL GEPR TRA TISS PAYMENTS TIN CONTROL 998440440656	27.04.2022 11:02:42	2,829,388.00	0.00	1,242,636,569.94
27.04.2022 11:02:45	4461152704221102 OMNBILLCHG 3690762504221718 FROM 0150285777700 TO	27.04.2022 11:02:45	10,000.00	0.00	1,242,626,569.94

27.04.2022 11:03:06	3694032504221723 OMNBILL GEPT TRA TISS PAYMENTS TIN CONTROL 998440439692	27.04.2022 11:03:06	1,537,622.00	0.00	1,241,088,947.94
27.04.2022 11:03:10	4461292704221103 OMNBILLCHG 3694032504221723 FROM 0150285777700 TO	27.04.2022 11:03:10	10,000.00	0.00	1,241,078,947.94
27.04.2022 11:03:32	3697542504221728 OMNBILL FROM 0150285777700 TO 998351329558 GEPT PAYMENTS	27.04.2022 11:03:31	281,720.00	0.00	1,240,797,227.94
27.04.2022 11:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2022 11:04:05	1,800.00	0.00	1,240,795,427.94
27.04.2022 11:04:24	3698892504221730 OMNBILL FROM 0150285777700 TO 998351329559 GEPT PAYMENTS	27.04.2022 11:04:24	11,551.00	0.00	1,240,783,876.94
27.04.2022 11:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2022 11:04:32	1,800.00	0.00	1,240,782,076.94
27.04.2022 11:05:14	4422382704220942 OMNBILL FROM 0150285777700 TO 998351318139 GEPT PAYMENTS	27.04.2022 11:05:14	33,647,511.00	0.00	1,207,134,565.94
27.04.2022 11:06:05	4452922704221035 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	27.04.2022 11:06:05	500,000,000.00	0.00	707,134,565.94
27.04.2022 11:06:09	4462242704221106 OMNTISSCHG 4452922704221035 FROM KEDA TO KEDA TANZANIA CER	27.04.2022 11:06:09	10,000.00	0.00	707,124,565.94
27.04.2022 11:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2022 11:07:39	1,800.00	0.00	707,122,765.94
27.04.2022 11:20:43	TMS CASH DEPOSIT MREMA deposit REF:FH227831651047575	27.04.2022 11:20:43	0.00	3,253,600.00	710,376,365.94
27.04.2022 11:21:33	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH196941651047626	27.04.2022 11:21:33	0.00	4,808,500.00	715,184,865.94
27.04.2022 11:22:58	TMS CASH DEPOSIT SILVANUS WILLIAM Akiba REF:FH647891651047710	27.04.2022 11:22:58	0.00	1,150,000.00	716,334,865.94
27.04.2022 11:29:35	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH659281651048107	27.04.2022 11:29:35	0.00	10,603,500.00	726,938,365.94

27.04.2022 11:41:47	TMS CASH DEPOSIT ERAMA PATRICK MMASSSY CR REF:FB69131651048839	27.04.2022 11:41:47	0.00	2,000,000.00	728,938,365.94
27.04.2022 11:52:33	TMS TRANSFER 0152388241200 TO 0150285777700 REF:FU21170494852084	27.04.2022 11:52:33	0.00	5,524,000.00	734,462,365.94
27.04.2022 11:54:31	4457432704221052 OMNBILL FROM 0150285777700 TO 995530003053 GEPC PAYMENTS	27.04.2022 11:54:31	6,396,666.67	0.00	728,065,699.27
27.04.2022 11:55:20	4460212704221059 OMNBILL FROM 0150285777700 TO 995530003053 GEPC PAYMENTS	27.04.2022 11:55:20	54,590,310.90	0.00	673,475,388.37
27.04.2022 11:56:11	4461162704221102 OMNBILL FROM 0150285777700 TO 995530003053 GEPC PAYMENTS	27.04.2022 11:56:11	4,737,886.00	0.00	668,737,502.37
27.04.2022 12:25:56	TMS CASH DEPOSIT MONY TILES kununua tiles REF:FH771041651051489	27.04.2022 12:25:56	0.00	28,000,000.00	696,737,502.37
27.04.2022 12:29:34	TMS CASH DEPOSIT IDRISA Malipo REF:FH980701651051706	27.04.2022 12:29:34	0.00	14,000,000.00	710,737,502.37
27.04.2022 12:56:03	TMS CASH DEPOSIT MONY TILES manunuzi ya tiles REF:FH694541651053294	27.04.2022 12:56:02	0.00	11,000,000.00	721,737,502.37
27.04.2022 13:04:24	TMS TRANSFER 01J2074185900 TO 0150285777700 - REF:FB83141651053796	27.04.2022 13:04:24	0.00	7,648,900.00	729,386,402.37
27.04.2022 13:05:09	TMS CASH DEPOSIT A. NGABANI INVESTMENT LTD CASH REF:FB67301651053841	27.04.2022 13:05:09	0.00	7,042,000.00	736,428,402.37
27.04.2022 13:30:49	TMS CASH DEPOSIT TOM AND SON deposit REF:FH834581651055381	27.04.2022 13:30:49	0.00	6,535,000.00	742,963,402.37
27.04.2022 13:44:23	TMS TRANSFER 0152220057500 TO 0150285777700 JOSEPH MSUKUMA REF:FB90861651056195	27.04.2022 13:44:23	0.00	33,280,000.00	776,243,402.37
27.04.2022 13:48:56	4560832704221348 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	27.04.2022 13:48:56	0.00	3,000,000.00	779,243,402.37
27.04.2022 13:53:04	TMS CASH DEPOSIT A.MWAFRIJA kuweka REF:FH746501651056716	27.04.2022 13:53:04	0.00	14,250,000.00	793,493,402.37

27.04.2022 14:01:56	TMS CASH DEPOSIT NEEMA JAMES NZWALILE - REF:FB44871651057248	27.04.2022 14:01:56	0.00	6,400,000.00	799,893,402.37
27.04.2022 14:09:16	TMS CASH DEPOSIT NEEMA NZWALILE - REF:FB63771651057688	27.04.2022 14:09:16	0.00	14,766,000.00	814,659,402.37
27.04.2022 14:16:08	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH123661651058100	27.04.2022 14:16:08	0.00	6,028,960.00	820,688,362.37
27.04.2022 14:17:36	TMS CASH DEPOSIT NEEMA NZWALILE - REF:FB42841651058187	27.04.2022 14:17:35	0.00	7,800,000.00	828,488,362.37
27.04.2022 14:21:38	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21170584308014	27.04.2022 14:21:38	0.00	2,000,000.00	830,488,362.37
27.04.2022 14:28:59	4579572704221428 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	27.04.2022 14:28:59	0.00	15,075,830.00	845,564,192.37
27.04.2022 15:10:16	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH924751651061348	27.04.2022 15:10:16	0.00	6,000,000.00	851,564,192.37
27.04.2022 15:29:42	TMS CASH DEPOSIT KASHALU deposit REF:FH318921651062514	27.04.2022 15:29:41	0.00	12,000,000.00	863,564,192.37
27.04.2022 15:34:28	4617552704221534 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	27.04.2022 15:34:28	0.00	1,214,000.00	864,778,192.37
27.04.2022 15:41:07	FUND TRANS FROM OLIPA TWITIKE NDAMBO	27.04.2022 15:41:07	0.00	8,268,000.00	873,046,192.37
27.04.2022 15:42:53	REF 9DR370FTMV9 M PESA DEPOSIT FROM 255769891510 TO ACC 0150285777700	27.04.2022 15:42:53	0.00	2,650,000.00	875,696,192.37
27.04.2022 15:43:29	FUND TRANS FROM ABTWALIB SENZOTA MDEE	27.04.2022 15:43:29	0.00	2,147,000.00	877,843,192.37
27.04.2022 15:49:24	TMS CASH DEPOSIT FM GLOBAL LTD weka REF:FH728851651063696	27.04.2022 15:49:24	0.00	1,120,000.00	878,963,192.37
27.04.2022 15:54:15	TMS CASH DEPOSIT KASHALU deposits REF:FH308271651063987	27.04.2022 15:54:15	0.00	11,000,000.00	889,963,192.37
27.04.2022 16:06:27	TMS CASH DEPOSIT MROSSO deposit REF:FH615871651064718	27.04.2022 16:06:26	0.00	3,675,000.00	893,638,192.37
27.04.2022 16:10:14	TMS CASH DEPOSIT KASHALU deposit REF:FH192001651064946	27.04.2022 16:10:14	0.00	10,000,000.00	903,638,192.37

27.04.2022 16:17:13	TMS CASH DEPOSIT zavery ent CASH DEPOSIT REF:FB47421651065365	27.04.2022 16:17:13	0.00	10,505,000.00	914,143,192.37
27.04.2022 16:31:52	REF 9DR870G6FBS M PESA DEPOSIT FROM 255799999998 TO ACC 0150285777700	27.04.2022 16:31:52	0.00	560,000.00	914,703,192.37
27.04.2022 16:52:14	TMS CASH DEPOSIT MOHD RASHID saving REF:FH865231651067466	27.04.2022 16:52:13	0.00	6,520,000.00	921,223,192.37
27.04.2022 17:25:08	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH582441651069440	27.04.2022 17:25:08	0.00	3,500,000.00	924,723,192.37
27.04.2022 17:48:46	TMS CASH DEPOSIT KASHALU deposit REF:FH629091651070858	27.04.2022 17:48:46	0.00	5,000,000.00	929,723,192.37
27.04.2022 19:38:10	TMS TRANSFER 01J1096760600 TO 0150285777700 REF:FU21170774227718	27.04.2022 19:38:10	0.00	3,624,000.00	933,347,192.37
28.04.2022 09:45:38	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FU21181282697033	28.04.2022 09:45:38	0.00	8,000,000.00	941,347,192.37
28.04.2022 09:53:14	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH742951651128725	28.04.2022 09:53:14	0.00	1,012,000.00	942,359,192.37
28.04.2022 10:05:29	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH394651651129460	28.04.2022 10:05:29	0.00	5,000,000.00	947,359,192.37
28.04.2022 10:12:06	TMS CASH DEPOSIT GUDAL T CO LTD tiles REF:FH584691651129857	28.04.2022 10:12:06	0.00	7,163,800.00	954,522,992.37
28.04.2022 10:26:06	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH717091651130697	28.04.2022 10:26:06	0.00	2,855,000.00	957,377,992.37
28.04.2022 10:34:35	4812382804220919 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	28.04.2022 10:34:35	500,000,000.00	0.00	457,377,992.37
28.04.2022 10:34:39	4849942804221034 OMNTISSCHG 4812382804220919 FROM KEDA TO KEDA TANZANIA CER	28.04.2022 10:34:39	10,000.00	0.00	457,367,992.37
28.04.2022 10:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2022 10:35:07	1,800.00	0.00	457,366,192.37
28.04.2022 10:48:07	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH656871651132018	28.04.2022 10:48:07	0.00	16,000,000.00	473,366,192.37
28.04.2022 11:24:56	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21181342279803	28.04.2022 11:24:55	0.00	500,000.00	473,866,192.37

28.04.2022 11:25:37	TMS CASH DEPOSIT LEYLA MOGERA kuweka REF:FH294701651134268	28.04.2022 11:25:37	0.00	13,000,000.00	486,866,192.37
28.04.2022 11:51:11	TZ#00743112V2201377#MT103#BANK OF TANZANIA#	28.04.2022 11:51:11	0.00	103,473,300.00	590,339,492.37
28.04.2022 11:52:39	4882852804221125 OMNBILL FROM 0150285777700 TO 998351281026 GEPP PAYMENTS	28.04.2022 11:52:39	2,807,421.00	0.00	587,532,071.37
28.04.2022 12:09:42	TMS CASH DEPOSIT LEYLA MOGERA kuweka REF:FH683511651136913	28.04.2022 12:09:42	0.00	3,665,000.00	591,197,071.37
28.04.2022 12:11:43	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH473251651137034	28.04.2022 12:11:43	0.00	10,000,000.00	601,197,071.37
28.04.2022 12:27:31	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH259621651137983	28.04.2022 12:27:31	0.00	2,500,000.00	603,697,071.37
28.04.2022 12:33:07	TMS CASH DEPOSIT TOMANDSONS dp REF:FH346161651138318	28.04.2022 12:33:07	0.00	8,000,000.00	611,697,071.37
28.04.2022 12:36:29	TMS CASH DEPOSIT KAISA deposits REF:FH173311651138520	28.04.2022 12:36:29	0.00	9,998,000.00	621,695,071.37
28.04.2022 13:35:42	TMS CASH DEPOSIT NEEMA MAKOI . REF:FB59201651142073	28.04.2022 13:35:42	0.00	6,410,000.00	628,105,071.37
28.04.2022 13:38:16	TMS CASH DEPOSIT ROMANUS TARIMO VIGAE REF:FH376121651142228	28.04.2022 13:38:16	0.00	2,957,000.00	631,062,071.37
28.04.2022 14:28:53	TMS CASH DEPOSIT MDEE deposit REF:FH733731651145264	28.04.2022 14:28:53	0.00	513,000.00	631,575,071.37
28.04.2022 14:40:09	TMS CASH DEPOSIT PATRIOT malipo REF:FH391761651145940	28.04.2022 14:40:09	0.00	4,000,000.00	635,575,071.37
28.04.2022 15:07:37	TMS CASH DEPOSIT KIMBOKA dpt REF:FH169821651147588	28.04.2022 15:07:37	0.00	1,636,600.00	637,211,671.37
28.04.2022 15:17:22	TMS CASH DEPOSIT MABISA kuweka REF:FH534171651148173	28.04.2022 15:17:21	0.00	8,000,000.00	645,211,671.37
28.04.2022 15:18:11	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH647541651148222	28.04.2022 15:18:11	0.00	13,000,000.00	658,211,671.37
28.04.2022 15:18:43	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB81331651148254	28.04.2022 15:18:42	0.00	2,000,000.00	660,211,671.37

28.04.2022 15:55:49	00743112V2201378 TANZTZX UNUNUZI WA VIGAE UJENZI W LGAS EXCHEQUER DEVELOPMEN	28.04.2022 00:00:00	0.00	9,582,440.00	669,794,111.37
28.04.2022 15:56:38	00743112V2201373 TANZTZX UNUNUZI WA VIGAE NYUMBA Y LGAS EXCHEQUER DEVELOPMEN	28.04.2022 00:00:00	0.00	5,649,700.00	675,443,811.37
28.04.2022 15:57:15	00743112V2201374 TANZTZX UNUNUZI WA VIGAE JENGO LA LGAS EXCHEQUER DEVELOPMEN	28.04.2022 00:00:00	0.00	17,003,000.00	692,446,811.37
28.04.2022 15:57:54	00743112V2201375 TANZTZX UNUNUZI WA VIGAE SURGICA LGAS EXCHEQUER DEVELOPMEN	28.04.2022 00:00:00	0.00	16,896,670.00	709,343,481.37
28.04.2022 16:08:13	TMS CASH DEPOSIT IDRISA dp REF:FH846881651151223	28.04.2022 16:08:13	0.00	9,000,000.00	718,343,481.37
28.04.2022 16:08:40	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21181512514544	28.04.2022 16:08:40	0.00	4,210,000.00	722,553,481.37
28.04.2022 16:16:56	TMS CASH DEPOSIT NEEMA JAMES deposit REF:FH738841651151747	28.04.2022 16:16:56	0.00	6,900,000.00	729,453,481.37
28.04.2022 16:21:10	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH974471651152001	28.04.2022 16:21:10	0.00	15,000,000.00	744,453,481.37
28.04.2022 16:27:51	TMS CASH DEPOSIT KODOVA HARDWARE weka REF:FH332321651152401	28.04.2022 16:27:50	0.00	2,350,000.00	746,803,481.37
28.04.2022 17:09:02	5059632804221631 OMNBILL FROM 0150285777700 TO 998351341454 GEPP PAYMENTS	28.04.2022 17:09:02	1,653,789.00	0.00	745,149,692.37
28.04.2022 17:09:55	5060382804221633 OMNBILL FROM 0150285777700 TO 998351343060 GEPP PAYMENTS	28.04.2022 17:09:54	245,750.00	0.00	744,903,942.37
28.04.2022 17:11:02	5061132804221635 OMNBILL FROM 0150285777700 TO 998351341705 GEPP PAYMENTS	28.04.2022 17:11:02	1,837,792.00	0.00	743,066,150.37
28.04.2022 17:11:54	5062192804221637 OMNBILL FROM 0150285777700 TO 998351343355 GEPP PAYMENTS	28.04.2022 17:11:54	396,329.00	0.00	742,669,821.37
28.04.2022 17:11:57	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH195341651155047	28.04.2022 17:11:56	0.00	4,825,000.00	747,494,821.37

28.04.2022 17:12:50	5062872804221639 OMNBILL FROM 0150285777700 TO 998351342246 GEPP PAYMENTS	28.04.2022 17:12:50	1,902,845.00	0.00	745,591,976.37
28.04.2022 17:13:47	5064972804221641 OMNBILL FROM 0150285777700 TO 998351343354 GEPP PAYMENTS	28.04.2022 17:13:47	96,807.00	0.00	745,495,169.37
28.04.2022 17:24:18	NIXON MURO LEMA CASH DEPOSITS	28.04.2022 17:24:18	0.00	29,735,000.00	775,230,169.37
28.04.2022 17:25:31	TMS CASH DEPOSIT MLASHI malipo REF:FH115371651155862	28.04.2022 17:25:31	0.00	6,683,000.00	781,913,169.37
28.04.2022 17:35:59	TMS CASH DEPOSIT MEGA HARDWARE deposit REF:FH487821651156489	28.04.2022 17:35:58	0.00	18,172,000.00	800,085,169.37
28.04.2022 18:51:47	TMS CASH DEPOSIT CHRISTIAN MUHOZA Deposits REF:FH856341651161038	28.04.2022 18:51:47	0.00	1,015,000.00	801,100,169.37
28.04.2022 19:18:36	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21181626479248	28.04.2022 19:18:36	0.00	1,560,050.00	802,660,219.37
29.04.2022 09:24:45	TMS CASH DEPOSIT CITY TILES deposit REF:FH934381651213416	29.04.2022 09:24:45	0.00	15,000,000.00	817,660,219.37
29.04.2022 09:25:38	TMS CASH DEPOSIT CITY TILES deposit REF:FH882581651213468	29.04.2022 09:25:38	0.00	10,000,000.00	827,660,219.37
29.04.2022 09:27:56	TMS CASH DEPOSIT TOM,AND SOM biashara REF:FH797731651213605	29.04.2022 09:27:56	0.00	2,000,000.00	829,660,219.37
29.04.2022 09:42:10	TMS CASH DEPOSIT HANWAE COMPANY LTD Malipo ya Tilles REF:FH332921651214460	29.04.2022 09:42:10	0.00	4,500,000.00	834,160,219.37
29.04.2022 10:06:00	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB18731651215891	29.04.2022 10:06:00	0.00	3,000,000.00	837,160,219.37
29.04.2022 10:06:03	TMS CASH DEPOSIT WEBIRO MBOGO malipo REF:FH197741651215894	29.04.2022 10:06:03	0.00	4,560,000.00	841,720,219.37
29.04.2022 10:10:51	5329332904221002 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS CO LTD TRANSF	29.04.2022 10:10:51	100,000,000.00	0.00	741,720,219.37
29.04.2022 10:10:54	5341872904221010 OMNTISSCHG 5329332904221002 FROM KEDA TO KEDA TANZANIA CER	29.04.2022 10:10:54	10,000.00	0.00	741,710,219.37

29.04.2022 10:11:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 10:11:17	1,800.00	0.00	741,708,419.37
29.04.2022 10:11:55	TMS CASH DEPOSIT IDRISA kuweka REF:FH815381651216246	29.04.2022 10:11:55	0.00	4,000,000.00	745,708,419.37
29.04.2022 10:19:57	WAMBURA EVERESTI KENEMO CASH DEPOSITS	29.04.2022 10:19:57	0.00	19,070,000.00	764,778,419.37
29.04.2022 10:49:02	TMS CASH DEPOSIT MONTANA Cash REF:FH213381651218472	29.04.2022 10:49:02	0.00	2,162,000.00	766,940,419.37
29.04.2022 11:06:41	TMS CASH DEPOSIT FURAHA kuweka REF:FH495341651219531	29.04.2022 11:06:40	0.00	6,810,000.00	773,750,419.37
29.04.2022 11:21:40	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH731871651220430	29.04.2022 11:21:40	0.00	4,000,000.00	777,750,419.37
29.04.2022 11:29:42	TMS TRANSFER 0152210620400 TO 0150285777700 MC/3391/072866 R REF:FB96201651220912	29.04.2022 11:29:42	0.00	7,124,000.00	784,874,419.37
29.04.2022 11:36:19	CHQ. NO. 001927 TUICO	28.04.2022 11:36:19	52,956.00	0.00	784,821,463.37
29.04.2022 11:41:51	CHARGE INW CHQ NO 001927 TUICO	28.04.2022 11:41:51	847.00	0.00	784,820,616.37
29.04.2022 11:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 11:45:23	152.46	0.00	784,820,463.91
29.04.2022 11:51:15	TMS CASH DEPOSIT LEMMY deposits REF:FH397541651222205	29.04.2022 11:51:15	0.00	5,004,000.00	789,824,463.91
29.04.2022 12:09:42	TMS CASH DEPOSIT MBUNGULA COMPANY CASH REF:FB58821651223312	29.04.2022 12:09:42	0.00	29,011,000.00	818,835,463.91
29.04.2022 12:11:29	TMS CASH DEPOSIT CHRISTIAN payment REF:FH353381651223419	29.04.2022 12:11:28	0.00	3,500,000.00	822,335,463.91
29.04.2022 12:19:56	TMS CASH DEPOSIT NGAMIANI TRADING COMPANY - REF:FB58451651223926	29.04.2022 12:19:56	0.00	6,852,160.00	829,187,623.91
29.04.2022 12:21:12	TMS CASH DEPOSIT KANAWE HARDWARE Biashara REF:FH248291651224002	29.04.2022 12:21:12	0.00	3,093,000.00	832,280,623.91
29.04.2022 14:01:13	TMS CASH DEPOSIT HANWAE COMPANY LTD Malipo ya Tilles REF:FH934791651230002	29.04.2022 14:01:12	0.00	5,799,100.00	838,079,723.91

29.04.2022 14:06:39	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21192303298134	29.04.2022 14:06:38	0.00	3,442,000.00	841,521,723.91
29.04.2022 14:24:37	REF 9DT870T9Y4U M PESA DEPOSIT FROM 255755086973 TO ACC 0150285777700	29.04.2022 14:24:37	0.00	2,400,000.00	843,921,723.91
29.04.2022 14:36:52	TMS CASH DEPOSIT FURAHA deposits REF:FH321501651232142	29.04.2022 14:36:51	0.00	5,000,000.00	848,921,723.91
29.04.2022 14:46:12	TMS CASH DEPOSIT HAULE malipo ya tailiz REF:FH442551651232702	29.04.2022 14:46:11	0.00	308,000.00	849,229,723.91
29.04.2022 14:54:58	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21192332287005	29.04.2022 14:54:58	0.00	2,553,600.00	851,783,323.91
29.04.2022 15:16:44	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH122321651234534	29.04.2022 15:16:44	0.00	2,500,000.00	854,283,323.91
29.04.2022 15:32:08	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH860051651235459	29.04.2022 15:32:08	0.00	5,458,420.00	859,741,743.91
29.04.2022 15:45:46	TMS CASH DEPOSIT MONY TILES deposits REF:FH511891651236276	29.04.2022 15:45:46	0.00	2,500,000.00	862,241,743.91
29.04.2022 15:47:48	TMS CASH DEPOSIT KARIMJEE deposit REF:FH102721651236398	29.04.2022 15:47:47	0.00	2,000,000.00	864,241,743.91
29.04.2022 15:49:48	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21192365188100	29.04.2022 15:49:47	0.00	7,920,000.00	872,161,743.91
29.04.2022 15:50:23	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH271711651236553	29.04.2022 15:50:22	0.00	13,000,000.00	885,161,743.91
29.04.2022 15:53:25	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21192367351617	29.04.2022 15:53:25	0.00	1,239,950.00	886,401,693.91
29.04.2022 15:58:32	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21192370428773	29.04.2022 15:58:31	0.00	544,900.00	886,946,593.91
29.04.2022 16:13:50	TMS CASH DEPOSIT priscilla mpiga - REF:FB92251651237960	29.04.2022 16:13:50	0.00	880,000.00	887,826,593.91
29.04.2022 16:20:25	TMS CASH DEPOSIT NAJEL BULIDERS CO LTD MALIPO YA TILES REF:F REF:FB82541651238356	29.04.2022 16:20:25	0.00	3,700,000.00	891,526,593.91
29.04.2022 16:20:29	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH577811651238359	29.04.2022 16:20:29	0.00	11,500,000.00	903,026,593.91

29.04.2022 16:30:17	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB12311651238946	29.04.2022 16:30:16	0.00	7,550,000.00	910,576,593.91
29.04.2022 16:54:47	REF 9DT370UDZIF M PESA DEPOSIT FROM 255764022042 TO ACC 0150285777700	29.04.2022 16:54:47	0.00	252,000.00	910,828,593.91
29.04.2022 16:57:35	TMS CASH DEPOSIT KASHALU deposits REF:FH177491651240585	29.04.2022 16:57:35	0.00	9,000,000.00	919,828,593.91
29.04.2022 17:06:05	5436152904221141 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440443378	29.04.2022 17:06:05	941,977.00	0.00	918,886,616.91
29.04.2022 17:06:09	5768602904221706 OMNBILLCHG 5436152904221141 FROM 0150285777700 TO	29.04.2022 17:06:09	10,000.00	0.00	918,876,616.91
29.04.2022 17:06:34	5438312904221143 OMNBILL FROM 0150285777700 TO 998351343953 GEPA PAYMENTS	29.04.2022 17:06:34	11,552.00	0.00	918,865,064.91
29.04.2022 17:07:30	5607782904221419 OMNBILL FROM 0150285777700 TO 998351338176 GEPA PAYMENTS	29.04.2022 17:07:30	3,825,858.00	0.00	915,039,206.91
29.04.2022 17:08:25	5608932904221422 OMNBILL FROM 0150285777700 TO 998351336740 GEPA PAYMENTS	29.04.2022 17:08:25	2,807,737.00	0.00	912,231,469.91
29.04.2022 17:09:21	5609682904221425 OMNBILL FROM 0150285777700 TO 998351281072 GEPA PAYMENTS	29.04.2022 17:09:21	2,807,421.00	0.00	909,424,048.91
29.04.2022 17:10:21	5619862904221442 OMNBILL FROM 0150285777700 TO 998351343925 GEPA PAYMENTS	29.04.2022 17:10:21	2,807,421.00	0.00	906,616,627.91
29.04.2022 17:11:18	5621452904221444 OMNBILL FROM 0150285777700 TO 998351343926 GEPA PAYMENTS	29.04.2022 17:11:18	11,552.00	0.00	906,605,075.91
29.04.2022 17:12:20	5622502904221447 OMNBILL FROM 0150285777700 TO 998351281005 GEPA PAYMENTS	29.04.2022 17:12:20	2,807,421.00	0.00	903,797,654.91
29.04.2022 17:13:16	5627222904221456 OMNBILL FROM 0150285777700 TO 998351330736 GEPA PAYMENTS	29.04.2022 17:13:16	39,395,913.00	0.00	864,401,741.91

29.04.2022 17:14:11	5632392904221505 OMNBILL FROM 0150285777700 TO 998351342303 GEPP PAYMENTS	29.04.2022 17:14:11	2,074,877.00	0.00	862,326,864.91
29.04.2022 17:15:07	5633822904221507 OMNBILL FROM 0150285777700 TO 998351345295 GEPP PAYMENTS	29.04.2022 17:15:07	158,683.00	0.00	862,168,181.91
29.04.2022 17:16:03	5635182904221509 OMNBILL FROM 0150285777700 TO 998351342589 GEPP PAYMENTS	29.04.2022 17:16:03	1,760,979.00	0.00	860,407,202.91
29.04.2022 17:17:02	5641022904221518 OMNBILL FROM 0150285777700 TO 998351345327 GEPP PAYMENTS	29.04.2022 17:17:02	263,623.00	0.00	860,143,579.91
29.04.2022 17:20:35	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA21192419648355	29.04.2022 17:20:34	0.00	1,462,650.00	861,606,229.91
29.04.2022 18:03:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 18:03:33	1,800.00	0.00	861,604,429.91
29.04.2022 18:42:53	TMS CASH DEPOSIT KASIAN malipo REF:FH497161651246903	29.04.2022 18:42:52	0.00	1,754,250.00	863,358,679.91
29.04.2022 20:24:55	TZ#0009Sw1192200205#MT103#MOHAM MEDI BUILDERS LTD#PURCHASES OF WALL TILES	29.04.2022 20:24:55	0.00	1,467,000.00	864,825,679.91
30.04.2022 09:12:58	TMS CASH DEPOSIT ZM FINISHING dep REF:FH891091651299107	30.04.2022 09:12:58	0.00	6,000,000.00	870,825,679.91
30.04.2022 09:14:29	5775032904221707 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998390176742	30.04.2022 09:14:28	7,670,400.00	0.00	863,155,279.91
30.04.2022 09:14:33	6246493004220914 OMNBILLCHG 5775032904221707 FROM 0150285777700 TO	30.04.2022 09:14:33	10,000.00	0.00	863,145,279.91
30.04.2022 09:14:53	5777712904221709 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998390176739	30.04.2022 09:14:53	564,000.00	0.00	862,581,279.91
30.04.2022 09:14:57	6246593004220914 OMNBILLCHG 5777712904221709 FROM 0150285777700 TO	30.04.2022 09:14:57	10,000.00	0.00	862,571,279.91

30.04.2022 09:15:17	5782952904221711 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390176556	30.04.2022 09:15:17	476,817,474.02	0.00	385,753,805.89
30.04.2022 09:15:21	6246633004220915 OMNBILLCHG 5782952904221711 FROM 0150285777700 TO	30.04.2022 09:15:21	10,000.00	0.00	385,743,805.89
30.04.2022 09:15:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 09:15:33	1,800.00	0.00	385,742,005.89
30.04.2022 09:15:40	6235803004220838 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390176601	30.04.2022 09:15:40	698,500.00	0.00	385,043,505.89
30.04.2022 09:15:45	6246663004220915 OMNBILLCHG 6235803004220838 FROM 0150285777700 TO	30.04.2022 09:15:45	10,000.00	0.00	385,033,505.89
30.04.2022 09:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 09:15:55	1,800.00	0.00	385,031,705.89
30.04.2022 09:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 09:16:20	1,800.00	0.00	385,029,905.89
30.04.2022 09:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 09:16:46	1,800.00	0.00	385,028,105.89
30.04.2022 09:38:48	TMS CASH DEPOSIT FURAHA kuweka REF:FH966821651300657	30.04.2022 09:38:47	0.00	500,000.00	385,528,105.89
30.04.2022 09:53:02	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FU21203015115139	30.04.2022 09:53:02	0.00	7,339,846.00	392,867,951.89
30.04.2022 10:05:37	TMS CASH DEPOSIT ZAVERY ENT CASH DEPOSIT REF:FB68521651302267	30.04.2022 10:05:37	0.00	2,800,000.00	395,667,951.89
30.04.2022 10:18:36	TMS CASH DEPOSIT KUWEKA kuweka REF:FH867651651303045	30.04.2022 10:18:35	0.00	780,700.00	396,448,651.89
30.04.2022 10:48:43	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH751511651304853	30.04.2022 10:48:43	0.00	11,000,000.00	407,448,651.89
30.04.2022 11:05:24	TMS CASH DEPOSIT YONA a REF:FH867921651305853	30.04.2022 11:05:23	0.00	5,182,000.00	412,630,651.89
30.04.2022 11:11:16	TMS CASH DEPOSIT IDRISA dp REF:FH987931651306206	30.04.2022 11:11:16	0.00	6,000,000.00	418,630,651.89

30.04.2022 11:11:32	TMS CASH DEPOSIT MPANGILE SOUTHERN payments REF:FH180561651306222	30.04.2022 11:11:32	0.00	4,608,264.00	423,238,915.89
30.04.2022 11:23:52	6305723004221123 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	30.04.2022 11:23:52	0.00	1,200,000.00	424,438,915.89
30.04.2022 11:30:29	TMS TRANSFER 0150285777700 TO 0152524804600 - REF:FB57881651307359	30.04.2022 11:30:29	20,000,000.00	0.00	404,438,915.89
30.04.2022 11:32:24	TMS CASH DEPOSIT KASHARU CO LTD - REF:FB97581651307473	30.04.2022 11:32:24	0.00	11,549,000.00	415,987,915.89
30.04.2022 11:34:28	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH469251651307597	30.04.2022 11:34:28	0.00	10,885,000.00	426,872,915.89
30.04.2022 11:35:49	TMS CASH DEPOSIT ELIAS P. GAMBI SAVING REF:FH203351651307678	30.04.2022 11:35:48	0.00	5,000,000.00	431,872,915.89
30.04.2022 11:55:12	TMS CASH DEPOSIT GWAKISA CASH REF:FB11681651308842	30.04.2022 11:55:12	0.00	12,404,000.00	444,276,915.89
30.04.2022 12:06:11	6330243004221156 OMNBILL FROM 0150285777700 TO 991760431402 GEPP PAYMENTS	30.04.2022 12:06:11	1,971,749.08	0.00	442,305,166.81
30.04.2022 12:09:24	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21203096934637	30.04.2022 12:09:23	0.00	2,800,000.00	445,105,166.81
30.04.2022 12:22:11	TMS REVERSAL:FB57881651307359 WRONG ACCOUNT CREDITED REF:FB15491651310460	30.04.2022 12:22:10	0.00	20,000,000.00	465,105,166.81
30.04.2022 12:24:04	TMS TRANSFER 0152524804600 TO 0150285777700 - REF:FB49511651310573	30.04.2022 12:24:03	0.00	20,000,000.00	485,105,166.81
30.04.2022 12:26:36	TMS CASH DEPOSIT KANAWE Biashara REF:FH269241651310725	30.04.2022 12:26:35	0.00	1,116,000.00	486,221,166.81
30.04.2022 12:36:20	REF 51519276426 40284683926 TIGOPESA C2B FROM 255714474585 TO 015028577770	30.04.2022 12:36:19	0.00	60,000.00	486,281,166.81
30.04.2022 12:38:29	REF 61587506671 44538316663 TIGOPESA C2B FROM 255714474585 TO 015028577770	30.04.2022 12:38:29	0.00	500,000.00	486,781,166.81

30.04.2022 12:42:50	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21203116991146	30.04.2022 12:42:50	0.00	40,000.00	486,821,166.81
30.04.2022 13:18:24	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21203138333094	30.04.2022 13:18:24	0.00	300,000.00	487,121,166.81
30.04.2022 13:42:42	TMS CASH DEPOSIT MREMA deposit REF:FH968551651315290	30.04.2022 13:42:41	0.00	10,075,380.00	497,196,546.81
30.04.2022 14:29:42	TMS CASH DEPOSIT SHIRIMA deposits REF:FH587131651318110	30.04.2022 14:29:41	0.00	3,000,000.00	500,196,546.81
30.04.2022 16:13:55	TMS BATCH CBS T1362013V2201008 FP9B31064FBBB89D VETA/22/0160880 000001358770-SUPPLYOFTILES	30.04.2022 16:13:55	0.00	36,808,471.19	537,005,018
30.04.2022 16:33:04	TMS CASH DEPOSIT RICHARD WILFRED MOSHA deposit REF:FH465041651325513	30.04.2022 16:33:04	0.00	5,000,000.00	542,005,018
30.04.2022 17:50:26	TMS CASH DEPOSIT KASHAULU kuweka REF:FH593421651330155	30.04.2022 17:50:26	0.00	3,000,000.00	545,005,018



Account Bank Statement

**KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701**

Account: 0250285777700

Available Balance: 77,640.07 USD

Period: Last 1 Month

Total Value for Credit: 22,465.00 USD

Total Value for Debit: 4,114.16 USD

Summary of Book Balance as at 02/05/2022 : 77,640.07 USD

Summary of Cleared Balance as at 02/05/2022 : 77,640.07 USD

02/05/2022 08:24:49

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.04.2022 14:25:50	ISHIMWE BROWN BITENDE CASH DEPOSITS	04.04.2022 14:25:50	0.00	13,680.00	72,969.23
05.04.2022 18:53:56	TMS INT CASH IN:SBDEPCB DESC:FI54481649173921 REF:FB58841649173927	05.04.2022 18:53:56	0.00	2,900.00	75,869.23
07.04.2022 15:54:44	TMS INT CASH IN:SBDEPCB DESC:FI95321649335971 REF:FB78811649335973	07.04.2022 15:54:44	0.00	2,900.00	78,769.23

09.04.2022 10:30:45	9460900904220908 OMNBILL FROM 0250285777700 TO 991093242624 GEPC PAYMENTS	09.04.2022 10:30:45	2,100.00	0.00	76,669.23
09.04.2022 10:31:09	9462040904220920 OMNBILL FROM 0250285777700 TO 991330075578 GEPC PAYMENTS	09.04.2022 10:31:09	1,000.00	0.00	75,669.23
09.04.2022 10:31:33	9464200904220923 OMNBILL FROM 0250285777700 TO 991330075585 GEPC PAYMENTS	09.04.2022 10:31:33	1,000.00	0.00	74,669.23
12.04.2022 13:54:27	YUSUPH HARUNA CASH DEPOSITS	12.04.2022 13:54:27	0.00	2,985.00	77,654.23
19.04.2022 21:01:25	Monthly Maintenance Fee	19.04.2022 21:01:25	12.00	0.00	77,642.23
19.04.2022 21:14:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 21:14:36	2.16	0.00	77,640.07

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0150285777700

Available Balance: 366,991,519.16 TZS

Period: 01/05/2022 - 31/05/2022

Total Value for Credit: 6,962,013,203.00 TZS

Total Value for Debit: 7,140,026,701.84 TZS

Summary of Book Balance as at 31/05/2022 : 366,991,519.16 TZS

Summary of Cleared Balance as at 31/05/2022 : 366,991,519.16 TZS

01/06/2022 08:32:55

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2022 14:59:01	TMS CASH DEPOSIT IDRISA dp REF:FH491641651406269	01.05.2022 14:59:00	0.00	10,500,000.00	555,505,018
02.05.2022 08:23:55	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH656441651468963	02.05.2022 08:23:55	0.00	6,000,000.00	561,505,018
02.05.2022 08:48:57	TMS CASH DEPOSIT CITY TILES deposits REF:FH702941651470465	02.05.2022 08:48:57	0.00	10,000,000.00	571,505,018
02.05.2022 09:02:01	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH155191651471249	02.05.2022 09:02:01	0.00	10,000,000.00	581,505,018

02.05.2022 09:14:23	FURAHA MWANYARUKE CASH DEPOSITS	02.05.2022 09:14:23	0.00	9,000,000.00	590,505,018
02.05.2022 09:17:20	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	02.05.2022 09:17:20	0.00	1,930,000.00	592,435,018
02.05.2022 10:13:45	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH444321651475553	02.05.2022 10:13:44	0.00	5,000,000.00	597,435,018
02.05.2022 10:22:21	TMS CASH DEPOSIT CHRISTIAN MUHOZA deposits REF:FH635421651476069	02.05.2022 10:22:21	0.00	290,000.00	597,725,018
02.05.2022 10:27:33	6767610205221001 OMNFT FROM KIBAHA TO KEDA TANZANIA CERAMICS CERAMIC TILES	02.05.2022 10:27:33	0.00	6,180,000.00	603,905,018
02.05.2022 11:10:51	TMS CASH DEPOSIT KASHALU deposit REF:FH711401651478979	02.05.2022 11:10:51	0.00	13,000,000.00	616,905,018
02.05.2022 11:27:55	TMS TRANSFER 0152611647000 TO 0150285777700 deposit REF:FH230401651480002	02.05.2022 11:27:55	0.00	1,500,000.00	618,405,018
02.05.2022 11:42:47	TMS CASH DEPOSIT KASHALU deposit REF:FH393721651480895	02.05.2022 11:42:47	0.00	15,000,000.00	633,405,018
02.05.2022 11:58:34	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH258401651481841	02.05.2022 11:58:34	0.00	3,488,600.00	636,893,618
02.05.2022 11:59:07	6800930205221159 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	02.05.2022 11:59:07	0.00	30,000,000.00	666,893,618
02.05.2022 12:05:21	TMS CASH DEPOSIT ZAVERY ENTERPRISES - REF:FB91081651482248	02.05.2022 12:05:21	0.00	3,000,000.00	669,893,618
02.05.2022 12:12:47	TMS CASH DEPOSIT TANZ ENTREPRISES CASH DEPOSIT REF:FB33511651482694	02.05.2022 12:12:47	0.00	26,988,000.00	696,881,618
02.05.2022 12:21:50	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH475511651483237	02.05.2022 12:21:50	0.00	29,070,916.00	725,952,534
02.05.2022 12:26:01	TMS CASH DEPOSIT A. NGABANI CASH REF:FB53581651483488	02.05.2022 12:26:01	0.00	5,605,000.00	731,557,534
02.05.2022 13:08:27	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21224860347896	02.05.2022 13:08:26	0.00	6,000,000.00	737,557,534

02.05.2022 13:09:55	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE DEPOSIT REF:FB43121651486122	02.05.2022 13:09:55	0.00	9,800,000.00	747,357,534
02.05.2022 13:35:39	6833130205221335 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	02.05.2022 13:35:39	0.00	15,515,000.00	762,872,534
02.05.2022 13:43:52	TMS CASH DEPOSIT ALEX MASSAWE DEPOSIT REF:FB36971651488160	02.05.2022 13:43:52	0.00	14,492,000.00	777,364,534
02.05.2022 14:07:12	6799850205221154 OMNBILL FROM 0150285777700 TO 998351349645 TRA NORMAL PAY	02.05.2022 14:07:12	2,807,883.00	0.00	774,556,651
02.05.2022 14:28:02	TMS CASH DEPOSIT A NGABANI dep REF:FH256001651490809	02.05.2022 14:28:01	0.00	1,040,000.00	775,596,651
02.05.2022 14:31:10	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH567651651490997	02.05.2022 14:31:10	0.00	4,000,000.00	779,596,651
02.05.2022 15:00:37	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH105191651492764	02.05.2022 15:00:36	0.00	5,000,000.00	784,596,651
02.05.2022 15:29:25	TMS CASH DEPOSIT DORCAS COMPANY Deposit REF:FH748551651494493	02.05.2022 15:29:25	0.00	7,965,000.00	792,561,651
02.05.2022 15:50:55	6896670205221550 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	02.05.2022 15:50:54	0.00	8,000,000.00	800,561,651
02.05.2022 16:17:07	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21224973548392	02.05.2022 16:17:07	0.00	4,285,000.00	804,846,651
02.05.2022 16:29:43	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH120241651498110	02.05.2022 16:29:42	0.00	500,000.00	805,346,651
02.05.2022 16:51:30	6933200205221651 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS	02.05.2022 16:51:30	0.00	2,500,000.00	807,846,651
02.05.2022 16:57:39	6940030205221657 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	02.05.2022 16:57:39	0.00	7,500,000.00	815,346,651
02.05.2022 17:02:57	TMS REVERSAL:FB36971651488160 WRONG AMOUNT REF:FB68831651500105	02.05.2022 17:02:57	14,492,000.00	0.00	800,854,651

02.05.2022 17:06:22	TMS CASH DEPOSIT ALEX MASAWA DEPOSIT REF:FB56511651500310	02.05.2022 17:06:22	0.00	14,442,000.00	815,296,651
02.05.2022 17:18:46	TMS CASH DEPOSIT KASHALU deposit REF:FH189671651501053	02.05.2022 17:18:46	0.00	13,000,000.00	828,296,651
02.05.2022 23:25:58	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21225230862901	02.05.2022 23:25:58	0.00	2,079,000.00	830,375,651
05.05.2022 08:42:56	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	05.05.2022 08:42:56	0.00	15,000,000.00	845,375,651
05.05.2022 09:04:10	TMS CASH DEPOSIT CITY TILES deposits REF:FH311401651730575	05.05.2022 09:04:10	0.00	21,000,000.00	866,375,651
05.05.2022 09:05:42	TMS CASH DEPOSIT CITY TILES deposits REF:FH655201651730667	05.05.2022 09:05:41	0.00	19,000,000.00	885,375,651
05.05.2022 09:39:34	TMS CASH DEPOSIT ZAVERY ENTERPRISES - REF:FB39041651732699	05.05.2022 09:39:34	0.00	3,000,000.00	888,375,651
05.05.2022 09:48:26	TMS CASH DEPOSIT GELLICO INVESTMENT CASH REF:FB28131651733231	05.05.2022 09:48:26	0.00	26,000,000.00	914,375,651
05.05.2022 09:54:01	7234470505220953 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	05.05.2022 09:54:00	0.00	4,400,000.00	918,775,651
05.05.2022 10:09:55	7237700505221009 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TI	05.05.2022 10:09:55	0.00	11,997,000.00	930,772,651
05.05.2022 10:16:36	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21257349216116	05.05.2022 10:16:35	0.00	5,000,000.00	935,772,651
05.05.2022 10:18:38	TMS CASH DEPOSIT MREMA deposit REF:FH246141651735043	05.05.2022 10:18:38	0.00	10,278,020.00	946,050,671
05.05.2022 10:23:49	TMS CASH DEPOSIT YUSUPH LUPANGA kuweka REF:FH424321651735353	05.05.2022 10:23:48	0.00	1,716,000.00	947,766,671
05.05.2022 10:30:29	TMS CASH DEPOSIT LUSEKELO cash REF:FH767041651735754	05.05.2022 10:30:29	0.00	4,000,000.00	951,766,671
05.05.2022 10:42:49	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21257364948146	05.05.2022 10:42:49	0.00	3,786,000.00	955,552,671
05.05.2022 10:43:51	TMS TRANSFER 01J2477531400 TO 0150285777700 deposit REF:FH531091651736556	05.05.2022 10:43:51	0.00	3,000,000.00	958,552,671

05.05.2022 10:45:53	TMS TRANSFER 0152614504800 TO 0150285777700 mariaefeso REF:F REF:FA21257366784288	05.05.2022 10:45:53	0.00	1,670,000.00	960,222,671
05.05.2022 10:46:09	TMS CASH DEPOSIT MAGOMA W MANYORI MAGOMA W MANYORI REF:FB46921651736694	05.05.2022 10:46:09	0.00	6,720,000.00	966,942,671
05.05.2022 10:52:30	FUND TRANS FROM NICO SOLOMON MALILA	05.05.2022 10:52:30	0.00	8,246,000.00	975,188,671
05.05.2022 11:04:20	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH156061651737785	05.05.2022 11:04:20	0.00	5,400,000.00	980,588,671
05.05.2022 11:08:46	TMS CASH DEPOSIT HEKELA kuweka REF:FH569031651738051	05.05.2022 11:08:46	0.00	10,000,000.00	990,588,671
05.05.2022 11:18:27	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH836251651738631	05.05.2022 11:18:26	0.00	5,000,000.00	995,588,671
05.05.2022 11:24:10	WAMURA KENEMO CASH DEPOSITS	05.05.2022 11:24:09	0.00	7,620,000.00	1,003,208,671
05.05.2022 11:31:49	VC/3142/016767	05.05.2022 11:31:49	0.00	7,000,000.00	1,010,208,671
05.05.2022 12:09:54	TMS CASH DEPOSIT KASHALU deposits REF:FH423521651741719	05.05.2022 12:09:54	0.00	10,000,000.00	1,020,208,671
05.05.2022 12:12:06	TMS CASH DEPOSIT KASHALU deposits REF:FH709251651741851	05.05.2022 12:12:06	0.00	14,500,000.00	1,034,708,671
05.05.2022 12:29:47	A.NGAMBANI HARDWARE CASH DEPOSITS	05.05.2022 12:29:47	0.00	8,667,000.00	1,043,375,671
05.05.2022 12:57:46	TMS CASH DEPOSIT MAMA SHIO akiba REF:FH317431651744590	05.05.2022 12:57:45	0.00	15,108,000.00	1,058,483,671
05.05.2022 13:24:29	TMS CASH DEPOSIT CITY TILES deposits REF:FH110651651746194	05.05.2022 13:24:29	0.00	10,000,000.00	1,068,483,671
05.05.2022 13:28:49	TMS CASH DEPOSIT MBACHO HARDWARE dep REF:FH118651651746454	05.05.2022 13:28:49	0.00	500,000.00	1,068,983,671
05.05.2022 13:32:33	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH857171651746677	05.05.2022 13:32:32	0.00	1,750,000.00	1,070,733,671
05.05.2022 13:46:14	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH162161651747498	05.05.2022 13:46:13	0.00	15,000,000.00	1,085,733,671

05.05.2022 14:20:54	TMS CASH DEPOSIT AGAPE AR HARDWARE tiles REF:FH239151651749579	05.05.2022 14:20:54	0.00	10,488,000.00	1,096,221,671
05.05.2022 14:22:18	7328720505221422 OMNFT FROM HANWAE TO KEDA TANZANIA CERAMICS TILLES PURCHA	05.05.2022 14:22:18	0.00	5,000,000.00	1,101,221,671
05.05.2022 14:29:00	TMS CASH DEPOSIT KULWA akiba REF:FH480821651750065	05.05.2022 14:29:00	0.00	419,000.00	1,101,640,671
05.05.2022 14:39:24	TMS CASH DEPOSIT KANAWE GENERAL TRADERS FOR BUSINESS REF:FH REF:FH820911651750689	05.05.2022 14:39:24	0.00	5,080,000.00	1,106,720,671
05.05.2022 14:54:10	TMS CASH DEPOSIT FC KASHINA payment REF:FH298721651751575	05.05.2022 14:54:10	0.00	1,000,000.00	1,107,720,671
05.05.2022 15:07:35	TMS CASH DEPOSIT MIRAJI a REF:FH605351651752380	05.05.2022 15:07:35	0.00	13,000,000.00	1,120,720,671
05.05.2022 15:19:13	TMS CASH DEPOSIT MAKINDA INVESTMENT MALIPO REF:FH104731651753077	05.05.2022 15:19:12	0.00	1,545,000.00	1,122,265,671
05.05.2022 15:23:29	TMS CASH DEPOSIT HANWAE COMPANY LTD Malipo ya Tilles REF:FH153871651753334	05.05.2022 15:23:29	0.00	3,000,000.00	1,125,265,671
05.05.2022 15:26:59	TMS TRANSFER 0150445936200 TO 0150285777700 cd REF:FH197561651753543	05.05.2022 15:26:59	0.00	3,465,000.00	1,128,730,671
05.05.2022 15:42:07	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH153601651754452	05.05.2022 15:42:07	0.00	2,000,000.00	1,130,730,671
05.05.2022 16:06:12	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB25071651755897	05.05.2022 16:06:12	0.00	13,840,000.00	1,144,570,671
05.05.2022 16:07:29	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB98371651755974	05.05.2022 16:07:29	0.00	1,930,000.00	1,146,500,671
05.05.2022 16:09:58	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB78691651756123	05.05.2022 16:09:58	0.00	5,455,000.00	1,151,955,671
05.05.2022 16:20:05	TMS CASH DEPOSIT ANGABANI dep REF:FH291841651756730	05.05.2022 16:20:05	0.00	816,000.00	1,152,771,671
05.05.2022 16:22:19	7387500505221622 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	05.05.2022 16:22:19	0.00	9,500,000.00	1,162,271,671

05.05.2022 16:37:00	ERICK MWANGA ERICK MWANGA	05.05.2022 16:37:00	0.00	2,430,000.00	1,164,701,671
05.05.2022 17:18:44	TMS CASH DEPOSIT A.NGABAN HARDWARE kuweka REF:FH365711651760248	05.05.2022 17:18:43	0.00	45,000.00	1,164,746,671
05.05.2022 18:23:04	TMS CASH DEPOSIT SAMWELI OTOMALI dep REF:FH520201651764109	05.05.2022 18:23:04	0.00	3,500,000.00	1,168,246,671
06.05.2022 09:04:16	TMS CASH DEPOSIT HATIM deposit REF:FH604141651816980	06.05.2022 09:04:15	0.00	4,000,000.00	1,172,246,671
06.05.2022 09:06:59	TMS TRANSFER 0152553477700 TO 0150285777700 REF:FA21268171436073	06.05.2022 09:06:59	0.00	2,132,000.00	1,174,378,671
06.05.2022 09:38:19	TMS CASH DEPOSIT CITY TILES deposits REF:FH674611651819023	06.05.2022 09:38:18	0.00	11,000,000.00	1,185,378,671
06.05.2022 09:39:14	TMS CASH DEPOSIT CITY TILES deposits REF:FH163571651819078	06.05.2022 09:39:14	0.00	9,000,000.00	1,194,378,671
06.05.2022 09:46:22	TMS CASH DEPOSIT RASHID RASHID REF:FB99251651819506	06.05.2022 09:46:22	0.00	12,868,000.00	1,207,246,671
06.05.2022 09:46:25	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH781821651819509	06.05.2022 09:46:25	0.00	7,000,000.00	1,214,246,671
06.05.2022 10:07:11	TMS CASH DEPOSIT ZAVERY ENTERPRISES - REF:FB88031651820756	06.05.2022 10:07:11	0.00	2,031,400.00	1,216,278,071
06.05.2022 10:27:21	TMS CASH DEPOSIT LEYLAH payment REF:FH912481651821965	06.05.2022 10:27:20	0.00	1,279,000.00	1,217,557,071
06.05.2022 10:33:41	TMS CASH DEPOSIT KASHALU deposits REF:FH840131651822345	06.05.2022 10:33:41	0.00	10,000,000.00	1,227,557,071
06.05.2022 10:34:38	TMS CASH DEPOSIT KASHALU deposits REF:FH653881651822402	06.05.2022 10:34:38	0.00	7,000,000.00	1,234,557,071
06.05.2022 11:02:32	TMS CASH DEPOSIT JAMES MERO DEPOSIT REF:FB91691651824077	06.05.2022 11:02:32	0.00	5,890,000.00	1,240,447,071
06.05.2022 11:04:33	TMS CASH DEPOSIT DAVID MBILINYI Malipo REF:FH697201651824196	06.05.2022 11:04:32	0.00	9,625,000.00	1,250,072,071
06.05.2022 11:05:05	TMS CASH DEPOSIT MABISA kuweka REF:FH432051651824229	06.05.2022 11:05:04	0.00	10,000,000.00	1,260,072,071
06.05.2022 11:27:39	TMS CASH DEPOSIT DANIEL EXACD MRIA DEPOSIT REF:FB37221651825583	06.05.2022 11:27:39	0.00	4,200,000.00	1,264,272,071

06.05.2022 11:31:04	TMS TRANSFER 0152345916700 TO 0150285777700 REF:FU21268257889911	06.05.2022 11:31:04	0.00	5,000,000.00	1,269,272,071
06.05.2022 11:48:34	TMS CASH DEPOSIT SAMWELI OTOMALI dep REF:FH714331651826838	06.05.2022 11:48:34	0.00	350,000.00	1,269,622,071
06.05.2022 12:29:06	AUDFAS ERNEST NGABAN	06.05.2022 12:29:06	0.00	10,263,000.00	1,279,885,071
06.05.2022 12:31:51	TMS CASH DEPOSIT KANAWE GENERAL TRADERS FOR BUSINESS REF:FH REF:FH393321651829511	06.05.2022 12:31:50	0.00	4,200,000.00	1,284,085,071
06.05.2022 12:40:34	TMS CASH DEPOSIT ROSEMARY KAGUO deposits REF:FH767211651830035	06.05.2022 12:40:34	0.00	8,009,900.00	1,292,094,971
06.05.2022 13:01:28	TMS CASH DEPOSIT LEILAY payment REF:FH919361651831289	06.05.2022 13:01:28	0.00	5,000,000.00	1,297,094,971
06.05.2022 13:06:35	00743112V2201376 TANZTZTX UNUNUZI WA VIGAE JENGO LA LGAS EXCHEQUER DEVELOPMEN	06.05.2022 00:00:00	0.00	6,999,160.00	1,304,094,131
06.05.2022 13:26:02	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH585271651832763	06.05.2022 13:26:02	0.00	480,000.00	1,304,574,131
06.05.2022 13:28:07	TMS CASH DEPOSIT KASIAN malipo REF:FH618251651832887	06.05.2022 13:28:07	0.00	3,762,000.00	1,308,336,131
06.05.2022 13:29:34	TMS CASH DEPOSIT MABISA kuweka REF:FH945021651832975	06.05.2022 13:29:34	0.00	2,000,000.00	1,310,336,131
06.05.2022 13:37:40	TMS CASH DEPOSIT KIMBOKA dpt REF:FH580191651833460	06.05.2022 13:37:39	0.00	6,920,000.00	1,317,256,131
06.05.2022 14:00:53	REF 77432202181 53769680379 TIGOPESA C2B FROM 255657858004 TO 015028577770	06.05.2022 14:00:53	0.00	2,400.00	1,317,258,531
06.05.2022 14:02:28	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH451341651834948	06.05.2022 14:02:28	0.00	5,000,000.00	1,322,258,531
06.05.2022 14:12:45	7563560605221018 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	06.05.2022 14:12:45	500,000,000.00	0.00	822,258,531

06.05.2022 14:12:49	7651380605221412 OMNTISSCHG 7563560605221018 FROM KEDA TO KEDA CERAMICS CO	06.05.2022 14:12:49	10,000.00	0.00	822,248,531
06.05.2022 14:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2022 14:13:14	1,800.00	0.00	822,246,731
06.05.2022 14:20:54	TMS CASH DEPOSIT KASHALU deposits REF:FH417191651836054	06.05.2022 14:20:54	0.00	13,000,000.00	835,246,731
06.05.2022 14:30:36	TMS CASH DEPOSIT KAHAMA HUDUMA dep REF:FH494171651836635	06.05.2022 14:30:35	0.00	285,500.00	835,532,231
06.05.2022 14:58:21	TMS TRANSFER 0152376197500 TO 0150285777700 REF:FU21268383017406	06.05.2022 14:58:21	0.00	233,500.00	835,765,731
06.05.2022 15:06:52	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH274431651838812	06.05.2022 15:06:52	0.00	2,500,000.00	838,265,731
06.05.2022 15:06:58	TMS CASH DEPOSIT MALIPO dep REF:FH701131651838818	06.05.2022 15:06:58	0.00	3,322,000.00	841,587,731
06.05.2022 15:15:13	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH731961651839314	06.05.2022 15:15:13	0.00	5,000,000.00	846,587,731
06.05.2022 15:18:15	TMS CASH DEPOSIT GELICCO deposits REF:FH457251651839495	06.05.2022 15:18:15	0.00	2,095,000.00	848,682,731
06.05.2022 15:35:08	TMS CASH DEPOSIT KASHALU deposits REF:FH214311651840508	06.05.2022 15:35:08	0.00	13,000,000.00	861,682,731
06.05.2022 15:37:07	FUND TRANS FROM FLORA ADONICAM KWEKA	06.05.2022 15:37:06	0.00	1,157,500.00	862,840,231
06.05.2022 15:39:56	FUND TRANS FROM FLORA ADONICAM KWEKA	06.05.2022 15:39:56	0.00	17,812,800.00	880,653,031
06.05.2022 15:55:41	TMS CASH DEPOSIT PATRIOT malipo REF:FH816581651841740	06.05.2022 15:55:40	0.00	11,650,000.00	892,303,031
06.05.2022 15:56:05	FUND TRANS FROM JOYCE FRANCIS TETTY	06.05.2022 15:56:05	0.00	28,000,000.00	920,303,031
06.05.2022 16:19:26	TMS CASH DEPOSIT SILAWE GM GENERAL SUPPLY - REF:FB32611651843165	06.05.2022 16:19:26	0.00	9,000,000.00	929,303,031
06.05.2022 16:31:04	7761570605221621 OMNFT FROM KEDA TO KEDS TANZANIA COMPANY LTD BUSINESS PUR	06.05.2022 16:31:04	221,265,201.00	0.00	708,037,830

06.05.2022 16:31:09	7770600605221631 OMNFTCHG 7761570605221621 FROM KEDA TO KEDS TANZANIA COMPA	06.05.2022 16:31:09	700.00	0.00	708,037,130
06.05.2022 16:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2022 16:34:17	126.00	0.00	708,037,004
06.05.2022 17:00:58	TMS CASH DEPOSIT MIRAJI a REF:FH534091651845657	06.05.2022 17:00:57	0.00	6,700,000.00	714,737,004
06.05.2022 17:21:52	7808180605221703 OMNBILL FROM 0150285777700 TO 998351280695 TRA NORMAL PAY	06.05.2022 17:21:52	2,807,421.00	0.00	711,929,583
06.05.2022 17:22:42	7809570605221708 OMNBILL FROM 0150285777700 TO 998351356634 TRA NORMAL PAY	06.05.2022 17:22:42	2,807,919.00	0.00	709,121,664
06.05.2022 17:23:31	7810180605221710 OMNBILL FROM 0150285777700 TO 998351280777 TRA NORMAL PAY	06.05.2022 17:23:31	2,807,421.00	0.00	706,314,243
06.05.2022 17:24:23	7810750605221712 OMNBILL FROM 0150285777700 TO 998351280817 TRA NORMAL PAY	06.05.2022 17:24:23	2,807,421.00	0.00	703,506,822
06.05.2022 17:52:09	TMS CASH DEPOSIT JEREMIA LOZARIA MOTOMOTO KUWEKA REF:FH153331651848729	06.05.2022 17:52:09	0.00	280,000.00	703,786,822
06.05.2022 19:29:54	TMS CASH DEPOSIT GODIOIN MWABEZA deposits REF:FH608491651854594	06.05.2022 19:29:54	0.00	2,250,000.00	706,036,822
07.05.2022 09:03:10	TMS TRANSFER 0152367903700 TO 0150285777700 nicholaus masawe REF:FB56291651903389	07.05.2022 09:03:09	0.00	12,400,000.00	718,436,822
07.05.2022 09:31:27	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH870941651905087	07.05.2022 09:31:27	0.00	4,500,000.00	722,936,822
07.05.2022 09:36:13	TMS CASH DEPOSIT GUDLUCK deposit REF:FH984491651905373	07.05.2022 09:36:13	0.00	3,000,000.00	725,936,822
07.05.2022 09:48:33	TMS CASH DEPOSIT LUSEKELO weka REF:FH770381651906113	07.05.2022 09:48:33	0.00	720,000.00	726,656,822
07.05.2022 09:53:31	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH221791651906411	07.05.2022 09:53:31	0.00	5,539,000.00	732,195,822

07.05.2022 09:56:30	TMS CASH DEPOSIT MOLADI DEPOSIT REF:FB18581651906590	07.05.2022 09:56:30	0.00	12,360,000.00	744,555,822
07.05.2022 09:59:39	TMS CASH DEPOSIT M J HARDWARE DEPOSIT REF:FB68901651906779	07.05.2022 09:59:39	0.00	6,100,000.00	750,655,822
07.05.2022 10:00:43	TMS CASH DEPOSIT ZAVERY ENTERPRISES - REF:FB56151651906843	07.05.2022 10:00:43	0.00	3,000,000.00	753,655,822
07.05.2022 10:04:55	TMS CASH DEPOSIT KASHALU deposit REF:FH437861651907094	07.05.2022 10:04:54	0.00	16,000,000.00	769,655,822
07.05.2022 10:05:19	AUDAX RWEYUNGA CASH DEPOSITS	07.05.2022 10:05:19	0.00	840,000.00	770,495,822
07.05.2022 10:23:12	7911510705221023 OMNFT FROM E TO KEDA TANZANIA CERAMICS PAYMENT FOR GOODS	07.05.2022 10:23:12	0.00	1,890,000.00	772,385,822
07.05.2022 11:08:47	TMS CASH DEPOSIT CHANG JIANG INV CO LTD CASH DEPOSIT REF:FB62211651910927	07.05.2022 11:08:47	0.00	42,926,600.00	815,312,422
07.05.2022 11:41:23	7785120605221642 OMNFT FROM CRJE TO KEDA TANZANIA CERAMICS TRANSFER	07.05.2022 11:41:23	0.00	18,100,000.00	833,412,422
07.05.2022 11:50:38	7924530705221123 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390178833	07.05.2022 11:50:38	1,264,000.00	0.00	832,148,422
07.05.2022 11:50:41	7934590705221150 OMNBILLCHG 7924530705221123 FROM 0150285777700 TO	07.05.2022 11:50:41	10,000.00	0.00	832,138,422
07.05.2022 11:51:03	7924880705221126 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390178822	07.05.2022 11:51:03	5,130,000.00	0.00	827,008,422
07.05.2022 11:51:06	7934880705221151 OMNBILLCHG 7924880705221126 FROM 0150285777700 TO	07.05.2022 11:51:06	10,000.00	0.00	826,998,422
07.05.2022 11:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2022 11:51:11	1,800.00	0.00	826,996,622
07.05.2022 11:51:29	7925510705221128 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390178835	07.05.2022 11:51:29	863,381.86	0.00	826,133,240.14

07.05.2022 11:51:34	7935220705221151 OMNBILLCHG 7925510705221128 FROM 0150285777700 TO	07.05.2022 11:51:34	10,000.00	0.00	826,123,240.14
07.05.2022 11:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2022 11:51:36	1,800.00	0.00	826,121,440.14
07.05.2022 11:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2022 11:51:55	1,800.00	0.00	826,119,640.14
07.05.2022 11:51:56	7925960705221131 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390178830	07.05.2022 11:51:56	1,616,047.15	0.00	824,503,592.99
07.05.2022 11:52:00	7935330705221151 OMNBILLCHG 7925960705221131 FROM 0150285777700 TO	07.05.2022 11:51:59	10,000.00	0.00	824,493,592.99
07.05.2022 11:52:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2022 11:52:21	1,800.00	0.00	824,491,792.99
07.05.2022 11:52:23	7927330705221133 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390178834	07.05.2022 11:52:23	11,620,854.94	0.00	812,870,938.05
07.05.2022 11:52:27	7935530705221152 OMNBILLCHG 7927330705221133 FROM 0150285777700 TO	07.05.2022 11:52:27	10,000.00	0.00	812,860,938.05
07.05.2022 11:52:49	7927620705221135 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390178828	07.05.2022 11:52:49	10,034,500.12	0.00	802,826,437.93
07.05.2022 11:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2022 11:52:52	1,800.00	0.00	802,824,637.93
07.05.2022 11:52:53	7935720705221152 OMNBILLCHG 7927620705221135 FROM 0150285777700 TO	07.05.2022 11:52:53	10,000.00	0.00	802,814,637.93
07.05.2022 11:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2022 11:53:21	1,800.00	0.00	802,812,837.93
07.05.2022 12:10:48	TMS CASH DEPOSIT KARIMJEE deposit REF:FH428871651914648	07.05.2022 12:10:48	0.00	4,000,000.00	806,812,837.93
07.05.2022 12:34:45	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH920501651916085	07.05.2022 12:34:45	0.00	12,559,000.00	819,371,837.93

07.05.2022 12:57:59	TMS CASH DEPOSIT MUNISI binafs REF:FH722121651917479	07.05.2022 12:57:59	0.00	5,000,000.00	824,371,837.93
07.05.2022 13:27:53	TMS CASH DEPOSIT MUNISI kuweka REF:FH312901651919273	07.05.2022 13:27:53	0.00	2,700,000.00	827,071,837.93
07.05.2022 17:10:49	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH544591651932649	07.05.2022 17:10:49	0.00	12,000,000.00	839,071,837.93
07.05.2022 18:03:46	TMS CASH DEPOSIT KASHALU deposits REF:FH986521651935826	07.05.2022 18:03:46	0.00	11,000,000.00	850,071,837.93
08.05.2022 16:22:26	TMS CASH DEPOSIT GODWIN MWABEZA kuweka REF:FH443681652016146	08.05.2022 16:22:26	0.00	3,500,000.00	853,571,837.93
08.05.2022 18:09:38	TMS CASH DEPOSIT SAMIU kuwek REF:FH956981652022577	08.05.2022 18:09:37	0.00	4,043,000.00	857,614,837.93
09.05.2022 08:49:06	TMS CASH DEPOSIT FURAHA MWANYARUKE CASH REF:FB76631652075346	09.05.2022 08:49:06	0.00	18,560,000.00	876,174,837.93
09.05.2022 09:21:11	TMS CASH DEPOSIT CITY TILES deposit REF:FH974951652077271	09.05.2022 09:21:10	0.00	14,000,000.00	890,174,837.93
09.05.2022 09:23:43	TMS CASH DEPOSIT CITY TILES city tiles REF:FH680981652077423	09.05.2022 09:23:42	0.00	20,000,000.00	910,174,837.93
09.05.2022 09:35:48	TMS CASH DEPOSIT ERASMO A MGAYA SAVING REF:FH401401652078148	09.05.2022 09:35:48	0.00	8,100,000.00	918,274,837.93
09.05.2022 09:40:14	TMS CASH DEPOSIT MIRAJI malipo REF:FH108391652078414	09.05.2022 09:40:14	0.00	15,633,000.00	933,907,837.93
09.05.2022 09:40:54	FUND TRANS FROM ABATH HUBERT KASAIZI	09.05.2022 09:40:54	0.00	32,203,000.00	966,110,837.93
09.05.2022 09:44:16	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH868531652078656	09.05.2022 09:44:16	0.00	5,000,000.00	971,110,837.93
09.05.2022 10:21:23	TMS CASH DEPOSIT ZAVERY ENTERPRISES - REF:FB29201652080884	09.05.2022 10:21:23	0.00	3,000,000.00	974,110,837.93
09.05.2022 10:24:24	TMS CASH DEPOSIT IDRISA dp REF:FH161191652081064	09.05.2022 10:24:24	0.00	10,000,000.00	984,110,837.93
09.05.2022 10:25:21	TMS CASH DEPOSIT IDRISA dp REF:FH214091652081121	09.05.2022 10:25:20	0.00	8,000,000.00	992,110,837.93

09.05.2022 10:44:51	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH234021652082291	09.05.2022 10:44:50	0.00	5,900,000.00	998,010,837.93
09.05.2022 10:47:59	TMS CASH DEPOSIT AGNESS cd REF:FH922151652082480	09.05.2022 10:47:59	0.00	9,773,000.00	1,007,783,837.93
09.05.2022 11:02:38	TMS CASH DEPOSIT MIRAJI a REF:FH527661652083359	09.05.2022 11:02:38	0.00	6,790,000.00	1,014,573,837.93
09.05.2022 11:28:13	TMS CASH DEPOSIT MREMA kuweka REF:FH222291652084893	09.05.2022 11:28:13	0.00	6,977,600.00	1,021,551,437.93
09.05.2022 11:44:20	TMS CASH DEPOSIT MABISA kuweka REF:FH955281652085859	09.05.2022 11:44:19	0.00	8,000,000.00	1,029,551,437.93
09.05.2022 11:50:59	TMS CASH DEPOSIT HACHOKI INVESTMENT cd REF:FH416781652086259	09.05.2022 11:50:59	0.00	5,356,000.00	1,034,907,437.93
09.05.2022 11:55:23	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH498501652086522	09.05.2022 11:55:22	0.00	14,000,000.00	1,048,907,437.93
09.05.2022 12:11:06	TMS CASH DEPOSIT NEEMA D MAKOI - REF:FB87721652087466	09.05.2022 12:11:06	0.00	10,328,000.00	1,059,235,437.93
09.05.2022 12:23:49	TMS CASH DEPOSIT nixon kuweka REF:FB53791652088229	09.05.2022 12:23:49	0.00	24,060,400.00	1,083,295,837.93
09.05.2022 12:30:11	TMS CASH DEPOSIT NAJEL BUILDERS CO. LTD . REF:FB63021652088611	09.05.2022 12:30:11	0.00	12,527,000.00	1,095,822,837.93
09.05.2022 12:31:10	TMS CASH DEPOSIT ALEX akiba REF:FH622191652088670	09.05.2022 12:31:10	0.00	4,000,000.00	1,099,822,837.93
09.05.2022 12:35:22	TMS CASH DEPOSIT JOSEPH OISSO dp REF:FH663221652088922	09.05.2022 12:35:22	0.00	4,644,000.00	1,104,466,837.93
09.05.2022 12:36:12	TMS CASH DEPOSIT ERASMO A. MGAYA SAVING REF:FH463951652088971	09.05.2022 12:36:11	0.00	323,000.00	1,104,789,837.93
09.05.2022 13:05:10	TMS CASH DEPOSIT HEKELA kuweka REF:FH626431652090710	09.05.2022 13:05:10	0.00	5,000,000.00	1,109,789,837.93
09.05.2022 13:09:30	TMS TRANSFER 0152457463900 TO 0150285777700 REF:FU21290909706069	09.05.2022 13:09:30	0.00	5,000,000.00	1,114,789,837.93
09.05.2022 13:42:23	TMS CASH DEPOSIT MONTANA Cash REF:FH437471652092943	09.05.2022 13:42:23	0.00	2,832,000.00	1,117,621,837.93

09.05.2022 13:46:55	8183180905221346 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	09.05.2022 13:46:55	0.00	11,000,000.00	1,128,621,837.93
09.05.2022 13:56:06	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH122411652093766	09.05.2022 13:56:06	0.00	4,640,000.00	1,133,261,837.93
09.05.2022 13:56:35	TMS CASH DEPOSIT JUMA HW DSM payment REF:FH574691652093795	09.05.2022 13:56:35	0.00	1,100,000.00	1,134,361,837.93
09.05.2022 14:13:50	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH984831652094830	09.05.2022 14:13:50	0.00	4,235,200.00	1,138,597,037.93
09.05.2022 14:24:26	TMS CASH DEPOSIT KASHALU deposit REF:FH983621652095465	09.05.2022 14:24:25	0.00	7,000,000.00	1,145,597,037.93
09.05.2022 14:35:03	TMS TRANSFER 0152598793300 TO 0150285777700 41% payment of T REF:FA21290961039389	09.05.2022 14:35:03	0.00	8,000,000.00	1,153,597,037.93
09.05.2022 14:37:36	TMS CASH DEPOSIT HEKELA kuweka REF:FH350271652096256	09.05.2022 14:37:35	0.00	8,142,000.00	1,161,739,037.93
09.05.2022 14:55:48	TMS CASH DEPOSIT MELIC LUBOZA DEPOSIT REF:FB16461652097348	09.05.2022 14:55:48	0.00	17,200,000.00	1,178,939,037.93
09.05.2022 14:58:02	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH977251652097482	09.05.2022 14:58:02	0.00	31,207,500.00	1,210,146,537.93
09.05.2022 15:15:53	TMS CASH DEPOSIT GLORY NGOWI CASH REF:FB45661652098554	09.05.2022 15:15:53	0.00	11,718,800.00	1,221,865,337.93
09.05.2022 15:49:34	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH738911652100574	09.05.2022 15:49:34	0.00	4,000,000.00	1,225,865,337.93
09.05.2022 15:55:15	TMS CASH DEPOSIT MREMA deposit REF:FH611941652100915	09.05.2022 15:55:15	0.00	3,000,000.00	1,228,865,337.93
09.05.2022 16:11:48	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD Malipo ya tiles REF: REF:FH849141652101908	09.05.2022 16:11:47	0.00	6,000,000.00	1,234,865,337.93
09.05.2022 16:13:34	TMS CASH DEPOSIT A. NGABANI CASH REF:FB64571652102014	09.05.2022 16:13:34	0.00	5,590,000.00	1,240,455,337.93
09.05.2022 16:33:41	TMS CASH DEPOSIT SIMBA BLOCKS DEPOSIT REF:FB78251652103221	09.05.2022 16:33:41	0.00	32,903,600.00	1,273,358,937.93

09.05.2022 16:50:52	TMS CASH DEPOSIT ELIZABETH DAVID k REF:FH959271652104252	09.05.2022 16:50:52	0.00	12,430,000.00	1,285,788,937.93
09.05.2022 17:08:23	8253460905221655 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	09.05.2022 17:08:23	500,000,000.00	0.00	785,788,937.93
09.05.2022 17:08:28	8257590905221708 OMNTISSCHG 8253460905221655 FROM KEDA TO KEDA CERAMICS CO	09.05.2022 17:08:28	10,000.00	0.00	785,778,937.93
09.05.2022 17:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2022 17:09:02	1,800.00	0.00	785,777,137.93
09.05.2022 17:33:04	TMS CASH DEPOSIT PATRIOT malipo REF:FH901511652106785	09.05.2022 17:33:04	0.00	10,250,000.00	796,027,137.93
09.05.2022 17:38:16	TMS CASH DEPOSIT KASHALU deposits REF:FH954591652107096	09.05.2022 17:38:16	0.00	11,000,000.00	807,027,137.93
09.05.2022 18:45:47	TMS CASH DEPOSIT NEEMA float REF:FH226451652111147	09.05.2022 18:45:47	0.00	2,360,000.00	809,387,137.93
10.05.2022 08:50:16	8258440905221710 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440451984	10.05.2022 08:50:16	2,822,865.00	0.00	806,564,272.93
10.05.2022 08:50:20	8340271005220850 OMNBILLCHG 8258440905221710 FROM 0150285777700 TO	10.05.2022 08:50:20	10,000.00	0.00	806,554,272.93
10.05.2022 08:50:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2022 08:50:46	1,800.00	0.00	806,552,472.93
10.05.2022 09:04:00	TMS CASH DEPOSIT CITY TILES deposits REF:FH468291652162640	10.05.2022 09:04:00	0.00	11,000,000.00	817,552,472.93
10.05.2022 09:06:23	TMS CASH DEPOSIT CITY TILES deposits REF:FH623691652162783	10.05.2022 09:06:23	0.00	10,000,000.00	827,552,472.93
10.05.2022 09:18:40	TMS CASH DEPOSIT ZAVERY ENT - REF:FB39961652163520	10.05.2022 09:18:40	0.00	6,000,000.00	833,552,472.93
10.05.2022 10:12:57	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21301667773255	10.05.2022 10:12:57	0.00	5,000,000.00	838,552,472.93
10.05.2022 10:18:27	TMS CASH DEPOSIT MREMA deposit REF:FH619381652167107	10.05.2022 10:18:27	0.00	1,782,400.00	840,334,872.93
10.05.2022 10:24:42	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH961651652167482	10.05.2022 10:24:42	0.00	4,000,000.00	844,334,872.93

10.05.2022 10:24:53	TMS CASH DEPOSIT IDRISA deposit REF:FH925701652167493	10.05.2022 10:24:53	0.00	6,000,000.00	850,334,872.93
10.05.2022 10:25:43	TMS CASH DEPOSIT MATHIAS KAYUKI DEPOSIT REF:FB27101652167543	10.05.2022 10:25:42	0.00	21,824,400.00	872,159,272.93
10.05.2022 10:32:03	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH639661652167923	10.05.2022 10:32:03	0.00	3,255,000.00	875,414,272.93
10.05.2022 10:35:00	TMS TRANSFER 0152652045100 TO 0150285777700 FURAHA MWANYARUK REF:FB39901652168100	10.05.2022 10:35:00	0.00	5,610,000.00	881,024,272.93
10.05.2022 10:42:02	TMS CASH DEPOSIT TONY MAX HARDWARE Deposit REF:FH342731652168523	10.05.2022 10:42:02	0.00	5,940,000.00	886,964,272.93
10.05.2022 11:18:47	TMS CASH DEPOSIT LUSEKELO cash REF:FH929861652170727	10.05.2022 11:18:47	0.00	2,580,000.00	889,544,272.93
10.05.2022 11:24:05	TMS CASH DEPOSIT MALIPO dep REF:FH167051652171045	10.05.2022 11:24:05	0.00	6,845,000.00	896,389,272.93
10.05.2022 11:30:43	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH822941652171443	10.05.2022 11:30:43	0.00	1,724,000.00	898,113,272.93
10.05.2022 11:54:28	TMS CASH DEPOSIT HARIETH SAWE DEPOSIT REF:FB29361652172868	10.05.2022 11:54:28	0.00	5,455,000.00	903,568,272.93
10.05.2022 11:59:59	TMS CASH DEPOSIT CHRISTIAN payment REF:FH919751652173200	10.05.2022 11:59:59	0.00	698,000.00	904,266,272.93
10.05.2022 12:05:55	TMS CASH DEPOSIT BARAKA BARAKA REF:FH470051652173555	10.05.2022 12:05:55	0.00	26,656,000.00	930,922,272.93
10.05.2022 12:40:55	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH492841652175656	10.05.2022 12:40:55	0.00	5,000,000.00	935,922,272.93
10.05.2022 13:01:07	TMS CASH DEPOSIT SENORICH INVESTMENT COMPANY - REF:FB60461652176867	10.05.2022 13:01:07	0.00	11,160,000.00	947,082,272.93
10.05.2022 13:23:12	TMS CASH DEPOSIT MUGEZI INVESTMENT deposit REF:FH418701652178192	10.05.2022 13:23:12	0.00	18,360,000.00	965,442,272.93
10.05.2022 13:31:59	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21301787191401	10.05.2022 13:31:58	0.00	6,000,000.00	971,442,272.93
10.05.2022 14:23:26	TMS CASH DEPOSIT KEDDA cash REF:FH879531652181806	10.05.2022 14:23:26	0.00	11,000,000.00	982,442,272.93

10.05.2022 14:29:27	TMS CASH DEPOSIT MABISA kuweka REF:FH336411652182167	10.05.2022 14:29:26	0.00	7,000,000.00	989,442,272.93
10.05.2022 14:29:36	TMS CASH DEPOSIT FURAHA malipo REF:FH571331652182176	10.05.2022 14:29:35	0.00	13,500,000.00	1,002,942,272.93
10.05.2022 15:03:57	TMS CASH DEPOSIT GWEBE dep REF:FH138351652184236	10.05.2022 15:03:56	0.00	6,576,000.00	1,009,518,272.93
10.05.2022 15:17:31	TMS CASH DEPOSIT SIMBA BLOCKS CASH DEPOST REF:FH360521652185051	10.05.2022 15:17:31	0.00	2,544,000.00	1,012,062,272.93
10.05.2022 15:28:50	TMS CASH DEPOSIT MIRAJI a REF:FH736441652185730	10.05.2022 15:28:50	0.00	5,990,000.00	1,018,052,272.93
10.05.2022 15:29:06	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH943081652185746	10.05.2022 15:29:06	0.00	2,470,000.00	1,020,522,272.93
10.05.2022 15:35:29	8457581005221535 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	10.05.2022 15:35:29	0.00	15,000,000.00	1,035,522,272.93
10.05.2022 15:39:06	TMS CASH DEPOSIT KASHALU deposits REF:FH865921652186345	10.05.2022 15:39:05	0.00	12,000,000.00	1,047,522,272.93
10.05.2022 16:11:54	TMS CASH DEPOSIT BONIFACE deposits REF:FH639901652188314	10.05.2022 16:11:54	0.00	4,000,000.00	1,051,522,272.93
10.05.2022 16:15:07	FUND TRANS FROM FLORA ADONICAM KWEKA	10.05.2022 16:15:07	0.00	7,400,000.00	1,058,922,272.93
10.05.2022 16:16:16	FUND TRANS FROM FLORA BILAS KIMATI	10.05.2022 16:16:15	0.00	3,600,000.00	1,062,522,272.93
10.05.2022 16:25:54	TMS CASH DEPOSIT FURAHA MWANYARUKE MANUNUZI REF:FH626831652189154	10.05.2022 16:25:54	0.00	4,365,000.00	1,066,887,272.93
10.05.2022 16:28:50	TMS TRANSFER 0150021943600 TO 0150285777700 FM GLOBAL LTD RE REF:FB37931652189330	10.05.2022 16:28:49	0.00	4,000,000.00	1,070,887,272.93
10.05.2022 16:36:25	TMS CASH DEPOSIT MREMA deposit REF:FH819291652189785	10.05.2022 16:36:25	0.00	1,853,760.00	1,072,741,032.93
10.05.2022 16:47:00	TMS CASH DEPOSIT MIRAJI a REF:FH915091652190420	10.05.2022 16:47:00	0.00	7,000,000.00	1,079,741,032.93
10.05.2022 18:06:06	TMS CASH DEPOSIT MAKINDA INVESTMENT MALIPO REF:FH422521652195166	10.05.2022 18:06:06	0.00	3,213,000.00	1,082,954,032.93

10.05.2022 18:15:09	R/V WRONG AMOUNT 2/4/20222 REF: FH316151	10.05.2022 18:15:09	9,570,000.00	0.00	1,073,384,032.93
10.05.2022 18:51:46	TMS CASH DEPOSIT JULIUS SHOW kuweka REF:FH105991652197906	10.05.2022 18:51:46	0.00	500,000.00	1,073,884,032.93
11.05.2022 08:59:53	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	11.05.2022 08:59:53	0.00	3,327,000.00	1,077,211,032.93
11.05.2022 09:00:46	TMS CASH DEPOSIT NIXON MORO kuweka REF:FH595341652248846	11.05.2022 09:00:46	0.00	1,026,000.00	1,078,237,032.93
11.05.2022 09:19:08	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21312499487260	11.05.2022 09:19:08	0.00	2,000,000.00	1,080,237,032.93
11.05.2022 09:24:56	KEDA (TANZANIA) CERAMICS GELLICO INVEST	11.05.2022 09:24:56	0.00	10,236,000.00	1,090,473,032.93
11.05.2022 09:36:21	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH267651652250981	11.05.2022 09:36:21	0.00	7,000,000.00	1,097,473,032.93
11.05.2022 10:03:41	TMS CASH DEPOSIT IDRISA dp REF:FH497641652252620	11.05.2022 10:03:40	0.00	4,000,000.00	1,101,473,032.93
11.05.2022 10:14:50	REF 9EB2735XIQK M PESA DEPOSIT FROM 255799999998 TO ACC 0150285777700	11.05.2022 10:14:50	0.00	1,000,000.00	1,102,473,032.93
11.05.2022 10:23:39	TMS CASH DEPOSIT MREMA deposit REF:FH451491652253819	11.05.2022 10:23:39	0.00	1,000,000.00	1,103,473,032.93
11.05.2022 10:54:45	KEDA (TANZANIA) CERAMICS ivo mgimba	11.05.2022 10:54:45	0.00	14,340,000.00	1,117,813,032.93
11.05.2022 11:01:31	8594471105221101 OMNFT FROM UJENZI TO KEDA TANZANIA CERAMICS KEDA	11.05.2022 11:01:31	0.00	7,790,000.00	1,125,603,032.93
11.05.2022 11:19:39	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH546621652257179	11.05.2022 11:19:39	0.00	4,500,000.00	1,130,103,032.93
11.05.2022 11:53:59	8608801105221153 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	11.05.2022 11:53:58	0.00	2,200,000.00	1,132,303,032.93
11.05.2022 12:00:03	TMS CASH DEPOSIT NIXON.MURO cash REF:FH233901652259603	11.05.2022 12:00:03	0.00	902,000.00	1,133,205,032.93
11.05.2022 12:18:06	TMS CASH DEPOSIT KEDA/SH cash REF:FH159511652260686	11.05.2022 12:18:06	0.00	1,700,000.00	1,134,905,032.93

11.05.2022 12:23:19	TMS CASH DEPOSIT GODWIN MWABEZA kuweka REF:FH713391652260999	11.05.2022 12:23:19	0.00	1,600,000.00	1,136,505,032.93
11.05.2022 12:30:19	TMS CASH DEPOSIT SAHARA TRADING malipo REF:FH282531652261419	11.05.2022 12:30:19	0.00	1,832,600.00	1,138,337,632.93
11.05.2022 12:37:32	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH736991652261852	11.05.2022 12:37:32	0.00	8,717,000.00	1,147,054,632.93
11.05.2022 12:46:52	TMS CASH DEPOSIT NGAMIANI TRADING COMPANY Deposit REF:FH527881652262412	11.05.2022 12:46:52	0.00	2,641,000.00	1,149,695,632.93
11.05.2022 13:04:53	RICHARD WILFRED MOSHA	11.05.2022 13:04:53	0.00	11,501,160.00	1,161,196,792.93
11.05.2022 13:44:32	TMS CASH DEPOSIT MIRAJI a REF:FH985861652265872	11.05.2022 13:44:31	0.00	15,495,000.00	1,176,691,792.93
11.05.2022 13:44:53	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH950711652265893	11.05.2022 13:44:52	0.00	8,420,000.00	1,185,111,792.93
11.05.2022 14:06:42	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU21312672028263	11.05.2022 14:06:42	0.00	1,000,000.00	1,186,111,792.93
11.05.2022 14:18:04	TMS CASH DEPOSIT KASHALU deposits REF:FH420991652267884	11.05.2022 14:18:03	0.00	12,000,000.00	1,198,111,792.93
11.05.2022 14:35:21	TMS CASH DEPOSIT KASHALU deposits REF:FH842731652268921	11.05.2022 14:35:21	0.00	13,000,000.00	1,211,111,792.93
11.05.2022 15:19:06	TMS CASH DEPOSIT NICHOLAS mzingo REF:FH505041652271546	11.05.2022 15:19:06	0.00	2,500,000.00	1,213,611,792.93
11.05.2022 16:08:58	TMS CASH DEPOSIT VICTORIA malipo REF:FH506621652274539	11.05.2022 16:08:58	0.00	800,000.00	1,214,411,792.93
11.05.2022 16:12:23	8498671005221715 OMNBILL GEPR TRA TISS PAYMENTS TIN CONTROL 998440445944	11.05.2022 16:12:23	3,925,646.00	0.00	1,210,486,146.93
11.05.2022 16:12:26	8682221105221612 OMNBILLCHG 8498671005221715 FROM 0150285777700 TO	11.05.2022 16:12:26	10,000.00	0.00	1,210,476,146.93
11.05.2022 16:12:33	8499171005221717 OMNBILL FROM 0150285777700 TO 998351355418 GEPR PAYMENTS	11.05.2022 16:12:33	2,807,919.00	0.00	1,207,668,227.93

11.05.2022 16:12:44	8499651005221719 OMNBILL FROM 0150285777700 TO 998351280752 GEPP PAYMENTS	11.05.2022 16:12:44	2,807,421.00	0.00	1,204,860,806.93
11.05.2022 16:12:56	8657611105221502 OMNBILL FROM 0150285777700 TO 998351366995 GEPP PAYMENTS	11.05.2022 16:12:56	23.00	0.00	1,204,860,783.93
11.05.2022 16:13:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 16:13:00	1,800.00	0.00	1,204,858,983.93
11.05.2022 16:13:08	8658471105221505 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351362406	11.05.2022 16:13:08	68,023,354.00	0.00	1,136,835,629.93
11.05.2022 16:13:11	8682451105221613 OMNBILLCHG 8658471105221505 FROM 0150285777700 TO	11.05.2022 16:13:11	10,000.00	0.00	1,136,825,629.93
11.05.2022 16:13:18	8659571105221508 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440452761	11.05.2022 16:13:18	5,135,232.00	0.00	1,131,690,397.93
11.05.2022 16:13:23	8682521105221613 OMNBILLCHG 8659571105221508 FROM 0150285777700 TO	11.05.2022 16:13:23	10,000.00	0.00	1,131,680,397.93
11.05.2022 16:13:29	8660371105221511 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440452879	11.05.2022 16:13:29	524,101.00	0.00	1,131,156,296.93
11.05.2022 16:13:32	8682591105221613 OMNBILLCHG 8660371105221511 FROM 0150285777700 TO	11.05.2022 16:13:32	10,000.00	0.00	1,131,146,296.93
11.05.2022 16:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 16:13:37	1,800.00	0.00	1,131,144,496.93
11.05.2022 16:13:38	8669391105221529 OMNBILL FROM 0150285777700 TO 991500387399 GEPP PAYMENTS	11.05.2022 16:13:38	180,000.00	0.00	1,130,964,496.93
11.05.2022 16:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 16:13:50	1,800.00	0.00	1,130,962,696.93
11.05.2022 16:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 16:13:57	1,800.00	0.00	1,130,960,896.93
11.05.2022 16:16:03	TMS CASH DEPOSIT NAJEL BUILDERS CO TZ deposit REF:FH518721652274963	11.05.2022 16:16:02	0.00	5,300,000.00	1,136,260,896.93

11.05.2022 16:16:05	TMS CASH DEPOSIT GODWINI MWABEZA akiba REF:FH558141652274965	11.05.2022 16:16:05	0.00	1,000,000.00	1,137,260,896.93
11.05.2022 16:17:56	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH164331652275076	11.05.2022 16:17:56	0.00	6,000,000.00	1,143,260,896.93
11.05.2022 16:20:46	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH503431652275246	11.05.2022 16:20:46	0.00	4,000,000.00	1,147,260,896.93
11.05.2022 16:22:40	8497551005221712 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351349298	11.05.2022 16:22:40	87,503,122.00	0.00	1,059,757,774.93
11.05.2022 16:22:43	8688391105221622 OMNBILLCHG 8497551005221712 FROM 0150285777700 TO	11.05.2022 16:22:43	10,000.00	0.00	1,059,747,774.93
11.05.2022 16:22:50	8668581105221526 OMNBILL FROM 0150285777700 TO 998351355383 GEPA PAYMENTS	11.05.2022 16:22:50	2,807,919.00	0.00	1,056,939,855.93
11.05.2022 16:23:02	8671201105221533 OMNBILL FROM 0150285777700 TO 998351369354 GEPA PAYMENTS	11.05.2022 16:23:02	4,996,928.00	0.00	1,051,942,927.93
11.05.2022 16:23:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 16:23:13	1,800.00	0.00	1,051,941,127.93
11.05.2022 17:02:52	8702741105221647 OMNBILL FROM 0150285777700 TO 998351370114 GEPA PAYMENTS	11.05.2022 17:02:52	1,901,610.00	0.00	1,050,039,517.93
11.05.2022 17:25:16	001934 CHQ. NO. 001934 KEDA (TANZANIA) CERAMICS	11.05.2022 17:25:16	400,000,000.00	0.00	650,039,517.93
11.05.2022 17:25:17	TMS CHARGE CHEQUE WITHDRAW REF:CQ54111652279115	11.05.2022 17:25:17	150,000.00	0.00	649,889,517.93
11.05.2022 17:25:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 17:25:47	27,000.00	0.00	649,862,517.93
11.05.2022 18:12:04	TMS CASH DEPOSIT CHRISTIAN payment REF:FH388261652281924	11.05.2022 18:12:04	0.00	6,790,000.00	656,652,517.93
12.05.2022 08:35:03	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB80051652333703	12.05.2022 08:35:03	0.00	3,000,000.00	659,652,517.93

12.05.2022 09:08:28	TMS CASH DEPOSIT KASHALU KASHALU REF:FB32161652335708	12.05.2022 09:08:28	0.00	12,000,000.00	671,652,517.93
12.05.2022 09:32:24	8796841205220932 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	12.05.2022 09:32:23	0.00	8,090,880.00	679,743,397.93
12.05.2022 10:02:35	TMS CASH DEPOSIT KASHALU deposits REF:FH768341652338955	12.05.2022 10:02:35	0.00	10,000,000.00	689,743,397.93
12.05.2022 10:03:23	TMS CASH DEPOSIT VICKY cash REF:FH963391652339003	12.05.2022 10:03:23	0.00	2,044,800.00	691,788,197.93
12.05.2022 10:15:44	TMS CASH DEPOSIT IVO MGIMBA Dep REF:FH839951652339744	12.05.2022 10:15:44	0.00	1,700,000.00	693,488,197.93
12.05.2022 10:25:24	KEDA (TANZANIA) CERAMICS NOA LINUS KYANDO	12.05.2022 10:25:24	0.00	36,000,000.00	729,488,197.93
12.05.2022 10:47:54	8809111205221022 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440454981	12.05.2022 10:47:54	463,722.00	0.00	729,024,475.93
12.05.2022 10:47:58	8814361205221047 OMNBILLCHG 8809111205221022 FROM 0150285777700 TO	12.05.2022 10:47:58	10,000.00	0.00	729,014,475.93
12.05.2022 10:48:05	8809661205221025 OMNBILL FROM 0150285777700 TO 998351370104 GEPA PAYMENTS	12.05.2022 10:48:05	1,903,274.00	0.00	727,111,201.93
12.05.2022 10:48:16	8809991205221027 OMNBILL FROM 0150285777700 TO 998351371690 GEPA PAYMENTS	12.05.2022 10:48:16	96,828.00	0.00	727,014,373.93
12.05.2022 10:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2022 10:48:24	1,800.00	0.00	727,012,573.93
12.05.2022 11:33:02	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH558001652344382	12.05.2022 11:33:02	0.00	1,027,800.00	728,040,373.93
12.05.2022 11:36:57	TMS CASH DEPOSIT NICHOLAS kuweka REF:FH760921652344617	12.05.2022 11:36:57	0.00	546,000.00	728,586,373.93
12.05.2022 11:45:08	TMS CASH DEPOSIT SILAWE GM GENERAL SUPPLY - REF:FB33961652345109	12.05.2022 11:45:08	0.00	6,040,000.00	734,626,373.93
12.05.2022 11:46:53	TMS CASH DEPOSIT MIRAJI a REF:FH146261652345213	12.05.2022 11:46:52	0.00	14,000,000.00	748,626,373.93

12.05.2022 12:03:41	TMS CASH DEPOSIT MREMA deposit REF:FH443061652346221	12.05.2022 12:03:41	0.00	4,790,240.00	753,416,613.93
12.05.2022 12:05:55	TMS CASH DEPOSIT JUSTIN SHIO akiba REF:FH367821652346355	12.05.2022 12:05:55	0.00	8,200,000.00	761,616,613.93
12.05.2022 12:23:15	TMS CASH DEPOSIT LAMECK dp REF:FH324411652347395	12.05.2022 12:23:15	0.00	1,500,000.00	763,116,613.93
12.05.2022 12:45:36	TMS CASH DEPOSIT MARIA SHIO akiba REF:FH732011652348736	12.05.2022 12:45:36	0.00	6,205,000.00	769,321,613.93
12.05.2022 13:05:26	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21323499263391	12.05.2022 13:05:26	0.00	103,200.00	769,424,813.93
12.05.2022 14:27:58	TMS CASH DEPOSIT FM GLOBAL saving REF:FH916231652354877	12.05.2022 14:27:58	0.00	4,000,000.00	773,424,813.93
12.05.2022 14:29:52	TMS CASH DEPOSIT MABISA kuweka REF:FH508961652354992	12.05.2022 14:29:52	0.00	8,500,000.00	781,924,813.93
12.05.2022 14:58:01	TMS CASH DEPOSIT CHRISTIAN payment REF:FH463761652356681	12.05.2022 14:58:01	0.00	5,300,000.00	787,224,813.93
12.05.2022 15:58:02	TMS CASH DEPOSIT YUSUPH LUFUNGA kuweka REF:FH851431652360282	12.05.2022 15:58:02	0.00	4,512,000.00	791,736,813.93
12.05.2022 16:11:47	TMS CASH DEPOSIT ELGHADEER deposit REF:FH293061652361107	12.05.2022 16:11:47	0.00	1,527,000.00	793,263,813.93
12.05.2022 16:26:48	TMS CASH DEPOSIT MBUBA malipo REF:FH758391652362008	12.05.2022 16:26:48	0.00	4,747,600.00	798,011,413.93
12.05.2022 16:34:01	TMS CASH DEPOSIT CITY TILES Deposit REF:FH470061652362441	12.05.2022 16:34:01	0.00	4,200,000.00	802,211,413.93
12.05.2022 16:48:46	TZ#00953002V2203086#MT103#BANK OF TANZANIA#	12.05.2022 16:48:46	0.00	43,566,880.00	845,778,293.93
12.05.2022 16:50:07	TMS CASH DEPOSIT KASHALU deposit REF:FH746151652363407	12.05.2022 16:50:07	0.00	10,000,000.00	855,778,293.93
12.05.2022 17:26:22	TMS CASH DEPOSIT PRISCILLA MPIGA kuweka REF:FH554861652365582	12.05.2022 17:26:21	0.00	2,002,500.00	857,780,793.93
12.05.2022 17:37:06	TZ#001FTLC221320692#MT103#KEDA (T) CERAMICS COMPANY LIMITED#RFB/LOCAL TRANSFERTO PAYVENDOR	12.05.2022 17:37:06	0.00	800,000,000.00	1,657,780,793.93

12.05.2022 17:42:35	8990021205221708 OMNBILL FROM 0150285777700 TO 998351373258 GEPC PAYMENTS	12.05.2022 17:42:35	159,611.00	0.00	1,657,621,182.93
12.05.2022 17:42:45	8991101205221710 OMNBILL FROM 0150285777700 TO 998351371968 GEPC PAYMENTS	12.05.2022 17:42:45	2,075,344.00	0.00	1,655,545,838.93
12.05.2022 17:42:57	8996471205221722 OMNBILL FROM 0150285777700 TO 998351372638 GEPC PAYMENTS	12.05.2022 17:42:57	158,718.00	0.00	1,655,387,120.93
12.05.2022 17:43:10	8996951205221724 OMNBILL FROM 0150285777700 TO 998351371999 GEPC PAYMENTS	12.05.2022 17:43:10	2,075,344.00	0.00	1,653,311,776.93
13.05.2022 08:59:00	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB58291652421541	13.05.2022 08:59:00	0.00	3,000,000.00	1,656,311,776.93
13.05.2022 09:09:26	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH763791652422166	13.05.2022 09:09:26	0.00	3,000,000.00	1,659,311,776.93
13.05.2022 09:10:37	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH416841652422237	13.05.2022 09:10:37	0.00	6,000,000.00	1,665,311,776.93
13.05.2022 09:28:50	FUND TRANS FROM KOSTA CHRISTOPHER LEMA	13.05.2022 09:28:49	0.00	31,588,500.00	1,696,900,276.93
13.05.2022 09:40:17	TMS CASH DEPOSIT MREMA kuweka REF:FH434871652424017	13.05.2022 09:40:16	0.00	2,410,800.00	1,699,311,076.93
13.05.2022 09:48:09	TMS CASH DEPOSIT MALIPO malipo REF:FH278631652424487	13.05.2022 09:48:07	0.00	761,800.00	1,700,072,876.93
13.05.2022 09:51:58	MLASHI CASH DEPOSITS	13.05.2022 09:51:58	0.00	3,511,000.00	1,703,583,876.93
13.05.2022 11:08:00	TZ#408IBOT221330008#MT103#AIM STEEL LIMITED#INV/TILES	13.05.2022 11:08:00	0.00	20,442,200.00	1,724,026,076.93
13.05.2022 11:27:52	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH873951652430472	13.05.2022 11:27:52	0.00	1,900,000.00	1,725,926,076.93
13.05.2022 11:58:04	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH922471652432285	13.05.2022 11:58:04	0.00	5,400,000.00	1,731,326,076.93
13.05.2022 12:21:25	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH923691652433686	13.05.2022 12:21:25	0.00	450,000.00	1,731,776,076.93
13.05.2022 12:40:48	TMS CASH DEPOSIT KASHALU deposit REF:FH343341652434848	13.05.2022 12:40:47	0.00	13,000,000.00	1,744,776,076.93

13.05.2022 13:49:03	TMS CASH DEPOSIT TOM AND SONS biashara REF:FH700351652438943	13.05.2022 13:49:03	0.00	6,000,000.00	1,750,776,076.93
13.05.2022 14:15:44	GODWIN MWABEZA CASH DEPOSITS	13.05.2022 14:15:44	0.00	2,900,000.00	1,753,676,076.93
13.05.2022 14:19:32	TMS CASH DEPOSIT EXAVERY MSIGWA akiba REF:FH957281652440772	13.05.2022 14:19:32	0.00	4,666,000.00	1,758,342,076.93
13.05.2022 14:35:52	TMS CASH DEPOSIT IDRISA deposit REF:FH547671652441753	13.05.2022 14:35:52	0.00	2,500,000.00	1,760,842,076.93
13.05.2022 14:41:15	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH178851652442075	13.05.2022 14:41:15	0.00	5,000,000.00	1,765,842,076.93
13.05.2022 15:01:40	TMS CASH DEPOSIT KASHALU deposits REF:FH749301652443300	13.05.2022 15:01:40	0.00	11,000,000.00	1,776,842,076.93
13.05.2022 15:38:54	TMS CASH DEPOSIT SHIRIMA deposits REF:FH951411652445534	13.05.2022 15:38:54	0.00	3,500,000.00	1,780,342,076.93
13.05.2022 15:54:49	9309121305221554 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	13.05.2022 15:54:49	0.00	1,900,000.00	1,782,242,076.93
13.05.2022 16:19:22	9284161305221519 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440433819	13.05.2022 16:19:22	2,928,172.00	0.00	1,779,313,904.93
13.05.2022 16:19:26	9327471305221619 OMNBILLCHG 9284161305221519 FROM 0150285777700 TO	13.05.2022 16:19:26	10,000.00	0.00	1,779,303,904.93
13.05.2022 16:19:33	9285221305221523 OMNBILL FROM 0150285777700 TO 991500385392 GEPA PAYMENTS	13.05.2022 16:19:33	180,000.00	0.00	1,779,123,904.93
13.05.2022 16:19:43	9312911305221600 OMNBILL FROM 0150285777700 TO 998351189946 GEPA PAYMENTS	13.05.2022 16:19:43	4,200,735.00	0.00	1,774,923,169.93
13.05.2022 16:19:52	9316031305221603 OMNBILL FROM 0150285777700 TO 998351234497 GEPA PAYMENTS	13.05.2022 16:19:52	9,751,371.00	0.00	1,765,171,798.93
13.05.2022 16:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 16:20:20	1,800.00	0.00	1,765,169,998.93
13.05.2022 17:10:42	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21334510422209	13.05.2022 17:10:42	0.00	4,000,000.00	1,769,169,998.93

13.05.2022 17:21:44	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21334517036042	13.05.2022 17:21:43	0.00	1,300,000.00	1,770,469,998.93
13.05.2022 18:13:43	TMS CASH DEPOSIT RWERANIRA deposits REF:FH577381652454823	13.05.2022 18:13:43	0.00	6,005,000.00	1,776,474,998.93
13.05.2022 18:28:28	TMS CASH DEPOSIT FURAHA MWANYARUKE MANUNUZI REF:FH575531652455708	13.05.2022 18:28:27	0.00	8,000,000.00	1,784,474,998.93
13.05.2022 18:41:57	GODWIN MWABEZA	13.05.2022 18:41:57	0.00	13,500,000.00	1,797,974,998.93
13.05.2022 19:06:14	TMS CASH DEPOSIT ISSA kuweka REF:FH198831652457974	13.05.2022 19:06:14	0.00	601,250.00	1,798,576,248.93
13.05.2022 19:26:39	TMS CASH DEPOSIT MASTER TILES Deposit REF:FH945061652459199	13.05.2022 19:26:39	0.00	574,000.00	1,799,150,248.93
13.05.2022 20:27:11	TMS CASH DEPOSIT FURAHA MWANYARUKE MANUNUZI REF:FH764421652462831	13.05.2022 20:27:10	0.00	4,000,000.00	1,803,150,248.93
13.05.2022 23:07:36	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21334724566811	13.05.2022 23:07:36	0.00	4,680,000.00	1,807,830,248.93
14.05.2022 08:34:30	8953081205221530 OMNFT FROM CRJE TO KEDA TANZANIA CERAMICS TRANSFER	14.05.2022 08:34:29	0.00	18,100,000.00	1,825,930,248.93
14.05.2022 08:35:25	KEDA (TANZANIA) CERAMICS furaha mwanyaruke	14.05.2022 08:35:25	0.00	4,560,000.00	1,830,490,248.93
14.05.2022 08:37:57	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	14.05.2022 08:37:57	0.00	7,768,000.00	1,838,258,248.93
14.05.2022 08:59:09	TMS CASH DEPOSIT IDRISA dp REF:FH322941652507950	14.05.2022 08:59:09	0.00	7,000,000.00	1,845,258,248.93
14.05.2022 09:07:49	TMS CASH DEPOSIT CITY TILES deposits REF:FH733791652508470	14.05.2022 09:07:49	0.00	17,000,000.00	1,862,258,248.93
14.05.2022 09:11:15	TMS CASH DEPOSIT CITY TILES deposits REF:FH877011652508675	14.05.2022 09:11:15	0.00	10,000,000.00	1,872,258,248.93
14.05.2022 09:34:30	TMS CASH DEPOSIT ASWILE kuweka REF:FH442491652510070	14.05.2022 09:34:29	0.00	1,720,000.00	1,873,978,248.93
14.05.2022 09:39:17	ZAVERY ENT CASH DEPOSITS	14.05.2022 09:39:17	0.00	3,000,000.00	1,876,978,248.93

14.05.2022 10:27:31	TMS CASH DEPOSIT KASHALU deposit REF:FH234171652513251	14.05.2022 10:27:31	0.00	6,000,000.00	1,882,978,248.93
14.05.2022 10:32:57	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH855441652513576	14.05.2022 10:32:57	0.00	10,392,900.00	1,893,371,148.93
14.05.2022 10:33:05	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21345135842758	14.05.2022 10:33:04	0.00	2,595,000.00	1,895,966,148.93
14.05.2022 10:48:25	RICHARD WILFRED MOSHA	14.05.2022 10:48:25	0.00	7,000,000.00	1,902,966,148.93
14.05.2022 10:51:01	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU21345146601315	14.05.2022 10:51:01	0.00	3,000,000.00	1,905,966,148.93
14.05.2022 11:15:19	TMS CASH DEPOSIT IDRISA dp REF:FH929521652516119	14.05.2022 11:15:19	0.00	1,000,000.00	1,906,966,148.93
14.05.2022 11:19:01	TMS CASH DEPOSIT KANAWE cash REF:FH921341652516340	14.05.2022 11:19:00	0.00	7,315,000.00	1,914,281,148.93
14.05.2022 11:22:05	TMS CASH DEPOSIT GILBERT deposit REF:FH446311652516525	14.05.2022 11:22:05	0.00	6,842,000.00	1,921,123,148.93
14.05.2022 11:25:19	9329661305221622 OMNBILL FROM 0150285777700 TO 998351374527 GEPC PAYMENTS	14.05.2022 11:25:18	158,718.00	0.00	1,920,964,430.93
14.05.2022 11:25:30	9330141305221624 OMNBILL FROM 0150285777700 TO 998351371916 GEPC PAYMENTS	14.05.2022 11:25:30	2,075,344.00	0.00	1,918,889,086.93
14.05.2022 11:25:43	9332351305221628 OMNBILL FROM 0150285777700 TO 998351374544 GEPC PAYMENTS	14.05.2022 11:25:43	281,742.00	0.00	1,918,607,344.93
14.05.2022 11:25:54	9333711305221632 OMNBILL FROM 0150285777700 TO 998351372149 GEPC PAYMENTS	14.05.2022 11:25:54	1,676,871.00	0.00	1,916,930,473.93
14.05.2022 11:26:05	9494141405221110 OMNBILL FROM 0150285777700 TO 998351374908 GEPC PAYMENTS	14.05.2022 11:26:05	2,158,343.00	0.00	1,914,772,130.93
14.05.2022 11:26:15	9494701405221113 OMNBILL FROM 0150285777700 TO 998351372053 GEPC PAYMENTS	14.05.2022 11:26:15	1,676,871.00	0.00	1,913,095,259.93
14.05.2022 11:26:24	9495691405221116 OMNBILL FROM 0150285777700 TO 998351375935 GEPC PAYMENTS	14.05.2022 11:26:24	281,742.00	0.00	1,912,813,517.93

14.05.2022 11:43:45	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH361291652517824	14.05.2022 11:43:45	0.00	2,690,000.00	1,915,503,517.93
14.05.2022 11:58:24	001935 CHQ. NO. 001935 KEDA (TANZANIA) CERAMICS	14.05.2022 11:58:24	200,000,000.00	0.00	1,715,503,517.93
14.05.2022 11:58:25	TMS CHARGE CHEQUE WITHDRAW REF:CQ96331652518703	14.05.2022 11:58:25	150,000.00	0.00	1,715,353,517.93
14.05.2022 11:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2022 11:59:35	27,000.00	0.00	1,715,326,517.93
14.05.2022 13:01:36	TMS CASH DEPOSIT PATRIOT malipo REF:FH751691652522496	14.05.2022 13:01:36	0.00	14,300,000.00	1,729,626,517.93
14.05.2022 13:22:46	TMS CASH DEPOSIT MABISA kuweka REF:FH150901652523766	14.05.2022 13:22:46	0.00	5,500,000.00	1,735,126,517.93
14.05.2022 14:16:17	TMS CASH DEPOSIT MABISA kuweka REF:FH848481652526976	14.05.2022 14:16:16	0.00	2,300,000.00	1,737,426,517.93
14.05.2022 14:49:04	TMS CASH DEPOSIT NICHOLAUS mzigo REF:FH566631652528943	14.05.2022 14:49:04	0.00	2,800,000.00	1,740,226,517.93
14.05.2022 15:17:10	TMS CASH DEPOSIT IMMANUEL kuweka REF:FH376891652530630	14.05.2022 15:17:10	0.00	2,000,000.00	1,742,226,517.93
14.05.2022 15:24:27	TMS CASH DEPOSIT IMMANUEL kuweka REF:FH450931652531067	14.05.2022 15:24:27	0.00	1,000,000.00	1,743,226,517.93
14.05.2022 16:03:43	TMS CASH DEPOSIT IMMACULATA MGORE payment REF:FH174071652533423	14.05.2022 16:03:43	0.00	4,000,000.00	1,747,226,517.93
14.05.2022 16:34:38	GODWIN MWABEZA CASH DEPOSITS	14.05.2022 16:34:38	0.00	1,500,000.00	1,748,726,517.93
14.05.2022 16:37:39	TMS CASH DEPOSIT KASHALU deposit REF:FH424061652535459	14.05.2022 16:37:39	0.00	26,000,000.00	1,774,726,517.93
14.05.2022 16:39:03	TMS CASH DEPOSIT KASHALU deposit REF:FH487001652535543	14.05.2022 16:39:03	0.00	25,000,000.00	1,799,726,517.93
14.05.2022 17:47:48	TMS CASH DEPOSIT SHIRIMA deposits REF:FH641491652539668	14.05.2022 17:47:48	0.00	2,000,000.00	1,801,726,517.93
14.05.2022 19:56:35	TMS CASH DEPOSIT PRIVA DONATH deposits REF:FH752421652547395	14.05.2022 19:56:35	0.00	10,000,000.00	1,811,726,517.93
15.05.2022 14:04:55	TMS CASH DEPOSIT BARNABA kuweka REF:FH318641652612695	15.05.2022 14:04:55	0.00	4,000,000.00	1,815,726,517.93

15.05.2022 14:46:52	TMS CASH DEPOSIT MSAFIRI NGALYA deposit REF:FH809151652615212	15.05.2022 14:46:52	0.00	7,590,000.00	1,823,316,517.93
15.05.2022 20:04:13	TMS CASH DEPOSIT GODWIN MWABEZA kuweka REF:FH161791652634252	15.05.2022 20:04:12	0.00	360,400.00	1,823,676,917.93
16.05.2022 08:47:18	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21366800388954	16.05.2022 08:47:18	0.00	2,500,000.00	1,826,176,917.93
16.05.2022 08:52:34	TMS CASH DEPOSIT ZAVERY ENT CASJ REF:FB62421652680354	16.05.2022 08:52:34	0.00	3,500,000.00	1,829,676,917.93
16.05.2022 09:13:12	FM GLOBAL ENTER	16.05.2022 09:13:12	0.00	16,000,000.00	1,845,676,917.93
16.05.2022 09:46:08	TMS CASH DEPOSIT CITY TILES deposits REF:FH483201652683568	16.05.2022 09:46:08	0.00	10,000,000.00	1,855,676,917.93
16.05.2022 09:47:44	TMS CASH DEPOSIT CITY TILES deposits REF:FH713001652683664	16.05.2022 09:47:44	0.00	7,140,000.00	1,862,816,917.93
16.05.2022 09:50:32	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21366838327104	16.05.2022 09:50:32	0.00	634,000.00	1,863,450,917.93
16.05.2022 10:20:10	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH805951652685610	16.05.2022 10:20:10	0.00	11,000,000.00	1,874,450,917.93
16.05.2022 10:24:22	FUND TRANS FROM KABANGA SHADRACK TITUS	16.05.2022 10:24:22	0.00	7,158,000.00	1,881,608,917.93
16.05.2022 10:36:32	TMS TRANSFER 0150479789501 TO 0150285777700 REF:FA21366865921516	16.05.2022 10:36:32	0.00	5,000,000.00	1,886,608,917.93
16.05.2022 10:40:52	TMS CASH DEPOSIT MABISA kuweka REF:FH927491652686852	16.05.2022 10:40:52	0.00	532,000.00	1,887,140,917.93
16.05.2022 10:42:41	TMS TRANSFER 0150479789501 TO 0150285777700 REF:FU21366869611221	16.05.2022 10:42:41	0.00	3,154,600.00	1,890,295,517.93
16.05.2022 10:58:31	TMS CASH DEPOSIT MREMA deposit REF:FH437201652687911	16.05.2022 10:58:31	0.00	4,852,960.00	1,895,148,477.93
16.05.2022 11:12:40	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21366887603029	16.05.2022 11:12:40	0.00	50,000.00	1,895,198,477.93
16.05.2022 11:41:21	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH257661652690481	16.05.2022 11:41:21	0.00	8,000,000.00	1,903,198,477.93

16.05.2022 11:49:36	TMS CASH DEPOSIT KARIMJEE diposit REF:FH455871652690976	16.05.2022 11:49:36	0.00	5,000,000.00	1,908,198,477.93
16.05.2022 12:01:10	TMS CASH DEPOSIT OMARI MDOE DEPOSIT REF:FB14741652691670	16.05.2022 12:01:10	0.00	5,661,000.00	1,913,859,477.93
16.05.2022 12:10:54	PASCAL FEDINAND CASH DEPOSITS	16.05.2022 12:10:54	0.00	6,120,000.00	1,919,979,477.93
16.05.2022 12:21:18	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH183581652692878	16.05.2022 12:21:18	0.00	10,571,000.00	1,930,550,477.93
16.05.2022 12:21:28	TMS CASH DEPOSIT HAWA weka REF:FH821921652692887	16.05.2022 12:21:27	0.00	1,472,000.00	1,932,022,477.93
16.05.2022 12:52:05	TMS CASH DEPOSIT MABISA kuweka REF:FH198051652694725	16.05.2022 12:52:05	0.00	50,000.00	1,932,072,477.93
16.05.2022 13:24:44	KEDA (TANZANIA) CERAMICS king david mapunda	16.05.2022 13:24:44	0.00	4,815,500.00	1,936,887,977.93
16.05.2022 14:00:22	TMS CASH DEPOSIT LUCAS weka REF:FH156851652698822	16.05.2022 14:00:22	0.00	660,000.00	1,937,547,977.93
16.05.2022 14:45:42	TMS CASH DEPOSIT JOSEPH OISSO dp REF:FH993841652701542	16.05.2022 14:45:42	0.00	4,788,000.00	1,942,335,977.93
16.05.2022 14:48:28	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU21367017083999	16.05.2022 14:48:28	0.00	74,000.00	1,942,409,977.93
16.05.2022 15:00:46	TMS CASH DEPOSIT KASHALU deposit REF:FH289571652702446	16.05.2022 15:00:46	0.00	12,000,000.00	1,954,409,977.93
16.05.2022 15:05:41	TMS CASH DEPOSIT cf ngumbi inv co ltd deposit REF:FB71881652702741	16.05.2022 15:05:41	0.00	28,056,400.00	1,982,466,377.93
16.05.2022 15:06:42	9787471605221438 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	16.05.2022 15:06:42	700,000,000.00	0.00	1,282,466,377.93
16.05.2022 15:06:46	9798951605221506 OMNTISSCHG 9787471605221438 FROM KEDA TO KEDA TANZANIA CER	16.05.2022 15:06:46	10,000.00	0.00	1,282,456,377.93
16.05.2022 15:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 15:07:11	1,800.00	0.00	1,282,454,577.93
16.05.2022 15:15:09	TMS CASH DEPOSIT IDRISA kuweka REF:FH720381652703309	16.05.2022 15:15:09	0.00	2,000,000.00	1,284,454,577.93

16.05.2022 15:28:00	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE MANUNUZI REF:FH879581652704080	16.05.2022 15:28:00	0.00	6,000,000.00	1,290,454,577.93
16.05.2022 15:37:01	TMS CASH DEPOSIT MASAWE payment REF:FH667441652704621	16.05.2022 15:37:01	0.00	10,176,200.00	1,300,630,777.93
16.05.2022 15:37:39	9811111605221537 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	16.05.2022 15:37:39	0.00	6,500,000.00	1,307,130,777.93
16.05.2022 15:42:54	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH222371652704974	16.05.2022 15:42:54	0.00	2,330,342.00	1,309,461,119.93
16.05.2022 15:52:58	9816631605221552 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	16.05.2022 15:52:58	0.00	11,000,000.00	1,320,461,119.93
16.05.2022 16:33:54	TMS CASH DEPOSIT NOCO mzigo REF:FH327671652708034	16.05.2022 16:33:54	0.00	1,000,000.00	1,321,461,119.93
16.05.2022 16:49:41	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH270671652708981	16.05.2022 16:49:41	0.00	1,360,000.00	1,322,821,119.93
16.05.2022 17:39:26	TMS TRANSFER 0150555009900 TO 0150285777700 transfer REF:FB52091652711966	16.05.2022 17:39:26	0.00	35,700,000.00	1,358,521,119.93
16.05.2022 19:39:11	TMS CASH DEPOSIT MAXMILIAN FELIX CHAMI deposit REF:FH678431652719151	16.05.2022 19:39:11	0.00	192,500.00	1,358,713,619.93
16.05.2022 19:43:43	9812321605221540 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440458110	16.05.2022 19:43:43	5,975,570.00	0.00	1,352,738,049.93
16.05.2022 19:43:47	9901591605221943 OMNBILLCHG 9812321605221540 FROM 0150285777700 TO	16.05.2022 19:43:47	10,000.00	0.00	1,352,728,049.93
16.05.2022 19:44:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 19:44:15	1,800.00	0.00	1,352,726,249.93
16.05.2022 20:20:38	TMS CASH DEPOSIT GREGORY Cash deposits REF:FH469541652721638	16.05.2022 20:20:38	0.00	1,757,500.00	1,354,483,749.93
17.05.2022 08:45:34	TMS CASH DEPOSIT FURAHA MWANYARUKE CASH REF:FB12351652766334	17.05.2022 08:45:34	0.00	15,000,000.00	1,369,483,749.93

17.05.2022 08:47:56	FUND TRANS FROM ABATH HUBERT KASAZI	17.05.2022 08:47:56	0.00	29,464,000.00	1,398,947,749.93
17.05.2022 08:47:57	TMS TRANSFER 0152652045100 TO 0150285777700 FURAHA REF:FB65091652766476	17.05.2022 08:47:57	0.00	5,000,000.00	1,403,947,749.93
17.05.2022 09:03:14	TMS CASH DEPOSIT ZAVERY ENTER CASH REF:FB40351652767394	17.05.2022 09:03:14	0.00	3,416,300.00	1,407,364,049.93
17.05.2022 09:03:22	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH920981652767402	17.05.2022 09:03:22	0.00	3,990,000.00	1,411,354,049.93
17.05.2022 09:15:13	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB90761652768113	17.05.2022 09:15:13	0.00	1,000,000.00	1,412,354,049.93
17.05.2022 09:20:06	TMS CASH DEPOSIT FURAHA MWANYARUKE MALIPO REF:FH498701652768406	17.05.2022 09:20:06	0.00	300,000.00	1,412,654,049.93
17.05.2022 10:03:11	TMS CASH DEPOSIT SHIRIMA deposits REF:FH822641652770991	17.05.2022 10:03:11	0.00	2,500,000.00	1,415,154,049.93
17.05.2022 10:05:40	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH246831652771139	17.05.2022 10:05:39	0.00	4,708,700.00	1,419,862,749.93
17.05.2022 10:50:06	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH675751652773805	17.05.2022 10:50:05	0.00	4,000,000.00	1,423,862,749.93
17.05.2022 10:59:59	TMS CASH DEPOSIT MAWAZO akiba REF:FH210871652774399	17.05.2022 10:59:59	0.00	2,850,000.00	1,426,712,749.93
17.05.2022 11:24:52	TMS CASH DEPOSIT IDRISA dp REF:FH416961652775892	17.05.2022 11:24:51	0.00	6,000,000.00	1,432,712,749.93
17.05.2022 11:31:07	TMS CASH DEPOSIT A NGABANI REF:FB54031652776267	17.05.2022 11:31:07	0.00	7,034,000.00	1,439,746,749.93
17.05.2022 12:08:51	TMS CASH DEPOSIT PRIVA DON deposit REF:FH965031652778531	17.05.2022 12:08:51	0.00	720,000.00	1,440,466,749.93
17.05.2022 12:12:50	FUND TRANS FROM NESTER GENERAL SUPPLIES	17.05.2022 12:12:49	0.00	2,175,000.00	1,442,641,749.93
17.05.2022 12:49:47	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH285451652780987	17.05.2022 12:49:46	0.00	2,000,000.00	1,444,641,749.93
17.05.2022 13:04:31	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21377818717591	17.05.2022 13:04:31	0.00	2,649,000.00	1,447,290,749.93

17.05.2022 13:46:02	TMS CASH DEPOSIT MOHAMMED BUILDERS LTD deposit REF:FH889331652784362	17.05.2022 13:46:02	0.00	4,264,000.00	1,451,554,749.93
17.05.2022 14:11:59	TMS CASH DEPOSIT S MBUBA cash deposit REF:FH630631652785919	17.05.2022 14:11:59	0.00	5,900,000.00	1,457,454,749.93
17.05.2022 14:17:57	TMS CASH DEPOSIT BARNABA kuweka REF:FH534191652786276	17.05.2022 14:17:57	0.00	2,000.00	1,457,456,749.93
17.05.2022 14:38:55	TZ#326FTOT221370001#MT103#MAGAD ULA ANTHONY MAGADULA#RFB/BIASHARA	17.05.2022 14:38:54	0.00	25,000,000.00	1,482,456,749.93
17.05.2022 15:10:49	TMS CASH DEPOSIT RASHID RASHID deposite REF:FH997471652789449	17.05.2022 15:10:48	0.00	3,000,000.00	1,485,456,749.93
17.05.2022 15:13:41	1047921705221502 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD BUSINESS PURPOS	17.05.2022 15:13:40	500,000,000.00	0.00	985,456,749.93
17.05.2022 15:13:44	1052691705221513 OMNTISSCHG 1047921705221502 FROM KEDA TO KEDA CERAMICS CO	17.05.2022 15:13:43	10,000.00	0.00	985,446,749.93
17.05.2022 15:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2022 15:14:13	1,800.00	0.00	985,444,949.93
17.05.2022 15:17:37	TMS CASH DEPOSIT IDRISA deposit REF:FH565631652789856	17.05.2022 15:17:36	0.00	2,000,000.00	987,444,949.93
17.05.2022 15:22:16	TMS CASH DEPOSIT JULIUS SHOW deposits REF:FH128951652790136	17.05.2022 15:22:16	0.00	600,000.00	988,044,949.93
17.05.2022 15:49:37	TMS CASH DEPOSIT MIRAJI a REF:FH752191652791777	17.05.2022 15:49:37	0.00	7,844,000.00	995,888,949.93
17.05.2022 16:00:13	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	17.05.2022 16:00:13	0.00	10,000,000.00	1,005,888,949.93
17.05.2022 16:07:55	TMS CASH DEPOSIT KASHALU deposit REF:FH176921652792875	17.05.2022 16:07:55	0.00	6,000,000.00	1,011,888,949.93
17.05.2022 16:15:05	NEMA CASH DEPOSITS	17.05.2022 16:15:05	0.00	810,000.00	1,012,698,949.93
17.05.2022 16:38:26	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21377947067414	17.05.2022 16:38:26	0.00	5,000,000.00	1,017,698,949.93
17.05.2022 16:50:27	TMS CASH DEPOSIT MBUBA akiba REF:FH621371652795427	17.05.2022 16:50:27	0.00	2,628,000.00	1,020,326,949.93

17.05.2022 17:06:36	TMS CASH DEPOSIT FURAHA deposit REF:FH931071652796396	17.05.2022 17:06:36	0.00	2,770,000.00	1,023,096,949.93
17.05.2022 17:52:21	TZ#0003Sw1372200233#MT103#LI JUN DEVELOPMENT CONSTRUCTION#TRANSFER	17.05.2022 17:52:21	0.00	3,467,500.00	1,026,564,449.93
18.05.2022 08:58:27	1182181805220858 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	18.05.2022 08:58:26	0.00	28,941,262.00	1,055,505,711.93
18.05.2022 08:59:13	TMS CASH DEPOSIT KASHALU KASHALU REF:FB94241652853553	18.05.2022 08:59:13	0.00	57,000,000.00	1,112,505,711.93
18.05.2022 09:14:32	TMS CASH DEPOSIT IKETE HARDWARE IKETE HARDWARE REF:FB28541652854472	18.05.2022 09:14:32	0.00	9,350,000.00	1,121,855,711.93
18.05.2022 09:25:48	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB73431652855148	18.05.2022 09:25:48	0.00	3,000,000.00	1,124,855,711.93
18.05.2022 10:07:15	TMS CASH DEPOSIT MREMA deposit REF:FH606601652857634	18.05.2022 10:07:14	0.00	5,000,000.00	1,129,855,711.93
18.05.2022 10:33:15	TMS CASH DEPOSIT SHIRIMA in REF:FH778221652859195	18.05.2022 10:33:15	0.00	550,000.00	1,130,405,711.93
18.05.2022 10:33:51	TMS CASH DEPOSIT LUSEKELO deposit REF:FH133471652859231	18.05.2022 10:33:50	0.00	2,200,000.00	1,132,605,711.93
18.05.2022 11:59:35	TMS CASH DEPOSIT IDRISA dp REF:FH542681652864375	18.05.2022 11:59:35	0.00	2,000,000.00	1,134,605,711.93
18.05.2022 11:59:52	TMS CASH DEPOSIT TOM AND SONSO biashara REF:FH332271652864392	18.05.2022 11:59:52	0.00	3,000,000.00	1,137,605,711.93
18.05.2022 12:10:20	TMS CASH DEPOSIT SWAI deposits REF:FH370501652865020	18.05.2022 12:10:20	0.00	2,094,000.00	1,139,699,711.93
18.05.2022 12:22:18	TMS CASH DEPOSIT MWINYI manunuzi REF:FH115581652865738	18.05.2022 12:22:18	0.00	550,000.00	1,140,249,711.93
18.05.2022 12:33:36	1242871805221233 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	18.05.2022 12:33:36	0.00	1,504,000.00	1,141,753,711.93
18.05.2022 12:38:42	TMS CASH DEPOSIT MWINYI manunuzi REF:FH498701652866722	18.05.2022 12:38:42	0.00	390,000.00	1,142,143,711.93
18.05.2022 12:58:13	TMS CASH DEPOSIT MALIPO dep REF:FH157481652867893	18.05.2022 12:58:12	0.00	9,334,000.00	1,151,477,711.93

18.05.2022 12:58:54	TMS CASH DEPOSIT RASHID RASHID deposit REF:FH901991652867933	18.05.2022 12:58:53	0.00	3,000,000.00	1,154,477,711.93
18.05.2022 13:18:06	NGOLI HARDWARE CASH DEPOSITS	18.05.2022 13:18:06	0.00	8,472,000.00	1,162,949,711.93
18.05.2022 13:53:42	TMS CASH DEPOSIT CHRISTINA CASH DEPOSIT REF:FH126141652871222	18.05.2022 13:53:42	0.00	588,000.00	1,163,537,711.93
18.05.2022 15:40:54	1294861805221540 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	18.05.2022 15:40:54	0.00	1,650,000.00	1,165,187,711.93
18.05.2022 15:43:20	CAHS DEPOSITED BY JUMANNE CASH DEPOSITS	18.05.2022 15:43:20	0.00	3,920,000.00	1,169,107,711.93
18.05.2022 15:44:26	TMS CASH DEPOSIT KASHALU deposit REF:FH159471652877866	18.05.2022 15:44:26	0.00	15,000,000.00	1,184,107,711.93
18.05.2022 15:49:46	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	18.05.2022 15:49:46	0.00	7,384,000.00	1,191,491,711.93
18.05.2022 15:51:17	TMS CASH DEPOSIT NEEMA JAMES - REF:FB91181652878278	18.05.2022 15:51:17	0.00	3,980,000.00	1,195,471,711.93
18.05.2022 15:51:54	TMS CASH DEPOSIT NEEMA - REF:FB66581652878314	18.05.2022 15:51:54	0.00	8,600,000.00	1,204,071,711.93
18.05.2022 15:53:11	TMS CASH DEPOSIT NEEMA - REF:FB80201652878392	18.05.2022 15:53:11	0.00	7,330,000.00	1,211,401,711.93
18.05.2022 16:01:56	TMS CASH DEPOSIT MABISA kuweka REF:FH140871652878916	18.05.2022 16:01:55	0.00	10,000,000.00	1,221,401,711.93
18.05.2022 16:31:43	TMS CASH DEPOSIT FURAHA cash deposit REF:FH584711652880703	18.05.2022 16:31:43	0.00	3,740,000.00	1,225,141,711.93
18.05.2022 16:55:42	1314581805221632 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440461249	18.05.2022 16:55:42	3,369,855.00	0.00	1,221,771,856.93
18.05.2022 16:55:46	1321891805221655 OMNBILLCHG 1314581805221632 FROM 0150285777700 TO	18.05.2022 16:55:46	10,000.00	0.00	1,221,761,856.93
18.05.2022 16:55:53	1315191805221634 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351359919	18.05.2022 16:55:53	52,951,980.00	0.00	1,168,809,876.93
18.05.2022 16:55:56	1321961805221655 OMNBILLCHG 1315191805221634 FROM 0150285777700 TO	18.05.2022 16:55:56	10,000.00	0.00	1,168,799,876.93

18.05.2022 16:56:04	1315851805221637 OMNBILL FROM 0150285777700 TO 998351387378 TRA NORMAL PAY	18.05.2022 16:56:04	11,556.00	0.00	1,168,788,320.93
18.05.2022 16:56:15	1316771805221639 OMNBILL FROM 0150285777700 TO 998351387377 TRA NORMAL PAY	18.05.2022 16:56:15	335,949.00	0.00	1,168,452,371.93
18.05.2022 17:09:24	1326581805221709 OMNFT FROM SAIFI TO KEDA TANZANIA CERAMICS PAYMENT	18.05.2022 17:09:24	0.00	14,149,000.00	1,182,601,371.93
18.05.2022 20:19:34	1374421805222000 OMNBILL FROM 0150285777700 TO 998351389063 TPA PAYMENTS K	18.05.2022 20:19:34	8,985,752.00	0.00	1,173,615,619.93
18.05.2022 20:55:28	1401751805222051 OMNBILL FROM 0150285777700 TO 998351389053 TPA PAYMENTS K	18.05.2022 20:55:28	2,920,370.00	0.00	1,170,695,249.93
18.05.2022 22:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2022 22:01:34	1,800.00	0.00	1,170,693,449.93
18.05.2022 22:01:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2022 22:01:40	1,800.00	0.00	1,170,691,649.93
19.05.2022 09:09:05	TMS CASH DEPOSIT TONY MAX HARDWARE Purchases REF:FH421901652940545	19.05.2022 09:09:05	0.00	2,900,000.00	1,173,591,649.93
19.05.2022 09:10:21	TMS CASH DEPOSIT SAKAO kuweka REF:FH262381652940621	19.05.2022 09:10:21	0.00	1,215,000.00	1,174,806,649.93
19.05.2022 09:13:50	1435891905220908 OMNBILL FROM 0150285777700 TO 43134077213 LUKU	19.05.2022 09:13:50	4,380,000.00	0.00	1,170,426,649.93
19.05.2022 09:14:24	1436531905220911 OMNBILL FROM 0150285777700 TO 43135836484 LUKU	19.05.2022 09:14:24	4,380,000.00	0.00	1,166,046,649.93
19.05.2022 09:27:31	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB90791652941651	19.05.2022 09:27:31	0.00	4,000,000.00	1,170,046,649.93
19.05.2022 09:44:46	1437671905220920 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351379128	19.05.2022 09:44:46	53,438,770.00	0.00	1,116,607,879.93
19.05.2022 09:44:50	1443211905220944 OMNBILLCHG 1437671905220920 FROM 0150285777700 TO	19.05.2022 09:44:50	10,000.00	0.00	1,116,597,879.93

19.05.2022 09:44:57	1438191905220923 OMNBILL FROM 0150285777700 TO 998351379742 TRA NORMAL PAY	19.05.2022 09:44:57	22,389,359.00	0.00	1,094,208,520.93
19.05.2022 09:45:07	1438471905220925 OMNBILL FROM 0150285777700 TO 998351388183 TRA NORMAL PAY	19.05.2022 09:45:07	312,219.00	0.00	1,093,896,301.93
19.05.2022 09:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 09:45:18	1,800.00	0.00	1,093,894,501.93
19.05.2022 10:31:27	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21399454871615	19.05.2022 10:31:27	0.00	2,360,000.00	1,096,254,501.93
19.05.2022 10:39:44	TMS CASH DEPOSIT MREMA Deposit REF:FH493241652945984	19.05.2022 10:39:44	0.00	6,480,000.00	1,102,734,501.93
19.05.2022 10:59:40	TMS CASH DEPOSIT MREMA kuweka REF:FH650421652947180	19.05.2022 10:59:40	0.00	1,364,580.00	1,104,099,081.93
19.05.2022 11:00:24	TMS CASH DEPOSIT LUSEKELO cash REF:FH126061652947224	19.05.2022 11:00:24	0.00	2,560,000.00	1,106,659,081.93
19.05.2022 11:34:50	RICHARD WILFRED MOSHA	19.05.2022 11:34:50	0.00	7,541,200.00	1,114,200,281.93
19.05.2022 11:39:11	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH122881652949551	19.05.2022 11:39:11	0.00	11,000,000.00	1,125,200,281.93
19.05.2022 11:59:10	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH680071652950750	19.05.2022 11:59:10	0.00	19,129,000.00	1,144,329,281.93
19.05.2022 12:27:34	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH843691652952454	19.05.2022 12:27:34	0.00	6,850,080.00	1,151,179,361.93
19.05.2022 14:10:47	TMS CASH DEPOSIT MREMA deposit REF:FH100341652958647	19.05.2022 14:10:47	0.00	47,500.00	1,151,226,861.93
19.05.2022 14:24:27	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21399594671104	19.05.2022 14:24:27	0.00	2,500,000.00	1,153,726,861.93
19.05.2022 14:52:49	TMS CASH DEPOSIT RASHID RASHID deposit REF:FH873261652961169	19.05.2022 14:52:49	0.00	8,000,000.00	1,161,726,861.93
19.05.2022 16:00:39	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH666961652965239	19.05.2022 16:00:39	0.00	6,000,000.00	1,167,726,861.93
19.05.2022 16:17:41	TMS CASH DEPOSIT KASHALU deposits REF:FH308921652966261	19.05.2022 16:17:41	0.00	12,000,000.00	1,179,726,861.93

19.05.2022 16:45:44	TMS CASH DEPOSIT KASHALU deposit REF:FH512581652967944	19.05.2022 16:45:44	0.00	10,000,000.00	1,189,726,861.93
19.05.2022 17:10:47	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH487961652969447	19.05.2022 17:10:47	0.00	2,500,000.00	1,192,226,861.93
19.05.2022 17:40:08	1601681905221710 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	19.05.2022 17:40:08	500,000,000.00	0.00	692,226,861.93
19.05.2022 17:40:11	1610361905221740 OMNTISSCHG 1601681905221710 FROM KEDA TO KEDA CERAMICS CO	19.05.2022 17:40:11	10,000.00	0.00	692,216,861.93
19.05.2022 17:40:16	1607601905221729 OMNBILL FROM 0150285777700 TO 998351384882 TRA NORMAL PAY	19.05.2022 17:40:16	48,430,312.00	0.00	643,786,549.93
19.05.2022 17:40:26	1608641905221732 OMNBILL FROM 0150285777700 TO 998351390634 TRA NORMAL PAY	19.05.2022 17:40:26	11,557.00	0.00	643,774,992.93
19.05.2022 17:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 17:53:04	1,800.00	0.00	643,773,192.93
19.05.2022 22:08:10	TMS CASH DEPOSIT ERASM KITANGE saving REF:FH996241652987290	19.05.2022 22:08:10	0.00	1,828,000.00	645,601,192.93
20.05.2022 08:34:48	TMS CASH DEPOSIT ERASMI KITANGE MALIPO REF:FH875911653024889	20.05.2022 08:34:48	0.00	1,436,000.00	647,037,192.93
20.05.2022 09:04:51	TMS CASH DEPOSIT VICENT MOSHI - REF:FB98911653026690	20.05.2022 09:04:51	0.00	11,212,740.00	658,249,932.93
20.05.2022 09:13:24	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB41041653027203	20.05.2022 09:13:23	0.00	3,000,000.00	661,249,932.93
20.05.2022 10:21:38	CITY TILES LTD CITY TILES LTD	20.05.2022 10:21:38	0.00	70,000,000.00	731,249,932.93
20.05.2022 10:46:24	TMS CASH DEPOSIT CITY TILES deposits REF:FH543481653032784	20.05.2022 10:46:24	0.00	16,500,000.00	747,749,932.93
20.05.2022 10:46:26	TMS CASH DEPOSIT CITY TILES deposits REF:FH304171653032785	20.05.2022 10:46:26	0.00	10,000,000.00	757,749,932.93
20.05.2022 10:48:07	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH473281653032886	20.05.2022 10:48:07	0.00	9,000,000.00	766,749,932.93

20.05.2022 12:11:45	TMS CASH DEPOSIT A.NGABANI 00 REF:FB85331653037905	20.05.2022 12:11:45	0.00	8,121,000.00	774,870,932.93
20.05.2022 12:15:16	REV 1435891905220908 OMNBILL FROM 0150285777700 TO 43134077213 LUKU	20.05.2022 00:00:00	0.00	4,380,000.00	779,250,932.93
20.05.2022 12:15:16	REV 1436531905220911 OMNBILL FROM 0150285777700 TO 43135836484 LUKU	20.05.2022 00:00:00	0.00	4,380,000.00	783,630,932.93
20.05.2022 12:56:44	REF 90512381864 36863140635 TIGOPESA C2B FROM 255713840900 TO 015028577770	20.05.2022 12:56:44	0.00	3,000,000.00	786,630,932.93
20.05.2022 13:03:20	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH991281653041000	20.05.2022 13:03:20	0.00	5,000,000.00	791,630,932.93
20.05.2022 13:28:07	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE . REF:FB44311653042487	20.05.2022 13:28:07	0.00	11,200,000.00	802,830,932.93
20.05.2022 13:28:40	TMS CASH DEPOSIT SILAWE GM GENERAL SUPPLY . REF:FB50321653042520	20.05.2022 13:28:40	0.00	20,000,000.00	822,830,932.93
20.05.2022 14:33:50	TMS CASH DEPOSIT KANAWE cash REF:FH112881653046430	20.05.2022 14:33:50	0.00	3,850,000.00	826,680,932.93
20.05.2022 14:47:03	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH622261653047222	20.05.2022 14:47:02	0.00	6,000,000.00	832,680,932.93
20.05.2022 14:49:33	TMS CASH DEPOSIT MIRAJI manunuzi REF:FH624881653047373	20.05.2022 14:49:33	0.00	25,100,000.00	857,780,932.93
20.05.2022 14:53:39	1780062005221453 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	20.05.2022 14:53:38	0.00	2,250,000.00	860,030,932.93
20.05.2022 14:55:41	TMS CASH DEPOSIT SILAWE deposit REF:FH480011653047741	20.05.2022 14:55:41	0.00	1,500,000.00	861,530,932.93
20.05.2022 15:14:30	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FU21400488697508	20.05.2022 15:14:29	0.00	4,378,836.00	865,909,768.93
20.05.2022 15:26:01	TMS CASH DEPOSIT KASHALU deposits REF:FH845451653049561	20.05.2022 15:26:01	0.00	12,000,000.00	877,909,768.93
20.05.2022 15:40:51	1786212005221508 OMNBILL FROM 0150285777700 TO 998351357665 TRA NORMAL PAY	20.05.2022 15:40:51	9,723,328.00	0.00	868,186,440.93

20.05.2022 15:52:04	TMS CASH DEPOSIT neema - REF:FB43131653051124	20.05.2022 15:52:04	0.00	4,350,000.00	872,536,440.93
20.05.2022 15:52:45	TMS CASH DEPOSIT NEEMA - REF:FB81371653051165	20.05.2022 15:52:44	0.00	8,470,000.00	881,006,440.93
20.05.2022 15:53:24	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH983061653051204	20.05.2022 15:53:24	0.00	10,000,000.00	891,006,440.93
20.05.2022 16:01:02	TMS CASH DEPOSIT G7 HARDWARE deposits REF:FH439671653051661	20.05.2022 16:01:01	0.00	4,937,000.00	895,943,440.93
20.05.2022 16:04:23	1810292005221604 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	20.05.2022 16:04:22	0.00	3,200,000.00	899,143,440.93
20.05.2022 16:16:43	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH644381653052603	20.05.2022 16:16:43	0.00	1,800,000.00	900,943,440.93
20.05.2022 16:24:23	TMS CASH DEPOSIT KASHALU deposits REF:FH224651653053062	20.05.2022 16:24:22	0.00	10,500,000.00	911,443,440.93
20.05.2022 16:31:45	TMS CASH DEPOSIT JANDP MTUMISH HARDWARE cash REF:FH803011653053505	20.05.2022 16:31:45	0.00	3,152,000.00	914,595,440.93
20.05.2022 17:00:42	TMS CASH DEPOSIT S CHUWA deposit REF:FH624211653055242	20.05.2022 17:00:42	0.00	310,000.00	914,905,440.93
20.05.2022 17:02:46	1843822005221702 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	20.05.2022 17:02:46	0.00	1,000,000.00	915,905,440.93
20.05.2022 17:31:16	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH301031653057076	20.05.2022 17:31:16	0.00	4,000,000.00	919,905,440.93
20.05.2022 17:46:35	1847722005221718 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440464877	20.05.2022 17:46:35	3,720,253.00	0.00	916,185,187.93
20.05.2022 17:46:38	1856472005221746 OMNBILLCHG 1847722005221718 FROM 0150285777700 TO	20.05.2022 17:46:38	10,000.00	0.00	916,175,187.93
20.05.2022 18:03:38	TMS CASH DEPOSIT MLASH malipo REF:FH759211653059018	20.05.2022 18:03:38	0.00	8,580,000.00	924,755,187.93

20.05.2022 18:19:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 18:19:01	1,800.00	0.00	924,753,387.93
20.05.2022 20:00:20	TMS CASH DEPOSIT SALEHE MWINCHEA deposit REF:FH306421653066019	20.05.2022 20:00:19	0.00	6,000,000.00	930,753,387.93
21.05.2022 08:33:57	TMS CASH DEPOSIT GRAYSON MACHUMU malipo ya vigae box297 REF: REF:FH697181653111236	21.05.2022 08:33:56	0.00	9,044,200.00	939,797,587.93
21.05.2022 09:09:39	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB51271653113379	21.05.2022 09:09:39	0.00	3,000,000.00	942,797,587.93
21.05.2022 09:47:02	1919522105220943 OMNFT FROM KEDA TO CASH SALE STORES LTD 05PRF2022050419	21.05.2022 09:47:02	10,650,000.00	0.00	932,147,587.93
21.05.2022 09:47:06	1919922105220947 OMNFTCHG 1919522105220943 FROM KEDA TO CASH SALE STORES LT	21.05.2022 09:47:06	700.00	0.00	932,146,887.93
21.05.2022 09:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2022 09:47:45	126.00	0.00	932,146,761.93
21.05.2022 09:58:41	TMS CASH DEPOSIT CITY TILES deposits REF:FH124821653116321	21.05.2022 09:58:41	0.00	10,000,000.00	942,146,761.93
21.05.2022 09:59:30	TMS CASH DEPOSIT CITY TILES deposits REF:FH696891653116370	21.05.2022 09:59:30	0.00	4,500,000.00	946,646,761.93
21.05.2022 10:23:24	TMS CASH DEPOSIT ERAAMA Mmassy CR REF:FB20401653117804	21.05.2022 10:23:24	0.00	17,000,000.00	963,646,761.93
21.05.2022 10:42:35	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21411189559334	21.05.2022 10:42:35	0.00	5,000,000.00	968,646,761.93
21.05.2022 11:02:57	TMS CASH DEPOSIT IDRISA dp REF:FH477051653120177	21.05.2022 11:02:56	0.00	5,000,000.00	973,646,761.93
21.05.2022 11:47:18	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH669561653122838	21.05.2022 11:47:17	0.00	500,000.00	974,146,761.93
21.05.2022 11:48:06	1943932105221148 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	21.05.2022 11:48:06	0.00	600,000.00	974,746,761.93
21.05.2022 11:59:36	NGOLI HARDWARE LTD CASH DEPOSITS	21.05.2022 11:59:36	0.00	18,905,600.00	993,652,361.93

21.05.2022 12:28:52	TMS CASH DEPOSIT neema james - REF:FB31431653125332	21.05.2022 12:28:52	0.00	12,855,000.00	1,006,507,361.93
21.05.2022 13:03:24	TMS CASH DEPOSIT RASHID RASHID deposite REF:FH445401653127404	21.05.2022 13:03:24	0.00	2,500,000.00	1,009,007,361.93
21.05.2022 13:37:05	TMS CASH DEPOSIT AGAPE AR HARDWARE tiles REF:FH338351653129425	21.05.2022 13:37:05	0.00	2,384,000.00	1,011,391,361.93
21.05.2022 13:37:52	1984442105221337 OMNFT FROM BACKBONE TO KEDA TANZANIA CERAMICS PURCHASING	21.05.2022 13:37:52	0.00	28,000,000.00	1,039,391,361.93
21.05.2022 15:10:09	TMS CASH DEPOSIT SALEHE deposits REF:FH723801653135009	21.05.2022 15:10:09	0.00	14,230,000.00	1,053,621,361.93
21.05.2022 15:46:34	TMS CASH DEPOSIT KASHALU deposit REF:FH364281653137194	21.05.2022 15:46:34	0.00	13,500,000.00	1,067,121,361.93
21.05.2022 21:30:49	Monthly Maintenance Fee	21.05.2022 21:30:48	16,949.15	0.00	1,067,104,412.78
21.05.2022 22:56:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2022 22:56:29	3,050.85	0.00	1,067,101,361.93
21.05.2022 23:13:46	2034612105222300 OMNBILL FROM 0150285777700 TO 991680216658 TPA PAYMENTS S	21.05.2022 23:13:46	274,010.00	0.00	1,066,827,351.93
22.05.2022 18:27:17	TMS CASH DEPOSIT HAULE MALIPO YA TAILIZ REF:FH480621653233237	22.05.2022 18:27:16	0.00	2,533,000.00	1,069,360,351.93
22.05.2022 19:08:32	TMS CASH DEPOSIT RICHARD MSOMI BWANA Manunuzi ya Tirs REF:FH REF:FH630491653235711	22.05.2022 19:08:31	0.00	5,997,000.00	1,075,357,351.93
23.05.2022 08:38:49	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD - REF:FB56561653284330	23.05.2022 08:38:49	0.00	13,744,000.00	1,089,101,351.93
23.05.2022 08:50:51	TMS CASH DEPOSIT FURAHA MWANYARUKE NJABILI REF:FB73921653285051	23.05.2022 08:50:51	0.00	5,342,100.00	1,094,443,451.93
23.05.2022 09:13:25	REF 9EN175F8UXN M PESA DEPOSIT FROM 255764022042 TO ACC 0150285777700	23.05.2022 09:13:25	0.00	37,900.00	1,094,481,351.93
23.05.2022 09:13:50	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB16021653286431	23.05.2022 09:13:50	0.00	656,700.00	1,095,138,051.93

23.05.2022 09:16:09	2085832305220817 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440465592	23.05.2022 09:16:09	5,570,657.00	0.00	1,089,567,394.93
23.05.2022 09:16:12	2092002305220916 OMNBILLCHG 2085832305220817 FROM 0150285777700 TO	23.05.2022 09:16:12	10,000.00	0.00	1,089,557,394.93
23.05.2022 09:16:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 09:16:39	1,800.00	0.00	1,089,555,594.93
23.05.2022 09:58:51	TMS CASH DEPOSIT BERKAHARD INVESTMENT deposits REF:FH878861653289131	23.05.2022 09:58:51	0.00	30,000.00	1,089,585,594.93
23.05.2022 10:23:06	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH774461653290585	23.05.2022 10:23:05	0.00	7,000,000.00	1,096,585,594.93
23.05.2022 10:23:47	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH505151653290627	23.05.2022 10:23:47	0.00	500,000.00	1,097,085,594.93
23.05.2022 10:24:57	TMS CASH DEPOSIT MREMA kuweka REF:FH586201653290697	23.05.2022 10:24:57	0.00	15,950,480.00	1,113,036,074.93
23.05.2022 10:31:53	TMS TRANSFER 0152406878900 TO 0150285777700 Malipo REF:FH816151653291113	23.05.2022 10:31:53	0.00	4,500,000.00	1,117,536,074.93
23.05.2022 10:39:21	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21432915609389	23.05.2022 10:39:20	0.00	6,000,000.00	1,123,536,074.93
23.05.2022 10:47:14	2116062305221047 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS	23.05.2022 10:47:14	0.00	7,600,608.00	1,131,136,682.93
23.05.2022 11:07:30	TMS CASH DEPOSIT MABISA kuweka REF:FH649671653293250	23.05.2022 11:07:30	0.00	13,000,000.00	1,144,136,682.93
23.05.2022 11:13:15	TMS CASH DEPOSIT SAMWEL MAGANGA MAHELA CASH DEPOSIT REF:FB36571653293594	23.05.2022 11:13:14	0.00	6,689,900.00	1,150,826,582.93
23.05.2022 11:15:15	TMS CASH DEPOSIT HEKELA kuweka REF:FH965751653293715	23.05.2022 11:15:15	0.00	4,000,000.00	1,154,826,582.93
23.05.2022 11:32:58	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH150601653294778	23.05.2022 11:32:58	0.00	13,000,000.00	1,167,826,582.93

23.05.2022 12:14:08	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH124481653297248	23.05.2022 12:14:08	0.00	19,383,000.00	1,187,209,582.93
23.05.2022 12:19:29	TMS CASH DEPOSIT LUSEKELO cash REF:FH355551653297569	23.05.2022 12:19:29	0.00	5,470,000.00	1,192,679,582.93
23.05.2022 12:23:14	TMS CASH DEPOSIT IDRISA dp REF:FH889281653297793	23.05.2022 12:23:14	0.00	2,000,000.00	1,194,679,582.93
23.05.2022 12:24:04	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21432978445673	23.05.2022 12:24:04	0.00	7,700,000.00	1,202,379,582.93
23.05.2022 12:36:10	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH804171653298570	23.05.2022 12:36:10	0.00	2,000,000.00	1,204,379,582.93
23.05.2022 12:39:41	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH952781653298780	23.05.2022 12:39:40	0.00	13,807,532.00	1,218,187,114.93
23.05.2022 13:06:43	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH435781653300403	23.05.2022 13:06:43	0.00	12,000,000.00	1,230,187,114.93
23.05.2022 13:20:31	TMS CASH DEPOSIT FURAHA MWANYARUKE MANUNUZI REF:FH563221653301231	23.05.2022 13:20:31	0.00	10,000,000.00	1,240,187,114.93
23.05.2022 13:31:56	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH607041653301916	23.05.2022 13:31:56	0.00	9,000,000.00	1,249,187,114.93
23.05.2022 13:33:13	FUND TRANS FROM FLORA ADONICAM KWEKA	23.05.2022 13:33:13	0.00	8,500,000.00	1,257,687,114.93
23.05.2022 13:35:34	FUND TRANS FROM FLORA BILAS KIMATI	23.05.2022 13:35:34	0.00	4,300,000.00	1,261,987,114.93
23.05.2022 13:58:33	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH800001653303513	23.05.2022 13:58:33	0.00	1,299,480.00	1,263,286,594.93
23.05.2022 14:09:56	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH208281653304196	23.05.2022 14:09:56	0.00	1,980,000.00	1,265,266,594.93
23.05.2022 14:21:00	TMS TRANSFER 0152205608900 TO 0150285777700 MOHAMED AHMED RE REF:FB85021653304859	23.05.2022 14:20:59	0.00	13,950,000.00	1,279,216,594.93

23.05.2022 14:43:11	TMS CASH DEPOSIT JASTIN SHIO akiba REF:FH679221653306191	23.05.2022 14:43:11	0.00	9,808,000.00	1,289,024,594.93
23.05.2022 15:06:08	TMS CASH DEPOSIT FC KASHINA payment REF:FH882731653307568	23.05.2022 15:06:08	0.00	2,000,000.00	1,291,024,594.93
23.05.2022 15:08:20	TMS CASH DEPOSIT MIRAJI a REF:FH430801653307700	23.05.2022 15:08:19	0.00	4,000,000.00	1,295,024,594.93
23.05.2022 15:31:40	TMS CASH DEPOSIT MIRAJI a REF:FH336111653309100	23.05.2022 15:31:40	0.00	500,000.00	1,295,524,594.93
23.05.2022 15:40:39	TMS CASH DEPOSIT KASHALU deposits REF:FH467641653309640	23.05.2022 15:40:39	0.00	11,000,000.00	1,306,524,594.93
23.05.2022 15:47:42	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH935621653310063	23.05.2022 15:47:42	0.00	5,000,000.00	1,311,524,594.93
23.05.2022 15:53:07	TMS CASH DEPOSIT PATRIOT malipo REF:FH380081653310387	23.05.2022 15:53:06	0.00	104,000.00	1,311,628,594.93
23.05.2022 15:57:42	2214162305221529 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	23.05.2022 15:57:42	300,000,000.00	0.00	1,011,628,594.93
23.05.2022 15:57:46	2229632305221557 OMNTISSCHG 2214162305221529 FROM KEDA TO KEDA TANZANIA CER	23.05.2022 15:57:46	10,000.00	0.00	1,011,618,594.93
23.05.2022 15:57:54	2219182305221534 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390181814	23.05.2022 15:57:54	205,876,586.16	0.00	805,742,008.77
23.05.2022 15:57:58	2229712305221557 OMNBILLCHG 2219182305221534 FROM 0150285777700 TO	23.05.2022 15:57:58	10,000.00	0.00	805,732,008.77
23.05.2022 16:25:34	TMS CASH DEPOSIT MIRAJI a REF:FH699531653312334	23.05.2022 16:25:34	0.00	1,300,000.00	807,032,008.77
23.05.2022 16:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 16:30:55	1,800.00	0.00	807,030,208.77
23.05.2022 16:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 16:31:10	1,800.00	0.00	807,028,408.77
23.05.2022 17:18:35	TMS CASH DEPOSIT IDRISA deposit REF:FH486051653315515	23.05.2022 17:18:35	0.00	2,000,000.00	809,028,408.77
23.05.2022 17:24:18	2248962305221623 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440468013	23.05.2022 17:24:18	3,283,793.00	0.00	805,744,615.77

23.05.2022 17:24:21	2286222305221724 OMNBILLCHG 2248962305221623 FROM 0150285777700 TO	23.05.2022 17:24:21	10,000.00	0.00	805,734,615.77
23.05.2022 17:24:27	2257292305221634 OMNBILL FROM 0150285777700 TO 998351399405 GEPC PAYMENTS	23.05.2022 17:24:27	3,924,184.00	0.00	801,810,431.77
23.05.2022 17:24:40	2258332305221637 OMNBILL FROM 0150285777700 TO 998351343052 GEPC PAYMENTS	23.05.2022 17:24:40	36,835,390.00	0.00	764,975,041.77
23.05.2022 17:24:50	2264742305221639 OMNBILL FROM 0150285777700 TO 998351399406 GEPC PAYMENTS	23.05.2022 17:24:50	11,558.00	0.00	764,963,483.77
23.05.2022 18:03:08	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH549911653318188	23.05.2022 18:03:08	0.00	400,000.00	765,363,483.77
23.05.2022 18:05:09	2299772305221801 OMNFT FROM GROUP TO KEDA TANZANIA CERAMICS PAYMENT	23.05.2022 18:05:09	0.00	1,304,100.00	766,667,583.77
23.05.2022 18:44:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 18:44:37	1,800.00	0.00	766,665,783.77
24.05.2022 09:03:29	TMS CASH DEPOSIT MABISA kuweka REF:FH700911653372209	24.05.2022 09:03:29	0.00	6,520,000.00	773,185,783.77
24.05.2022 09:31:37	TMS CASH DEPOSIT CITY TILES deposits REF:FH788541653373897	24.05.2022 09:31:37	0.00	10,000,000.00	783,185,783.77
24.05.2022 09:33:59	TMS CASH DEPOSIT CITY TILES deposits REF:FH498471653374039	24.05.2022 09:33:59	0.00	5,000,000.00	788,185,783.77
24.05.2022 09:51:59	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB71901653375119	24.05.2022 09:51:59	0.00	2,000,000.00	790,185,783.77
24.05.2022 10:17:29	TMS TRANSFER 0150269305700 TO 0150285777700 morombo elishada REF:FB77081653376649	24.05.2022 10:17:28	0.00	3,106,000.00	793,291,783.77
24.05.2022 10:34:44	TMS CASH DEPOSIT CITY TILES kuweka REF:FH783601653377684	24.05.2022 10:34:44	0.00	4,900,000.00	798,191,783.77
24.05.2022 10:39:04	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21443779442812	24.05.2022 10:39:04	0.00	5,000,000.00	803,191,783.77
24.05.2022 10:43:22	TMS CASH DEPOSIT NIXON MURO CASH DEPOSIT REF:FB28591653378202	24.05.2022 10:43:22	0.00	29,680,000.00	832,871,783.77

24.05.2022 11:00:15	TMS CASH DEPOSIT BARINABA kuweka REF:FH632041653379215	24.05.2022 11:00:14	0.00	2,000,000.00	834,871,783.77
24.05.2022 11:06:00	FUND TRANS FROM FIVE BROTHERS HARDWARE E	24.05.2022 11:06:00	0.00	29,604,000.00	864,475,783.77
24.05.2022 11:15:27	2421512405221115 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	24.05.2022 11:15:27	0.00	2,850,000.00	867,325,783.77
24.05.2022 11:29:20	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH830481653380960	24.05.2022 11:29:20	0.00	7,000,000.00	874,325,783.77
24.05.2022 11:43:49	TMS CASH DEPOSIT KASHALU deposit REF:FH642051653381830	24.05.2022 11:43:49	0.00	12,000,000.00	886,325,783.77
24.05.2022 12:00:39	TMS CASH DEPOSIT KASHALU deposit REF:FH315491653382840	24.05.2022 12:00:39	0.00	13,000,000.00	899,325,783.77
24.05.2022 12:01:50	TMS CASH DEPOSIT MASSAWE CASH REF:FB93721653382910	24.05.2022 12:01:50	0.00	30,906,000.00	930,231,783.77
24.05.2022 12:28:16	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH877901653384496	24.05.2022 12:28:15	0.00	9,805,782.00	940,037,565.77
24.05.2022 12:37:15	2451522405221237 OMNFT FROM EYE TO KEDA TANZANIA CERAMICS FLOOR TILES AND	24.05.2022 12:37:15	0.00	5,511,500.00	945,549,065.77
24.05.2022 12:46:29	BEATUS NDANU BEATUS NDANU	24.05.2022 12:46:28	0.00	14,364,800.00	959,913,865.77
24.05.2022 12:56:13	TMS CASH DEPOSIT AMOS INVESTMENT deposite REF:FH119061653386173	24.05.2022 12:56:13	0.00	34,373,000.00	994,286,865.77
24.05.2022 12:59:53	TMS CASH DEPOSIT KASHALU deposits REF:FH878421653386393	24.05.2022 12:59:53	0.00	12,000,000.00	1,006,286,865.77
24.05.2022 13:21:20	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21443876807599	24.05.2022 13:21:20	0.00	285,000.00	1,006,571,865.77
24.05.2022 13:22:04	TMS CASH DEPOSIT SILVANIUS kuweka REF:FH785921653387723	24.05.2022 13:22:03	0.00	932,000.00	1,007,503,865.77
24.05.2022 13:26:51	TMS TRANSFER 0152444010000 TO 0150285777700 REF:FA21443880114655	24.05.2022 13:26:51	0.00	400,000.00	1,007,903,865.77
24.05.2022 13:48:05	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21443892857023	24.05.2022 13:48:05	0.00	2,550,000.00	1,010,453,865.77

24.05.2022 13:53:20	TMS CASH DEPOSIT USANGI STORE deposit REF:FH100601653389599	24.05.2022 13:53:19	0.00	7,987,875.00	1,018,441,740.77
24.05.2022 13:58:43	TMS CASH DEPOSIT MABISA kuweka REF:FH125211653389923	24.05.2022 13:58:43	0.00	2,000,000.00	1,020,441,740.77
24.05.2022 14:22:50	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU21443913705309	24.05.2022 14:22:50	0.00	2,360,000.00	1,022,801,740.77
24.05.2022 14:25:23	2496702405221407 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	24.05.2022 14:25:23	700,000,000.00	0.00	322,801,740.77
24.05.2022 14:25:27	2502152405221425 OMNTISSCHG 2496702405221407 FROM KEDA TO KEDA TANZANIA CER	24.05.2022 14:25:27	10,000.00	0.00	322,791,740.77
24.05.2022 14:26:41	TMS CASH DEPOSIT MIRAJI a REF:FH432671653391601	24.05.2022 14:26:41	0.00	5,000,000.00	327,791,740.77
24.05.2022 14:57:29	TMS CASH DEPOSIT JOSEPH OISSO dp REF:FH476861653393448	24.05.2022 14:57:28	0.00	4,776,000.00	332,567,740.77
24.05.2022 15:01:37	FUND TRANS FROM MERCY JOHN MSAMBULE	24.05.2022 15:01:37	0.00	5,310,000.00	337,877,740.77
24.05.2022 15:05:11	TMS CASH DEPOSIT DAVI malipo REF:FH733081653393911	24.05.2022 15:05:10	0.00	25,733,000.00	363,610,740.77
24.05.2022 15:14:22	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH272871653394462	24.05.2022 15:14:22	0.00	1,520,000.00	365,130,740.77
24.05.2022 15:19:06	TMS CASH DEPOSIT NAJEL kuweka REF:FH291921653394746	24.05.2022 15:19:06	0.00	4,070,000.00	369,200,740.77
24.05.2022 15:19:23	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH189181653394763	24.05.2022 15:19:23	0.00	3,000,000.00	372,200,740.77
24.05.2022 15:35:25	TMS CASH DEPOSIT KASHALU deposits REF:FH683361653395725	24.05.2022 15:35:25	0.00	10,000,000.00	382,200,740.77
24.05.2022 15:50:27	00813050V2202277 TANZTZTX GHARAMA ZA VIAGE LGAS DEVELOPMENT ACCOUNT	24.05.2022 00:00:00	0.00	13,406,400.00	395,607,140.77
24.05.2022 15:50:46	00813050V2202276 TANZTZTX GHARAMA ZA VIGAE LGAS DEVELOPMENT ACCOUNT	24.05.2022 00:00:00	0.00	14,953,330.00	410,560,470.77

24.05.2022 15:54:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2022 15:54:46	1,800.00	0.00	410,558,670.77
24.05.2022 16:17:18	TMS CASH DEPOSIT WEKA weka REF:FH236141653398237	24.05.2022 16:17:17	0.00	510,000.00	411,068,670.77
24.05.2022 16:27:43	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21443988632187	24.05.2022 16:27:43	0.00	3,000,000.00	414,068,670.77
24.05.2022 16:31:29	TMS CASH DEPOSIT IDRISA kuweka REF:FH119261653399089	24.05.2022 16:31:29	0.00	2,000,000.00	416,068,670.77
24.05.2022 17:14:46	TMS CASH DEPOSIT KASHALU deposit REF:FH260701653401686	24.05.2022 17:14:45	0.00	12,000,000.00	428,068,670.77
24.05.2022 17:37:08	TMS CASH DEPOSIT SAIFI STORE DEPOSIT REF:FH346511653403028	24.05.2022 17:37:08	0.00	9,872,000.00	437,940,670.77
24.05.2022 18:49:17	TMS CASH DEPOSIT DORCAS CO.LTD deposits REF:FH865351653407357	24.05.2022 18:49:16	0.00	5,500,000.00	443,440,670.77
24.05.2022 18:50:00	TZ#027COUT240522096#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PURCHASE OF FLOOR TILES	24.05.2022 18:50:00	0.00	15,000,000.00	458,440,670.77
24.05.2022 19:53:51	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21444112315065	24.05.2022 19:53:51	0.00	501,318.00	458,941,988.77
25.05.2022 08:00:00	2571172405221628 OMNBILL FROM 0150285777700 TO 998351401917 GEPC PAYMENTS	25.05.2022 08:00:00	194,721.00	0.00	458,747,267.77
25.05.2022 08:00:11	2578262405221640 OMNBILL FROM 0150285777700 TO 998351400608 GEPC PAYMENTS	25.05.2022 08:00:11	1,722,906.00	0.00	457,024,361.77
25.05.2022 08:00:22	2580132405221644 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440468940	25.05.2022 08:00:22	2,138,145.00	0.00	454,886,216.77
25.05.2022 08:00:26	2669612505220800 OMNBILLCHG 2580132405221644 FROM 0150285777700 TO	25.05.2022 08:00:26	10,000.00	0.00	454,876,216.77
25.05.2022 08:00:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2022 08:00:49	1,800.00	0.00	454,874,416.77
25.05.2022 09:09:24	TMS CASH DEPOSIT CITY TILES deposits REF:FH396691653458963	25.05.2022 09:09:23	0.00	16,000,000.00	470,874,416.77

25.05.2022 09:10:22	TMS CASH DEPOSIT CITY TILES deposits REF:FH516771653459021	25.05.2022 09:10:22	0.00	14,000,000.00	484,874,416.77
25.05.2022 09:24:28	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH768881653459867	25.05.2022 09:24:28	0.00	5,000,000.00	489,874,416.77
25.05.2022 09:37:15	ZAVERY ENT CASH DEPOSITS	25.05.2022 09:37:15	0.00	3,000,000.00	492,874,416.77
25.05.2022 09:50:44	TMS CASH DEPOSIT ERASMO MGAYA SAVING REF:FH323761653461443	25.05.2022 09:50:44	0.00	6,319,000.00	499,193,416.77
25.05.2022 09:50:51	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21454614512159	25.05.2022 09:50:51	0.00	8,000,000.00	507,193,416.77
25.05.2022 09:55:58	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH243361653461757	25.05.2022 09:55:58	0.00	5,000,000.00	512,193,416.77
25.05.2022 10:00:30	TMS CASH DEPOSIT SILVANUS kuweka REF:FH565381653462028	25.05.2022 10:00:29	0.00	4,635,000.00	516,828,416.77
25.05.2022 10:04:29	TMS CASH DEPOSIT HEKELA kuweka REF:FH439161653462268	25.05.2022 10:04:29	0.00	5,000,000.00	521,828,416.77
25.05.2022 10:18:10	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21454630905342	25.05.2022 10:18:10	0.00	160,000.00	521,988,416.77
25.05.2022 10:27:31	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH711211653463650	25.05.2022 10:27:31	0.00	5,380,000.00	527,368,416.77
25.05.2022 11:15:32	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD MALIPO YA TILES REF REF:FB23531653466531	25.05.2022 11:15:32	0.00	12,185,000.00	539,553,416.77
25.05.2022 11:17:37	TMS CASH DEPOSIT ANITHA payment REF:FH779681653466656	25.05.2022 11:17:37	0.00	1,303,000.00	540,856,416.77
25.05.2022 11:18:08	PASCAL FEDINAND CASH DEPOSITS	25.05.2022 11:18:08	0.00	9,000,000.00	549,856,416.77
25.05.2022 11:46:28	2723612505221019 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440466647	25.05.2022 11:46:28	3,238,697.00	0.00	546,617,719.77
25.05.2022 11:46:32	2773312505221146 OMNBILLCHG 2723612505221019 FROM 0150285777700 TO	25.05.2022 11:46:32	10,000.00	0.00	546,607,719.77
25.05.2022 11:46:39	2724482505221022 OMNBILL FROM 0150285777700 TO 998351396780 GEPG PAYMENTS	25.05.2022 11:46:39	34,653,241.00	0.00	511,954,478.77

25.05.2022 12:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2022 12:15:02	1,800.00	0.00	511,952,678.77
25.05.2022 12:33:30	TMS CASH DEPOSIT CITY TILES kuweka REF:FH969721653471209	25.05.2022 12:33:29	0.00	6,000,000.00	517,952,678.77
25.05.2022 12:53:31	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH209921653472411	25.05.2022 12:53:31	0.00	3,000,000.00	520,952,678.77
25.05.2022 13:02:43	TMS CASH DEPOSIT SWAI deposits REF:FH635791653472962	25.05.2022 13:02:42	0.00	2,360,000.00	523,312,678.77
25.05.2022 13:21:57	TMS CASH DEPOSIT SHIRIMA deposits REF:FH298341653474116	25.05.2022 13:21:57	0.00	5,710,000.00	529,022,678.77
25.05.2022 13:23:26	TMS CASH DEPOSIT MEGA HARDWARE diposit REF:FH546861653474205	25.05.2022 13:23:25	0.00	7,500,000.00	536,522,678.77
25.05.2022 13:36:48	TMS CASH DEPOSIT NDETENGO ENT LTD tiles REF:FH466061653475006	25.05.2022 13:36:47	0.00	1,500,000.00	538,022,678.77
25.05.2022 13:41:03	TMS CASH DEPOSIT NICHOLAS mzingo REF:FH675991653475262	25.05.2022 13:41:03	0.00	700,000.00	538,722,678.77
25.05.2022 14:22:04	TMS CASH DEPOSIT MIRAJI a REF:FH410101653477723	25.05.2022 14:22:04	0.00	24,000,000.00	562,722,678.77
25.05.2022 14:31:09	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH418581653478268	25.05.2022 14:31:08	0.00	6,900,000.00	569,622,678.77
25.05.2022 14:54:41	TMS CASH DEPOSIT PASCAL FEDINANDI malipo REF:FH440201653479680	25.05.2022 14:54:41	0.00	1,214,300.00	570,836,978.77
25.05.2022 15:01:09	2930662505221501 OMNFT FROM MEGA TO KEDA TANZANIA CERAMICS PURCHASE OF TIL	25.05.2022 15:01:09	0.00	2,646,000.00	573,482,978.77
25.05.2022 15:12:19	TMS CASH DEPOSIT SHIO akiba REF:FH976581653480738	25.05.2022 15:12:18	0.00	3,000,000.00	576,482,978.77
25.05.2022 15:50:47	TMS TRANSFER 0150436559900 TO 0150285777700 REF:FA21454830468202	25.05.2022 15:50:46	0.00	4,506,000.00	580,988,978.77
25.05.2022 16:19:22	FUND TRANS FROM REHEMA ELIAS MATEMBA	25.05.2022 16:19:22	0.00	11,340,000.00	592,328,978.77
25.05.2022 16:19:58	TMS CASH DEPOSIT HANWAE CO LTD malipo REF:FH693111653484798	25.05.2022 16:19:58	0.00	4,720,000.00	597,048,978.77

25.05.2022 16:20:05	TMS CASH DEPOSIT KASHALU deposits REF:FH344641653484805	25.05.2022 16:20:05	0.00	10,000,000.00	607,048,978.77
25.05.2022 16:20:39	FUND TRANS FROM REHEMA ELIAS MATEMBA	25.05.2022 16:20:39	0.00	18,600,000.00	625,648,978.77
25.05.2022 17:28:39	CHQ. NO. 000213 AL HAMAD KEDA (TAN	25.05.2022 17:28:38	0.00	13,520,000.00	639,168,978.77
26.05.2022 08:56:52	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB33161653544612	26.05.2022 08:56:52	0.00	3,000,000.00	642,168,978.77
26.05.2022 10:10:14	TMS CASH DEPOSIT CHRISTIAN MUHOZA deposits REF:FH982301653549014	26.05.2022 10:10:14	0.00	4,350,000.00	646,518,978.77
26.05.2022 10:13:55	TMS CASH DEPOSIT CHRISTIAN MUHOZA Deposits REF:FH132081653549235	26.05.2022 10:13:55	0.00	4,000.00	646,522,978.77
26.05.2022 10:35:38	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21465505381348	26.05.2022 10:35:38	0.00	3,000,000.00	649,522,978.77
26.05.2022 10:51:33	TMS CASH DEPOSIT ANITHA in REF:FH345371653551493	26.05.2022 10:51:33	0.00	269,000.00	649,791,978.77
26.05.2022 10:52:57	TMS CASH DEPOSIT SHIO akiba REF:FH272981653551577	26.05.2022 10:52:57	0.00	5,222,000.00	655,013,978.77
26.05.2022 11:02:55	TMS CASH DEPOSIT LEYLAH payment REF:FH575351653552174	26.05.2022 11:02:54	0.00	10,054,696.00	665,068,674.77
26.05.2022 12:18:35	TMS CASH DEPOSIT MIRAJI a REF:FH233661653556715	26.05.2022 12:18:35	0.00	4,000,000.00	669,068,674.77
26.05.2022 12:41:03	TMS TRANSFER 0152237649400 TO 0150285777700 FLORA KIMATI RE REF:FB99271653558063	26.05.2022 12:41:03	0.00	6,321,000.00	675,389,674.77
26.05.2022 12:45:42	TMS TRANSFER 0152237649400 TO 0150285777700 FLORA KIMATI RE REF:FB18451653558342	26.05.2022 12:45:42	0.00	24,600,000.00	699,989,674.77
26.05.2022 12:46:51	MWITA KIBACHO CASH DEPOSITS	26.05.2022 12:46:51	0.00	3,328,120.00	703,317,794.77
26.05.2022 12:47:19	TMS CASH DEPOSIT MIRAJI a REF:FH762711653558439	26.05.2022 12:47:19	0.00	4,000,000.00	707,317,794.77
26.05.2022 12:55:04	TMS CASH DEPOSIT ILILO HARDWARE malipo REF:FH198301653558904	26.05.2022 12:55:04	0.00	1,486,000.00	708,803,794.77

26.05.2022 13:27:47	TMS CASH DEPOSIT SHIO akiba REF:FH254751653560866	26.05.2022 13:27:46	0.00	1,680,000.00	710,483,794.77
26.05.2022 13:29:13	GONELEMALE COMPANY LIMITED	26.05.2022 13:29:12	0.00	3,450,000.00	713,933,794.77
26.05.2022 14:20:30	TMS CASH DEPOSIT NAJEL BUIKDEERS CO LTD MALIPO YA TILES REF REF:FB38271653564030	26.05.2022 14:20:30	0.00	15,800,000.00	729,733,794.77
26.05.2022 14:33:12	TMS TRANSFER 0152406878900 TO 0150285777700 kuweka REF:FH916761653564792	26.05.2022 14:33:12	0.00	4,000,000.00	733,733,794.77
26.05.2022 14:34:13	SAMWEL BONIPHACE CASH DEPOSITS	26.05.2022 14:34:13	0.00	12,000,000.00	745,733,794.77
26.05.2022 14:36:28	SAMWEL BONIPHACE CASH DEPOSITS	26.05.2022 14:36:28	0.00	16,000,000.00	761,733,794.77
26.05.2022 14:42:36	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH204661653565355	26.05.2022 14:42:35	0.00	3,000,000.00	764,733,794.77
26.05.2022 14:44:02	MARCO PETER GENERAL SUPPL	26.05.2022 14:44:01	0.00	12,000,000.00	776,733,794.77
26.05.2022 14:44:23	Reversal:SAMWEL BONIPHACE CASH DEPOSITS	26.05.2022 14:34:13	12,000,000.00	0.00	764,733,794.77
26.05.2022 15:05:09	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21465667099430	26.05.2022 15:05:09	0.00	500,000.00	765,233,794.77
26.05.2022 15:12:09	TMS CASH DEPOSIT MABISA kuweka REF:FH241691653567128	26.05.2022 15:12:08	0.00	14,000,000.00	779,233,794.77
26.05.2022 15:28:36	TMS CASH DEPOSIT MPANGILE SOUTHERN m REF:FH537131653568116	26.05.2022 15:28:36	0.00	16,189,600.00	795,423,394.77
26.05.2022 15:40:56	BRISTON DECORATION CO LTD	26.05.2022 15:40:56	0.00	20,000,000.00	815,423,394.77
26.05.2022 15:46:13	DM Sengerema CASH DEPOSITS	26.05.2022 15:46:13	0.00	1,462,000.00	816,885,394.77
26.05.2022 15:49:19	NDETENGO ENT LTD CASH DEPOSITS	26.05.2022 15:49:19	0.00	3,800,000.00	820,685,394.77
26.05.2022 15:51:52	TMS CASH DEPOSIT KASHALU deposits REF:FH341411653569512	26.05.2022 15:51:52	0.00	13,000,000.00	833,685,394.77
26.05.2022 16:06:38	TMS CASH DEPOSIT KAHAMA HUDUMA CO LTD CASH REF:FB40551653570398	26.05.2022 16:06:38	0.00	6,200,000.00	839,885,394.77

26.05.2022 16:13:31	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH849051653570811	26.05.2022 16:13:31	0.00	6,500,000.00	846,385,394.77
26.05.2022 16:18:06	TMS CASH DEPOSIT STELLAH kuweka REF:FH133991653571086	26.05.2022 16:18:06	0.00	6,174,000.00	852,559,394.77
26.05.2022 16:23:46	TMS CASH DEPOSIT KASHALU deposits REF:FH669341653571426	26.05.2022 16:23:46	0.00	12,000,000.00	864,559,394.77
26.05.2022 16:56:29	3508762605221642 OMNBILL FROM 0150285777700 TO 991500392554 GEPC PAYMENTS	26.05.2022 16:56:28	180,000.00	0.00	864,379,394.77
26.05.2022 17:04:54	TMS CASH DEPOSIT ABDALLA HAMAD CASH DEPOSIT REF:FB21461653573894	26.05.2022 17:04:54	0.00	30,000,000.00	894,379,394.77
26.05.2022 17:07:03	TMS CASH DEPOSIT SAID deposit REF:FH616931653574023	26.05.2022 17:07:03	0.00	15,000,000.00	909,379,394.77
26.05.2022 17:38:20	CHQ. NO. 002003 KEDA (TAN TASIWU)	25.05.2022 17:38:20	119,056.00	0.00	909,260,338.77
26.05.2022 17:47:47	TZ#201IBOT221460520#MT103#KEDA(TA NZANIA) CERAMICS CO.LTD#RFB/BUSINESS PURPOSE	26.05.2022 17:47:47	0.00	240,000,000.00	1,149,260,338.77
26.05.2022 18:30:01	TMS CASH DEPOSIT TOM AND SONS dp REF:FH523791653579001	26.05.2022 18:30:01	0.00	1,651,600.00	1,150,911,938.77
26.05.2022 18:35:11	TMS CASH DEPOSIT TOM ,AND SONS biashara REF:FH493711653579310	26.05.2022 18:35:10	0.00	2,062,500.00	1,152,974,438.77
27.05.2022 07:52:00	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH317191653627120	27.05.2022 07:51:59	0.00	10,000,000.00	1,162,974,438.77
27.05.2022 10:26:45	TMS CASH DEPOSIT NEEMA MAKOI neema REF:FH107161653636405	27.05.2022 10:26:45	0.00	10,353,000.00	1,173,327,438.77
27.05.2022 10:46:56	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH144631653637616	27.05.2022 10:46:56	0.00	9,000,000.00	1,182,327,438.77
27.05.2022 10:54:24	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB87671653638064	27.05.2022 10:54:24	0.00	3,000,000.00	1,185,327,438.77
27.05.2022 10:57:59	TMS TRANSFER 0152457463900 TO 0150285777700 REF:FU21476382804612	27.05.2022 10:57:59	0.00	3,120,000.00	1,188,447,438.77
27.05.2022 11:11:18	TMS CASH DEPOSIT SHIO akiba REF:FH331081653639078	27.05.2022 11:11:18	0.00	600,000.00	1,189,047,438.77

27.05.2022 11:26:52	TMS CASH DEPOSIT SPIRIAN CHUWA deposit REF:FH620661653640012	27.05.2022 11:26:52	0.00	20,000,000.00	1,209,047,438.77
27.05.2022 11:28:01	TMS CASH DEPOSIT MIRAJI a REF:FH469531653640081	27.05.2022 11:28:01	0.00	3,400,000.00	1,212,447,438.77
27.05.2022 11:32:49	TMS CASH DEPOSIT FAKHRI TILES deposit REF:FH871731653640369	27.05.2022 11:32:49	0.00	10,270,000.00	1,222,717,438.77
27.05.2022 11:59:08	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH176001653641948	27.05.2022 11:59:08	0.00	4,000,000.00	1,226,717,438.77
27.05.2022 12:07:37	TMS CASH DEPOSIT MREMA deposit REF:FH462521653642457	27.05.2022 12:07:37	0.00	4,321,800.00	1,231,039,238.77
27.05.2022 12:11:00	TMS CASH DEPOSIT JK92005) KUWEKA REF:FB23631653642660	27.05.2022 12:11:00	0.00	23,920,000.00	1,254,959,238.77
27.05.2022 12:15:07	TMS CASH DEPOSIT MABISA kuweka REF:FH977121653642907	27.05.2022 12:15:07	0.00	3,500,000.00	1,258,459,238.77
27.05.2022 12:15:26	TMS CASH DEPOSIT MIRAJI a REF:FH743541653642926	27.05.2022 12:15:26	0.00	3,000,000.00	1,261,459,238.77
27.05.2022 13:46:11	TMS CASH DEPOSIT MALIPO malipo REF:FH905141653648371	27.05.2022 13:46:10	0.00	2,229,000.00	1,263,688,238.77
27.05.2022 14:01:15	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA21476492753914	27.05.2022 14:01:15	0.00	4,000,000.00	1,267,688,238.77
27.05.2022 14:08:02	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB73281653649682	27.05.2022 14:08:02	0.00	4,593,800.00	1,272,282,038.77
27.05.2022 14:08:28	3831432705221408 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	27.05.2022 14:08:27	0.00	2,230,000.00	1,274,512,038.77
27.05.2022 14:32:22	TMS CASH DEPOSIT ERAMA DEPOSIT REF:FB31021653651142	27.05.2022 14:32:22	0.00	4,000,000.00	1,278,512,038.77
27.05.2022 14:35:11	3853122705221435 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	27.05.2022 14:35:10	0.00	2,900,000.00	1,281,412,038.77
27.05.2022 15:12:09	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH147361653653529	27.05.2022 15:12:08	0.00	11,000,000.00	1,292,412,038.77
27.05.2022 15:13:47	TMS CASH DEPOSIT GM RIZIKI HARDWARE cash deposit REF:FH539201653653627	27.05.2022 15:13:47	0.00	3,439,000.00	1,295,851,038.77

27.05.2022 15:21:23	TMS CASH DEPOSIT MIRAJI a REF:FH567841653654083	27.05.2022 15:21:23	0.00	7,000,000.00	1,302,851,038.77
27.05.2022 15:24:17	TMS CASH DEPOSIT PATRIOT malipo REF:FH256201653654257	27.05.2022 15:24:17	0.00	750,000.00	1,303,601,038.77
27.05.2022 15:34:06	TMS CASH DEPOSIT MABISA kuweka REF:FH325721653654846	27.05.2022 15:34:06	0.00	1,400,000.00	1,305,001,038.77
27.05.2022 15:51:28	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21476558886477	27.05.2022 15:51:28	0.00	2,650,000.00	1,307,651,038.77
27.05.2022 15:51:39	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH218191653655899	27.05.2022 15:51:39	0.00	3,000,000.00	1,310,651,038.77
27.05.2022 16:05:40	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH160471653656740	27.05.2022 16:05:40	0.00	7,000,000.00	1,317,651,038.77
27.05.2022 16:11:56	TMS CASH DEPOSIT NEGAMU cash REF:FH336341653657116	27.05.2022 16:11:56	0.00	9,904,000.00	1,327,555,038.77
27.05.2022 16:23:13	3919402705221550 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390182873	27.05.2022 16:23:13	509,622,494.29	0.00	817,932,544.48
27.05.2022 16:23:17	3942252705221623 OMNBILLCHG 3919402705221550 FROM 0150285777700 TO	27.05.2022 16:23:17	10,000.00	0.00	817,922,544.48
27.05.2022 16:23:18	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH260961653657798	27.05.2022 16:23:18	0.00	2,000,000.00	819,922,544.48
27.05.2022 16:27:36	TMS CASH DEPOSIT KASHALU deposit REF:FH201511653658056	27.05.2022 16:27:36	0.00	9,000,000.00	828,922,544.48
27.05.2022 16:39:54	TMS CASH DEPOSIT SALUM R MLUMBE malipo ya malumu REF:FH773021653658794	27.05.2022 16:39:54	0.00	6,580,000.00	835,502,544.48
27.05.2022 17:02:10	TMS CASH DEPOSIT ILILO HARDWARE malipo REF:FH766171653660130	27.05.2022 17:02:10	0.00	5,780,522.00	841,283,066.48
27.05.2022 17:06:27	TZ#MKCB270522/19#MT103#KANISA LA KIMARA MTONI#UNUNUZI WA TILES	27.05.2022 17:06:27	0.00	6,169,500.00	847,452,566.48
27.05.2022 17:16:45	TMS CASH DEPOSIT KASHALU deposits REF:FH971031653661005	27.05.2022 17:16:45	0.00	12,000,000.00	859,452,566.48
27.05.2022 17:36:34	TMS CASH DEPOSIT MLASH malipo REF:FH548391653662194	27.05.2022 17:36:34	0.00	6,450,000.00	865,902,566.48

27.05.2022 18:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2022 18:16:17	1,800.00	0.00	865,900,766.48
28.05.2022 08:29:52	3921702705221553 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390182871	28.05.2022 08:29:52	509,622,494.29	0.00	356,278,272.19
28.05.2022 08:29:56	4078342805220829 OMNBILLCHG 3921702705221553 FROM 0150285777700 TO	28.05.2022 08:29:56	10,000.00	0.00	356,268,272.19
28.05.2022 08:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2022 08:30:14	1,800.00	0.00	356,266,472.19
28.05.2022 08:57:12	TMS CASH DEPOSIT BRISTON.CO LTD weka REF:FH991731653717431	28.05.2022 08:57:11	0.00	2,820,000.00	359,086,472.19
28.05.2022 09:28:15	4090762805220928 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TA	28.05.2022 09:28:15	0.00	9,000,000.00	368,086,472.19
28.05.2022 09:46:35	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB78831653720395	28.05.2022 09:46:35	0.00	2,000,000.00	370,086,472.19
28.05.2022 09:49:26	FUND TRANS FROM SIWATU ABDALLAH MOHAMED	28.05.2022 09:49:26	0.00	5,319,240.00	375,405,712.19
28.05.2022 10:16:02	4100112805221016 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	28.05.2022 10:16:01	0.00	650,000.00	376,055,712.19
28.05.2022 10:36:07	TMS CASH DEPOSIT NEEMA kuweka REF:FH178221653723367	28.05.2022 10:36:07	0.00	3,000,000.00	379,055,712.19
28.05.2022 10:59:45	MUSHI CASH DEPOSITS	28.05.2022 10:59:45	0.00	2,611,000.00	381,666,712.19
28.05.2022 11:01:04	TMS CASH DEPOSIT CITY TILES deposits REF:FH924891653724864	28.05.2022 11:01:04	0.00	10,000,000.00	391,666,712.19
28.05.2022 11:02:39	TMS CASH DEPOSIT CITY TILES deposits REF:FH457041653724959	28.05.2022 11:02:39	0.00	5,000,000.00	396,666,712.19
28.05.2022 11:03:38	TMS TRANSFER 0150571484700 TO 0150285777700 biashara REF:FA21487250188284	28.05.2022 11:03:38	0.00	2,130,000.00	398,796,712.19
28.05.2022 11:23:13	TMS TRANSFER 0150571484700 TO 0150285777700 biashara REF:FA21487261928743	28.05.2022 11:23:13	0.00	1,400,000.00	400,196,712.19

28.05.2022 11:28:27	TMS CASH DEPOSIT PILLY MAKUNENGE DEPOSIT REF:FB47611653726507	28.05.2022 11:28:27	0.00	2,670,000.00	402,866,712.19
28.05.2022 11:29:33	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH803431653726573	28.05.2022 11:29:33	0.00	6,200,000.00	409,066,712.19
28.05.2022 11:43:33	NIXOBN MURO CASH DEPOSITS	28.05.2022 11:43:33	0.00	37,964,000.00	447,030,712.19
28.05.2022 11:50:45	TMS CASH DEPOSIT SHIO akiba REF:FH222161653727845	28.05.2022 11:50:45	0.00	2,762,000.00	449,792,712.19
28.05.2022 11:55:15	TMS CASH DEPOSIT MIRAJI a REF:FH201591653728115	28.05.2022 11:55:15	0.00	7,700,000.00	457,492,712.19
28.05.2022 13:33:18	TMS CASH DEPOSIT IDRISA deposit REF:FH115321653733997	28.05.2022 13:33:17	0.00	3,000,000.00	460,492,712.19
28.05.2022 14:11:41	TMS CASH DEPOSIT REUBEN deposits REF:FH269451653736301	28.05.2022 14:11:41	0.00	1,550,000.00	462,042,712.19
28.05.2022 14:22:26	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21487369456191	28.05.2022 14:22:25	0.00	7,000,000.00	469,042,712.19
28.05.2022 15:20:32	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FU21487404322242	28.05.2022 15:20:32	0.00	6,200,000.00	475,242,712.19
28.05.2022 15:23:26	TMS CASH DEPOSIT KASHALU deposits REF:FH606881653740606	28.05.2022 15:23:26	0.00	11,500,000.00	486,742,712.19
28.05.2022 15:52:46	TMS CASH DEPOSIT KASHALU deposit REF:FH625891653742366	28.05.2022 15:52:46	0.00	13,000,000.00	499,742,712.19
28.05.2022 16:28:59	TMS CASH DEPOSIT KASHALU deposit REF:FH592971653744539	28.05.2022 16:28:59	0.00	12,500,000.00	512,242,712.19
29.05.2022 13:04:32	TMS CASH DEPOSIT KAZURI ARUSHA cash REF:FH527371653818671	29.05.2022 13:04:32	0.00	3,200,000.00	515,442,712.19
29.05.2022 13:18:01	4306962905221312 OMNBILL FROM 0150285777700 TO 991680217768 TPA PAYMENTS M	29.05.2022 13:18:01	171,205.00	0.00	515,271,507.19
29.05.2022 13:34:36	TMS CASH DEPOSIT KAHAMA HUDUMA dep REF:FH166061653820475	29.05.2022 13:34:35	0.00	4,000,000.00	519,271,507.19
29.05.2022 13:58:46	TMS CASH DEPOSIT ABDALLA HAMAD CASH DEPOSIT REF:FB11311653821925	29.05.2022 13:58:45	0.00	40,000,000.00	559,271,507.19

29.05.2022 16:38:21	4323162905221638 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	29.05.2022 16:38:20	0.00	2,220,000.00	561,491,507.19
30.05.2022 08:10:31	TMS CASH DEPOSIT DORCAS deposit REF:FH644361653887430	30.05.2022 08:10:30	0.00	5,000,000.00	566,491,507.19
30.05.2022 08:39:18	TMS CASH DEPOSIT DORCAS COMPANY Deposit REF:FH766491653889158	30.05.2022 08:39:18	0.00	7,000,000.00	573,491,507.19
30.05.2022 08:42:04	KEDA (TANZANIA) CERAMICS FURAHA MWANYARUKE	30.05.2022 08:42:04	0.00	4,560,000.00	578,051,507.19
30.05.2022 09:00:47	TMS CASH DEPOSIT GELICCO deposits REF:FH986901653890447	30.05.2022 09:00:46	0.00	42,988,000.00	621,039,507.19
30.05.2022 09:03:17	TMS CASH DEPOSIT BRISTON CO.LTD weka REF:FH840931653890597	30.05.2022 09:03:17	0.00	10,000,000.00	631,039,507.19
30.05.2022 09:13:02	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA21508911829194	30.05.2022 09:13:02	0.00	3,000,000.00	634,039,507.19
30.05.2022 09:16:29	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB89631653891389	30.05.2022 09:16:29	0.00	4,000,000.00	638,039,507.19
30.05.2022 09:53:08	TMS CASH DEPOSIT MREMA deposit REF:FH535941653893588	30.05.2022 09:53:08	0.00	8,555,400.00	646,594,907.19
30.05.2022 10:02:56	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH497961653894175	30.05.2022 10:02:55	0.00	7,000,000.00	653,594,907.19
30.05.2022 10:11:12	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21508946724111	30.05.2022 10:11:12	0.00	205,000.00	653,799,907.19
30.05.2022 10:24:33	TMS CASH DEPOSIT ERASMO SAVING REF:FH967261653895473	30.05.2022 10:24:33	0.00	860,000.00	654,659,907.19
30.05.2022 10:46:47	TMS CASH DEPOSIT FAKHRI TILES deposit REF:FH212601653896807	30.05.2022 10:46:47	0.00	9,536,000.00	664,195,907.19
30.05.2022 11:04:20	TMS CASH DEPOSIT ALEX JOSEPH biashara REF:FH813411653897860	30.05.2022 11:04:20	0.00	7,000,000.00	671,195,907.19
30.05.2022 11:05:21	TMS CASH DEPOSIT MIRAJI a REF:FH391511653897921	30.05.2022 11:05:21	0.00	15,000,000.00	686,195,907.19
30.05.2022 11:08:58	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH283301653898138	30.05.2022 11:08:58	0.00	11,000,000.00	697,195,907.19
30.05.2022 11:19:06	TMS CASH DEPOSIT NADUMBUKO Deposit REF:FH947081653898746	30.05.2022 11:19:06	0.00	4,000,000.00	701,195,907.19

30.05.2022 11:42:11	4378533005220919 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	30.05.2022 11:42:11	300,000,000.00	0.00	401,195,907.19
30.05.2022 11:42:14	4447543005221142 OMNTISSCHG 4378533005220919 FROM KEDA TO KEDA TANZANIA CER	30.05.2022 11:42:14	10,000.00	0.00	401,185,907.19
30.05.2022 11:42:22	4394033005220955 OMNBILL FROM 0150285777700 TO 998351407600 GEPC PAYMENTS	30.05.2022 11:42:22	37,617,096.00	0.00	363,568,811.19
30.05.2022 11:42:33	4394823005220959 OMNBILL FROM 0150285777700 TO 998351407741 GEPC PAYMENTS	30.05.2022 11:42:33	42,364,295.00	0.00	321,204,516.19
30.05.2022 11:42:44	4442733005221130 OMNBILL FROM 0150285777700 TO 991033454760 GEPC PAYMENTS	30.05.2022 11:42:43	6,712,623.00	0.00	314,491,893.19
30.05.2022 11:53:56	TMS CASH DEPOSIT MARIA EFESO Deposits REF:FH530581653900835	30.05.2022 11:53:55	0.00	6,620,000.00	321,111,893.19
30.05.2022 11:54:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2022 11:54:34	1,800.00	0.00	321,110,093.19
30.05.2022 12:13:31	TMS TRANSFER 0152207018200 TO 0150285777700 REF:FA21509020116454	30.05.2022 12:13:31	0.00	5,278,000.00	326,388,093.19
30.05.2022 13:03:53	TMS CASH DEPOSIT SWAI deposits REF:FH237021653905032	30.05.2022 13:03:52	0.00	5,823,000.00	332,211,093.19
30.05.2022 13:13:16	TMS CASH DEPOSIT MREMA deposit REF:FH109831653905596	30.05.2022 13:13:16	0.00	2,500,000.00	334,711,093.19
30.05.2022 13:25:46	TMS TRANSFER 01J2477531400 TO 0150285777700 malipo REF:FH669101653906346	30.05.2022 13:25:46	0.00	3,405,100.00	338,116,193.19
30.05.2022 13:38:42	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH571901653907122	30.05.2022 13:38:42	0.00	5,396,000.00	343,512,193.19
30.05.2022 13:45:34	TMS CASH DEPOSIT MABISA kuweka REF:FH277181653907534	30.05.2022 13:45:34	0.00	2,693,600.00	346,205,793.19
30.05.2022 13:55:10	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH248931653908110	30.05.2022 13:55:10	0.00	2,500,000.00	348,705,793.19
30.05.2022 13:58:26	TMS CASH DEPOSIT NEGAMU cash REF:FH683911653908306	30.05.2022 13:58:25	0.00	2,335,000.00	351,040,793.19

30.05.2022 15:04:19	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH236931653912259	30.05.2022 15:04:19	0.00	9,000,000.00	360,040,793.19
30.05.2022 15:11:46	TMS CASH DEPOSIT ALEX ALEX REF:FB42141653912706	30.05.2022 15:11:45	0.00	12,801,050.00	372,841,843.19
30.05.2022 15:42:03	TMS CASH DEPOSIT REUBEN deposit REF:FH480451653914523	30.05.2022 15:42:03	0.00	632,000.00	373,473,843.19
30.05.2022 15:46:51	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21509148112807	30.05.2022 15:46:51	0.00	2,000,000.00	375,473,843.19
30.05.2022 16:01:58	TMS CASH DEPOSIT NAJEL BUILDERS NAJEL BUILDERS REF:FB41251653915718	30.05.2022 16:01:58	0.00	11,000,000.00	386,473,843.19
30.05.2022 16:05:27	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH658361653915927	30.05.2022 16:05:27	0.00	5,000,000.00	391,473,843.19
30.05.2022 16:13:17	TMS CASH DEPOSIT AMOS INVESTMENT CO.LTD kuweka REF:FH594111653916396	30.05.2022 16:13:17	0.00	32,240,000.00	423,713,843.19
30.05.2022 16:13:43	TMS CASH DEPOSIT NAJEL BUILDERS NAJEL BUILDERS REF:FB17401653916423	30.05.2022 16:13:43	0.00	11,500,000.00	435,213,843.19
30.05.2022 17:22:25	TMS CASH DEPOSIT NAJEL BUILDERS NAJEL BUILDERS REF:FB11321653920545	30.05.2022 17:22:25	0.00	1,000,000.00	436,213,843.19
30.05.2022 17:22:43	4609253005221616 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	30.05.2022 17:22:43	4,316,928.00	0.00	431,896,915.19
30.05.2022 17:22:57	4610573005221619 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	30.05.2022 17:22:57	6,320,000.00	0.00	425,576,915.19
30.05.2022 17:23:12	4612363005221622 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	30.05.2022 17:23:12	58,304,263.76	0.00	367,272,651.43
30.05.2022 17:23:23	4624953005221641 OMNBILL FROM 0150285777700 TO 991110981787 GEPP PAYMENTS	30.05.2022 17:23:22	1,039,633.00	0.00	366,233,018.43

30.05.2022 17:23:37	4626503005221643 OMNBILL FROM 0150285777700 TO 991760444408 GEPPG PAYMENTS	30.05.2022 17:23:36	2,068,240.27	0.00	364,164,778.16
30.05.2022 17:37:47	TZ#SE07802205302530#MT103#GROUP SIX INTERNATIONAL LIMITED#	30.05.2022 17:37:47	0.00	21,672,000.00	385,836,778.16
30.05.2022 17:40:57	TMS CASH DEPOSIT RAHABU MKOLA deposit REF:FH416811653921657	30.05.2022 17:40:57	0.00	1,040,000.00	386,876,778.16
31.05.2022 08:57:38	TMS CASH DEPOSIT MASUMBUKO deposit REF:FH627101653976658	31.05.2022 08:57:38	0.00	1,000,000.00	387,876,778.16
31.05.2022 09:00:50	TMS CASH DEPOSIT MJ HARDWARE DEPOSIT REF:FB47461653976850	31.05.2022 09:00:50	0.00	3,060,000.00	390,936,778.16
31.05.2022 09:10:53	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21519774528572	31.05.2022 09:10:52	0.00	8,000,000.00	398,936,778.16
31.05.2022 09:20:20	TMS CASH DEPOSIT SUNDAY dep REF:FH627531653978020	31.05.2022 09:20:20	0.00	27,791,722.00	426,728,500.16
31.05.2022 09:35:25	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB71081653978925	31.05.2022 09:35:25	0.00	3,000,000.00	429,728,500.16
31.05.2022 09:35:37	TMS CASH DEPOSIT MNANK'S HARDWARE kuweka REF:FH714861653978936	31.05.2022 09:35:36	0.00	3,300,000.00	433,028,500.16
31.05.2022 09:39:06	FUND TRANS FROM NICO SOLOMON MALILA	31.05.2022 09:39:06	0.00	6,752,000.00	439,780,500.16
31.05.2022 09:56:55	TMS CASH DEPOSIT BARNABA kuweka REF:FH250241653980214	31.05.2022 09:56:54	0.00	15,000,000.00	454,780,500.16
31.05.2022 10:31:08	TMS CASH DEPOSIT KAZURI ARUSHA deposits REF:FH379191653982268	31.05.2022 10:31:08	0.00	6,057,540.00	460,838,040.16
31.05.2022 10:47:57	KIURE ENGINEERING LTD FROM KIURE ENGINEERING LTD CBAFTZTZ	31.05.2022 00:00:00	0.00	11,052,500.00	471,890,540.16
31.05.2022 10:50:32	TMS CASH DEPOSIT USANGI STORE tiles REF:FH933331653983432	31.05.2022 10:50:32	0.00	4,291,000.00	476,181,540.16
31.05.2022 11:08:21	JOTO HARDWARE CASH DEPOSITS	31.05.2022 11:08:21	0.00	10,560,000.00	486,741,540.16
31.05.2022 11:19:32	TMS CASH DEPOSIT MNANKAS kuweka REF:FH327211653985172	31.05.2022 11:19:32	0.00	2,470,000.00	489,211,540.16
31.05.2022 11:52:18	TMS CASH DEPOSIT MGOORE kuweka REF:FH457071653987138	31.05.2022 11:52:18	0.00	5,000,000.00	494,211,540.16

31.05.2022 12:30:04	TMS CASH DEPOSIT J SANGA - REF:FB11741653989404	31.05.2022 12:30:04	0.00	14,120,000.00	508,331,540.16
31.05.2022 13:03:14	TMS CASH DEPOSIT IDRISA kuweka REF:FH259181653991394	31.05.2022 13:03:14	0.00	2,000,000.00	510,331,540.16
31.05.2022 13:10:36	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA21519918361699	31.05.2022 13:10:36	0.00	6,000,000.00	516,331,540.16
31.05.2022 13:15:20	FUND TRANS FROM FLORA BILAS KIMATI	31.05.2022 13:15:20	0.00	11,000,000.00	527,331,540.16
31.05.2022 13:27:47	TMS CASH DEPOSIT FM GLOBAL ENT deposit REF:FH634351653992867	31.05.2022 13:27:47	0.00	1,600,000.00	528,931,540.16
31.05.2022 13:47:11	TMS CASH DEPOSIT SAHARA dep REF:FH503321653994031	31.05.2022 13:47:11	0.00	5,500,000.00	534,431,540.16
31.05.2022 13:50:17	TMS CASH DEPOSIT MOHAMED RASHID saving REF:FH170371653994217	31.05.2022 13:50:17	0.00	13,930,000.00	548,361,540.16
31.05.2022 13:51:04	TMS CASH DEPOSIT OLOTU TRADING cash REF:FH126251653994264	31.05.2022 13:51:04	0.00	4,814,000.00	553,175,540.16
31.05.2022 14:40:49	TMS CASH DEPOSIT WICHERM HARDWER depisits REF:FH546131653997249	31.05.2022 14:40:49	0.00	4,069,000.00	557,244,540.16
31.05.2022 14:58:49	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH115681653998329	31.05.2022 14:58:49	0.00	3,154,700.00	560,399,240.16
31.05.2022 15:19:49	TMS CASH DEPOSIT SUNDAY dep REF:FH976311653999588	31.05.2022 15:19:48	0.00	3,871,490.00	564,270,730.16
31.05.2022 15:45:54	TMS CASH DEPOSIT KASHALU deposits REF:FH601401654001154	31.05.2022 15:45:54	0.00	12,000,000.00	576,270,730.16
31.05.2022 15:53:03	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH276891654001582	31.05.2022 15:53:02	0.00	46,240.00	576,316,970.16
31.05.2022 16:04:03	TMS CASH DEPOSIT KASHALU deposits REF:FH508941654002243	31.05.2022 16:04:03	0.00	11,500,000.00	587,816,970.16
31.05.2022 16:15:56	NELLY SANGA	31.05.2022 16:15:56	0.00	20,000,000.00	607,816,970.16
31.05.2022 16:20:01	REF 9EV7776CRQH M PESA DEPOSIT FROM 255754026708 TO ACC 0150285777700	31.05.2022 16:20:01	0.00	47,432.00	607,864,402.16

31.05.2022 16:21:40	TMS CASH DEPOSIT JUMANNE MNTANGI deposits REF:FH121921654003300	31.05.2022 16:21:40	0.00	9,941,700.00	617,806,102.16
31.05.2022 16:24:39	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH909231654003479	31.05.2022 16:24:39	0.00	11,000,000.00	628,806,102.16
31.05.2022 16:35:56	5234073105221635 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	31.05.2022 16:35:56	0.00	5,000,000.00	633,806,102.16
31.05.2022 16:41:14	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH464541654004474	31.05.2022 16:41:14	0.00	4,000,000.00	637,806,102.16
31.05.2022 16:50:48	TMS CASH DEPOSIT LUSEKOLE deposit REF:FH978521654005047	31.05.2022 16:50:47	0.00	5,600,000.00	643,406,102.16
31.05.2022 17:28:30	TMS CASH DEPOSIT GELICCO deposits REF:FH567591654007310	31.05.2022 17:28:30	0.00	5,500,000.00	648,906,102.16
31.05.2022 17:31:48	TMS CASH DEPOSIT SHIRIMA deposits REF:FH700211654007508	31.05.2022 17:31:48	0.00	2,000,000.00	650,906,102.16
31.05.2022 17:34:05	5255433105221700 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440473865	31.05.2022 17:34:05	2,970,208.00	0.00	647,935,894.16
31.05.2022 17:34:08	5271563105221734 OMNBILLCHG 5255433105221700 FROM 0150285777700 TO	31.05.2022 17:34:08	10,000.00	0.00	647,925,894.16
31.05.2022 17:34:16	5256233105221702 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440473794	31.05.2022 17:34:16	1,215,008.00	0.00	646,710,886.16
31.05.2022 17:34:19	5271623105221734 OMNBILLCHG 5256233105221702 FROM 0150285777700 TO	31.05.2022 17:34:18	10,000.00	0.00	646,700,886.16
31.05.2022 17:34:26	5257573105221704 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351417614	31.05.2022 17:34:26	109,967,975.00	0.00	536,732,911.16
31.05.2022 17:34:30	5271693105221734 OMNBILLCHG 5257573105221704 FROM 0150285777700 TO	31.05.2022 17:34:30	10,000.00	0.00	536,722,911.16
31.05.2022 17:34:37	5263863105221716 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440467815	31.05.2022 17:34:37	3,992,031.00	0.00	532,730,880.16

31.05.2022 17:34:40	5271723105221734 OMNBILLCHG 5263863105221716 FROM 0150285777700 TO	31.05.2022 17:34:40	10,000.00	0.00	532,720,880.16
31.05.2022 17:34:46	5264553105221718 OMNBILL FROM 0150285777700 TO 998351379799 GEPP PAYMENTS	31.05.2022 17:34:46	41,802,138.00	0.00	490,918,742.16
31.05.2022 17:54:20	5277313105221741 OMNBILL FROM 0150285777700 TO 998351417607 GEPP PAYMENTS	31.05.2022 17:54:20	96,872.00	0.00	490,821,870.16
31.05.2022 17:54:34	5278603105221743 OMNBILL FROM 0150285777700 TO 998351409388 GEPP PAYMENTS	31.05.2022 17:54:34	1,904,147.00	0.00	488,917,723.16
31.05.2022 17:58:14	5259243105221706 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351417582	31.05.2022 17:58:14	57,853,868.00	0.00	431,063,855.16
31.05.2022 17:58:18	5286343105221758 OMNBILLCHG 5259243105221706 FROM 0150285777700 TO	31.05.2022 17:58:18	10,000.00	0.00	431,053,855.16
31.05.2022 18:00:23	5260533105221708 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351411067	31.05.2022 18:00:23	93,458,045.00	0.00	337,595,810.16
31.05.2022 18:00:27	5287693105221800 OMNBILLCHG 5260533105221708 FROM 0150285777700 TO	31.05.2022 18:00:27	10,000.00	0.00	337,585,810.16
31.05.2022 18:06:10	5261493105221711 OMNBILL FROM 0150285777700 TO 998351417573 GEPP PAYMENTS	31.05.2022 18:06:09	116,771.00	0.00	337,469,039.16
31.05.2022 18:37:17	TMS CASH DEPOSIT EBH order REF:FH852311654011436	31.05.2022 18:37:16	0.00	985,480.00	338,454,519.16
31.05.2022 18:38:30	TMS CASH DEPOSIT EBH order2 REF:FH315321654011510	31.05.2022 18:38:30	0.00	1,000,000.00	339,454,519.16
31.05.2022 19:46:47	TZ#00230086V2202881#MT103#BANK OF TANZANIA#	31.05.2022 19:46:47	0.00	27,547,800.00	367,002,319.16
31.05.2022 20:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 20:14:08	1,800.00	0.00	367,000,519.16
31.05.2022 20:14:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 20:14:22	1,800.00	0.00	366,998,719.16

31.05.2022 20:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 20:14:38	1,800.00	0.00	366,996,919.16
31.05.2022 20:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 20:14:59	1,800.00	0.00	366,995,119.16
31.05.2022 20:43:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 20:43:03	1,800.00	0.00	366,993,319.16
31.05.2022 20:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 20:45:40	1,800.00	0.00	366,991,519.16



Account Bank Statement

**KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701**

Account: 0250285777700

Available Balance: 22,307.98 USD

Period: 01/05/2022 - 31/05/2022

Total Value for Credit: 571,698.00 USD

Total Value for Debit: 627,030.09 USD

Summary of Book Balance as at 31/05/2022 : 22,307.98 USD

Summary of Cleared Balance as at 31/05/2022 : 22,307.98 USD

01/06/2022 08:34:31

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.05.2022 08:49:17	8111700905220829 OMNBILL FROM 0250285777700 TO 991330076997 GEPC PAYMENTS	09.05.2022 08:49:16	1,000.00	0.00	76,640.07
09.05.2022 08:49:54	8111980905220831 OMNBILL FROM 0250285777700 TO 991330077026 GEPC PAYMENTS	09.05.2022 08:49:54	1,000.00	0.00	75,640.07
10.05.2022 15:26:52	8454191005221522 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS CO LTD TRANSF	10.05.2022 15:26:52	75,000.00	0.00	640.07

10.05.2022 15:26:57	8455301005221526 OMNTISSCHG 8454191005221522 FROM KEDA TO KEDA TANZANIA CER	10.05.2022 15:26:57	4.50	0.00	635.57
10.05.2022 15:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2022 15:27:24	0.81	0.00	634.76
12.05.2022 10:22:19	TZ#SE07802205120248#MT103#KEDA (TANZANIA) CERAMICS COMPANY LI#	12.05.2022 10:22:19	0.00	500,000.00	500,634.76
12.05.2022 10:48:25	8812481205221038 OMNTISS FROM KEDA TO KEDS TANZANIA COMPANY LIMITED TRANSF	12.05.2022 10:48:25	500,000.00	0.00	634.76
12.05.2022 10:48:28	8814591205221048 OMNTISSCHG 8812481205221038 FROM KEDA TO KEDS TANZANIA COM	12.05.2022 10:48:28	4.50	0.00	630.26
12.05.2022 10:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2022 10:48:58	0.81	0.00	629.45
18.05.2022 10:28:22	SIFA KIFARA CASH DEPOSITS	18.05.2022 10:28:21	0.00	6,948.00	7,577.45
19.05.2022 21:50:23	Monthly Maintenance Fee	19.05.2022 21:50:22	12.00	0.00	7,565.45
19.05.2022 22:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:04:28	2.16	0.00	7,563.29
21.05.2022 11:56:07	TMS CASH DEPOSIT DONG FENG CASH REF:FB84101653123367	21.05.2022 11:56:07	0.00	44,000.00	51,563.29
23.05.2022 17:24:06	2243912305221616 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	23.05.2022 17:24:06	50,000.00	0.00	1,563.29
23.05.2022 17:24:10	2286152305221724 OMNTISSCHG 2243912305221616 FROM KEDA TO KEDA CERAMICS CO	23.05.2022 17:24:10	4.50	0.00	1,558.79
23.05.2022 18:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 18:44:16	0.81	0.00	1,557.98
26.05.2022 12:44:27	SIFA KIFARA APOLLINE CASH DEPOSITS	26.05.2022 12:44:27	0.00	20,750.00	22,307.98

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0150285777700

Available Balance: 554,852,184.04 TZS

Period: 01/06/2022 - 30/06/2022

Total Value for Credit: 6,022,836,932.64 TZS

Total Value for Debit: 5,785,196,111.76 TZS

Summary of Book Balance as at 30/06/2022 : 604,632,340.04 TZS

Summary of Cleared Balance as at 30/06/2022 : 604,632,340.04 TZS

01/07/2022 08:46:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2022 09:12:34	CHQ. NO. 002001 TUICO	31.05.2022 09:12:34	53,000.00	0.00	366,938,519.16
01.06.2022 09:15:34	CHARGE INW CHQ NO 002001 TUICO	31.05.2022 09:15:34	847.00	0.00	366,937,672.16
01.06.2022 09:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 09:16:26	152.46	0.00	366,937,519.7
01.06.2022 09:29:28	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB98451654064967	01.06.2022 09:29:28	0.00	3,000,000.00	369,937,519.7
01.06.2022 09:37:12	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH206831654065432	01.06.2022 09:37:12	0.00	3,430,000.00	373,367,519.7

01.06.2022 10:12:04	5414950106221012 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	01.06.2022 10:12:03	0.00	16,214,782.00	389,582,301.7
01.06.2022 10:15:49	TMS CASH DEPOSIT CITY TILES deposits REF:FH842561654067749	01.06.2022 10:15:49	0.00	10,000,000.00	399,582,301.7
01.06.2022 10:27:39	TMS CASH DEPOSIT S MBUBA deposit REF:FH672131654068458	01.06.2022 10:27:38	0.00	4,720,000.00	404,302,301.7
01.06.2022 10:38:59	TMS CASH DEPOSIT ELIAB OPIO DEPOSIT REF:FB24931654069139	01.06.2022 10:38:59	0.00	2,296,000.00	406,598,301.7
01.06.2022 10:50:20	TMS CASH DEPOSIT LUSEKELO Cash REF:FH534261654069820	01.06.2022 10:50:20	0.00	1,880,000.00	408,478,301.7
01.06.2022 11:09:18	FUND TRANS FROM AMON MNANKA CHACHA	01.06.2022 11:09:17	0.00	9,610,000.00	418,088,301.7
01.06.2022 11:19:12	RUWAICHI GENERAL LTD CASH DEPOSITS	01.06.2022 11:19:12	0.00	9,000,000.00	427,088,301.7
01.06.2022 11:32:54	5447130106221132 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TI	01.06.2022 11:32:54	0.00	8,991,000.00	436,079,301.7
01.06.2022 11:47:23	TMS CASH DEPOSIT ELIUB OPIO TILES PAYMENTS REF:FH261951654073243	01.06.2022 11:47:23	0.00	328,000.00	436,407,301.7
01.06.2022 11:53:37	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH608471654073617	01.06.2022 11:53:37	0.00	10,000,000.00	446,407,301.7
01.06.2022 12:18:09	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH126661654075089	01.06.2022 12:18:09	0.00	10,000,000.00	456,407,301.7
01.06.2022 12:31:47	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH880761654075907	01.06.2022 12:31:47	0.00	800,000.00	457,207,301.7
01.06.2022 14:02:04	TZ#222FTOQ221520001#MT103#BRIGAD E COMMANDER-302 KV TPDF#/MALIPO YA UNUNZI WA TILES	01.06.2022 14:02:04	0.00	51,876,000.00	509,083,301.7
01.06.2022 14:14:45	TMS CASH DEPOSIT ERAMA MMASY CR REF:FB38681654082085	01.06.2022 14:14:45	0.00	5,000,000.00	514,083,301.7
01.06.2022 15:05:52	4892553105220835 OMNBILL FROM 0150285777700 TO 991510106681 GEPC PAYMENTS	01.06.2022 15:05:52	870,000.00	0.00	513,213,301.7

01.06.2022 15:06:05	5439200106221109 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390183488	01.06.2022 15:06:05	698,500.00	0.00	512,514,801.7
01.06.2022 15:06:09	5567800106221506 OMNBILLCHG 5439200106221109 FROM 0150285777700 TO	01.06.2022 15:06:09	10,000.00	0.00	512,504,801.7
01.06.2022 15:07:27	TMS CASH DEPOSIT SAIFI STORE CASH REF:FB42821654085247	01.06.2022 15:07:27	0.00	9,331,750.00	521,836,551.7
01.06.2022 15:08:30	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH456351654085309	01.06.2022 15:08:30	0.00	2,000,000.00	523,836,551.7
01.06.2022 15:18:35	5572880106221515 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	01.06.2022 15:18:34	300,000,000.00	0.00	223,836,551.7
01.06.2022 15:18:38	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA21520859175155	01.06.2022 15:18:37	0.00	2,800,000.00	226,636,551.7
01.06.2022 15:18:38	5573680106221518 OMNTISSCHG 5572880106221515 FROM KEDA TO KEDA CERAMICS CO	01.06.2022 15:18:38	10,000.00	0.00	226,626,551.7
01.06.2022 15:21:42	TMS CASH DEPOSIT MNANKAS kuweka REF:FH194411654086101	01.06.2022 15:21:42	0.00	454,500.00	227,081,051.7
01.06.2022 15:30:35	BHOKE CHACHA CASH DEPOSITS	01.06.2022 15:30:35	0.00	3,892,200.00	230,973,251.7
01.06.2022 15:38:57	TMS CASH DEPOSIT RASHID RASHID deposite REF:FH740491654087136	01.06.2022 15:38:57	0.00	8,000,000.00	238,973,251.7
01.06.2022 15:39:46	TZ#001FTOD221520025#MT103#AFRICA N POWER MACHINERY TZ LTD#APM Tiles Materials	01.06.2022 15:39:46	0.00	20,225,000.00	259,198,251.7
01.06.2022 15:59:46	TMS CASH DEPOSIT KULWA KAGONIGO kuweka REF:FH381121654088385	01.06.2022 15:59:46	0.00	3,875,000.00	263,073,251.7
01.06.2022 16:03:26	5595530106221603 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	01.06.2022 16:03:26	0.00	8,000,000.00	271,073,251.7
01.06.2022 16:11:37	TMS CASH DEPOSIT SIPIRIAN DIONIS CHUWA deposit REF:FH583461654089096	01.06.2022 16:11:37	0.00	10,000,000.00	281,073,251.7

01.06.2022 16:14:35	TMS CASH DEPOSIT RAHABU MKOLA cash REF:FH168041654089274	01.06.2022 16:14:34	0.00	22,000.00	281,095,251.7
01.06.2022 16:27:32	TMS CASH DEPOSIT FURAHA MWANYABUKE MALIPO REF:FH603141654090051	01.06.2022 16:27:31	0.00	14,000,000.00	295,095,251.7
01.06.2022 16:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 16:28:18	1,800.00	0.00	295,093,451.7
01.06.2022 16:44:11	TMS CASH DEPOSIT CHRISTIAN MVULA akiba REF:FH872331654091050	01.06.2022 16:44:11	0.00	2,700,000.00	297,793,451.7
01.06.2022 16:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 16:44:47	1,800.00	0.00	297,791,651.7
01.06.2022 17:55:08	TMS CASH DEPOSIT KASHALU deposit REF:FH201091654095307	01.06.2022 17:55:08	0.00	13,000,000.00	310,791,651.7
01.06.2022 17:55:13	5645590106221729 OMNBILL FROM 0150285777700 TO 991500396602 GEPC PAYMENTS	01.06.2022 17:55:13	180,000.00	0.00	310,611,651.7
01.06.2022 17:55:26	5648270106221733 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998351412979	01.06.2022 17:55:26	58,064,516.00	0.00	252,547,135.7
01.06.2022 17:55:30	5664540106221755 OMNBILLCHG 5648270106221733 FROM 0150285777700 TO	01.06.2022 17:55:30	10,000.00	0.00	252,537,135.7
01.06.2022 17:55:39	5650330106221735 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998351419759	01.06.2022 17:55:38	104,654,561.00	0.00	147,882,574.7
01.06.2022 17:55:42	5664640106221755 OMNBILLCHG 5650330106221735 FROM 0150285777700 TO	01.06.2022 17:55:41	10,000.00	0.00	147,872,574.7
01.06.2022 17:55:48	5651890106221737 OMNBILL FROM 0150285777700 TO 998351415917 GEPC PAYMENTS	01.06.2022 17:55:48	12,784,298.00	0.00	135,088,276.7
01.06.2022 17:56:00	5654940106221740 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440475428	01.06.2022 17:56:00	7,857,204.00	0.00	127,231,072.7
01.06.2022 17:56:03	5664700106221756 OMNBILLCHG 5654940106221740 FROM 0150285777700 TO	01.06.2022 17:56:03	10,000.00	0.00	127,221,072.7

01.06.2022 17:56:10	5656450106221743 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440475540	01.06.2022 17:56:10	1,907,336.00	0.00	125,313,736.7
01.06.2022 17:56:15	5664740106221756 OMNBILLCHG 5656450106221743 FROM 0150285777700 TO	01.06.2022 17:56:14	10,000.00	0.00	125,303,736.7
01.06.2022 17:56:23	5657830106221744 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440475556	01.06.2022 17:56:23	7,856,931.00	0.00	117,446,805.7
01.06.2022 17:56:27	5664770106221756 OMNBILLCHG 5657830106221744 FROM 0150285777700 TO	01.06.2022 17:56:27	10,000.00	0.00	117,436,805.7
01.06.2022 18:32:36	TMS CASH DEPOSIT BONIFAC deposits REF:FH399941654097556	01.06.2022 18:32:36	0.00	2,000,000.00	119,436,805.7
01.06.2022 20:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 20:31:13	1,800.00	0.00	119,435,005.7
01.06.2022 20:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 20:31:27	1,800.00	0.00	119,433,205.7
01.06.2022 20:31:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 20:31:50	1,800.00	0.00	119,431,405.7
01.06.2022 20:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 20:32:02	1,800.00	0.00	119,429,605.7
01.06.2022 20:32:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 20:32:15	1,800.00	0.00	119,427,805.7
02.06.2022 08:57:05	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	02.06.2022 08:57:05	0.00	2,800,000.00	122,227,805.7
02.06.2022 10:01:46	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB68871654153306	02.06.2022 10:01:46	0.00	3,648,100.00	125,875,905.7
02.06.2022 10:31:30	TMS TRANSFER 0152665236300 TO 0150285777700 REF:FU21531550908698	02.06.2022 10:31:30	0.00	5,789,000.00	131,664,905.7
02.06.2022 10:51:03	TMS CASH DEPOSIT DAUDI deposits REF:FH672231654156263	02.06.2022 10:51:03	0.00	2,200,000.00	133,864,905.7
02.06.2022 10:53:06	TMS CASH DEPOSIT NEEMA J DEPOSIT REF:FB99821654156386	02.06.2022 10:53:06	0.00	5,300,000.00	139,164,905.7
02.06.2022 11:21:53	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21531581123900	02.06.2022 11:21:52	0.00	2,608,000.00	141,772,905.7

02.06.2022 11:23:14	TMS CASH DEPOSIT SPIRIAN DIONIS CHUWA deposit REF:FH743841654158193	02.06.2022 11:23:13	0.00	10,000,000.00	151,772,905.7
02.06.2022 11:32:55	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH491691654158774	02.06.2022 11:32:54	0.00	963,000.00	152,735,905.7
02.06.2022 11:53:07	TMS TRANSFER 01J1096760600 TO 0150285777700 REF:FU21531599864017	02.06.2022 11:53:06	0.00	5,000,000.00	157,735,905.7
02.06.2022 12:41:50	TMS CASH DEPOSIT VICTA DEPOSITS REF:FH499291654162910	02.06.2022 12:41:50	0.00	600,000.00	158,335,905.7
02.06.2022 12:44:54	TMS CASH DEPOSIT ZAVERY ENT MALIPO REF:FH303181654163094	02.06.2022 12:44:54	0.00	1,000,000.00	159,335,905.7
02.06.2022 13:12:46	TMS CASH DEPOSIT ALEX JOSEPH akiba REF:FH397341654164766	02.06.2022 13:12:46	0.00	5,000,000.00	164,335,905.7
02.06.2022 13:22:14	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH873191654165334	02.06.2022 13:22:14	0.00	5,000,000.00	169,335,905.7
02.06.2022 13:33:33	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE REF:FB23521654166013	02.06.2022 13:33:33	0.00	11,200,000.00	180,535,905.7
02.06.2022 14:03:30	TMS CASH DEPOSIT IDRISA dp REF:FH494321654167809	02.06.2022 14:03:29	0.00	7,000,000.00	187,535,905.7
02.06.2022 14:08:06	TMS CASH DEPOSIT ALLY kuweka REF:FH969901654168086	02.06.2022 14:08:06	0.00	710,600.00	188,246,505.7
02.06.2022 14:13:13	TMS CASH DEPOSIT RASHID RASHID deposit REF:FH646651654168393	02.06.2022 14:13:13	0.00	5,000,000.00	193,246,505.7
02.06.2022 14:25:02	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH363041654169102	02.06.2022 14:25:02	0.00	2,000,000.00	195,246,505.7
02.06.2022 14:30:08	5941170206221430 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	02.06.2022 14:30:08	0.00	21,500,000.00	216,746,505.7
02.06.2022 15:34:57	TMS CASH DEPOSIT MIRAJI a REF:FH312621654173297	02.06.2022 15:34:57	0.00	7,000,000.00	223,746,505.7
02.06.2022 15:39:00	BHOKE WAMAHERY CASH DEPOSITS	02.06.2022 15:38:59	0.00	1,700,000.00	225,446,505.7
02.06.2022 15:51:42	TMS CASH DEPOSIT SHIRIMA deposits REF:FH219291654174302	02.06.2022 15:51:42	0.00	3,000,000.00	228,446,505.7
02.06.2022 15:52:41	NAJEL BIULDINGS CASH DEPOSITS	02.06.2022 15:52:41	0.00	14,600,000.00	243,046,505.7

02.06.2022 15:53:08	CHQ. NO. 000131 D.F.MISTR KEDA (TAN	02.06.2022 15:53:08	0.00	17,000,000.00	260,046,505.7
02.06.2022 15:59:10	5975910206221559 OMNFT FROM RAHISI TO KEDA TANZANIA CERAMICS 70 CTN OF TIL	02.06.2022 15:59:10	0.00	2,156,000.00	262,202,505.7
02.06.2022 16:28:38	TMS CASH DEPOSIT AMOS INVESTMENT CO LTD kuweka REF:FH252901654176518	02.06.2022 16:28:38	0.00	3,941,200.00	266,143,705.7
02.06.2022 16:43:47	5991670206221643 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	02.06.2022 16:43:47	0.00	3,400,000.00	269,543,705.7
02.06.2022 18:13:40	6001220206221706 OMNBILL FROM 0150285777700 TO 998351423446 GEPC PAYMENTS	02.06.2022 18:13:40	35,097,478.00	0.00	234,446,227.7
02.06.2022 18:13:50	6007100206221720 OMNBILL FROM 0150285777700 TO 998351415412 GEPC PAYMENTS	02.06.2022 18:13:50	7,113,891.00	0.00	227,332,336.7
02.06.2022 18:14:02	6007590206221721 OMNBILL FROM 0150285777700 TO 998351423447 GEPC PAYMENTS	02.06.2022 18:14:02	11,562.00	0.00	227,320,774.7
02.06.2022 18:14:12	6012730206221728 OMNBILL FROM 0150285777700 TO 998351411454 GEPC PAYMENTS	02.06.2022 18:14:12	11,560.00	0.00	227,309,214.7
02.06.2022 18:14:23	6013770206221729 OMNBILL FROM 0150285777700 TO 991500396673 GEPC PAYMENTS	02.06.2022 18:14:23	902,160.00	0.00	226,407,054.7
02.06.2022 18:14:34	6018990206221737 OMNBILL FROM 0150285777700 TO 998351421981 GEPC PAYMENTS	02.06.2022 18:14:34	31,012,338.00	0.00	195,394,716.7
02.06.2022 18:14:46	6019150206221738 OMNBILL FROM 0150285777700 TO 998351419651 GEPC PAYMENTS	02.06.2022 18:14:46	46,153,373.00	0.00	149,241,343.7
02.06.2022 18:14:57	6019700206221740 OMNBILL FROM 0150285777700 TO 991500396835 GEPC PAYMENTS	02.06.2022 18:14:57	180,000.00	0.00	149,061,343.7
02.06.2022 18:15:11	6020180206221742 OMNBILL FROM 0150285777700 TO 998490488466 GEPC PAYMENTS	02.06.2022 18:15:11	115,500.00	0.00	148,945,843.7

02.06.2022 18:15:22	6021060206221743 OMNBILL FROM 0150285777700 TO 998490488515 GE PG PAYMENTS	02.06.2022 18:15:22	115,500.00	0.00	148,830,343.7
02.06.2022 18:15:33	6022140206221745 OMNBILL FROM 0150285777700 TO 998490488479 GE PG PAYMENTS	02.06.2022 18:15:33	115,500.00	0.00	148,714,843.7
02.06.2022 18:15:44	6022460206221746 OMNBILL FROM 0150285777700 TO 998490488484 GE PG PAYMENTS	02.06.2022 18:15:44	115,500.00	0.00	148,599,343.7
02.06.2022 18:15:56	6022860206221747 OMNBILL FROM 0150285777700 TO 998490488487 GE PG PAYMENTS	02.06.2022 18:15:56	115,500.00	0.00	148,483,843.7
02.06.2022 18:16:06	6023130206221748 OMNBILL FROM 0150285777700 TO 998490488504 GE PG PAYMENTS	02.06.2022 18:16:06	115,500.00	0.00	148,368,343.7
02.06.2022 18:16:16	6023620206221750 OMNBILL FROM 0150285777700 TO 998490488506 GE PG PAYMENTS	02.06.2022 18:16:16	115,500.00	0.00	148,252,843.7
02.06.2022 18:16:26	6024190206221751 OMNBILL FROM 0150285777700 TO 998490488508 GE PG PAYMENTS	02.06.2022 18:16:26	115,500.00	0.00	148,137,343.7
02.06.2022 18:20:37	6008270206221724 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998351340526	02.06.2022 18:20:37	52,101,035.00	0.00	96,036,308.7
02.06.2022 18:20:41	6033670206221820 OMNBILLCHG 6008270206221724 FROM 0150285777700 TO	02.06.2022 18:20:41	10,000.00	0.00	96,026,308.7
02.06.2022 18:20:48	6012210206221726 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440476780	02.06.2022 18:20:48	3,925,492.00	0.00	92,100,816.7
02.06.2022 18:20:54	6033710206221820 OMNBILLCHG 6012210206221726 FROM 0150285777700 TO	02.06.2022 18:20:54	10,000.00	0.00	92,090,816.7
02.06.2022 19:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2022 19:29:16	1,800.00	0.00	92,089,016.7
02.06.2022 19:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2022 19:29:26	1,800.00	0.00	92,087,216.7

03.06.2022 09:29:19	TMS CASH DEPOSIT CITY TILES deposits REF:FH178761654237759	03.06.2022 09:29:19	0.00	7,200,000.00	99,287,216.7
03.06.2022 09:44:19	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB23801654238659	03.06.2022 09:44:19	0.00	3,000,000.00	102,287,216.7
03.06.2022 09:49:24	TMS CASH DEPOSIT MALIPO malipo REF:FH307581654238964	03.06.2022 09:49:24	0.00	3,352,000.00	105,639,216.7
03.06.2022 09:52:53	JAQUILINE SAIDI SEVURY CASH DEPOSITS	03.06.2022 09:52:53	0.00	2,321,000.00	107,960,216.7
03.06.2022 09:53:15	TMS CASH DEPOSIT ANNA MUSHI Cash REF:FH508421654239194	03.06.2022 09:53:15	0.00	9,539,760.00	117,499,976.7
03.06.2022 10:05:15	TMS CASH DEPOSIT ERAMA Mmassy DEPOSIT REF:FB72361654239915	03.06.2022 10:05:15	0.00	4,154,000.00	121,653,976.7
03.06.2022 10:32:15	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH707561654241535	03.06.2022 10:32:15	0.00	3,784,000.00	125,437,976.7
03.06.2022 10:56:11	TMS CASH DEPOSIT UJENZI SOLVING LTD malipo REF:FH523981654242971	03.06.2022 10:56:11	0.00	9,205,000.00	134,642,976.7
03.06.2022 10:57:47	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH471081654243067	03.06.2022 10:57:47	0.00	9,608,000.00	144,250,976.7
03.06.2022 11:23:16	6145980306221123 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	03.06.2022 11:23:15	0.00	1,840,000.00	146,090,976.7
03.06.2022 11:31:25	TMS CASH DEPOSIT MUGEZI INVESTMENT deposits REF:FH397791654245085	03.06.2022 11:31:25	0.00	14,240,000.00	160,330,976.7
03.06.2022 11:32:18	6152310306221132 OMNFT FROM BRAHANS TO KEDA TANZANIA CERAMICS PURCHASES FO	03.06.2022 11:32:18	0.00	5,638,000.00	165,968,976.7
03.06.2022 11:46:43	TMS CASH DEPOSIT IDRISA deposit REF:FH398321654246002	03.06.2022 11:46:42	0.00	3,000,000.00	168,968,976.7
03.06.2022 12:08:12	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH289461654247292	03.06.2022 12:08:12	0.00	12,000,000.00	180,968,976.7
03.06.2022 12:14:15	TMS CASH DEPOSIT LUCAS.JOSEPH cash REF:FH338801654247655	03.06.2022 12:14:15	0.00	4,711,000.00	185,679,976.7
03.06.2022 12:19:20	TMS CASH DEPOSIT MABISA kuweka REF:FH283311654247960	03.06.2022 12:19:20	0.00	4,000,000.00	189,679,976.7

03.06.2022 13:57:32	TMS CASH DEPOSIT ANAKRETUS Y MHINZE MALIPO YA TILES CODE 118 REF:FB21711654253853	03.06.2022 13:57:32	0.00	4,663,000.00	194,342,976.7
03.06.2022 13:59:49	TZ#514FTON221540501#MT103#KITUO CHA AFYA NYENGE#RFB/being paid for supplying	03.06.2022 13:59:49	0.00	25,313,400.00	219,656,376.7
03.06.2022 14:12:04	TMS TRANSFER 01J2063082100 TO 0150285777700 REF:FA21542547245781	03.06.2022 14:12:04	0.00	6,999,800.00	226,656,176.7
03.06.2022 14:38:07	TMS CASH DEPOSIT SUNDAY dep REF:FH531151654256287	03.06.2022 14:38:07	0.00	1,000,000.00	227,656,176.7
03.06.2022 14:57:47	TZ#514FTON221540001#MT103#ZAHAN ATI YA KITANGA#RFB/MALIPO YA TILES	03.06.2022 14:57:47	0.00	26,443,800.00	254,099,976.7
03.06.2022 15:01:00	TMS TRANSFER 0152404027500 TO 0150285777700 malipo REF:FH210751654257660	03.06.2022 15:01:00	0.00	1,266,000.00	255,365,976.7
03.06.2022 15:11:33	TMS CASH DEPOSIT KASHALU Akiba REF:FH660971654258293	03.06.2022 15:11:33	0.00	11,000,000.00	266,365,976.7
03.06.2022 15:16:55	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH825911654258615	03.06.2022 15:16:55	0.00	5,000,000.00	271,365,976.7
03.06.2022 15:20:31	6268920306221520 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	03.06.2022 15:20:30	0.00	2,350,000.00	273,715,976.7
03.06.2022 15:41:02	TMS CASH DEPOSIT NEEMA weka REF:FH180381654260061	03.06.2022 15:41:01	0.00	2,000,000.00	275,715,976.7
03.06.2022 15:44:08	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH624221654260248	03.06.2022 15:44:08	0.00	4,000,000.00	279,715,976.7
03.06.2022 16:03:41	TMS CASH DEPOSIT FURAHA MWANYARUKE MALIPO REF:FH163191654261421	03.06.2022 16:03:41	0.00	12,028,000.00	291,743,976.7
03.06.2022 16:11:53	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA21542619137204	03.06.2022 16:11:52	0.00	4,000,000.00	295,743,976.7
03.06.2022 16:25:18	TMS CASH DEPOSIT RAMSON M. RUKAIZA DEPOSIT REF:FB57241654262718	03.06.2022 16:25:18	0.00	476,000.00	296,219,976.7

03.06.2022 17:14:52	TMS CASH DEPOSIT SHIRIMA deposits REF:FH761131654265692	03.06.2022 17:14:52	0.00	1,600,000.00	297,819,976.7
03.06.2022 17:28:51	TMS CASH DEPOSIT KASHALU deposits REF:FH997221654266531	03.06.2022 17:28:51	0.00	8,000,000.00	305,819,976.7
03.06.2022 17:56:37	6356900306221737 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351414788	03.06.2022 17:56:37	51,184,062.00	0.00	254,635,914.7
03.06.2022 17:56:41	6363010306221756 OMNBILLCHG 6356900306221737 FROM 0150285777700 TO	03.06.2022 17:56:40	10,000.00	0.00	254,625,914.7
03.06.2022 17:56:48	6357140306221738 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440477470	03.06.2022 17:56:48	4,677,474.00	0.00	249,948,440.7
03.06.2022 17:56:51	6363060306221756 OMNBILLCHG 6357140306221738 FROM 0150285777700 TO	03.06.2022 17:56:51	10,000.00	0.00	249,938,440.7
03.06.2022 17:56:57	6357710306221740 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440475377	03.06.2022 17:56:57	4,249,257.00	0.00	245,689,183.7
03.06.2022 17:57:01	6363080306221757 OMNBILLCHG 6357710306221740 FROM 0150285777700 TO	03.06.2022 17:57:01	10,000.00	0.00	245,679,183.7
03.06.2022 17:57:07	6358970306221743 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440477378	03.06.2022 17:57:07	2,969,989.00	0.00	242,709,194.7
03.06.2022 17:57:11	6363110306221757 OMNBILLCHG 6358970306221743 FROM 0150285777700 TO	03.06.2022 17:57:11	10,000.00	0.00	242,699,194.7
03.06.2022 17:57:19	6359480306221744 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440476450	03.06.2022 17:57:19	6,614,481.00	0.00	236,084,713.7
03.06.2022 17:57:23	6363140306221757 OMNBILLCHG 6359480306221744 FROM 0150285777700 TO	03.06.2022 17:57:23	10,000.00	0.00	236,074,713.7
03.06.2022 17:57:30	6359980306221746 OMNBILL FROM 0150285777700 TO 998351411280 GEPA PAYMENTS	03.06.2022 17:57:29	11,560.00	0.00	236,063,153.7

03.06.2022 17:57:41	6360400306221747 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440475802	03.06.2022 17:57:41	942,168.00	0.00	235,120,985.7
03.06.2022 17:57:45	6363210306221757 OMNBILLCHG 6360400306221747 FROM 0150285777700 TO	03.06.2022 17:57:44	10,000.00	0.00	235,110,985.7
03.06.2022 18:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 18:04:26	1,800.00	0.00	235,109,185.7
03.06.2022 18:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 18:04:39	1,800.00	0.00	235,107,385.7
03.06.2022 18:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 18:04:49	1,800.00	0.00	235,105,585.7
03.06.2022 18:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 18:04:58	1,800.00	0.00	235,103,785.7
03.06.2022 18:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 18:05:08	1,800.00	0.00	235,101,985.7
03.06.2022 18:05:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 18:05:31	1,800.00	0.00	235,100,185.7
03.06.2022 19:02:52	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21542721725090	03.06.2022 19:02:52	0.00	3,000,000.00	238,100,185.7
03.06.2022 19:39:13	TMS CASH DEPOSIT IMMANUEL kuweka REF:FH597161654274353	03.06.2022 19:39:13	0.00	2,000,000.00	240,100,185.7
04.06.2022 08:52:49	BHOKE WAMAHERY CASH DEPOSITS	04.06.2022 08:52:49	0.00	1,564,920.00	241,665,105.7
04.06.2022 09:05:05	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB48251654322705	04.06.2022 09:05:05	0.00	3,000,000.00	244,665,105.7
04.06.2022 09:38:01	TMS CASH DEPOSIT LENGESIA dep REF:FH719001654324680	04.06.2022 09:38:00	0.00	4,756,920.00	249,422,025.7
04.06.2022 10:00:03	TMS CASH DEPOSIT DOMINICK deposit REF:FH205811654326003	04.06.2022 10:00:03	0.00	1,000,000.00	250,422,025.7
04.06.2022 10:18:52	6464460406221018 OMNFT FROM RAHISI TO KEDA TANZANIA CERAMICS PAYMENT FOR S	04.06.2022 10:18:51	0.00	10,551,000.00	260,973,025.7
04.06.2022 10:24:39	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21553274799666	04.06.2022 10:24:39	0.00	6,000,000.00	266,973,025.7
04.06.2022 10:40:03	TMS CASH DEPOSIT OMUJUMBA tiles REF:FH307421654328403	04.06.2022 10:40:03	0.00	2,115,000.00	269,088,025.7

04.06.2022 10:43:30	NGOLI HW LTD CASH DEPOSITS	04.06.2022 10:43:29	0.00	4,877,000.00	273,965,025.7
04.06.2022 11:02:00	TMS CASH DEPOSIT MONY TILES a REF:FH552841654329719	04.06.2022 11:02:00	0.00	25,000,000.00	298,965,025.7
04.06.2022 11:03:35	TMS CASH DEPOSIT THINK TIME INVESTMENT CO LTD CASH DEPOSIT R REF:FB65921654329815	04.06.2022 11:03:35	0.00	7,700,000.00	306,665,025.7
04.06.2022 11:09:54	TMS CASH DEPOSIT SUNDAY dep REF:FH963141654330194	04.06.2022 11:09:53	0.00	2,875,900.00	309,540,925.7
04.06.2022 11:26:32	6479790406221126 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	04.06.2022 11:26:32	0.00	3,500,000.00	313,040,925.7
04.06.2022 11:43:58	TMS CASH DEPOSIT MABISA kuweka REF:FH418771654332238	04.06.2022 11:43:58	0.00	5,000,000.00	318,040,925.7
04.06.2022 11:59:22	6490990406221159 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	04.06.2022 11:59:22	0.00	13,000,000.00	331,040,925.7
04.06.2022 12:19:12	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB94641654334352	04.06.2022 12:19:12	0.00	4,200,000.00	335,240,925.7
04.06.2022 12:39:41	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH241751654335581	04.06.2022 12:39:41	0.00	3,000,000.00	338,240,925.7
04.06.2022 12:48:57	TMS CASH DEPOSIT EVOSHA TRADING REF:FB24591654336137	04.06.2022 12:48:57	0.00	10,280,000.00	348,520,925.7
04.06.2022 12:55:12	TMS CASH DEPOSIT MONY TILES deposits REF:FH161761654336512	04.06.2022 12:55:12	0.00	5,000,000.00	353,520,925.7
04.06.2022 12:56:16	TMS CASH DEPOSIT MONY TILES deposits REF:FH385021654336576	04.06.2022 12:56:16	0.00	1,000,000.00	354,520,925.7
04.06.2022 13:02:30	TMS CASH DEPOSIT MONY TILES deposits REF:FH373951654336950	04.06.2022 13:02:30	0.00	1,000,000.00	355,520,925.7
04.06.2022 15:00:40	TMS CASH DEPOSIT KASHALU deposit REF:FH554791654344040	04.06.2022 15:00:40	0.00	8,000,000.00	363,520,925.7
04.06.2022 15:05:18	TMS CASH DEPOSIT KASHALU deposit REF:FH535771654344318	04.06.2022 15:05:18	0.00	5,000,000.00	368,520,925.7
04.06.2022 15:05:22	TMS CASH DEPOSIT SHIRIMA deposits REF:FH132261654344322	04.06.2022 15:05:22	0.00	1,400,000.00	369,920,925.7

04.06.2022 15:52:10	TMS CASH DEPOSIT KASHALU deposits REF:FH575051654347129	04.06.2022 15:52:09	0.00	7,000,000.00	376,920,925.7
04.06.2022 17:32:36	TMS CASH DEPOSIT KASHALU Kuweka REF:FH728431654353156	04.06.2022 17:32:36	0.00	10,000,000.00	386,920,925.7
05.06.2022 09:45:30	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21564115305264	05.06.2022 09:45:30	0.00	2,000,000.00	388,920,925.7
05.06.2022 20:52:02	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21564515227947	05.06.2022 20:52:02	0.00	8,000,000.00	396,920,925.7
06.06.2022 09:25:11	TMS CASH DEPOSIT ZAVERY ENT cash REF:FB62211654496711	06.06.2022 09:25:11	0.00	5,000,000.00	401,920,925.7
06.06.2022 09:46:58	TMS CASH DEPOSIT HEKELLA T LTD deposits REF:FH500291654498018	06.06.2022 09:46:58	0.00	5,000,000.00	406,920,925.7
06.06.2022 09:58:57	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH478391654498737	06.06.2022 09:58:57	0.00	10,000,000.00	416,920,925.7
06.06.2022 10:01:47	TMS CASH DEPOSIT ALEX JOSEPH biashara REF:FH968021654498905	06.06.2022 10:01:47	0.00	10,000,000.00	426,920,925.7
06.06.2022 10:19:48	6488820406221150 OMNTISS FROM KEDA TO SPEEDY TRANS TRANSFER	06.06.2022 10:19:48	3,681,600.00	0.00	423,239,325.7
06.06.2022 10:19:52	6675880606221019 OMNTISSCHG 6488820406221150 FROM KEDA TO SPEEDY TRANS TRAN	06.06.2022 10:19:51	10,000.00	0.00	423,229,325.7
06.06.2022 10:19:58	6658490606220901 OMNBILL FROM 0150285777700 TO 998351428728 GEPP PAYMENTS	06.06.2022 10:19:58	176,214.00	0.00	423,053,111.7
06.06.2022 10:20:11	6658740606220903 OMNBILL FROM 0150285777700 TO 998351426573 GEPP PAYMENTS	06.06.2022 10:20:11	1,880,579.00	0.00	421,172,532.7
06.06.2022 10:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2022 10:20:18	1,800.00	0.00	421,170,732.7
06.06.2022 10:20:23	6659520606220910 OMNBILL FROM 0150285777700 TO 998351417589 GEPP PAYMENTS	06.06.2022 10:20:23	336,613.00	0.00	420,834,119.7
06.06.2022 10:20:39	6659750606220912 OMNBILL FROM 0150285777700 TO 998351416703 GEPP PAYMENTS	06.06.2022 10:20:39	9,072,585.00	0.00	411,761,534.7

06.06.2022 10:20:51	6660800606220919 OMNBILL FROM 0150285777700 TO 998351428331 GEPP PAYMENTS	06.06.2022 10:20:51	587,075.00	0.00	411,174,459.7
06.06.2022 10:21:02	6661180606220922 OMNBILL FROM 0150285777700 TO 998351421328 GEPP PAYMENTS	06.06.2022 10:21:01	48,520,186.00	0.00	362,654,273.7
06.06.2022 10:21:14	6661630606220928 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351425544	06.06.2022 10:21:14	105,320,144.00	0.00	257,334,129.7
06.06.2022 10:21:19	6676210606221021 OMNBILLCHG 6661630606220928 FROM 0150285777700 TO	06.06.2022 10:21:19	10,000.00	0.00	257,324,129.7
06.06.2022 10:21:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2022 10:21:51	1,800.00	0.00	257,322,329.7
06.06.2022 10:33:28	TMS CASH DEPOSIT KASIAN MWABENA malipo REF:FH524381654500807	06.06.2022 10:33:27	0.00	9,700,368.00	267,022,697.7
06.06.2022 10:33:43	TMS CASH DEPOSIT FM GLOBAL ENTERPRISES - REF:FB24721654500823	06.06.2022 10:33:43	0.00	9,000,000.00	276,022,697.7
06.06.2022 11:00:32	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH114111654502432	06.06.2022 11:00:32	0.00	5,000,000.00	281,022,697.7
06.06.2022 11:01:55	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH958981654502515	06.06.2022 11:01:55	0.00	3,000,000.00	284,022,697.7
06.06.2022 11:10:10	TMS CASH DEPOSIT MASUMBUKO kuweka REF:FH928031654503009	06.06.2022 11:10:09	0.00	3,756,000.00	287,778,697.7
06.06.2022 11:18:22	TMS CASH DEPOSIT MREMA deposit REF:FH256011654503502	06.06.2022 11:18:22	0.00	7,000,000.00	294,778,697.7
06.06.2022 11:37:10	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH380311654504630	06.06.2022 11:37:10	0.00	15,466,700.00	310,245,397.7
06.06.2022 11:38:43	TMS CASH DEPOSIT ZABRON MABELELE payment REF:FH301401654504723	06.06.2022 11:38:43	0.00	4,140,500.00	314,385,897.7
06.06.2022 11:50:58	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH330141654505458	06.06.2022 11:50:58	0.00	12,000,000.00	326,385,897.7

06.06.2022 11:51:57	TMS CASH DEPOSIT NEEMA JAMES DEP REF:FB21121654505517	06.06.2022 11:51:56	0.00	5,100,000.00	331,485,897.7
06.06.2022 12:01:24	TMS CASH DEPOSIT KASHAU CO LTD AKIBA REF:FB48861654506084	06.06.2022 12:01:24	0.00	23,340,000.00	354,825,897.7
06.06.2022 12:06:16	TMS CASH DEPOSIT STEPHEN MAKUMBI kuweka REF:FH632261654506376	06.06.2022 12:06:16	0.00	1,100,000.00	355,925,897.7
06.06.2022 12:07:40	TMS TRANSFER 0152524804600 TO 0150285777700 - REF:FB58691654506460	06.06.2022 12:07:40	0.00	22,000,000.00	377,925,897.7
06.06.2022 12:14:21	TMS CASH DEPOSIT SAHARA malipo REF:FH490711654506861	06.06.2022 12:14:21	0.00	5,000,000.00	382,925,897.7
06.06.2022 12:32:43	TMS CASH DEPOSIT MREMA deposit REF:FH991411654507963	06.06.2022 12:32:43	0.00	5,000,000.00	387,925,897.7
06.06.2022 12:36:08	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH893371654508168	06.06.2022 12:36:08	0.00	14,000.00	387,939,897.7
06.06.2022 12:40:17	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE biashara REF:FH907621654508417	06.06.2022 12:40:16	0.00	1,200,000.00	389,139,897.7
06.06.2022 13:15:09	NIXON MURO CASH DEPOSITS	06.06.2022 13:15:09	0.00	20,655,000.00	409,794,897.7
06.06.2022 13:46:51	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH939391654512411	06.06.2022 13:46:50	0.00	1,700,000.00	411,494,897.7
06.06.2022 14:02:13	6754620606221402 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	06.06.2022 14:02:13	0.00	9,600,000.00	421,094,897.7
06.06.2022 14:49:55	TMS CASH DEPOSIT CHIMWEMWE ununuzi wa Tiles REF:FH670141654516195	06.06.2022 14:49:55	0.00	861,000.00	421,955,897.7
06.06.2022 15:00:31	TMS CASH DEPOSIT CITY TILES deposits REF:FH690631654516832	06.06.2022 15:00:31	0.00	19,700,000.00	441,655,897.7
06.06.2022 15:01:42	TMS CASH DEPOSIT SHIRIMA deposits REF:FH433071654516902	06.06.2022 15:01:42	0.00	3,100,000.00	444,755,897.7
06.06.2022 15:15:37	TMS CASH DEPOSIT KASHALU deposit REF:FH731101654517737	06.06.2022 15:15:37	0.00	4,000,000.00	448,755,897.7

06.06.2022 16:13:32	TMS CASH DEPOSIT NICHOLAS malipo REF:FH716641654521212	06.06.2022 16:13:32	0.00	1,765,000.00	450,520,897.7
06.06.2022 16:38:42	TMS CASH DEPOSIT FM. GLOBAL ENTERPRISES DEPOSIT REF:FB80381654522722	06.06.2022 16:38:42	0.00	11,130,000.00	461,650,897.7
06.06.2022 17:13:33	TMS CASH DEPOSIT MATHAYO SITTA . REF:FH111461654524813	06.06.2022 17:13:33	0.00	1,036,200.00	462,687,097.7
06.06.2022 17:23:26	TMS CASH DEPOSIT KASHALU deposits REF:FH931981654525405	06.06.2022 17:23:25	0.00	4,000,000.00	466,687,097.7
07.06.2022 09:18:52	TMS CASH DEPOSIT ISALAVANU CONSTRUCTION - REF:FB31801654582732	07.06.2022 09:18:52	0.00	4,060,000.00	470,747,097.7
07.06.2022 09:27:42	GELICO INVESTMENT CASH DEPOSITS	07.06.2022 09:27:42	0.00	21,976,500.00	492,723,597.7
07.06.2022 09:30:14	FUND TRANS FROM ALEX JOSEPH MASSAWE	07.06.2022 09:30:14	0.00	8,000,000.00	500,723,597.7
07.06.2022 09:39:15	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB95471654583955	07.06.2022 09:39:15	0.00	3,400,000.00	504,123,597.7
07.06.2022 09:42:18	TMS CASH DEPOSIT ROSE HARDWARE dp REF:FH226331654584138	07.06.2022 09:42:18	0.00	9,305,000.00	513,428,597.7
07.06.2022 09:45:51	TMS CASH DEPOSIT KEDA/SH cash REF:FH368051654584351	07.06.2022 09:45:51	0.00	6,000,000.00	519,428,597.7
07.06.2022 10:03:34	TMS CASH DEPOSIT JASTIN SHIO akiba REF:FH145251654585413	07.06.2022 10:03:33	0.00	15,369,200.00	534,797,797.7
07.06.2022 10:38:29	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH348841654587509	07.06.2022 10:38:29	0.00	6,000,000.00	540,797,797.7
07.06.2022 10:40:57	TMS CASH DEPOSIT MREMA dep REF:FH488781654587657	07.06.2022 10:40:57	0.00	3,211,980.00	544,009,777.7
07.06.2022 10:53:52	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21585884327237	07.06.2022 10:53:51	0.00	8,000,000.00	552,009,777.7
07.06.2022 10:57:26	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH242271654588646	07.06.2022 10:57:26	0.00	10,000,000.00	562,009,777.7
07.06.2022 10:59:57	TMS CASH DEPOSIT JASTIN SHIO akiba REF:FH817071654588797	07.06.2022 10:59:57	0.00	270,000.00	562,279,777.7
07.06.2022 11:17:23	TMS CASH DEPOSIT IDRISA dp REF:FH346801654589843	07.06.2022 11:17:23	0.00	10,000,000.00	572,279,777.7

07.06.2022 11:19:26	TMS CASH DEPOSIT IDRISA dp REF:FH752721654589965	07.06.2022 11:19:25	0.00	7,000,000.00	579,279,777.7
07.06.2022 11:49:20	TMS CASH DEPOSIT MOHAMED KIKOYO deposit REF:FH118811654591759	07.06.2022 11:49:19	0.00	2,444,000.00	581,723,777.7
07.06.2022 12:23:32	TMS CASH DEPOSIT MZIGU SCHOOL in REF:FH868401654593812	07.06.2022 12:23:32	0.00	8,075,500.00	589,799,277.7
07.06.2022 12:37:53	TMS CASH DEPOSIT SIMBA CASH REF:FB77691654594673	07.06.2022 12:37:53	0.00	3,928,500.00	593,727,777.7
07.06.2022 12:54:16	TMS CASH DEPOSIT JUSTIN SHIO deposit REF:FH166051654595655	07.06.2022 12:54:15	0.00	282,000.00	594,009,777.7
07.06.2022 13:01:13	TMS CASH DEPOSIT THAUDENCIA P MALLYA biashara REF:FH846621654596072	07.06.2022 13:01:12	0.00	10,770,000.00	604,779,777.7
07.06.2022 13:54:52	TMS TRANSFER 0152225863700 TO 0150285777700 malipo REF:FH911301654599292	07.06.2022 13:54:52	0.00	2,700,000.00	607,479,777.7
07.06.2022 13:57:01	TMS TRANSFER 01J2077699900 TO 0150285777700 malipo REF:FH631891654599420	07.06.2022 13:57:00	0.00	2,157,900.00	609,637,677.7
07.06.2022 14:07:03	6989170706221020 OMNBILL FROM 0150285777700 TO 991500398630 GEPG PAYMENTS	07.06.2022 14:07:03	180,000.00	0.00	609,457,677.7
07.06.2022 14:10:50	TMS CASH DEPOSIT AUDAX RWEYUNGA malipo REF:FH279621654600250	07.06.2022 14:10:50	0.00	3,780,000.00	613,237,677.7
07.06.2022 14:22:17	TMS CASH DEPOSIT IMMAKULATHA MGORE kuweka REF:FH692981654600937	07.06.2022 14:22:17	0.00	2,000,000.00	615,237,677.7
07.06.2022 14:34:31	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH113591654601670	07.06.2022 14:34:30	0.00	3,000,000.00	618,237,677.7
07.06.2022 14:41:35	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH939291654602095	07.06.2022 14:41:35	0.00	8,720,000.00	626,957,677.7
07.06.2022 14:43:04	TMS CASH DEPOSIT VERONICA SOHONEKI Malipo REF:FH939101654602184	07.06.2022 14:43:04	0.00	2,567,000.00	629,524,677.7

07.06.2022 15:01:09	FUND TRANS FROM ABT WALIB SENZOTA MDEE	07.06.2022 15:01:08	0.00	2,998,000.00	632,522,677.7
07.06.2022 15:20:23	TMS TRANSFER 0150571484700 TO 0150285777700 kupungua deni RE REF:FA21586044235878	07.06.2022 15:20:23	0.00	2,000,000.00	634,522,677.7
07.06.2022 15:24:35	TMS CASH DEPOSIT TOM AND SONS cash REF:FH748891654604675	07.06.2022 15:24:34	0.00	2,043,300.00	636,565,977.7
07.06.2022 15:26:40	TMS CASH DEPOSIT KASHALU deposits REF:FH981791654604799	07.06.2022 15:26:39	0.00	11,000,000.00	647,565,977.7
07.06.2022 15:28:06	TMS TRANSFER 0152548702400 TO 0150285777700 REF:FA21586048878869	07.06.2022 15:28:06	0.00	1,694,000.00	649,259,977.7
07.06.2022 15:46:55	TMS CASH DEPOSIT KASHALU deposits REF:FH451491654606015	07.06.2022 15:46:55	0.00	10,000,000.00	659,259,977.7
07.06.2022 16:03:35	TMS CASH DEPOSIT KASHALU deposit REF:FH562661654607015	07.06.2022 16:03:35	0.00	12,000,000.00	671,259,977.7
07.06.2022 16:03:59	NEEMA JAMES NZWALILE	07.06.2022 16:03:59	0.00	3,820,000.00	675,079,977.7
07.06.2022 16:14:00	TMS CASH DEPOSIT MAWAZO akiba REF:FH580371654607639	07.06.2022 16:13:59	0.00	4,787,000.00	679,866,977.7
07.06.2022 16:16:47	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH935111654607806	07.06.2022 16:16:46	0.00	1,000,000.00	680,866,977.7
07.06.2022 16:20:17	FUND TRANS FROM ANNAJOYCE KOKUGONZA MAKW	07.06.2022 16:20:17	0.00	5,380,000.00	686,246,977.7
07.06.2022 16:24:09	TMS CASH DEPOSIT FURAHA Malipo REF:FH428851654608248	07.06.2022 16:24:08	0.00	7,255,600.00	693,502,577.7
07.06.2022 16:30:15	TMS CASH DEPOSIT NEEMA JAMES deposit REF:FH996121654608615	07.06.2022 16:30:15	0.00	5,500,000.00	699,002,577.7
07.06.2022 16:32:06	TMS CASH DEPOSIT SILawe GM - REF:FB16701654608726	07.06.2022 16:32:06	0.00	13,500,000.00	712,502,577.7
07.06.2022 16:35:12	7116240706221557 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440479439	07.06.2022 16:35:12	952,886.00	0.00	711,549,691.7
07.06.2022 16:35:16	7128140706221635 OMNBILLCHG 7116240706221557 FROM 0150285777700 TO	07.06.2022 16:35:16	10,000.00	0.00	711,539,691.7

07.06.2022 16:35:24	7117740706221602 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440479310	07.06.2022 16:35:24	7,846,137.00	0.00	703,693,554.7
07.06.2022 16:35:27	7128160706221635 OMNBILLCHG 7117740706221602 FROM 0150285777700 TO	07.06.2022 16:35:27	10,000.00	0.00	703,683,554.7
07.06.2022 16:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 16:37:40	1,800.00	0.00	703,681,754.7
07.06.2022 16:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 16:37:52	1,800.00	0.00	703,679,954.7
07.06.2022 16:45:26	7126860706221630 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440479267	07.06.2022 16:45:26	3,771,783.00	0.00	699,908,171.7
07.06.2022 16:45:31	7131880706221645 OMNBILLCHG 7126860706221630 FROM 0150285777700 TO	07.06.2022 16:45:31	10,000.00	0.00	699,898,171.7
07.06.2022 16:48:26	TMS CASH DEPOSIT MABISA kuweka REF:FH919461654609706	07.06.2022 16:48:26	0.00	5,300,000.00	705,198,171.7
07.06.2022 16:48:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 16:48:50	1,800.00	0.00	705,196,371.7
07.06.2022 16:50:37	TMS CASH DEPOSIT MABISA kuwrka REF:FH578031654609837	07.06.2022 16:50:37	0.00	4,242,000.00	709,438,371.7
07.06.2022 20:18:16	7178410706221925 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390186086	07.06.2022 20:18:16	2,107,220.00	0.00	707,331,151.7
07.06.2022 20:18:20	7185930706222018 OMNBILLCHG 7178410706221925 FROM 0150285777700 TO	07.06.2022 20:18:20	10,000.00	0.00	707,321,151.7
07.06.2022 20:18:28	7178740706221929 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390186087	07.06.2022 20:18:28	9,721,348.17	0.00	697,599,803.53
07.06.2022 20:18:32	7185970706222018 OMNBILLCHG 7178740706221929 FROM 0150285777700 TO	07.06.2022 20:18:32	10,000.00	0.00	697,589,803.53
07.06.2022 20:18:40	7179450706221932 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390186090	07.06.2022 20:18:40	5,237,246.00	0.00	692,352,557.53

07.06.2022 20:18:42	7186010706222018 OMNBILLCHG 7179450706221932 FROM 0150285777700 TO	07.06.2022 20:18:42	10,000.00	0.00	692,342,557.53
07.06.2022 20:18:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 20:18:45	1,800.00	0.00	692,340,757.53
07.06.2022 20:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 20:18:50	1,800.00	0.00	692,338,957.53
07.06.2022 20:18:51	7179710706221934 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390186092	07.06.2022 20:18:51	11,496,227.47	0.00	680,842,730.06
07.06.2022 20:18:53	7186060706222018 OMNBILLCHG 7179710706221934 FROM 0150285777700 TO	07.06.2022 20:18:53	10,000.00	0.00	680,832,730.06
07.06.2022 20:19:01	7180270706221935 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390186093	07.06.2022 20:19:00	936,700.00	0.00	679,896,030.06
07.06.2022 20:19:04	7186090706222019 OMNBILLCHG 7180270706221935 FROM 0150285777700 TO	07.06.2022 20:19:04	10,000.00	0.00	679,886,030.06
07.06.2022 20:19:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 20:19:11	1,800.00	0.00	679,884,230.06
07.06.2022 20:19:12	7180580706221938 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390186094	07.06.2022 20:19:12	40,000.00	0.00	679,844,230.06
07.06.2022 20:19:15	7186130706222019 OMNBILLCHG 7180580706221938 FROM 0150285777700 TO	07.06.2022 20:19:15	10,000.00	0.00	679,834,230.06
07.06.2022 20:19:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 20:19:20	1,800.00	0.00	679,832,430.06
07.06.2022 20:19:24	7180730706221939 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390186095	07.06.2022 20:19:24	1,468,000.00	0.00	678,364,430.06
07.06.2022 20:19:27	7186190706222019 OMNBILLCHG 7180730706221939 FROM 0150285777700 TO	07.06.2022 20:19:27	10,000.00	0.00	678,354,430.06
07.06.2022 20:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 20:19:28	1,800.00	0.00	678,352,630.06

07.06.2022 20:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 20:19:43	1,800.00	0.00	678,350,830.06
07.06.2022 20:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 20:19:55	1,800.00	0.00	678,349,030.06
08.06.2022 08:39:34	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH203651654666774	08.06.2022 08:39:34	0.00	7,500,000.00	685,849,030.06
08.06.2022 09:11:49	TMS CASH DEPOSIT CITY TILES deposits REF:FH704611654668709	08.06.2022 09:11:49	0.00	12,000,000.00	697,849,030.06
08.06.2022 09:12:43	TMS CASH DEPOSIT CITY TILES deposits REF:FH169811654668762	08.06.2022 09:12:42	0.00	10,000,000.00	707,849,030.06
08.06.2022 09:32:56	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB31991654669976	08.06.2022 09:32:56	0.00	2,000,000.00	709,849,030.06
08.06.2022 09:40:23	FUND TRANS FROM ABATH HUBERT KASAZI	08.06.2022 09:40:23	0.00	26,570,000.00	736,419,030.06
08.06.2022 10:47:00	TMS CASH DEPOSIT MAWAZO akiba REF:FH280001654674420	08.06.2022 10:47:00	0.00	3,136,000.00	739,555,030.06
08.06.2022 11:15:43	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21596761432951	08.06.2022 11:15:43	0.00	2,379,000.00	741,934,030.06
08.06.2022 11:23:34	7264640806221123 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	08.06.2022 11:23:34	0.00	7,150,420.00	749,084,450.06
08.06.2022 11:26:52	TMS CASH DEPOSIT HENRY A KINGUNZA . REF:FB29251654676812	08.06.2022 11:26:52	0.00	1,620,000.00	750,704,450.06
08.06.2022 11:31:40	ALEX CASH DEPOSITS	08.06.2022 11:31:39	0.00	24,225,000.00	774,929,450.06
08.06.2022 13:22:58	TMS TRANSFER 0150436559900 TO 0150285777700 REF:FA21596837786015	08.06.2022 13:22:58	0.00	4,000,000.00	778,929,450.06
08.06.2022 13:55:49	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21596857499978	08.06.2022 13:55:49	0.00	7,112,800.00	786,042,250.06
08.06.2022 14:47:04	TMS CASH DEPOSIT MANOTI COMPANY kuweka REF:FH368821654688823	08.06.2022 14:47:03	0.00	1,950,000.00	787,992,250.06
08.06.2022 14:57:35	TMS TRANSFER 01J2477531400 TO 0150285777700 kuweka REF:FH160371654689455	08.06.2022 14:57:35	0.00	5,000,000.00	792,992,250.06

08.06.2022 15:09:10	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH886321654690150	08.06.2022 15:09:10	0.00	12,000,000.00	804,992,250.06
08.06.2022 15:10:32	TMS CASH DEPOSIT KASHALU deposit REF:FH180511654690232	08.06.2022 15:10:32	0.00	12,000,000.00	816,992,250.06
08.06.2022 15:11:30	TMS CASH DEPOSIT TESHHA deposit REF:FH655131654690289	08.06.2022 15:11:29	0.00	2,332,000.00	819,324,250.06
08.06.2022 15:16:54	TMS CASH DEPOSIT LUSEKELO MKUMBWA - REF:FB77371654690614	08.06.2022 15:16:54	0.00	540,000.00	819,864,250.06
08.06.2022 15:26:41	7216420806220825 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440479520	08.06.2022 15:26:41	1,862,261.00	0.00	818,001,989.06
08.06.2022 15:26:45	7325870806221526 OMNBILLCHG 7216420806220825 FROM 0150285777700 TO	08.06.2022 15:26:45	10,000.00	0.00	817,991,989.06
08.06.2022 15:26:51	7318380806221502 OMNBILL FROM 0150285777700 TO 998351434213 GEPA PAYMENTS	08.06.2022 15:26:51	21,646,905.00	0.00	796,345,084.06
08.06.2022 15:27:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2022 15:27:14	1,800.00	0.00	796,343,284.06
08.06.2022 15:33:13	TMS CASH DEPOSIT MREMA kuweka REF:FH658881654691593	08.06.2022 15:33:13	0.00	4,065,980.00	800,409,264.06
08.06.2022 15:41:49	TMS REVERSAL:FB77371654690614 WRONG DEPOSIT AMOUNT REF:FB94281654692109	08.06.2022 15:41:49	540,000.00	0.00	799,869,264.06
08.06.2022 15:42:51	TMS CASH DEPOSIT LUSEKELO MKUMBWA - REF:FB35681654692171	08.06.2022 15:42:51	0.00	5,400,000.00	805,269,264.06
08.06.2022 15:45:08	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH140261654692308	08.06.2022 15:45:08	0.00	1,000,000.00	806,269,264.06
08.06.2022 15:56:12	TMS CASH DEPOSIT NAJEL BUILDERS CO LTD - REF:FB78211654692972	08.06.2022 15:56:12	0.00	9,730,000.00	815,999,264.06
08.06.2022 16:04:47	TMS CASH DEPOSIT MIRAJI a REF:FH547371654693487	08.06.2022 16:04:47	0.00	15,000,000.00	830,999,264.06
08.06.2022 16:07:02	TMS CASH DEPOSIT KARIMJEE deposit REF:FH543611654693622	08.06.2022 16:07:02	0.00	1,600,000.00	832,599,264.06
08.06.2022 16:35:27	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	08.06.2022 16:35:27	0.00	17,692,800.00	850,292,064.06

08.06.2022 16:48:55	TMS CASH DEPOSIT NAJEL kuweka REF:FH436241654696135	08.06.2022 16:48:55	0.00	3,000,000.00	853,292,064.06
08.06.2022 17:19:42	A NGAMBANI HARDWARE CASH DEPOSITS	08.06.2022 17:19:42	0.00	4,893,000.00	858,185,064.06
09.06.2022 09:09:23	FUND TRANS FROM FLORA ADONICAM KWEKA FLOKI	09.06.2022 09:09:23	0.00	7,997,500.00	866,182,564.06
09.06.2022 09:10:41	7231220806220927 OMNFT FROM UNIK TO KEDA TANZANIA CERAMICS MATERIAL	09.06.2022 09:10:40	0.00	8,211,500.00	874,394,064.06
09.06.2022 09:15:29	FUND TRANS FROM FLORA ADONICAM KWEKA FLORA KIMATI	09.06.2022 09:15:29	0.00	15,487,000.00	889,881,064.06
09.06.2022 09:22:06	FUND TRANS FROM FLORA ADONICAM KWEKA FLORA KIMATI	09.06.2022 09:22:06	0.00	10,500,000.00	900,381,064.06
09.06.2022 09:28:52	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB26071654756132	09.06.2022 09:28:52	0.00	3,000,000.00	903,381,064.06
09.06.2022 10:15:47	7469550906221015 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	09.06.2022 10:15:46	0.00	6,826,680.00	910,207,744.06
09.06.2022 10:29:54	TMS CASH DEPOSIT LUSEKELO weka REF:FH638221654759793	09.06.2022 10:29:53	0.00	4,640,000.00	914,847,744.06
09.06.2022 10:56:39	ZAINABU JAAD	09.06.2022 10:56:39	0.00	3,290,000.00	918,137,744.06
09.06.2022 11:49:58	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH560341654764597	09.06.2022 11:49:57	0.00	9,546,000.00	927,683,744.06
09.06.2022 12:01:30	TMS CASH DEPOSIT SHIO akiba REF:FH254641654765289	09.06.2022 12:01:29	0.00	7,717,000.00	935,400,744.06
09.06.2022 12:27:03	TMS CASH DEPOSIT WILHELM weka REF:FH252881654766823	09.06.2022 12:27:03	0.00	5,543,000.00	940,943,744.06
09.06.2022 12:50:19	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21607682195014	09.06.2022 12:50:19	0.00	8,000,000.00	948,943,744.06
09.06.2022 12:54:25	TZ#000005011631#MT103#KUDRA ZACHARIA MWAMBUSI#PURCHASE TILES FOR APM	09.06.2022 12:54:25	0.00	20,000,000.00	968,943,744.06
09.06.2022 13:11:21	TMS CASH DEPOSIT MREMA deposit REF:FH777891654769481	09.06.2022 13:11:21	0.00	2,990,600.00	971,934,344.06

09.06.2022 13:33:43	TMS CASH DEPOSIT VAG DEPOSIT REF:FB62571654770823	09.06.2022 13:33:43	0.00	12,761,300.00	984,695,644.06
09.06.2022 14:14:39	TMS TRANSFER 0152225863700 TO 0150285777700 malipo REF:FH291091654773279	09.06.2022 14:14:39	0.00	380,000.00	985,075,644.06
09.06.2022 14:27:40	TMS TRANSFER 0152377655300 TO 0150285777700 REF:FU21607740596533	09.06.2022 14:27:39	0.00	5,000,000.00	990,075,644.06
09.06.2022 14:28:45	TMS TRANSFER 0152377655300 TO 0150285777700 REF:FU21607741245499	09.06.2022 14:28:45	0.00	3,000,000.00	993,075,644.06
09.06.2022 14:30:57	TMS TRANSFER 0150602830200 TO 0150285777700 malipo REF:FA21607742573210	09.06.2022 14:30:57	0.00	807,900.00	993,883,544.06
09.06.2022 14:49:02	7541450906221441 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	09.06.2022 14:49:02	500,000,000.00	0.00	493,883,544.06
09.06.2022 14:49:07	7545010906221449 OMNTISSCHG 7541450906221441 FROM KEDA TO KEDA CERAMICS CO	09.06.2022 14:49:06	10,000.00	0.00	493,873,544.06
09.06.2022 14:49:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2022 14:49:36	1,800.00	0.00	493,871,744.06
09.06.2022 15:24:06	TMS CASH DEPOSIT DIANA AKLEI SARIMBO deposit REF:FH416671654777445	09.06.2022 15:24:05	0.00	5,438,000.00	499,309,744.06
09.06.2022 15:31:48	TMS CASH DEPOSIT MARCO PETER GENERAL SUPPLIES LIMITED MARCO REF:FB23471654777908	09.06.2022 15:31:48	0.00	21,000,000.00	520,309,744.06
09.06.2022 15:38:14	TMS CASH DEPOSIT NEEMA JAMES NZWALILE kuweka REF:FH531131654778293	09.06.2022 15:38:14	0.00	1,500,000.00	521,809,744.06
09.06.2022 15:44:34	TMS TRANSFER 0150380996100 TO 0150285777700 MARCO PETER REF: REF:FB91831654778674	09.06.2022 15:44:34	0.00	10,000,000.00	531,809,744.06
09.06.2022 15:47:42	FAUZIA HUSSEIN CHILWANI CASH DEPOSITS	09.06.2022 15:47:42	0.00	12,485,000.00	544,294,744.06
09.06.2022 16:00:29	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21607796295058	09.06.2022 16:00:29	0.00	6,500,000.00	550,794,744.06

09.06.2022 16:05:48	TMS CASH DEPOSIT KURBAN deposit REF:FH156061654779948	09.06.2022 16:05:48	0.00	6,000,000.00	556,794,744.06
09.06.2022 16:20:45	TMS CASH DEPOSIT MIRAJI a REF:FH253071654780845	09.06.2022 16:20:45	0.00	17,500,000.00	574,294,744.06
09.06.2022 16:26:00	7580160906221625 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	09.06.2022 16:26:00	0.00	500,000.00	574,794,744.06
09.06.2022 16:56:21	TMS CASH DEPOSIT ELGHADEER deposit REF:FH872201654782981	09.06.2022 16:56:21	0.00	2,783,200.00	577,577,944.06
09.06.2022 17:24:35	TMS CASH DEPOSIT IMMACULATHA MGORE kuweka REF:FH372411654784675	09.06.2022 17:24:35	0.00	2,548,000.00	580,125,944.06
09.06.2022 18:13:52	TMS CASH DEPOSIT KASIAN malipo REF:FH472941654787632	09.06.2022 18:13:52	0.00	6,486,292.00	586,612,236.06
10.06.2022 09:10:04	TMS CASH DEPOSIT KASHALU deposit REF:FH688551654841403	10.06.2022 09:10:03	0.00	14,000,000.00	600,612,236.06
10.06.2022 09:24:43	TMS CASH DEPOSIT KASHALU deposits REF:FH802571654842282	10.06.2022 09:24:42	0.00	13,000,000.00	613,612,236.06
10.06.2022 09:44:10	TMS CASH DEPOSIT RWERAMIRA deposits REF:FH214131654843450	10.06.2022 09:44:10	0.00	8,230,000.00	621,842,236.06
10.06.2022 09:51:51	TMS CASH DEPOSIT DORCAS COMPANY LTD Kuweka REF:FH382771654843910	10.06.2022 09:51:50	0.00	5,000,000.00	626,842,236.06
10.06.2022 10:03:41	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH650991654844621	10.06.2022 10:03:41	0.00	12,000,000.00	638,842,236.06
10.06.2022 10:08:15	TMS CASH DEPOSIT TUMANYENE HARDWARE malipo REF:FH121441654844894	10.06.2022 10:08:14	0.00	16,795,200.00	655,637,436.06
10.06.2022 10:29:01	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH182311654846141	10.06.2022 10:29:01	0.00	4,136,500.00	659,773,936.06
10.06.2022 10:29:26	7697921006221029 OMNFT FROM BURHANI TO KEDA TANZANIA CERAMICS 200BOX TILES	10.06.2022 10:29:26	0.00	6,080,000.00	665,853,936.06
10.06.2022 11:11:34	TMS CASH DEPOSIT NICHOLAS malipo REF:FH671891654848694	10.06.2022 11:11:34	0.00	700,000.00	666,553,936.06

10.06.2022 11:20:38	TMS CASH DEPOSIT ABDALLAH HAMAD ABDALLAH HAMAD REF:FB98261654849238	10.06.2022 11:20:38	0.00	6,828,000.00	673,381,936.06
10.06.2022 11:46:35	TMS CASH DEPOSIT COLMAN kuweka REF:FH892271654850795	10.06.2022 11:46:35	0.00	5,000,000.00	678,381,936.06
10.06.2022 12:07:47	TMS TRANSFER 0150571484700 TO 0150285777700 kulipa deni REF: REF:FA21618520669355	10.06.2022 12:07:46	0.00	2,000,000.00	680,381,936.06
10.06.2022 12:11:05	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB98651654852265	10.06.2022 12:11:05	0.00	3,000,000.00	683,381,936.06
10.06.2022 12:58:04	TMS CASH DEPOSIT GHANAGHEN deposit REF:FH307121654855083	10.06.2022 12:58:03	0.00	645,000.00	684,026,936.06
10.06.2022 12:58:36	TMS CASH DEPOSIT JOSEPH OISSO dp REF:FH248361654855116	10.06.2022 12:58:36	0.00	3,440,000.00	687,466,936.06
10.06.2022 13:02:39	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH594751654855359	10.06.2022 13:02:39	0.00	3,671,296.00	691,138,232.06
10.06.2022 14:23:34	TMS CASH DEPOSIT IDRISA dp REF:FH236961654860214	10.06.2022 14:23:34	0.00	8,400,000.00	699,538,232.06
10.06.2022 14:37:38	TMS CASH DEPOSIT THOMAS LOGISTICS deposit REF:FH248171654861058	10.06.2022 14:37:38	0.00	5,525,000.00	705,063,232.06
10.06.2022 14:40:02	TMS CASH DEPOSIT KARIMJEE BUILDING deposit REF:FH631091654861202	10.06.2022 14:40:02	0.00	1,000,000.00	706,063,232.06
10.06.2022 14:49:50	TMS CASH DEPOSIT MREMA kuweka REF:FH383971654861790	10.06.2022 14:49:50	0.00	5,865,040.00	711,928,272.06
10.06.2022 14:51:37	NAJEL BUILDERS CASH DEPOSITS	10.06.2022 14:51:37	0.00	8,300,000.00	720,228,272.06
10.06.2022 14:58:19	FUND TRANS FROM THAUDENSIA PAULO MALYA	10.06.2022 14:58:19	0.00	2,951,600.00	723,179,872.06
10.06.2022 16:18:11	TMS CASH DEPOSIT najel builders - REF:FB58261654867091	10.06.2022 16:18:11	0.00	6,000,000.00	729,179,872.06
10.06.2022 16:23:12	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH626141654867391	10.06.2022 16:23:11	0.00	1,000,000.00	730,179,872.06
10.06.2022 16:46:53	TMS CASH DEPOSIT NAJELI malipo REF:FH908491654868813	10.06.2022 16:46:53	0.00	2,300,000.00	732,479,872.06

10.06.2022 16:50:14	7838861006221650 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	10.06.2022 16:50:13	0.00	3,400,000.00	735,879,872.06
10.06.2022 17:16:59	TMS CASH DEPOSIT KASHALU kuweka REF:FH952691654870619	10.06.2022 17:16:59	0.00	4,000,000.00	739,879,872.06
10.06.2022 17:21:34	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH472741654870894	10.06.2022 17:21:34	0.00	14,000,000.00	753,879,872.06
10.06.2022 17:31:26	7574760906221613 OMNTISS FROM KEDA TO ERICK GEORGE MANYIKE TRANSFER	10.06.2022 17:31:26	1,620,000.00	0.00	752,259,872.06
10.06.2022 17:31:29	7854511006221731 OMNTISSCHG 7574760906221613 FROM KEDA TO ERICK GEORGE MANY	10.06.2022 17:31:29	10,000.00	0.00	752,249,872.06
10.06.2022 17:31:36	7721191006221128 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440480897	10.06.2022 17:31:36	4,392,476.00	0.00	747,857,396.06
10.06.2022 17:31:39	7854771006221731 OMNBILLCHG 7721191006221128 FROM 0150285777700 TO	10.06.2022 17:31:39	10,000.00	0.00	747,847,396.06
10.06.2022 17:31:46	7721891006221131 OMNBILL FROM 0150285777700 TO 998351439828 GEPG PAYMENTS	10.06.2022 17:31:46	46,237,010.00	0.00	701,610,386.06
10.06.2022 17:31:58	7724541006221139 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440480097	10.06.2022 17:31:58	2,067,242.00	0.00	699,543,144.06
10.06.2022 17:32:00	7854851006221732 OMNBILLCHG 7724541006221139 FROM 0150285777700 TO	10.06.2022 17:32:00	10,000.00	0.00	699,533,144.06
10.06.2022 17:32:07	7724881006221140 OMNBILL FROM 0150285777700 TO 998351438028 GEPG PAYMENTS	10.06.2022 17:32:07	11,564.00	0.00	699,521,580.06
10.06.2022 17:32:20	7725441006221142 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440479930	10.06.2022 17:32:20	2,475,154.00	0.00	697,046,426.06
10.06.2022 17:32:22	7854911006221732 OMNBILLCHG 7725441006221142 FROM 0150285777700 TO	10.06.2022 17:32:22	10,000.00	0.00	697,036,426.06

10.06.2022 17:32:30	7768151006221414 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440481417	10.06.2022 17:32:29	5,545,060.00	0.00	691,491,366.06
10.06.2022 17:32:34	7854931006221732 OMNBILLCHG 7768151006221414 FROM 0150285777700 TO	10.06.2022 17:32:34	10,000.00	0.00	691,481,366.06
10.06.2022 17:32:40	7770821006221426 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	10.06.2022 17:32:40	300,000,000.00	0.00	391,481,366.06
10.06.2022 17:32:44	7854991006221732 OMNTISSCHG 7770821006221426 FROM KEDA TO KEDA CERAMICS CO	10.06.2022 17:32:44	10,000.00	0.00	391,471,366.06
10.06.2022 17:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 17:45:42	1,800.00	0.00	391,469,566.06
10.06.2022 17:45:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 17:45:53	1,800.00	0.00	391,467,766.06
10.06.2022 17:46:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 17:46:14	1,800.00	0.00	391,465,966.06
10.06.2022 17:46:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 17:46:30	1,800.00	0.00	391,464,166.06
10.06.2022 17:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 17:46:46	1,800.00	0.00	391,462,366.06
10.06.2022 17:46:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 17:46:59	1,800.00	0.00	391,460,566.06
11.06.2022 08:42:53	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	11.06.2022 08:42:53	0.00	2,211,600.00	393,672,166.06
11.06.2022 09:36:08	TMS CASH DEPOSIT MERDAD kuweka REF:FH985141654929367	11.06.2022 09:36:07	0.00	10,801,672.00	404,473,838.06
11.06.2022 09:44:04	TMS CASH DEPOSIT HEKELA deposits REF:FH524791654929843	11.06.2022 09:44:03	0.00	5,000,000.00	409,473,838.06
11.06.2022 09:54:02	TMS TRANSFER 0152211173100 TO 0150285777700 REF:FU21629304423161	11.06.2022 09:54:02	0.00	4,963,700.00	414,437,538.06
11.06.2022 10:13:29	KEDA (TANZANIA) CERAMICS NOA KYANDO	11.06.2022 10:13:29	0.00	25,000,000.00	439,437,538.06
11.06.2022 10:14:51	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH939661654931690	11.06.2022 10:14:50	0.00	4,000,000.00	443,437,538.06

11.06.2022 10:30:50	TMS CASH DEPOSIT IKETE HARDWARE . REF:FB82071654932650	11.06.2022 10:30:50	0.00	7,480,000.00	450,917,538.06
11.06.2022 11:03:13	7930511106221005 OMNBILL FROM 0150285777700 TO 992230026905 GEPC PAYMENTS	11.06.2022 11:03:13	1,980,500.00	0.00	448,937,038.06
11.06.2022 11:07:58	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU21629348784682	11.06.2022 11:07:58	0.00	1,100,000.00	450,037,038.06
11.06.2022 11:10:59	TMS CASH DEPOSIT CITY TILES dp REF:FH677951654935059	11.06.2022 11:10:59	0.00	4,000,000.00	454,037,038.06
11.06.2022 11:14:15	TMS CASH DEPOSIT ZAVERY ENT MALIPO REF:FH288551654935255	11.06.2022 11:14:15	0.00	2,000,000.00	456,037,038.06
11.06.2022 12:16:01	burhani steel CASH DEPOSITS	11.06.2022 12:16:01	0.00	4,200,000.00	460,237,038.06
11.06.2022 12:27:53	7956541106221205 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440480463	11.06.2022 12:27:53	2,754,964.00	0.00	457,482,074.06
11.06.2022 12:27:56	7960601106221227 OMNBILLCHG 7956541106221205 FROM 0150285777700 TO	11.06.2022 12:27:56	10,000.00	0.00	457,472,074.06
11.06.2022 12:28:03	7956861106221209 OMNBILL FROM 0150285777700 TO 998351439694 GEPC PAYMENTS	11.06.2022 12:28:03	1,846,977.00	0.00	455,625,097.06
11.06.2022 12:28:14	7957361106221212 OMNBILL FROM 0150285777700 TO 998351440518 GEPC PAYMENTS	11.06.2022 12:28:13	316,916.00	0.00	455,308,181.06
11.06.2022 12:28:23	7958351106221217 OMNFT FROM KEDA TO SAID SALIM BAKHRESA CO LTD TRANSFER	11.06.2022 12:28:22	968,485.00	0.00	454,339,696.06
11.06.2022 12:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 12:28:24	1,800.00	0.00	454,337,896.06
11.06.2022 12:28:26	7960721106221228 OMNFTCHG 7958351106221217 FROM KEDA TO SAID SALIM BAKHRESA	11.06.2022 12:28:26	700.00	0.00	454,337,196.06
11.06.2022 12:28:29	7959141106221221 OMNTISS FROM KEDA TO SOUD MOHAMMED ABDALLA TRANSFER	11.06.2022 12:28:29	1,830,000.00	0.00	452,507,196.06

11.06.2022 12:28:34	7960751106221228 OMNTISSCHG 7959141106221221 FROM KEDA TO Soud Mohammed Abd	11.06.2022 12:28:34	10,000.00	0.00	452,497,196.06
11.06.2022 12:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 12:28:52	126.00	0.00	452,497,070.06
11.06.2022 12:28:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 12:28:59	1,800.00	0.00	452,495,270.06
11.06.2022 12:39:37	7960001106221225 OMNTISS FROM KEDA TO FLEXCODES COMPANY LIMITED TRANSFER	11.06.2022 12:39:37	2,250,585.68	0.00	450,244,684.38
11.06.2022 12:39:40	7964421106221239 OMNTISSCHG 7960001106221225 FROM KEDA TO FLEXCODES COMPANY	11.06.2022 12:39:40	10,000.00	0.00	450,234,684.38
11.06.2022 12:40:10	catholic diocese of kigoma CASH DEPOSITS	11.06.2022 12:40:10	0.00	15,621,300.00	465,855,984.38
11.06.2022 12:42:01	TMS CASH DEPOSIT najel building - REF:FB25991654940521	11.06.2022 12:42:01	0.00	7,000,000.00	472,855,984.38
11.06.2022 12:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 12:43:15	1,800.00	0.00	472,854,184.38
11.06.2022 12:51:59	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH988641654941119	11.06.2022 12:51:59	0.00	8,500,000.00	481,354,184.38
11.06.2022 12:54:55	TMS CASH DEPOSIT MARCO PETER MARCO PETER REF:FB50341654941295	11.06.2022 12:54:55	0.00	34,000,000.00	515,354,184.38
11.06.2022 14:17:41	TMS CASH DEPOSIT NICO deposit REF:FH136731654946261	11.06.2022 14:17:41	0.00	1,800,000.00	517,154,184.38
11.06.2022 14:21:36	TMS CASH DEPOSIT KASHALU deposits REF:FH973511654946496	11.06.2022 14:21:36	0.00	13,000,000.00	530,154,184.38
11.06.2022 14:25:58	TMS CASH DEPOSIT GM RIZIKI deposit REF:FH710971654946758	11.06.2022 14:25:58	0.00	2,000,000.00	532,154,184.38
11.06.2022 14:39:45	TMS CASH DEPOSIT KASHALU deposit REF:FH925431654947585	11.06.2022 14:39:45	0.00	13,000,000.00	545,154,184.38
11.06.2022 15:01:30	TMS CASH DEPOSIT NUSAK DEPOSITS REF:FH415061654948890	11.06.2022 15:01:30	0.00	2,000,000.00	547,154,184.38
11.06.2022 15:06:48	TMS CASH DEPOSIT KASHALU deposits REF:FH761071654949207	11.06.2022 15:06:47	0.00	12,000,000.00	559,154,184.38
11.06.2022 16:03:54	TMS CASH DEPOSIT KASHALU deposits REF:FH445261654952634	11.06.2022 16:03:54	0.00	5,000,000.00	564,154,184.38

11.06.2022 16:45:18	TMS CASH DEPOSIT SHIRIMA deposits REF:FH206041654955118	11.06.2022 16:45:18	0.00	500,000.00	564,654,184.38
11.06.2022 17:43:22	TMS CASH DEPOSIT NICHOLAS malipo REF:FH275981654958601	11.06.2022 17:43:21	0.00	1,160,000.00	565,814,184.38
11.06.2022 20:19:51	TMS TRANSFER 0150571484700 TO 0150285777700 kulipa deni REF: REF:FA21629679919620	11.06.2022 20:19:51	0.00	5,900,000.00	571,714,184.38
13.06.2022 08:38:39	TMS CASH DEPOSIT MBACHO deposit REF:FH227101655098719	13.06.2022 08:38:39	0.00	1,400,000.00	573,114,184.38
13.06.2022 08:47:41	KEDA (TANZANIA) CERAMICS FURAHA MWANYARUKE	13.06.2022 08:47:41	0.00	8,634,400.00	581,748,584.38
13.06.2022 08:59:59	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	13.06.2022 08:59:59	0.00	20,000,000.00	601,748,584.38
13.06.2022 09:17:44	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH859411655101064	13.06.2022 09:17:44	0.00	5,000,000.00	606,748,584.38
13.06.2022 09:20:15	TMS CASH DEPOSIT MBACHO HARDWARE dep REF:FH280431655101215	13.06.2022 09:20:15	0.00	500,000.00	607,248,584.38
13.06.2022 09:24:59	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB39961655101499	13.06.2022 09:24:59	0.00	5,924,500.00	613,173,084.38
13.06.2022 09:34:49	TMS CASH DEPOSIT SUNDAY dep REF:FH524921655102089	13.06.2022 09:34:49	0.00	5,002,390.00	618,175,474.38
13.06.2022 09:48:45	TMS TRANSFER 0150571484700 TO 0150285777700 Kulipa deni REF: REF:FA21641029257076	13.06.2022 09:48:45	0.00	3,991,268.00	622,166,742.38
13.06.2022 10:50:25	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH444471655106625	13.06.2022 10:50:25	0.00	9,405,200.00	631,571,942.38
13.06.2022 11:32:04	TMS CASH DEPOSIT NICHOLAS malipo REF:FH918441655109124	13.06.2022 11:32:04	0.00	1,800,000.00	633,371,942.38
13.06.2022 11:48:58	TMS CASH DEPOSIT a ngabani REF:FB29021655110138	13.06.2022 11:48:58	0.00	3,855,000.00	637,226,942.38
13.06.2022 11:51:54	FUND TRANS FROM NOVANA TRADERS AND GENER	13.06.2022 11:51:53	0.00	20,944,000.00	658,170,942.38
13.06.2022 12:34:11	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21641128511433	13.06.2022 12:34:11	0.00	7,000,000.00	665,170,942.38

13.06.2022 12:39:41	8143831306221239 OMNFT FROM DANIEL TO KEDA TANZANIA CERAMICS MALIPO YA TIL	13.06.2022 12:39:41	0.00	1,442,800.00	666,613,742.38
13.06.2022 13:16:22	MAGOMA W MANYORI CASH DEPOSITS	13.06.2022 13:16:21	0.00	5,635,000.00	672,248,742.38
13.06.2022 13:42:04	TMS CASH DEPOSIT LEILA in REF:FH668331655116924	13.06.2022 13:42:04	0.00	8,000,000.00	680,248,742.38
13.06.2022 13:50:33	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH135521655117433	13.06.2022 13:50:33	0.00	10,000,000.00	690,248,742.38
13.06.2022 13:50:40	TMS CASH DEPOSIT MREMA deposit REF:FH680681655117439	13.06.2022 13:50:39	0.00	6,000,000.00	696,248,742.38
13.06.2022 13:55:57	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailis REF:FH656791655117756	13.06.2022 13:55:56	0.00	3,000,000.00	699,248,742.38
13.06.2022 14:02:26	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21641181464266	13.06.2022 14:02:26	0.00	4,795,410.00	704,044,152.38
13.06.2022 14:42:49	8128081306221138 OMNBILL FROM 0150285777700 TO 991500400772 GEPC PAYMENTS	13.06.2022 14:42:49	586,760.00	0.00	703,457,392.38
13.06.2022 14:42:59	8170141306221417 OMNFT FROM KEDA TO GALCO LTD TRANSFER	13.06.2022 14:42:58	1,153,568.00	0.00	702,303,824.38
13.06.2022 14:43:03	8176471306221443 OMNFTCHG 8170141306221417 FROM KEDA TO GALCO LTD TRANSFER	13.06.2022 14:43:02	700.00	0.00	702,303,124.38
13.06.2022 14:43:10	8170661306221420 OMNBILL FROM 0150285777700 TO 998351448063 GEPC PAYMENTS	13.06.2022 14:43:09	298,599.00	0.00	702,004,525.38
13.06.2022 14:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 14:43:33	126.00	0.00	702,004,399.38
13.06.2022 14:49:54	TMS CASH DEPOSIT FC KASHINA payment REF:FH475221655120993	13.06.2022 14:49:54	0.00	3,487,660.00	705,492,059.38
13.06.2022 14:58:32	8177611306221448 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	13.06.2022 14:58:32	500,000,000.00	0.00	205,492,059.38

13.06.2022 14:58:35	8182221306221458 OMNTISSCHG 8177611306221448 FROM KEDA TO KEDA CERAMICS CO	13.06.2022 14:58:35	10,000.00	0.00	205,482,059.38
13.06.2022 14:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 14:59:04	1,800.00	0.00	205,480,259.38
13.06.2022 15:25:32	TMS CASH DEPOSIT MGOLE kuweka REF:FH759961655123131	13.06.2022 15:25:31	0.00	5,335,000.00	210,815,259.38
13.06.2022 15:28:52	8193191306221528 OMNFT FROM ROSPER TO KEDA TANZANIA CERAMICS TILES	13.06.2022 15:28:52	0.00	7,492,200.00	218,307,459.38
13.06.2022 15:46:40	TMS CASH DEPOSIT FC KASHINA payment REF:FH719061655124400	13.06.2022 15:46:40	0.00	4,000,000.00	222,307,459.38
13.06.2022 15:57:24	8204801306221557 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	13.06.2022 15:57:24	0.00	7,000,000.00	229,307,459.38
13.06.2022 15:58:41	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB52581655125121	13.06.2022 15:58:41	0.00	8,000,000.00	237,307,459.38
13.06.2022 16:19:53	TZ#027COUT130622078#MT103#MASASI CONSTRUCTION CO LIMITED#RFB/PURCHASE OF FLOOR TILES	13.06.2022 16:19:53	0.00	43,278,408.00	280,585,867.38
13.06.2022 17:22:11	TMS CASH DEPOSIT SHIRIMA deposits REF:FH330871655130131	13.06.2022 17:22:11	0.00	3,000,000.00	283,585,867.38
13.06.2022 17:27:33	TMS CASH DEPOSIT KEDA akiba REF:FH808321655130453	13.06.2022 17:27:33	0.00	889,700.00	284,475,567.38
13.06.2022 17:28:39	TMS CASH DEPOSIT MREMA deposit REF:FH788161655130519	13.06.2022 17:28:39	0.00	3,000,000.00	287,475,567.38
13.06.2022 22:09:22	8270651306222201 OMNFT FROM KEDA TO GALCO LTD QG20220601654I	13.06.2022 22:09:21	2,725,859.00	0.00	284,749,708.38
13.06.2022 22:09:26	8271091306222209 OMNFTCHG 8270651306222201 FROM KEDA TO GALCO LTD QG2022060	13.06.2022 22:09:26	700.00	0.00	284,749,008.38
13.06.2022 22:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 22:09:37	126.00	0.00	284,748,882.38
14.06.2022 09:05:51	TMS CASH DEPOSIT HEKELA deposits REF:FH816931655186751	14.06.2022 09:05:51	0.00	4,000,000.00	288,748,882.38

14.06.2022 09:25:00	TMS CASH DEPOSIT CITY TILES deposits REF:FH153481655187900	14.06.2022 09:25:00	0.00	10,000,000.00	298,748,882.38
14.06.2022 09:29:51	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB15291655188190	14.06.2022 09:29:51	0.00	1,000,000.00	299,748,882.38
14.06.2022 09:37:57	TMS CASH DEPOSIT CITY TILES kuweka REF:FH110321655188676	14.06.2022 09:37:56	0.00	5,000,000.00	304,748,882.38
14.06.2022 09:43:10	TMS CASH DEPOSIT IDRISA dp REF:FH682621655188990	14.06.2022 09:43:10	0.00	6,000,000.00	310,748,882.38
14.06.2022 10:13:59	TMS CASH DEPOSIT LUCAS JOSEPH KISOKA cash REF:FH320941655190838	14.06.2022 10:13:58	0.00	2,680,300.00	313,429,182.38
14.06.2022 10:25:56	TMS TRANSFER 0150479789501 TO 0150285777700 REF:FA21651915552420	14.06.2022 10:25:55	0.00	3,234,200.00	316,663,382.38
14.06.2022 10:37:12	TMS CASH DEPOSIT KASHALU deposits REF:FH930781655192232	14.06.2022 10:37:12	0.00	10,000,000.00	326,663,382.38
14.06.2022 10:39:47	TMS CASH DEPOSIT KASHALU deposits REF:FH235971655192387	14.06.2022 10:39:47	0.00	9,000,000.00	335,663,382.38
14.06.2022 10:42:51	TMS CASH DEPOSIT LUCAS.JOSEPH.KISOKA cash REF:FH751441655192571	14.06.2022 10:42:51	0.00	392,000.00	336,055,382.38
14.06.2022 10:49:33	TMS CASH DEPOSIT ABATIMA ENT DP REF:FH663991655192973	14.06.2022 10:49:33	0.00	3,134,000.00	339,189,382.38
14.06.2022 10:50:17	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH485891655193017	14.06.2022 10:50:17	0.00	4,220,000.00	343,409,382.38
14.06.2022 10:55:56	TMS CASH DEPOSIT MAWAZO akiba REF:FH409571655193356	14.06.2022 10:55:56	0.00	7,654,000.00	351,063,382.38
14.06.2022 10:57:12	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH868961655193432	14.06.2022 10:57:12	0.00	1,500,000.00	352,563,382.38
14.06.2022 10:58:00	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH199001655193480	14.06.2022 10:58:00	0.00	13,000,000.00	365,563,382.38
14.06.2022 11:00:11	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH804511655193610	14.06.2022 11:00:11	0.00	8,000,000.00	373,563,382.38
14.06.2022 11:10:13	TMS CASH DEPOSIT MJ HARDWARE malipo REF:FH999351655194213	14.06.2022 11:10:13	0.00	3,700,000.00	377,263,382.38
14.06.2022 11:11:50	TMS CASH DEPOSIT SILAWE GM GEN SUPPLY - REF:FB68321655194310	14.06.2022 11:11:50	0.00	20,000,000.00	397,263,382.38

14.06.2022 11:18:41	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH561871655194720	14.06.2022 11:18:40	0.00	17,000,000.00	414,263,382.38
14.06.2022 11:20:49	TMS CASH DEPOSIT FLORA KIMATI saving REF:FH219251655194849	14.06.2022 11:20:49	0.00	3,176,000.00	417,439,382.38
14.06.2022 11:28:14	TMS CASH DEPOSIT MREMA deposit REF:FH543641655195293	14.06.2022 11:28:13	0.00	5,841,760.00	423,281,142.38
14.06.2022 11:48:21	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21651965016776	14.06.2022 11:48:21	0.00	4,000,000.00	427,281,142.38
14.06.2022 12:49:04	TMS CASH DEPOSIT BUYAGAL ISMAIL DEPOST REF:FH199681655200144	14.06.2022 12:49:04	0.00	607,000.00	427,888,142.38
14.06.2022 12:59:44	TMS CASH DEPOSIT PANGA BUILD MATERIAL CO L - REF:FB51611655200784	14.06.2022 12:59:44	0.00	6,850,000.00	434,738,142.38
14.06.2022 14:20:55	TMS CASH DEPOSIT MREMA deposit REF:FH954071655205655	14.06.2022 14:20:55	0.00	3,165,890.00	437,904,032.38
14.06.2022 14:28:52	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21652061319686	14.06.2022 14:28:51	0.00	600,000.00	438,504,032.38
14.06.2022 14:44:37	TZ#00743022V2201310#MT103#BANK OF TANZANIA#	14.06.2022 14:44:36	0.00	58,530,000.00	497,034,032.38
14.06.2022 15:00:08	TMS CASH DEPOSIT KASHALU deposit REF:FH962271655208007	14.06.2022 15:00:07	0.00	14,000,000.00	511,034,032.38
14.06.2022 15:14:52	TMS CASH DEPOSIT KODOVA HARDWARE weka REF:FH832171655208892	14.06.2022 15:14:52	0.00	8,160,000.00	519,194,032.38
14.06.2022 15:26:39	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH584401655209599	14.06.2022 15:26:39	0.00	500,000.00	519,694,032.38
14.06.2022 15:31:31	8399431406221531 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	14.06.2022 15:31:31	0.00	7,700,000.00	527,394,032.38
14.06.2022 15:37:00	TMS CASH DEPOSIT KASHALU deposit REF:FH747981655210220	14.06.2022 15:37:00	0.00	12,000,000.00	539,394,032.38
14.06.2022 15:40:23	8402121406221540 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	14.06.2022 15:40:23	0.00	4,500,000.00	543,894,032.38
14.06.2022 15:44:19	00743022V2201314 TANZTZTX UNUNUZI WA TILES KWA AJIL LGAS EXCQUEUR DEVELOPMEN	14.06.2022 00:00:00	0.00	9,337,000.00	553,231,032.38

14.06.2022 17:31:44	8231581306221720 OMNBILL FROM 0150285777700 TO 998351446889 GEPP PAYMENTS	14.06.2022 17:31:44	11,566.00	0.00	553,219,466.38
14.06.2022 17:31:54	8232001306221722 OMNBILL FROM 0150285777700 TO 998351446888 GEPP PAYMENTS	14.06.2022 17:31:54	48,430,717.00	0.00	504,788,749.38
14.06.2022 17:32:05	8374291406221427 OMNBILL FROM 0150285777700 TO 998351415904 GEPP PAYMENTS	14.06.2022 17:32:05	9,281,977.00	0.00	495,506,772.38
14.06.2022 17:32:15	8376371406221432 OMNBILL FROM 0150285777700 TO 998351451196 GEPP PAYMENTS	14.06.2022 17:32:15	160,348.00	0.00	495,346,424.38
14.06.2022 17:32:27	8378251406221434 OMNBILL FROM 0150285777700 TO 998351447021 GEPP PAYMENTS	14.06.2022 17:32:27	23,167,987.00	0.00	472,178,437.38
14.06.2022 17:32:39	8423071406221653 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440485255	14.06.2022 17:32:39	4,045,717.00	0.00	468,132,720.38
14.06.2022 17:32:42	8435071406221732 OMNBILLCHG 8423071406221653 FROM 0150285777700 TO	14.06.2022 17:32:41	10,000.00	0.00	468,122,720.38
14.06.2022 17:32:50	8423761406221655 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440486118	14.06.2022 17:32:50	3,592,367.00	0.00	464,530,353.38
14.06.2022 17:32:54	8435161406221732 OMNBILLCHG 8423761406221655 FROM 0150285777700 TO	14.06.2022 17:32:54	10,000.00	0.00	464,520,353.38
14.06.2022 17:33:01	8426381406221704 OMNBILL FROM 0150285777700 TO 998351453378 GEPP PAYMENTS	14.06.2022 17:33:01	46,431,413.00	0.00	418,088,940.38
14.06.2022 17:33:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 17:33:11	1,800.00	0.00	418,087,140.38
14.06.2022 17:33:12	8427651406221708 OMNBILL FROM 0150285777700 TO 998351394390 GEPP PAYMENTS	14.06.2022 17:33:12	11,557.00	0.00	418,075,583.38
14.06.2022 17:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 17:33:20	1,800.00	0.00	418,073,783.38

14.06.2022 17:33:22	8428071406221710 OMNBILL FROM 0150285777700 TO 998351453379 GEPP PAYMENTS	14.06.2022 17:33:22	11,567.00	0.00	418,062,216.38
14.06.2022 17:33:35	8430471406221717 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440482330	14.06.2022 17:33:35	1,993,800.00	0.00	416,068,416.38
14.06.2022 17:33:39	8435321406221733 OMNBILLCHG 8430471406221717 FROM 0150285777700 TO	14.06.2022 17:33:39	10,000.00	0.00	416,058,416.38
14.06.2022 17:33:46	8430781406221718 OMNBILL FROM 0150285777700 TO 998351446602 GEPP PAYMENTS	14.06.2022 17:33:46	2,542,527.00	0.00	413,515,889.38
14.06.2022 17:33:56	8431351406221721 OMNBILL FROM 0150285777700 TO 998351435701 GEPP PAYMENTS	14.06.2022 17:33:56	35,966,466.00	0.00	377,549,423.38
14.06.2022 17:34:08	8432561406221724 OMNBILL FROM 0150285777700 TO 998351446603 GEPP PAYMENTS	14.06.2022 17:34:08	11,566.00	0.00	377,537,857.38
14.06.2022 17:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 17:34:09	1,800.00	0.00	377,536,057.38
14.06.2022 17:38:49	TZ#008RTG220614042#MT103#SANSI TRADING#PURCHASING OF CEREMIC TILES	14.06.2022 17:38:49	0.00	63,074,175.00	440,610,232.38
14.06.2022 17:41:34	00743112V2201623 TANZTZTX UNUNUZI WA VIGAE UJENZI W LGAS EXCHEQUER DEVELOPMEN	14.06.2022 00:00:00	0.00	10,753,050.00	451,363,282.38
14.06.2022 17:43:53	8437461406221743 OMNFT FROM IJUMAA TO KEDA TANZANIA CERAMICS MALIPO	14.06.2022 17:43:53	0.00	5,955,000.00	457,318,282.38
14.06.2022 17:44:29	00743112V2201622 TANZTZTX UNUNUZI WA VIGAE UJENZI LGAS EXCHEQUER DEVELOPMEN	14.06.2022 00:00:00	0.00	16,896,670.00	474,214,952.38
14.06.2022 18:17:47	TMS CASH DEPOSIT MATHIAS kuweka REF:FH765611655219866	14.06.2022 18:17:46	0.00	600,000.00	474,814,952.38
14.06.2022 18:25:51	TZ#00832013V2202548#MT103#BANK OF TANZANIA#	14.06.2022 18:25:50	0.00	36,251,768.00	511,066,720.38
15.06.2022 09:07:30	TMS CASH DEPOSIT KASHALU KASHALU REF:FB27361655273250	15.06.2022 09:07:30	0.00	40,000,000.00	551,066,720.38

15.06.2022 09:15:25	TMS CASH DEPOSIT MALIPO drp REF:FH453651655273724	15.06.2022 09:15:24	0.00	1,885,000.00	552,951,720.38
15.06.2022 09:45:30	TMS CASH DEPOSIT MUGEZI INVESTMENT deposit REF:FH837851655275529	15.06.2022 09:45:29	0.00	13,890,000.00	566,841,720.38
15.06.2022 09:50:34	TMS CASH DEPOSIT GELICCO deposits REF:FH290911655275834	15.06.2022 09:50:34	0.00	15,000,000.00	581,841,720.38
15.06.2022 09:51:05	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH740111655275865	15.06.2022 09:51:05	0.00	11,500,000.00	593,341,720.38
15.06.2022 11:18:17	TMS CASH DEPOSIT HEKELA deposits REF:FH457201655281097	15.06.2022 11:18:17	0.00	1,000,000.00	594,341,720.38
15.06.2022 11:59:02	TMS CASH DEPOSIT SHIO akiba REF:FH995781655283542	15.06.2022 11:59:02	0.00	5,380,000.00	599,721,720.38
15.06.2022 12:05:08	8539931506221153 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	15.06.2022 12:05:08	300,000,000.00	0.00	299,721,720.38
15.06.2022 12:05:11	8543271506221205 OMNTISSCHG 8539931506221153 FROM KEDA TO KEDA TANZANIA CER	15.06.2022 12:05:11	10,000.00	0.00	299,711,720.38
15.06.2022 12:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2022 12:05:45	1,800.00	0.00	299,709,920.38
15.06.2022 12:34:35	TMS CASH DEPOSIT IDRISA deposit REF:FH131101655285675	15.06.2022 12:34:35	0.00	5,000,000.00	304,709,920.38
15.06.2022 12:56:45	FUND TRANS FROM AMON MNANKA CHACHA	15.06.2022 12:56:45	0.00	10,000,000.00	314,709,920.38
15.06.2022 13:33:20	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH103191655289199	15.06.2022 13:33:19	0.00	6,325,950.00	321,035,870.38
15.06.2022 13:47:28	TMS CASH DEPOSIT SUNDAY dep REF:FH907781655290048	15.06.2022 13:47:28	0.00	11,207,079.00	332,242,949.38
15.06.2022 13:57:38	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21662906582659	15.06.2022 13:57:38	0.00	6,000,000.00	338,242,949.38
15.06.2022 14:03:52	TMS CASH DEPOSIT MABISA. kuweka REF:FH960411655291032	15.06.2022 14:03:52	0.00	8,000,000.00	346,242,949.38
15.06.2022 14:21:09	PILLY MKAKA CASH DEPOSITS	15.06.2022 14:21:09	0.00	247,000.00	346,489,949.38

15.06.2022 15:31:48	TMS CASH DEPOSIT SUNDAY dep REF:FH656451655296308	15.06.2022 15:31:48	0.00	4,800,000.00	351,289,949.38
15.06.2022 15:37:19	TMS CASH DEPOSIT S MBUBA deposits REF:FH770021655296639	15.06.2022 15:37:19	0.00	3,400,000.00	354,689,949.38
15.06.2022 15:45:28	TMS CASH DEPOSIT najel builders - REF:FB29821655297128	15.06.2022 15:45:28	0.00	13,000,000.00	367,689,949.38
15.06.2022 15:48:49	8619431506221548 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	15.06.2022 15:48:48	0.00	2,800,000.00	370,489,949.38
15.06.2022 15:49:11	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	15.06.2022 15:49:11	0.00	10,990,000.00	381,479,949.38
15.06.2022 16:25:25	MARCO PETER CASH DEPOSITS	15.06.2022 16:25:25	0.00	28,000,000.00	409,479,949.38
15.06.2022 16:31:41	TMS CASH DEPOSIT NICHOLAS malipo REF:FH292341655299901	15.06.2022 16:31:41	0.00	1,000,000.00	410,479,949.38
15.06.2022 16:38:31	8616121506221541 OMNBILL FROM 0150285777700 TO 991500402089 GEPC PAYMENTS	15.06.2022 16:38:31	180,000.00	0.00	410,299,949.38
15.06.2022 16:38:45	8617151506221545 OMNBILL FROM 0150285777700 TO 998351449360 GEPC PAYMENTS	15.06.2022 16:38:45	7,419,544.00	0.00	402,880,405.38
15.06.2022 16:38:57	8619381506221548 OMNBILL FROM 0150285777700 TO 998351421979 GEPC PAYMENTS	15.06.2022 16:38:57	34,910,336.00	0.00	367,970,069.38
15.06.2022 16:40:08	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH415371655300408	15.06.2022 16:40:08	0.00	1,000,000.00	368,970,069.38
15.06.2022 16:40:48	TMS CASH DEPOSIT KASHALU deposits REF:FH608111655300447	15.06.2022 16:40:47	0.00	15,000,000.00	383,970,069.38
15.06.2022 17:07:47	TMS CASH DEPOSIT MBUBA MALIPO REF:FH297601655302067	15.06.2022 17:07:47	0.00	3,596,600.00	387,566,669.38
15.06.2022 17:43:00	TMS CASH DEPOSIT KASHALU CO. LTD deposit REF:FH242421655304180	15.06.2022 17:43:00	0.00	10,000,000.00	397,566,669.38
15.06.2022 18:46:07	TMS CASH DEPOSIT KASIAN malipo REF:FH955191655307966	15.06.2022 18:46:06	0.00	3,183,000.00	400,749,669.38
16.06.2022 09:27:08	TMS CASH DEPOSIT SHIRIMA weka REF:FH527501655360827	16.06.2022 09:27:07	0.00	3,120,000.00	403,869,669.38

16.06.2022 09:37:03	TMS CASH DEPOSIT ZAVERY ENT CASH REF:FB63221655361423	16.06.2022 09:37:03	0.00	4,000,000.00	407,869,669.38
16.06.2022 10:26:15	RICHARD WILFRED MOSHA	16.06.2022 10:26:15	0.00	9,000,000.00	416,869,669.38
16.06.2022 11:21:42	TMS CASH DEPOSIT KASIAN akiba REF:FH955001655367701	16.06.2022 11:21:41	0.00	1,200,000.00	418,069,669.38
16.06.2022 11:34:38	TMS CASH DEPOSIT ABBY akiba REF:FH796961655368478	16.06.2022 11:34:38	0.00	1,590,800.00	419,660,469.38
16.06.2022 12:09:32	TMS CASH DEPOSIT GWAKISA STADI BATIKWISA MARUMARU REF:FB46371655370572	16.06.2022 12:09:32	0.00	9,374,000.00	429,034,469.38
16.06.2022 12:36:36	8813531606221236 OMNFT FROM PIMAZ TO KEDA TANZANIA CERAMICS VIGAE	16.06.2022 12:36:35	0.00	8,600,000.00	437,634,469.38
16.06.2022 13:04:57	EFQ COMPANY LTD CASH DEPOSITS	16.06.2022 13:04:57	0.00	32,300,000.00	469,934,469.38
16.06.2022 13:43:22	TMS CASH DEPOSIT JUMA deposits REF:FH949711655376202	16.06.2022 13:43:22	0.00	3,401,000.00	473,335,469.38
16.06.2022 14:07:23	TMS CASH DEPOSIT MANDO.WOMEN.GROUP cash REF:FH907011655377643	16.06.2022 14:07:22	0.00	2,058,000.00	475,393,469.38
16.06.2022 14:20:24	TMS CASH DEPOSIT AAS TRADERS Cash REF:FH212641655378424	16.06.2022 14:20:24	0.00	2,002,000.00	477,395,469.38
16.06.2022 14:37:05	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH719491655379425	16.06.2022 14:37:05	0.00	3,000,000.00	480,395,469.38
16.06.2022 14:44:55	TMS CASH DEPOSIT SAHARA malipo REF:FH975721655379894	16.06.2022 14:44:54	0.00	6,300,000.00	486,695,469.38
16.06.2022 15:10:51	TMS CASH DEPOSIT SHIRIMA deposits REF:FH797981655381451	16.06.2022 15:10:51	0.00	2,500,000.00	489,195,469.38
16.06.2022 15:18:16	8845231606221415 OMNFT FROM KEDA TO BOMEI ADVERT PROD MAN LTD 05PRF2022060	16.06.2022 15:18:16	2,478,000.00	0.00	486,717,469.38
16.06.2022 15:18:20	8865121606221518 OMNFTCHG 8845231606221415 FROM KEDA TO BOMEI ADVERT PROD M	16.06.2022 15:18:20	700.00	0.00	486,716,769.38

16.06.2022 15:18:25	8861211606221509 OMNFT FROM KEDA TO GALCO LTD TRANSFER	16.06.2022 15:18:24	862,403.00	0.00	485,854,366.38
16.06.2022 15:18:29	8865161606221518 OMNFTCHG 8861211606221509 FROM KEDA TO GALCO LTD TRANSFER	16.06.2022 15:18:29	700.00	0.00	485,853,666.38
16.06.2022 15:18:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 15:18:47	126.00	0.00	485,853,540.38
16.06.2022 15:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 15:18:54	126.00	0.00	485,853,414.38
16.06.2022 15:25:34	TZ#245FTOQ221670001#MT103#NAVAL COMMAND ACCOUNT#ROC/MANUNUZI YA TILES	16.06.2022 15:25:34	0.00	18,303,900.00	504,157,314.38
16.06.2022 15:39:33	8877231606221539 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	16.06.2022 15:39:32	0.00	580,000.00	504,737,314.38
16.06.2022 15:51:15	TMS CASH DEPOSIT LINDI BUILD WORLD DISTRIBUTOR kuweka REF:FH REF:FH833001655383875	16.06.2022 15:51:15	0.00	1,614,000.00	506,351,314.38
16.06.2022 15:55:23	8886701606221555 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	16.06.2022 15:55:23	0.00	5,200,000.00	511,551,314.38
16.06.2022 16:06:20	TMS CASH DEPOSIT CHUNYA H/W deposit REF:FH322361655384780	16.06.2022 16:06:20	0.00	7,000,000.00	518,551,314.38
16.06.2022 16:48:59	TMS CASH DEPOSIT KASHALU deposit REF:FH390751655387338	16.06.2022 16:48:58	0.00	8,500,000.00	527,051,314.38
16.06.2022 17:05:04	TMS CASH DEPOSIT MREMA deposit REF:FH971171655388304	16.06.2022 17:05:04	0.00	4,000,000.00	531,051,314.38
16.06.2022 17:22:14	TMS CASH DEPOSIT KARIMJEE deposit REF:FH399011655389334	16.06.2022 17:22:14	0.00	3,000,000.00	534,051,314.38
16.06.2022 17:40:34	8847031606221421 OMNTISS FROM KEDA TO MWAJABU RAJABU MGALLA REFUND20220600	16.06.2022 17:40:34	2,664,600.00	0.00	531,386,714.38
16.06.2022 17:40:38	8952361606221740 OMNTISSCHG 8847031606221421 FROM KEDA TO MWAJABU RAJABU MG	16.06.2022 17:40:38	10,000.00	0.00	531,376,714.38

16.06.2022 17:40:45	8921931606221653 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440485248	16.06.2022 17:40:45	5,524,943.00	0.00	525,851,771.38
16.06.2022 17:40:48	8952411606221740 OMNBILLCHG 8921931606221653 FROM 0150285777700 TO	16.06.2022 17:40:48	10,000.00	0.00	525,841,771.38
16.06.2022 17:40:56	8923091606221659 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440488109	16.06.2022 17:40:56	2,335,304.00	0.00	523,506,467.38
16.06.2022 17:41:00	8952511606221740 OMNBILLCHG 8923091606221659 FROM 0150285777700 TO	16.06.2022 17:41:00	10,000.00	0.00	523,496,467.38
16.06.2022 17:41:05	8950441606221733 OMNTISS FROM KEDA TO AMI TANZANIA LTD QG20220602125I	16.06.2022 17:41:05	9,012,250.00	0.00	514,484,217.38
16.06.2022 17:41:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 17:41:08	1,800.00	0.00	514,482,417.38
16.06.2022 17:41:09	8952591606221741 OMNTISSCHG 8950441606221733 FROM KEDA TO AMI TANZANIA LTD	16.06.2022 17:41:09	10,000.00	0.00	514,472,417.38
16.06.2022 17:41:15	8951811606221736 OMNFT FROM KEDA TO PMM ESTATES 2001LIMITED QG20220602120I	16.06.2022 17:41:14	12,288,335.92	0.00	502,184,081.46
16.06.2022 17:41:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 17:41:18	1,800.00	0.00	502,182,281.46
16.06.2022 17:41:19	8952651606221741 OMNFTCHG 8951811606221736 FROM KEDA TO PMM ESTATES 2001LIM	16.06.2022 17:41:19	700.00	0.00	502,181,581.46
16.06.2022 17:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 17:41:28	1,800.00	0.00	502,179,781.46
16.06.2022 17:41:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 17:41:39	1,800.00	0.00	502,177,981.46
16.06.2022 17:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 17:41:46	126.00	0.00	502,177,855.46
16.06.2022 18:11:35	TZ#0013706226893574#MT103#TRA COMMISSIONER GENERAL DEPOSIT O#	16.06.2022 18:11:35	0.00	2,335,304.00	504,513,159.46

16.06.2022 18:11:39	TZ#0013706226893573#MT103#TRA COMMISSIONER GENERAL DEPOSIT O#	16.06.2022 18:11:39	0.00	5,524,943.00	510,038,102.46
16.06.2022 18:12:08	TZ#201IBOT221670537#MT103#KEDA(TA NZANIA) CERAMICS CO.LTD#RFB/BUSINESS PURPOSE	16.06.2022 18:12:08	0.00	300,000,000.00	810,038,102.46
16.06.2022 18:12:50	TMS CASH DEPOSIT MATHAYO kuweka REF:FH132851655392370	16.06.2022 18:12:50	0.00	15,818,000.00	825,856,102.46
17.06.2022 09:30:59	TMS CASH DEPOSIT SAHARA dep REF:FH738081655447459	17.06.2022 09:30:59	0.00	10,000,000.00	835,856,102.46
17.06.2022 09:56:14	TMS TRANSFER 0150649062700 TO 0150285777700 GODWIN MWABEZA R REF:FB96921655448974	17.06.2022 09:56:14	0.00	500,000.00	836,356,102.46
17.06.2022 10:05:41	ZAVERY ENTERPRISE CASH DEPOSITS	17.06.2022 10:05:41	0.00	4,000,000.00	840,356,102.46
17.06.2022 10:18:26	TMS CASH DEPOSIT SPIRIAN D CHUWA deposit REF:FH812891655450306	17.06.2022 10:18:26	0.00	9,000,000.00	849,356,102.46
17.06.2022 10:19:35	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH393081655450375	17.06.2022 10:19:35	0.00	8,000,000.00	857,356,102.46
17.06.2022 10:30:10	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21684510104822	17.06.2022 10:30:10	0.00	5,000,000.00	862,356,102.46
17.06.2022 10:36:29	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21684513897658	17.06.2022 10:36:29	0.00	3,300,000.00	865,656,102.46
17.06.2022 10:41:45	TMS CASH DEPOSIT CITY TILES deposits REF:FH785541655451704	17.06.2022 10:41:44	0.00	10,000,000.00	875,656,102.46
17.06.2022 11:02:07	TMS TRANSFER 0150571484700 TO 0150285777700 PAYMENT FOR TEMP REF:FA21684529272522	17.06.2022 11:02:07	0.00	2,657,000.00	878,313,102.46
17.06.2022 11:06:51	TMS CASH DEPOSIT LEE DECORATION payment REF:FH364591655453211	17.06.2022 11:06:51	0.00	2,792,000.00	881,105,102.46
17.06.2022 12:57:30	TMS CASH DEPOSIT GODWIN MWABEZA akiba REF:FH661391655459850	17.06.2022 12:57:30	0.00	1,000,000.00	882,105,102.46
17.06.2022 13:40:07	TMS CASH DEPOSIT NAFUU GENERAL SUPPLY DEPOSIT REF:FB85031655462407	17.06.2022 13:40:07	0.00	11,040,000.00	893,145,102.46

17.06.2022 13:47:53	TMS CASH DEPOSIT IMMAKULATHA MGOORE kuweka REF:FH817811655462873	17.06.2022 13:47:53	0.00	4,000,000.00	897,145,102.46
17.06.2022 14:04:53	TMS CASH DEPOSIT GODWIN MWABEZA akiba REF:FH922321655463892	17.06.2022 14:04:52	0.00	500,000.00	897,645,102.46
17.06.2022 14:12:59	9138951706221412 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	17.06.2022 14:12:58	0.00	1,550,000.00	899,195,102.46
17.06.2022 14:40:42	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21684660429718	17.06.2022 14:40:42	0.00	2,403,000.00	901,598,102.46
17.06.2022 15:00:08	TMS TRANSFER 015C628697600 TO 0150285777700 REF:FA21684672081394	17.06.2022 15:00:08	0.00	5,686,000.00	907,284,102.46
17.06.2022 15:11:44	KEDA (TANZANIA) CERAMICS KIGANGO CHA MBOPO	17.06.2022 15:11:43	0.00	6,588,400.00	913,872,502.46
17.06.2022 15:12:23	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH471141655467943	17.06.2022 15:12:23	0.00	4,365,312.00	918,237,814.46
17.06.2022 15:15:31	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH395491655468130	17.06.2022 15:15:30	0.00	2,000,000.00	920,237,814.46
17.06.2022 15:39:40	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH762121655469579	17.06.2022 15:39:39	0.00	3,150,000.00	923,387,814.46
17.06.2022 15:46:10	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH927331655469969	17.06.2022 15:46:09	0.00	4,000,000.00	927,387,814.46
17.06.2022 16:12:27	9206591706221612 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	17.06.2022 16:12:26	0.00	400,000.00	927,787,814.46
17.06.2022 16:30:31	TMS CASH DEPOSIT MREMA dep REF:FH941781655472631	17.06.2022 16:30:31	0.00	5,500,000.00	933,287,814.46
17.06.2022 17:13:26	TMS CASH DEPOSIT MSAFIRI NGALYA REF:FH656361655475206	17.06.2022 17:13:26	0.00	4,690,000.00	937,977,814.46
17.06.2022 17:28:18	TMS CASH DEPOSIT KASHALU deposit REF:FH259881655476098	17.06.2022 17:28:18	0.00	15,000,000.00	952,977,814.46
17.06.2022 18:34:23	TMS CASH DEPOSIT SHIRIMA deposits REF:FH776411655480063	17.06.2022 18:34:23	0.00	1,000,000.00	953,977,814.46

17.06.2022 20:38:48	TZ#00230081V2204327#MT103#BANK OF TANZANIA#	17.06.2022 20:38:48	0.00	35,271,864.40	989,249,678.86
18.06.2022 09:40:38	TMS CASH DEPOSIT ZAVERY ENT DP REF:FB62061655534438	18.06.2022 09:40:38	0.00	2,000,000.00	991,249,678.86
18.06.2022 10:43:36	TMS CASH DEPOSIT ZAVERY ENT CASHDP REF:FB64191655538216	18.06.2022 10:43:36	0.00	1,669,200.00	992,918,878.86
18.06.2022 10:58:08	TMS CASH DEPOSIT NAJEL malipo REF:FH211261655539087	18.06.2022 10:58:07	0.00	3,000,000.00	995,918,878.86
18.06.2022 10:59:03	TMS CASH DEPOSIT SAGI RUSORI kuweka REF:FH563961655539138	18.06.2022 10:59:03	0.00	10,000,000.00	1,005,918,878.86
18.06.2022 11:03:22	TMS CASH DEPOSIT SAGI deposit REF:FH221071655539402	18.06.2022 11:03:22	0.00	3,750,000.00	1,009,668,878.86
18.06.2022 11:24:39	TMS TRANSFER 01J2477531400 TO 0150285777700 malipo REF:FH390851655540679	18.06.2022 11:24:39	0.00	5,000,000.00	1,014,668,878.86
18.06.2022 11:26:10	TMS TRANSFER 01J2477531400 TO 0150285777700 malipo REF:FH885831655540770	18.06.2022 11:26:10	0.00	238,000.00	1,014,906,878.86
18.06.2022 11:28:07	9342421806221128 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	18.06.2022 11:28:07	0.00	15,217,884.00	1,030,124,762.86
18.06.2022 11:33:14	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA21695411943050	18.06.2022 11:33:14	0.00	5,000,000.00	1,035,124,762.86
18.06.2022 11:34:14	TMS CASH DEPOSIT NAJELL malipo REF:FH953991655541254	18.06.2022 11:34:14	0.00	400,000.00	1,035,524,762.86
18.06.2022 12:00:39	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH972111655542838	18.06.2022 12:00:39	0.00	1,000,000.00	1,036,524,762.86
18.06.2022 12:07:20	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH935561655543239	18.06.2022 12:07:19	0.00	2,452,000.00	1,038,976,762.86
18.06.2022 12:13:53	TMS CASH DEPOSIT RASHID RASHID deposite REF:FH757171655543633	18.06.2022 12:13:53	0.00	6,000,000.00	1,044,976,762.86
18.06.2022 13:04:55	TMS CASH DEPOSIT MIRAJI a REF:FH743831655546695	18.06.2022 13:04:55	0.00	1,000,000.00	1,045,976,762.86
18.06.2022 13:08:49	TMS TRANSFER 0150481733900 TO 0150285777700 MUSHI NELLY REF REF:FB27141655546929	18.06.2022 13:08:49	0.00	10,028,800.00	1,056,005,562.86

18.06.2022 13:55:17	9316601806220930 OMNTISS FROM KEDA TO TOTAL ENERGIES MARKETING TANZANIA LT	18.06.2022 13:55:17	1,528,600.00	0.00	1,054,476,962.86
18.06.2022 13:55:21	9391521806221355 OMNTISSCHG 9316601806220930 FROM KEDA TO TOTAL ENERGIES MA	18.06.2022 13:55:21	10,000.00	0.00	1,054,466,962.86
18.06.2022 13:55:25	9317601806220937 OMNTISS FROM KEDA TO AUTOBOT MAGIC INDUSTRIAL CO LTD BX04	18.06.2022 13:55:25	348,100.00	0.00	1,054,118,862.86
18.06.2022 13:55:29	9391551806221355 OMNTISSCHG 9317601806220937 FROM KEDA TO AUTOBOT MAGIC IND	18.06.2022 13:55:29	10,000.00	0.00	1,054,108,862.86
18.06.2022 13:55:47	9378401806221317 OMNFT FROM KEDA TO GALCO LTD QG20220602466I	18.06.2022 13:55:47	1,181,298.00	0.00	1,052,927,564.86
18.06.2022 13:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 13:55:48	1,800.00	0.00	1,052,925,764.86
18.06.2022 13:55:50	9391631806221355 OMNFTCHG 9378401806221317 FROM KEDA TO GALCO LTD QG2022060	18.06.2022 13:55:50	700.00	0.00	1,052,925,064.86
18.06.2022 13:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 13:55:55	1,800.00	0.00	1,052,923,264.86
18.06.2022 13:55:56	9378981806221320 OMNBILL FROM 0150285777700 TO 998351450317 GEPP PAYMENTS	18.06.2022 13:55:56	47,974,520.00	0.00	1,004,948,744.86
18.06.2022 13:56:09	9379321806221322 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351457256	18.06.2022 13:56:09	69,651,201.00	0.00	935,297,543.86
18.06.2022 13:56:14	9391711806221356 OMNBILLCHG 9379321806221322 FROM 0150285777700 TO	18.06.2022 13:56:13	10,000.00	0.00	935,287,543.86
18.06.2022 13:56:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 13:56:20	126.00	0.00	935,287,417.86
18.06.2022 13:56:21	9379651806221325 OMNBILL FROM 0150285777700 TO 998351460385 GEPP PAYMENTS	18.06.2022 13:56:21	923,935.00	0.00	934,363,482.86
18.06.2022 13:56:32	9385091806221332 OMNBILL FROM 0150285777700 TO 998351454952 GEPP PAYMENTS	18.06.2022 13:56:32	1,016,282.00	0.00	933,347,200.86

18.06.2022 13:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 13:56:43	1,800.00	0.00	933,345,400.86
18.06.2022 13:56:45	9385601806221335 OMNBILL FROM 0150285777700 TO 998351444262 GEPC PAYMENTS	18.06.2022 13:56:45	7,022,446.00	0.00	926,322,954.86
18.06.2022 13:56:55	9386011806221337 OMNBILL FROM 0150285777700 TO 998351457269 GEPC PAYMENTS	18.06.2022 13:56:55	27,234,827.00	0.00	899,088,127.86
18.06.2022 13:57:08	9386531806221340 OMNBILL FROM 0150285777700 TO 998351457031 GEPC PAYMENTS	18.06.2022 13:57:08	1,785,167.00	0.00	897,302,960.86
18.06.2022 13:57:21	9387711806221342 OMNBILL FROM 0150285777700 TO 998351458035 GEPC PAYMENTS	18.06.2022 13:57:20	165,099.00	0.00	897,137,861.86
18.06.2022 16:16:08	TMS CASH DEPOSIT MATHIAS KAYUKI kuweka REF:FH901041655558168	18.06.2022 16:16:08	0.00	6,360,000.00	903,497,861.86
19.06.2022 11:14:53	TMS CASH DEPOSIT abdalla hamad abdalla hamad REF:FB55681655626493	19.06.2022 11:14:53	0.00	10,667,000.00	914,164,861.86
19.06.2022 12:52:45	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH176981655632365	19.06.2022 12:52:45	0.00	20,000,000.00	934,164,861.86
20.06.2022 08:16:49	TMS CASH DEPOSIT SAHARA dep REF:FH798001655702208	20.06.2022 08:16:48	0.00	6,000,000.00	940,164,861.86
20.06.2022 09:24:32	TMS CASH DEPOSIT MGORE kuweka REF:FH393791655706272	20.06.2022 09:24:32	0.00	2,000,000.00	942,164,861.86
20.06.2022 09:30:26	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB67391655706626	20.06.2022 09:30:26	0.00	1,500,000.00	943,664,861.86
20.06.2022 09:39:25	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21717071641943	20.06.2022 09:39:24	0.00	3,200,000.00	946,864,861.86
20.06.2022 09:57:27	TMS CASH DEPOSIT TOM AND SONS malipo REF:FH375541655708247	20.06.2022 09:57:27	0.00	1,079,900.00	947,944,761.86
20.06.2022 10:46:57	TMS CASH DEPOSIT MREMA deposit REF:FH265811655711217	20.06.2022 10:46:57	0.00	1,130,148.00	949,074,909.86
20.06.2022 11:33:07	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA21717139868010	20.06.2022 11:33:07	0.00	3,500,000.00	952,574,909.86

20.06.2022 11:34:23	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH678291655714063	20.06.2022 11:34:23	0.00	6,230,000.00	958,804,909.86
20.06.2022 11:44:14	9578532006221144 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TI	20.06.2022 11:44:14	0.00	9,346,800.00	968,151,709.86
20.06.2022 11:48:50	TMS CASH DEPOSIT KAZURI ARUSHA deposit REF:FH459191655714930	20.06.2022 11:48:50	0.00	2,000,000.00	970,151,709.86
20.06.2022 12:10:42	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH524811655716241	20.06.2022 12:10:41	0.00	8,000,000.00	978,151,709.86
20.06.2022 12:18:49	TMS CASH DEPOSIT MREMA deposit REF:FH835131655716728	20.06.2022 12:18:49	0.00	5,320,640.00	983,472,349.86
20.06.2022 13:09:18	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH762221655719758	20.06.2022 13:09:18	0.00	4,400,000.00	987,872,349.86
20.06.2022 13:13:58	TMS CASH DEPOSIT WILHELM HARDWARE kuwek REF:FH267311655720038	20.06.2022 13:13:58	0.00	5,046,000.00	992,918,349.86
20.06.2022 14:11:22	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21717234821765	20.06.2022 14:11:22	0.00	2,640,000.00	995,558,349.86
20.06.2022 14:50:58	TMS CASH DEPOSIT GERALD deposit REF:FH423411655725858	20.06.2022 14:50:58	0.00	2,040,000.00	997,598,349.86
20.06.2022 15:04:42	TMS CASH DEPOSIT KANAWE HARDWARE akb REF:FH187511655726682	20.06.2022 15:04:42	0.00	4,299,000.00	1,001,897,349.86
20.06.2022 15:21:04	TMS CASH DEPOSIT JUMA HW.DSM dp REF:FH777811655727663	20.06.2022 15:21:03	0.00	330,000.00	1,002,227,349.86
20.06.2022 15:46:15	TMS CASH DEPOSIT EMIL EMMANUEL CD REF:FH747331655729175	20.06.2022 15:46:15	0.00	1,120,000.00	1,003,347,349.86
20.06.2022 15:50:47	TMS CASH DEPOSIT PIMAZ CO. LTD cash diposit REF:FH875031655729447	20.06.2022 15:50:47	0.00	6,053,000.00	1,009,400,349.86
20.06.2022 15:58:22	TMS CASH DEPOSIT SHIO deposits REF:FH716971655729902	20.06.2022 15:58:22	0.00	9,973,600.00	1,019,373,949.86
20.06.2022 15:58:47	9653542006221558 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	20.06.2022 15:58:46	0.00	2,100,000.00	1,021,473,949.86
20.06.2022 16:30:59	TMS CASH DEPOSIT GELICCO deposits REF:FH804191655731859	20.06.2022 16:30:59	0.00	5,380,000.00	1,026,853,949.86

20.06.2022 16:38:30	TMS CASH DEPOSIT MABISA kuweka REF:FH539931655732310	20.06.2022 16:38:30	0.00	20,000,000.00	1,046,853,949.86
20.06.2022 16:46:55	TMS CASH DEPOSIT ADAM ADAM REF:FB40351655732815	20.06.2022 16:46:55	0.00	12,868,000.00	1,059,721,949.86
20.06.2022 17:00:41	TMS CASH DEPOSIT MIRAJI a REF:FH933621655733641	20.06.2022 17:00:41	0.00	1,000,000.00	1,060,721,949.86
20.06.2022 17:01:08	TMS CASH DEPOSIT SHIRIMA deposits REF:FH620141655733668	20.06.2022 17:01:08	0.00	3,000,000.00	1,063,721,949.86
20.06.2022 17:22:42	TMS CASH DEPOSIT SHIRIMA deposits REF:FH285571655734962	20.06.2022 17:22:42	0.00	2,000,000.00	1,065,721,949.86
20.06.2022 17:23:42	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH322761655735022	20.06.2022 17:23:42	0.00	2,000,000.00	1,067,721,949.86
20.06.2022 17:57:05	9051331706221034 OMNBILL FROM 0150285777700 TO 992230029255 GEPP PAYMENTS	20.06.2022 17:57:05	2,897,900.00	0.00	1,064,824,049.86
20.06.2022 17:57:15	9150931706221445 OMNTISS FROM KEDA TO EURO PRINTING AND PACKAGING LTD QG20	20.06.2022 17:57:15	1,062,000.00	0.00	1,063,762,049.86
20.06.2022 17:57:19	9697192006221757 OMNTISSCHG 9150931706221445 FROM KEDA TO EURO PRINTING AND	20.06.2022 17:57:19	10,000.00	0.00	1,063,752,049.86
20.06.2022 17:57:24	9254291706221804 OMNTISS FROM KEDA TO WISHLAND INTERNATIONA COMPANY LTD QG	20.06.2022 17:57:24	1,888,000.00	0.00	1,061,864,049.86
20.06.2022 17:57:27	9697222006221757 OMNTISSCHG 9254291706221804 FROM KEDA TO WISHLAND INTERNAT	20.06.2022 17:57:27	10,000.00	0.00	1,061,854,049.86
20.06.2022 17:57:35	9677062006221651 OMNBILL FROM 0150285777700 TO 998351434993 GEPP PAYMENTS	20.06.2022 17:57:35	208,583.00	0.00	1,061,645,466.86
20.06.2022 17:57:47	9680272006221659 OMNBILL FROM 0150285777700 TO 998351466966 GEPP PAYMENTS	20.06.2022 17:57:47	1,451,034.00	0.00	1,060,194,432.86
20.06.2022 17:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 17:57:54	1,800.00	0.00	1,060,192,632.86

20.06.2022 17:57:56	9684702006221710 OMNTISS FROM KEDA TO AMI TANZANIA LTD QG20220602591I	20.06.2022 17:57:56	762,575.00	0.00	1,059,430,057.86
20.06.2022 17:58:00	9697352006221757 OMNTISSCHG 9684702006221710 FROM KEDA TO AMI TANZANIA LTD	20.06.2022 17:58:00	10,000.00	0.00	1,059,420,057.86
20.06.2022 17:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 17:58:02	1,800.00	0.00	1,059,418,257.86
20.06.2022 17:58:07	9695362006221747 OMNBILL FROM 0150285777700 TO 995110010285 GEPC PAYMENTS	20.06.2022 17:58:07	1,256,398.00	0.00	1,058,161,859.86
20.06.2022 17:58:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 17:58:37	1,800.00	0.00	1,058,160,059.86
20.06.2022 18:23:29	9700392006221807 OMNBILL FROM 0150285777700 TO 998351464212 GEPC PAYMENTS	20.06.2022 18:23:29	11,570.00	0.00	1,058,148,489.86
20.06.2022 18:23:41	9700942006221809 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440491267	20.06.2022 18:23:41	940,245.00	0.00	1,057,208,244.86
20.06.2022 18:23:45	9705262006221823 OMNBILLCHG 9700942006221809 FROM 0150285777700 TO	20.06.2022 18:23:45	10,000.00	0.00	1,057,198,244.86
20.06.2022 18:23:54	9701322006221811 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440492184	20.06.2022 18:23:54	165,719.00	0.00	1,057,032,525.86
20.06.2022 18:23:59	9705372006221823 OMNBILLCHG 9701322006221811 FROM 0150285777700 TO	20.06.2022 18:23:59	10,000.00	0.00	1,057,022,525.86
20.06.2022 18:24:08	9701562006221813 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440491878	20.06.2022 18:24:08	5,393,648.00	0.00	1,051,628,877.86
20.06.2022 18:24:11	9705462006221824 OMNBILLCHG 9701562006221813 FROM 0150285777700 TO	20.06.2022 18:24:11	10,000.00	0.00	1,051,618,877.86
20.06.2022 18:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 18:24:12	1,800.00	0.00	1,051,617,077.86

20.06.2022 18:24:19	9704372006221818 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440490920	20.06.2022 18:24:19	2,640,665.00	0.00	1,048,976,412.86
20.06.2022 18:24:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 18:24:22	1,800.00	0.00	1,048,974,612.86
20.06.2022 18:24:23	9705592006221824 OMNBILLCHG 9704372006221818 FROM 0150285777700 TO	20.06.2022 18:24:23	10,000.00	0.00	1,048,964,612.86
20.06.2022 18:24:32	9704802006221820 OMNBILL FROM 0150285777700 TO 991500403859 GEPA PAYMENTS	20.06.2022 18:24:32	707,740.00	0.00	1,048,256,872.86
20.06.2022 18:24:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 18:24:41	1,800.00	0.00	1,048,255,072.86
20.06.2022 18:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 18:24:54	1,800.00	0.00	1,048,253,272.86
20.06.2022 18:44:01	TZ#0009Sw1712200229#MT103#LI JUN DEVELOPMENT CONSTRUCTION CO#KANUNUA TILE	20.06.2022 18:44:01	0.00	36,400,000.00	1,084,653,272.86
20.06.2022 18:44:50	TZ#0026Sw1712200242#MT103#DHARA M SINGH HANSPULSONS LTD#AS PER P.I NO 2 DT 03/06/22	20.06.2022 18:44:49	0.00	15,400,000.00	1,100,053,272.86
20.06.2022 19:27:41	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH820911655742460	20.06.2022 19:27:40	0.00	20,713,000.00	1,120,766,272.86
20.06.2022 19:28:20	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH959271655742500	20.06.2022 19:28:20	0.00	21,000,000.00	1,141,766,272.86
20.06.2022 20:08:12	TZ#212IBOT221710002#MT103#BACKBO NE TANZANIA COMPAY LIMITED#ROC/purchase taroil for sanshan	20.06.2022 20:08:12	0.00	12,800,000.00	1,154,566,272.86
21.06.2022 08:32:24	TMS CASH DEPOSIT SIMBA malipo REF:FH598441655789544	21.06.2022 08:32:24	0.00	1,200,000.00	1,155,766,272.86
21.06.2022 08:40:42	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD - REF:FB96161655790042	21.06.2022 08:40:42	0.00	22,910,000.00	1,178,676,272.86
21.06.2022 08:54:54	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	21.06.2022 08:54:54	0.00	20,560,000.00	1,199,236,272.86

21.06.2022 09:38:25	TMS CASH DEPOSIT FAUSTINE KIZIMBA DEPOSIT REF:FH266561655793504	21.06.2022 09:38:25	0.00	1,600,000.00	1,200,836,272.86
21.06.2022 10:10:00	TMS CASH DEPOSIT ZAVERY ENT DP REF:FB22521655795400	21.06.2022 10:10:00	0.00	5,000,000.00	1,205,836,272.86
21.06.2022 10:15:20	TMS CASH DEPOSIT MBUBA malipo REF:FH841211655795720	21.06.2022 10:15:20	0.00	7,216,000.00	1,213,052,272.86
21.06.2022 10:17:45	TMS TRANSFER 0152265194900 TO 0150285777700 TRANSFER FROM AL REF:FB79491655795865	21.06.2022 10:17:45	0.00	7,500,000.00	1,220,552,272.86
21.06.2022 10:23:59	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH683491655796239	21.06.2022 10:23:59	0.00	4,914,000.00	1,225,466,272.86
21.06.2022 11:11:27	TMS CASH DEPOSIT KASIAN malipo REF:FH753261655799087	21.06.2022 11:11:27	0.00	17,662,000.00	1,243,128,272.86
21.06.2022 11:18:49	9750702106220847 OMNBILL FROM 0150285777700 TO 991760452966 GEPP PAYMENTS	21.06.2022 11:18:49	2,091,140.95	0.00	1,241,037,131.91
21.06.2022 11:19:01	9751442106220850 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	21.06.2022 11:19:00	4,683,498.00	0.00	1,236,353,633.91
21.06.2022 11:19:13	9751812106220853 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	21.06.2022 11:19:13	7,340,000.00	0.00	1,229,013,633.91
21.06.2022 11:19:25	9752322106220855 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	21.06.2022 11:19:25	57,681,127.52	0.00	1,171,332,506.39
21.06.2022 11:19:36	9764082106220947 OMNBILL FROM 0150285777700 TO 991110984675 GEPP PAYMENTS	21.06.2022 11:19:36	926,734.91	0.00	1,170,405,771.48
21.06.2022 11:19:47	9765862106220954 OMNFT FROM KEDA TO TASIWU TRANSFER .	21.06.2022 11:19:47	118,666.06	0.00	1,170,287,105.42
21.06.2022 11:19:51	9787892106221119 OMNFTCHG 9765862106220954 FROM KEDA TO TASIWU TRANSFER	21.06.2022 11:19:51	700.00	0.00	1,170,286,405.42
21.06.2022 11:19:56	9767252106220959 OMNTISS FROM KEDA TO TUICO TRANSFER	21.06.2022 11:19:56	50,830.01	0.00	1,170,235,575.41

21.06.2022 11:20:00	9787932106221119 OMNTISSCHG 9767252106220959 FROM KEDA TO TUICO TRANSFER	21.06.2022 11:20:00	10,000.00	0.00	1,170,225,575.41
21.06.2022 11:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 11:20:20	126.00	0.00	1,170,225,449.41
21.06.2022 11:20:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 11:20:28	1,800.00	0.00	1,170,223,649.41
21.06.2022 11:31:14	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH837831655800274	21.06.2022 11:31:14	0.00	2,500,000.00	1,172,723,649.41
21.06.2022 11:42:12	TMS CASH DEPOSIT SAHARA malipo REF:FH614461655800932	21.06.2022 11:42:12	0.00	200,000.00	1,172,923,649.41
21.06.2022 12:00:34	TMS CASH DEPOSIT KASHALU deposits REF:FH192301655802033	21.06.2022 12:00:33	0.00	10,000,000.00	1,182,923,649.41
21.06.2022 12:22:43	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH747121655803363	21.06.2022 12:22:43	0.00	15,000,000.00	1,197,923,649.41
21.06.2022 12:25:09	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE malipo REF:FH266301655803509	21.06.2022 12:25:09	0.00	5,000,000.00	1,202,923,649.41
21.06.2022 12:27:07	TMS CASH DEPOSIT BARICK CHENGULA kuweka REF:FH292141655803627	21.06.2022 12:27:07	0.00	5,956,000.00	1,208,879,649.41
21.06.2022 12:28:57	TMS CASH DEPOSIT ABDALLAH HAMAD malipo REF:FH469891655803737	21.06.2022 12:28:57	0.00	9,293,000.00	1,218,172,649.41
21.06.2022 12:36:19	TMS CASH DEPOSIT ERICK MGG 40 25 REF:FH506441655804179	21.06.2022 12:36:19	0.00	636,600.00	1,218,809,249.41
21.06.2022 12:39:34	TMS CASH DEPOSIT ERICK MGG 40 25 REF:FH303551655804373	21.06.2022 12:39:33	0.00	1,000,000.00	1,219,809,249.41
21.06.2022 12:46:41	MLASHI CASH DEPOSITS	21.06.2022 12:46:41	0.00	3,746,000.00	1,223,555,249.41
21.06.2022 13:36:35	CHQ. NO 000159 GENERA GENERAL SUPPLY	21.06.2022 13:36:34	0.00	23,123,000.00	1,246,678,249.41
21.06.2022 13:39:32	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21728079729721	21.06.2022 13:39:32	0.00	3,004,000.00	1,249,682,249.41
21.06.2022 14:10:46	TMS CASH DEPOSIT SHIO akiba REF:FH346841655809846	21.06.2022 14:10:46	0.00	4,000,000.00	1,253,682,249.41

21.06.2022 14:58:39	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	21.06.2022 14:58:39	0.00	2,000,000.00	1,255,682,249.41
21.06.2022 15:41:19	TMS CASH DEPOSIT MIRAJI a REF:FH639331655815278	21.06.2022 15:41:18	0.00	3,800,000.00	1,259,482,249.41
21.06.2022 15:45:36	9893622106221545 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	21.06.2022 15:45:36	0.00	5,000,000.00	1,264,482,249.41
21.06.2022 16:14:59	TMS CASH DEPOSIT SIPRIAN CHUWA deposit REF:FH759911655817298	21.06.2022 16:14:58	0.00	19,000,000.00	1,283,482,249.41
21.06.2022 16:39:33	9895002106221547 OMNBILL FROM 0150285777700 TO 998351462491 GEPC PAYMENTS	21.06.2022 16:39:33	36,964,009.00	0.00	1,246,518,240.41
21.06.2022 16:39:57	9906042106221617 OMNTISS FROM KEDA TO HARDMACK LOGISTICS LTD QG20220602662	21.06.2022 16:39:57	4,094,507.00	0.00	1,242,423,733.41
21.06.2022 16:40:00	9914992106221639 OMNTISSCHG 9906042106221617 FROM KEDA TO HARDMACK LOGISTIC	21.06.2022 16:40:00	10,000.00	0.00	1,242,413,733.41
21.06.2022 16:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 16:40:28	1,800.00	0.00	1,242,411,933.41
21.06.2022 16:50:11	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH150461655819410	21.06.2022 16:50:11	0.00	1,500,000.00	1,243,911,933.41
21.06.2022 17:12:08	TMS CASH DEPOSIT SIPRIAN CHUWA deposit REF:FH667781655820728	21.06.2022 17:12:08	0.00	500,000.00	1,244,411,933.41
21.06.2022 17:22:43	A NGABANI CASH DEPOSITS	21.06.2022 17:22:43	0.00	7,696,000.00	1,252,107,933.41
21.06.2022 17:46:18	TMS CASH DEPOSIT MIRAJI a REF:FH419811655822777	21.06.2022 17:46:18	0.00	4,000,000.00	1,256,107,933.41
21.06.2022 18:41:09	CHQ. NO. 001460 92 HARDWA KEDA (TAN	21.06.2022 18:41:09	0.00	5,536,000.00	1,261,643,933.41
22.06.2022 09:03:19	1021332206220903 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	22.06.2022 09:03:18	0.00	14,501,160.00	1,276,145,093.41
22.06.2022 09:18:34	FUND TRANS FROM ABATH HUBERT KASAIZI	22.06.2022 09:18:34	0.00	29,935,000.00	1,306,080,093.41

22.06.2022 09:19:06	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH530871655878746	22.06.2022 09:19:06	0.00	5,000,000.00	1,311,080,093.41
22.06.2022 09:33:59	00953002V2203883 TANZTZX UNUNUZI WA VIGAE JENGO LA LGAS EXCHEQUER DEVELOPMEN	22.06.2022 00:00:00	0.00	4,362,960.00	1,315,443,053.41
22.06.2022 09:40:23	FLORA KIMATI	22.06.2022 09:40:23	0.00	10,907,400.00	1,326,350,453.41
22.06.2022 09:47:38	TMS CASH DEPOSIT IDRISA dp REF:FH191111655880457	22.06.2022 09:47:37	0.00	4,000,000.00	1,330,350,453.41
22.06.2022 09:53:52	FLORA KIMATI	22.06.2022 09:53:52	0.00	7,997,500.00	1,338,347,953.41
22.06.2022 09:57:17	TMS CASH DEPOSIT CITY TILES deposit REF:FH704411655881037	22.06.2022 09:57:17	0.00	11,000,000.00	1,349,347,953.41
22.06.2022 09:58:01	TMS CASH DEPOSIT KASHALU KASHALU REF:FB37171655881081	22.06.2022 09:58:01	0.00	60,000,000.00	1,409,347,953.41
22.06.2022 09:59:18	TMS CASH DEPOSIT CITY TILES deposit REF:FH786131655881157	22.06.2022 09:59:17	0.00	9,000,000.00	1,418,347,953.41
22.06.2022 10:00:38	TMS CASH DEPOSIT ZAVERY ENT DP REF:FB34801655881238	22.06.2022 10:00:38	0.00	4,000,000.00	1,422,347,953.41
22.06.2022 10:31:17	1057592206221023 OMNBILL FROM 0150285777700 TO 994191004066 GEPP PAYMENTS	22.06.2022 10:31:17	150,000.00	0.00	1,422,197,953.41
22.06.2022 10:55:03	TMS CASH DEPOSIT JUMA HW DSM payment REF:FH855541655884503	22.06.2022 10:55:03	0.00	200,000.00	1,422,397,953.41
22.06.2022 11:07:05	TMS CASH DEPOSIT SALUM deposits REF:FH612991655885224	22.06.2022 11:07:05	0.00	2,856,000.00	1,425,253,953.41
22.06.2022 11:24:23	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH312121655886263	22.06.2022 11:24:23	0.00	5,000,000.00	1,430,253,953.41
22.06.2022 11:26:54	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH461981655886414	22.06.2022 11:26:54	0.00	1,066,000.00	1,431,319,953.41
22.06.2022 11:32:14	TMS CASH DEPOSIT MIRAJI s REF:FH181421655886733	22.06.2022 11:32:13	0.00	5,000,000.00	1,436,319,953.41
22.06.2022 12:07:06	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH528951655888826	22.06.2022 12:07:06	0.00	3,500,000.00	1,439,819,953.41

22.06.2022 12:19:22	TMS CASH DEPOSIT MARIA EFESO Deposits REF:FH160211655889561	22.06.2022 12:19:21	0.00	6,090,000.00	1,445,909,953.41
22.06.2022 12:37:39	TMS CASH DEPOSIT NAJEL BUILDESR kuweka REF:FH883911655890659	22.06.2022 12:37:39	0.00	2,000,000.00	1,447,909,953.41
22.06.2022 12:44:23	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE malipo REF:FH895461655891062	22.06.2022 12:44:22	0.00	7,000,000.00	1,454,909,953.41
22.06.2022 12:52:32	TMS CASH DEPOSIT MGOLE kuweka REF:FH239521655891552	22.06.2022 12:52:32	0.00	1,779,200.00	1,456,689,153.41
22.06.2022 12:57:57	TMS CASH DEPOSIT KIMBOKA dept REF:FH768061655891877	22.06.2022 12:57:57	0.00	2,454,900.00	1,459,144,053.41
22.06.2022 13:01:10	TMS CASH DEPOSIT MGORE kuweka REF:FH951311655892070	22.06.2022 13:01:10	0.00	5,000,000.00	1,464,144,053.41
22.06.2022 14:02:17	KAANAWE HARDWARE KAANAWE HARDWARE	22.06.2022 14:02:17	0.00	8,178,000.00	1,472,322,053.41
22.06.2022 14:19:19	TMS TRANSFER 0150479789501 TO 0150285777700 REF:FA21738967596881	22.06.2022 14:19:19	0.00	171,000.00	1,472,493,053.41
22.06.2022 14:25:56	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21738971567827	22.06.2022 14:25:56	0.00	2,300,000.00	1,474,793,053.41
22.06.2022 14:27:01	TMS CASH DEPOSIT KAZURI dp REF:FH717601655897221	22.06.2022 14:27:01	0.00	9,100,000.00	1,483,893,053.41
22.06.2022 14:33:17	TZ#314FTON221730001#MT103#DAS UKEREWE IMPREST ACC#ROC/UNUZI TILES DC OFFICE	22.06.2022 14:33:16	0.00	9,404,864.00	1,493,297,917.41
22.06.2022 14:44:09	1177522206221426 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440492663	22.06.2022 14:44:09	906,584.00	0.00	1,492,391,333.41
22.06.2022 14:44:14	1181812206221444 OMNBILLCHG 1177522206221426 FROM 0150285777700 TO	22.06.2022 14:44:14	10,000.00	0.00	1,492,381,333.41
22.06.2022 14:44:20	TMS TRANSFER 01J2053899300 TO 0150285777700 NM44005 40 40 T REF:FA21738982604683	22.06.2022 14:44:20	0.00	5,040,000.00	1,497,421,333.41
22.06.2022 14:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 14:44:41	1,800.00	0.00	1,497,419,533.41

22.06.2022 14:51:28	1178472206221429 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440492686	22.06.2022 14:51:28	2,758,472.00	0.00	1,494,661,061.41
22.06.2022 14:51:32	1185252206221451 OMNBILLCHG 1178472206221429 FROM 0150285777700 TO	22.06.2022 14:51:32	10,000.00	0.00	1,494,651,061.41
22.06.2022 14:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 14:52:02	1,800.00	0.00	1,494,649,261.41
22.06.2022 14:54:38	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH784671655898877	22.06.2022 14:54:38	0.00	5,500,000.00	1,500,149,261.41
22.06.2022 15:47:14	1206982206221547 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	22.06.2022 15:47:14	0.00	20,780,000.00	1,520,929,261.41
22.06.2022 15:59:28	FUND TRANS FROM WAMBURA EVARESTI KENEMO	22.06.2022 15:59:28	0.00	18,000,000.00	1,538,929,261.41
22.06.2022 16:01:42	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	22.06.2022 16:01:42	0.00	15,000,000.00	1,553,929,261.41
22.06.2022 16:09:46	TMS CASH DEPOSIT SAID deposit REF:FH656661655903385	22.06.2022 16:09:45	0.00	7,500,000.00	1,561,429,261.41
22.06.2022 16:30:26	TZ#247FTOT221730504#MT103#HOSPIT ALI YA SINZA#ROC/UNUNUZI WA TILES	22.06.2022 16:30:26	0.00	29,134,420.00	1,590,563,681.41
22.06.2022 16:37:00	TMS CASH DEPOSIT TEMBO SIGN REF:FB41591655905020	22.06.2022 16:37:00	0.00	2,078,200.00	1,592,641,881.41
22.06.2022 17:01:40	TMS CASH DEPOSIT KASHALU deposits REF:FH332691655906500	22.06.2022 17:01:40	0.00	16,000,000.00	1,608,641,881.41
22.06.2022 17:14:16	1228972206221652 OMNBILL FROM 0150285777700 TO 992060212914 GEPA PAYMENTS	22.06.2022 17:14:16	12,017,231.72	0.00	1,596,624,649.69
22.06.2022 17:27:27	TMS TRANSFER 01J2053466300 TO 0150285777700 REF:FA21739080463834	22.06.2022 17:27:27	0.00	4,137,000.00	1,600,761,649.69
22.06.2022 17:36:00	TMS CASH DEPOSIT JUMA HW DSM payment REF:FH965751655908560	22.06.2022 17:36:00	0.00	3,400,000.00	1,604,161,649.69
23.06.2022 08:06:03	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21749607626400	23.06.2022 08:06:02	0.00	7,000,000.00	1,611,161,649.69

23.06.2022 09:04:41	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH466861655964281	23.06.2022 09:04:41	0.00	4,000,000.00	1,615,161,649.69
23.06.2022 09:31:56	TMS CASH DEPOSIT CITY TILES deposits REF:FH992291655965915	23.06.2022 09:31:55	0.00	9,500,000.00	1,624,661,649.69
23.06.2022 09:37:30	ZAVERY CASH DEPOSITS	23.06.2022 09:37:29	0.00	5,804,000.00	1,630,465,649.69
23.06.2022 09:47:39	1326682306220947 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	23.06.2022 09:47:39	0.00	1,700,000.00	1,632,165,649.69
23.06.2022 10:04:43	1318722306220916 OMNBILL GEPR TRA TISS PAYMENTS TIN CONTROL 998440492305	23.06.2022 10:04:43	2,407,825.00	0.00	1,629,757,824.69
23.06.2022 10:04:47	1329702306221004 OMNBILLCHG 1318722306220916 FROM 0150285777700 TO	23.06.2022 10:04:47	10,000.00	0.00	1,629,747,824.69
23.06.2022 10:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2022 10:05:28	1,800.00	0.00	1,629,746,024.69
23.06.2022 10:23:11	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH340071655968991	23.06.2022 10:23:11	0.00	10,266,000.00	1,640,012,024.69
23.06.2022 10:53:27	TMS CASH DEPOSIT MAWAZO akiba REF:FH937131655970807	23.06.2022 10:53:27	0.00	3,530,000.00	1,643,542,024.69
23.06.2022 10:54:50	TMS CASH DEPOSIT AGAPE AR HARDWARE goods REF:FH516381655970890	23.06.2022 10:54:50	0.00	2,920,000.00	1,646,462,024.69
23.06.2022 11:26:15	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH649251655972775	23.06.2022 11:26:15	0.00	13,895,090.00	1,660,357,114.69
23.06.2022 11:33:34	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH435551655973214	23.06.2022 11:33:34	0.00	12,740,000.00	1,673,097,114.69
23.06.2022 11:39:21	KEDA (TANZANIA) CERAMICS NDETENGO ENT LTD	23.06.2022 11:39:21	0.00	2,550,000.00	1,675,647,114.69
23.06.2022 11:41:49	TMS TRANSFER 0152377655300 TO 0150285777700 REF:FU21749737099624	23.06.2022 11:41:49	0.00	3,800,000.00	1,679,447,114.69
23.06.2022 11:44:17	TMS TRANSFER 0152452688100 TO 0150285777700 REF:FA21749738578513	23.06.2022 11:44:17	0.00	8,000,000.00	1,687,447,114.69

23.06.2022 11:52:54	TMS TRANSFER 0152511500600 TO 0150285777700 REF:FA21749743743839	23.06.2022 11:52:54	0.00	5,132,000.00	1,692,579,114.69
23.06.2022 12:09:09	TMS CASH DEPOSIT MREMA deposit REF:FH465711655975349	23.06.2022 12:09:09	0.00	2,300,000.00	1,694,879,114.69
23.06.2022 12:24:02	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21749762418551	23.06.2022 12:24:01	0.00	8,000,000.00	1,702,879,114.69
23.06.2022 12:24:17	TMS CASH DEPOSIT ZAVERY Deposit REF:FH294591655976257	23.06.2022 12:24:17	0.00	1,000,000.00	1,703,879,114.69
23.06.2022 14:06:40	TMS CASH DEPOSIT RASHID RASHID deposite REF:FH308461655982400	23.06.2022 14:06:40	0.00	7,000,000.00	1,710,879,114.69
23.06.2022 14:07:14	1354722306221118 OMNBILL FROM 0150285777700 TO 991033535056 GEPP PAYMENTS	23.06.2022 14:07:14	681,083,825.82	0.00	1,029,795,288.87
23.06.2022 14:24:00	1420042306221423 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	23.06.2022 14:24:00	0.00	25,000,000.00	1,054,795,288.87
23.06.2022 14:30:24	TMS CASH DEPOSIT KASHALU deposits REF:FH642541655983824	23.06.2022 14:30:24	0.00	15,000,000.00	1,069,795,288.87
23.06.2022 15:14:45	DF MINISTRY CASH DEPOSITS	23.06.2022 15:14:45	0.00	820,000.00	1,070,615,288.87
23.06.2022 16:01:14	TMS CASH DEPOSIT CITY TILES deposit REF:FH397121655989274	23.06.2022 16:01:14	0.00	2,500,000.00	1,073,115,288.87
23.06.2022 16:37:42	TMS CASH DEPOSIT KAZUR ARUSHA dep REF:FH617791655991462	23.06.2022 16:37:42	0.00	8,470,000.00	1,081,585,288.87
23.06.2022 17:00:32	TMS CASH DEPOSIT LUCAS KISOKA cash REF:FH985921655992831	23.06.2022 17:00:31	0.00	6,845,000.00	1,088,430,288.87
23.06.2022 17:06:46	TZ#00542028V2203844#MT103#BANK OF TANZANIA#	23.06.2022 17:06:46	0.00	38,218,040.00	1,126,648,328.87
23.06.2022 17:26:20	TMS TIGO 255716486313 TO BANK 0150285777700 501-61480455876 REF:FP548601655994380	23.06.2022 17:26:20	0.00	1,553,000.00	1,128,201,328.87
23.06.2022 17:47:45	TMS TRANSFER 01J2477531400 TO 0150285777700 deposit REF:FH877961655995665	23.06.2022 17:47:45	0.00	3,062,560.00	1,131,263,888.87
23.06.2022 17:51:50	1554972306221726 OMNBILL FROM 0150285777700 TO 998351474326 GEPP PAYMENTS	23.06.2022 17:51:50	1,765,738.00	0.00	1,129,498,150.87

23.06.2022 17:52:04	1565942306221728 OMNBILL FROM 0150285777700 TO 998351475444 GEPPG PAYMENTS	23.06.2022 17:52:04	246,410.00	0.00	1,129,251,740.87
23.06.2022 18:10:20	TMS CASH DEPOSIT MABISA kuweka REF:FH322511655997020	23.06.2022 18:10:20	0.00	13,285,000.00	1,142,536,740.87
24.06.2022 08:37:25	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21750490457629	24.06.2022 08:37:25	0.00	5,007,341.00	1,147,544,081.87
24.06.2022 08:45:26	KEDA (TANZANIA) CERAMICS FURAHA	24.06.2022 08:45:26	0.00	7,480,000.00	1,155,024,081.87
24.06.2022 08:53:24	TMS TRANSFER 0152611647000 TO 0150285777700 deposit REF:FH491981656050004	24.06.2022 08:53:24	0.00	5,000,000.00	1,160,024,081.87
24.06.2022 09:32:17	TMS CASH DEPOSIT HEKELA deposits REF:FH681641656052337	24.06.2022 09:32:17	0.00	2,000,000.00	1,162,024,081.87
24.06.2022 09:56:08	TMS CASH DEPOSIT MABISA kuweka REF:FH134171656053767	24.06.2022 09:56:07	0.00	1,800,000.00	1,163,824,081.87
24.06.2022 10:15:17	1666452406220916 OMNBILL GEPPG TRA TISS PAYMENTS TIN CONTROL 998440492294	24.06.2022 10:15:17	384,428.00	0.00	1,163,439,653.87
24.06.2022 10:15:21	1702952406221015 OMNBILLCHG 1666452406220916 FROM 0150285777700 TO	24.06.2022 10:15:21	10,000.00	0.00	1,163,429,653.87
24.06.2022 10:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 10:17:54	1,800.00	0.00	1,163,427,853.87
24.06.2022 10:37:51	TMS CASH DEPOSIT ZAVERY - REF:FB12641656056271	24.06.2022 10:37:51	0.00	4,000,000.00	1,167,427,853.87
24.06.2022 10:59:33	TMS CASH DEPOSIT KIMBOKA dept REF:FH772891656057573	24.06.2022 10:59:33	0.00	2,454,900.00	1,169,882,753.87
24.06.2022 11:27:49	1766552406221127 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	24.06.2022 11:27:48	0.00	13,000,000.00	1,182,882,753.87
24.06.2022 11:37:19	TZ#00542028V2203888#MT103#BANK OF TANZANIA#	24.06.2022 11:37:19	0.00	21,071,960.00	1,203,954,713.87
24.06.2022 11:47:42	1772802406221139 OMNTISS FROM KEDA TO 3U TRADING COMPANY BX0220220600020	24.06.2022 11:47:42	210,000.00	0.00	1,203,744,713.87

24.06.2022 11:47:45	1777912406221147 OMNTISSCHG 1772802406221139 FROM KEDA TO 3U TRADING COMPA	24.06.2022 11:47:45	10,000.00	0.00	1,203,734,713.87
24.06.2022 11:50:02	TMS CASH DEPOSIT DIONYSIUS cash REF:FH519621656060602	24.06.2022 11:50:02	0.00	5,880,000.00	1,209,614,713.87
24.06.2022 11:59:26	1782852406221159 OMNFT FROM ABEC TO KEDA TANZANIA CERAMICS TILES PO 295	24.06.2022 11:59:26	0.00	2,220,000.00	1,211,834,713.87
24.06.2022 12:05:55	NIXON MURO CASH DEPOSITS	24.06.2022 12:05:55	0.00	32,469,000.00	1,244,303,713.87
24.06.2022 12:06:56	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21750616164710	24.06.2022 12:06:56	0.00	3,500,000.00	1,247,803,713.87
24.06.2022 12:17:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 12:17:44	1,800.00	0.00	1,247,801,913.87
24.06.2022 12:28:31	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH961451656062911	24.06.2022 12:28:31	0.00	9,826,300.00	1,257,628,213.87
24.06.2022 12:52:36	KIURE ENGINEERING LTD FROM KIURE ENGINEERING LTD CBAFTZTZ	24.06.2022 00:00:00	0.00	3,060,000.00	1,260,688,213.87
24.06.2022 13:22:40	TMS CASH DEPOSIT MABISA kuweka REF:FH990601656066160	24.06.2022 13:22:40	0.00	1,394,000.00	1,262,082,213.87
24.06.2022 13:41:07	TMS CASH DEPOSIT MREMA deposit REF:FH199261656067266	24.06.2022 13:41:06	0.00	3,000,000.00	1,265,082,213.87
24.06.2022 13:52:35	TMS CASH DEPOSIT ALFRED B ALFRED B REF:FB69951656067955	24.06.2022 13:52:35	0.00	18,048,000.00	1,283,130,213.87
24.06.2022 14:46:04	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21750711638548	24.06.2022 14:46:03	0.00	5,000,000.00	1,288,130,213.87
24.06.2022 14:50:20	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21750714201862	24.06.2022 14:50:20	0.00	372,000.00	1,288,502,213.87
24.06.2022 14:53:07	TMS CASH DEPOSIT WILHELM HARDWARE malipo ya tailiz REF:FH517581656071586	24.06.2022 14:53:06	0.00	5,747,000.00	1,294,249,213.87
24.06.2022 15:26:49	TMS CASH DEPOSIT NAJEL BUILUDERS kuweka REF:FH695151656073609	24.06.2022 15:26:49	0.00	3,000,000.00	1,297,249,213.87

24.06.2022 16:00:06	1970162406221600 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	24.06.2022 16:00:06	0.00	1,200,000.00	1,298,449,213.87
24.06.2022 16:28:46	1992212406221628 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	24.06.2022 16:28:46	0.00	2,020,000.00	1,300,469,213.87
24.06.2022 17:15:56	1998302406221642 OMNBILL FROM 0150285777700 TO 991191732605 GEPC PAYMENTS	24.06.2022 17:15:56	699,688.08	0.00	1,299,769,525.79
24.06.2022 17:29:34	TMS CASH DEPOSIT MASTER TILES deposit REF:FH778541656080969	24.06.2022 17:29:30	0.00	1,062,000.00	1,300,831,525.79
24.06.2022 17:34:03	TMS CASH DEPOSIT ELIKANA kuweka REF:FH683891656081243	24.06.2022 17:34:03	0.00	7,500,000.00	1,308,331,525.79
24.06.2022 17:43:02	TMS CASH DEPOSIT MIRAJI a REF:FH534121656081782	24.06.2022 17:43:02	0.00	8,000,000.00	1,316,331,525.79
24.06.2022 19:47:11	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21750892301915	24.06.2022 19:47:10	0.00	2,395,000.00	1,318,726,525.79
24.06.2022 21:10:31	TMS CASH DEPOSIT ASHURA ABBAS kuweka REF:FH336731656094231	24.06.2022 21:10:31	0.00	3,000,000.00	1,321,726,525.79
24.06.2022 21:11:39	TMS CASH DEPOSIT ASHURA ABBAS kuweka REF:FH174041656094299	24.06.2022 21:11:39	0.00	4,000,000.00	1,325,726,525.79
25.06.2022 08:54:53	2186592506220854 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	25.06.2022 08:54:53	0.00	4,690,000.00	1,330,416,525.79
25.06.2022 09:13:05	2201612506220909 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	25.06.2022 09:13:05	600,000,000.00	0.00	730,416,525.79
25.06.2022 09:13:08	2201882506220913 OMNTISSCHG 2201612506220909 FROM KEDA TO KEDA CERAMICS CO	25.06.2022 09:13:08	10,000.00	0.00	730,406,525.79
25.06.2022 09:32:53	TMS CASH DEPOSIT INNOCENT RAPHAEL SHAU CASH REF:FB32261656138773	25.06.2022 09:32:53	0.00	8,529,000.00	738,935,525.79
25.06.2022 09:45:22	2074662406221831 OMNTISS FROM KEDA TO HESU INVESTMENT LTD QG20220603219I	25.06.2022 09:45:22	2,596,000.00	0.00	736,339,525.79

25.06.2022 09:45:26	2210222506220945 OMNTISSCHG 2074662406221831 FROM KEDA TO HESU INVESTMENT L	25.06.2022 09:45:26	10,000.00	0.00	736,329,525.79
25.06.2022 09:48:47	TMS CASH DEPOSIT P/OFFICE Biashara REF:FH303301656139727	25.06.2022 09:48:47	0.00	19,678,400.00	756,007,925.79
25.06.2022 10:17:02	TMS CASH DEPOSIT ZAVERY CASH DP REF:FB59511656141422	25.06.2022 10:17:02	0.00	3,000,000.00	759,007,925.79
25.06.2022 10:32:07	TMS CASH DEPOSIT SIPRIAN D CHUWA SIPRIAN D CHUWA REF:FB40671656142327	25.06.2022 10:32:07	0.00	10,080,000.00	769,087,925.79
25.06.2022 10:55:39	TZ#00813050V2202663#MT103#BANK OF TANZANIA#	25.06.2022 10:55:39	0.00	5,545,134.00	774,633,059.79
25.06.2022 11:18:27	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH601821656145107	25.06.2022 11:18:27	0.00	2,000,000.00	776,633,059.79
25.06.2022 11:37:11	TMS CASH DEPOSIT DORCAS CO.LTD deposits REF:FH709631656146231	25.06.2022 11:37:11	0.00	8,664,000.00	785,297,059.79
25.06.2022 11:48:47	TMS CASH DEPOSIT KASHALU deposits REF:FH805881656146926	25.06.2022 11:48:46	0.00	11,000,000.00	796,297,059.79
25.06.2022 12:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2022 12:09:59	1,800.00	0.00	796,295,259.79
25.06.2022 12:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2022 12:37:12	1,800.00	0.00	796,293,459.79
25.06.2022 12:38:09	TMS CASH DEPOSIT NEEMA akiba REF:FH478871656149888	25.06.2022 12:38:08	0.00	5,000,000.00	801,293,459.79
25.06.2022 12:38:17	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	25.06.2022 12:38:16	0.00	6,500,000.00	807,793,459.79
25.06.2022 12:44:40	TMS CASH DEPOSIT IDRISA dp REF:FH252491656150280	25.06.2022 12:44:40	0.00	10,000,000.00	817,793,459.79
25.06.2022 13:00:37	TMS CASH DEPOSIT SUNDAY HARDWARE SUNDAY HARDWARE REF:FH101391656151237	25.06.2022 13:00:37	0.00	3,430,000.00	821,223,459.79
25.06.2022 13:07:25	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21761516442780	25.06.2022 13:07:24	0.00	3,695,000.00	824,918,459.79
25.06.2022 13:07:58	TMS CASH DEPOSIT NEEMA Deposits REF:FH414381656151678	25.06.2022 13:07:58	0.00	3,032,000.00	827,950,459.79
25.06.2022 13:37:36	TMS CASH DEPOSIT KASHALU deposit REF:FH509551656153455	25.06.2022 13:37:36	0.00	9,000,000.00	836,950,459.79

25.06.2022 13:40:26	TMS CASH DEPOSIT KASHALU deposit REF:FH636551656153626	25.06.2022 13:40:26	0.00	8,000,000.00	844,950,459.79
25.06.2022 13:55:47	TMS CASH DEPOSIT ASHURA ABBAS kuweka REF:FH675911656154547	25.06.2022 13:55:47	0.00	6,000,000.00	850,950,459.79
25.06.2022 13:57:02	TMS CASH DEPOSIT ASHURA ABBAS kuweka REF:FH500541656154622	25.06.2022 13:57:02	0.00	4,000,000.00	854,950,459.79
25.06.2022 14:09:08	TMS CASH DEPOSIT KASHALU deposit REF:FH546791656155347	25.06.2022 14:09:07	0.00	10,000,000.00	864,950,459.79
25.06.2022 15:52:36	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposit REF:FH183411656161556	25.06.2022 15:52:36	0.00	3,000,000.00	867,950,459.79
25.06.2022 17:15:41	TMS CASH DEPOSIT MREMA dep REF:FH786321656166539	25.06.2022 17:15:41	0.00	3,000,000.00	870,950,459.79
27.06.2022 08:57:38	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH848461656309458	27.06.2022 08:57:38	0.00	3,000,000.00	873,950,459.79
27.06.2022 09:20:21	TMS CASH DEPOSIT zavery cash dp REF:FB75921656310821	27.06.2022 09:20:21	0.00	3,000,000.00	876,950,459.79
27.06.2022 09:20:41	TMS CASH DEPOSIT zavery cash dp REF:FB19311656310841	27.06.2022 09:20:41	0.00	3,000,000.00	879,950,459.79
27.06.2022 09:26:55	TMS CASH DEPOSIT KAZURI dp REF:FH588021656311215	27.06.2022 09:26:55	0.00	8,210,000.00	888,160,459.79
27.06.2022 09:36:32	TMS CASH DEPOSIT MABISA kuweka REF:FH109861656311792	27.06.2022 09:36:32	0.00	1,000,000.00	889,160,459.79
27.06.2022 09:54:13	TMS CASH DEPOSIT MABISA kuweka REF:FH881671656312853	27.06.2022 09:54:13	0.00	19,900,000.00	909,060,459.79
27.06.2022 10:06:09	2804932706221006 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	27.06.2022 10:06:09	0.00	7,570,000.00	916,630,459.79
27.06.2022 10:06:37	TMS CASH DEPOSIT CITY TILES deposit REF:FH369291656313597	27.06.2022 10:06:37	0.00	15,000,000.00	931,630,459.79
27.06.2022 10:32:08	TMS CASH DEPOSIT HEKELA deposits REF:FH252741656315127	27.06.2022 10:32:07	0.00	3,500,000.00	935,130,459.79
27.06.2022 10:36:03	TMS CASH DEPOSIT ISALAVANU deposit REF:FH981171656315362	27.06.2022 10:36:03	0.00	11,864,000.00	946,994,459.79
27.06.2022 10:41:34	TMS CASH DEPOSIT MREMA kuweka REF:FH905831656315693	27.06.2022 10:41:33	0.00	2,116,000.00	949,110,459.79

27.06.2022 10:42:09	TMS CASH DEPOSIT STEWARD CHENGULA malipo REF:FH413001656315729	27.06.2022 10:42:09	0.00	5,250,000.00	954,360,459.79
27.06.2022 10:42:24	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH602731656315744	27.06.2022 10:42:24	0.00	13,790,000.00	968,150,459.79
27.06.2022 10:51:10	TMS CASH DEPOSIT KKT USHARIKA WA TABATA TO PURCHASE TILES R REF:FB67681656316269	27.06.2022 10:51:10	0.00	7,929,900.00	976,080,359.79
27.06.2022 10:52:49	TMS CASH DEPOSIT JOSEPH OISSO payments REF:FH926441656316369	27.06.2022 10:52:49	0.00	3,000,000.00	979,080,359.79
27.06.2022 10:57:35	TMS CASH DEPOSIT GONELEMALE CO LTD deposits REF:FH544861656316655	27.06.2022 10:57:35	0.00	30,062,240.00	1,009,142,599.79
27.06.2022 11:30:51	2849312706221105 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440497872	27.06.2022 11:30:51	2,212,503.00	0.00	1,006,930,096.79
27.06.2022 11:30:54	2857582706221130 OMNBILLCHG 2849312706221105 FROM 0150285777700 TO	27.06.2022 11:30:54	10,000.00	0.00	1,006,920,096.79
27.06.2022 11:31:02	2849932706221108 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440497879	27.06.2022 11:31:02	3,163,910.00	0.00	1,003,756,186.79
27.06.2022 11:31:06	2857642706221131 OMNBILLCHG 2849932706221108 FROM 0150285777700 TO	27.06.2022 11:31:06	10,000.00	0.00	1,003,746,186.79
27.06.2022 11:31:14	2850832706221111 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440498026	27.06.2022 11:31:14	416,746.00	0.00	1,003,329,440.79
27.06.2022 11:31:18	2857662706221131 OMNBILLCHG 2850832706221111 FROM 0150285777700 TO	27.06.2022 11:31:18	10,000.00	0.00	1,003,319,440.79
27.06.2022 11:32:33	TMS CASH DEPOSIT DAVID URIO deposits REF:FH288851656318753	27.06.2022 11:32:33	0.00	3,194,000.00	1,006,513,440.79
27.06.2022 11:39:13	2856662706221127 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390191455	27.06.2022 11:39:13	400,481,325.40	0.00	606,032,115.39

27.06.2022 11:39:17	2859832706221139 OMNBILLCHG 2856662706221127 FROM 0150285777700 TO	27.06.2022 11:39:17	10,000.00	0.00	606,022,115.39
27.06.2022 12:00:25	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH669841656320425	27.06.2022 12:00:25	0.00	5,000,000.00	611,022,115.39
27.06.2022 12:02:01	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH770501656320520	27.06.2022 12:02:01	0.00	3,000,000.00	614,022,115.39
27.06.2022 12:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 12:09:04	1,800.00	0.00	614,020,315.39
27.06.2022 12:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 12:09:19	1,800.00	0.00	614,018,515.39
27.06.2022 12:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 12:09:37	1,800.00	0.00	614,016,715.39
27.06.2022 12:18:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 12:18:56	1,800.00	0.00	614,014,915.39
27.06.2022 12:34:21	TMS CASH DEPOSIT CITY TILES kuweka REF:FH293951656322461	27.06.2022 12:34:21	0.00	3,000,000.00	617,014,915.39
27.06.2022 12:37:21	FUND TRANS FROM FLORA ADONICAM KWEKA	27.06.2022 12:37:21	0.00	19,500,000.00	636,514,915.39
27.06.2022 12:47:32	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21783232526622	27.06.2022 12:47:32	0.00	433,000.00	636,947,915.39
27.06.2022 12:52:33	TMS CASH DEPOSIT KASHALU deposits REF:FH852701656323553	27.06.2022 12:52:33	0.00	5,000,000.00	641,947,915.39
27.06.2022 13:56:37	TMS CASH DEPOSIT NEEMA MAKOI Deposits REF:FH529671656327396	27.06.2022 13:56:36	0.00	4,734,000.00	646,681,915.39
27.06.2022 13:56:54	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21783274138132	27.06.2022 13:56:53	0.00	7,000,000.00	653,681,915.39
27.06.2022 14:02:26	TMS CASH DEPOSIT SALEHE deposits REF:FH886831656327746	27.06.2022 14:02:26	0.00	8,500,000.00	662,181,915.39
27.06.2022 14:08:10	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21783280905463	27.06.2022 14:08:10	0.00	1,925,000.00	664,106,915.39
27.06.2022 14:19:48	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH553131656328788	27.06.2022 14:19:48	0.00	15,000,000.00	679,106,915.39

27.06.2022 14:42:58	2953512706221442 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	27.06.2022 14:42:57	0.00	7,980,000.00	687,086,915.39
27.06.2022 15:20:20	TMS CASH DEPOSIT ZAVERY CASH DP REF:FB86221656332420	27.06.2022 15:20:20	0.00	4,257,200.00	691,344,115.39
27.06.2022 15:25:12	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FU21783327124529	27.06.2022 15:25:12	0.00	5,000,000.00	696,344,115.39
27.06.2022 15:39:29	2996312706221539 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	27.06.2022 15:39:28	0.00	2,000,000.00	698,344,115.39
27.06.2022 15:49:28	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21783341677024	27.06.2022 15:49:27	0.00	1,032,000.00	699,376,115.39
27.06.2022 15:54:53	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21783344932321	27.06.2022 15:54:53	0.00	1,925,000.00	701,301,115.39
27.06.2022 15:55:28	TMS CASH DEPOSIT ERICK order REF:FH145951656334528	27.06.2022 15:55:28	0.00	711,940.00	702,013,055.39
27.06.2022 15:55:57	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB93931656334557	27.06.2022 15:55:57	0.00	22,570,000.00	724,583,055.39
27.06.2022 15:58:20	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU21783347003767	27.06.2022 15:58:20	0.00	2,360,000.00	726,943,055.39
27.06.2022 16:14:57	TMS TRANSFER 0152582062200 TO 0150285777700 REF:FA21783356976503	27.06.2022 16:14:57	0.00	4,450,500.00	731,393,555.39
27.06.2022 16:15:57	TMS CASH DEPOSIT ERICK MAGUGU dep REF:FH989071656335757	27.06.2022 16:15:57	0.00	1,472,000.00	732,865,555.39
27.06.2022 16:18:02	TMS TIGO 255714474585 TO BANK 0150285777700 501-55528544402 REF:FP354531656335882	27.06.2022 16:18:02	0.00	600,000.00	733,465,555.39
27.06.2022 16:20:45	TMS TIGO 25571349443 TO BANK 0150285777700 501-74965353979 REF:FP514631656336045	27.06.2022 16:20:45	0.00	400,000.00	733,865,555.39
27.06.2022 16:46:32	TMS CASH DEPOSIT KASHALU deposit REF:FH826721656337591	27.06.2022 16:46:31	0.00	12,000,000.00	745,865,555.39
27.06.2022 16:49:10	MUGANGA CASH DEPOSITS	27.06.2022 16:49:10	0.00	15,051,400.00	760,916,955.39
27.06.2022 19:34:42	TZ#403FTOQ221780002#MT103#KATA YA URU MAWELA KUSINI#RFB/PURCHASE OF TILES	27.06.2022 19:34:42	0.00	27,487,587.24	788,404,542.63

28.06.2022 07:57:07	TMS REVERSAL:FB75921656310821 DOUBLE ENTRY REF:FB53101656392227	28.06.2022 07:57:07	3,000,000.00	0.00	785,404,542.63
28.06.2022 08:36:48	TMS CASH DEPOSIT FURAHA CASH REF:FB60251656394608	28.06.2022 08:36:48	0.00	3,000,000.00	788,404,542.63
28.06.2022 08:51:06	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	28.06.2022 08:51:06	0.00	20,000,000.00	808,404,542.63
28.06.2022 08:59:56	2220622506221035 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390190193	28.06.2022 08:59:56	343,127,643.59	0.00	465,276,899.04
28.06.2022 09:00:10	3152052806220859 OMNBILLCHG 2220622506221035 FROM 0150285777700 TO	28.06.2022 09:00:10	10,000.00	0.00	465,266,899.04
28.06.2022 09:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 09:00:52	1,800.00	0.00	465,265,099.04
28.06.2022 09:39:32	TMS CASH DEPOSIT KONSOLATHA Cash Deposit REF:FH377681656398372	28.06.2022 09:39:32	0.00	4,170,000.00	469,435,099.04
28.06.2022 09:44:02	TMS CASH DEPOSIT CITY TILES deposits REF:FH295111656398641	28.06.2022 09:44:01	0.00	15,000,000.00	484,435,099.04
28.06.2022 09:52:15	TMS TRANSFER 0152205608900 TO 0150285777700 REF:FU21793991354162	28.06.2022 09:52:15	0.00	2,310,000.00	486,745,099.04
28.06.2022 09:59:45	TMS CASH DEPOSIT MASTER TILES deposit REF:FH329891656399585	28.06.2022 09:59:45	0.00	230,000.00	486,975,099.04
28.06.2022 10:18:31	TMS CASH DEPOSIT DORCAS CO.LTD deposits REF:FH825731656400711	28.06.2022 10:18:31	0.00	8,414,000.00	495,389,099.04
28.06.2022 10:43:10	SMH PANGAWE CASH DEPOSITS	28.06.2022 10:43:10	0.00	4,812,000.00	500,201,099.04
28.06.2022 10:43:34	TMS CASH DEPOSIT MASTER TILES depost REF:FH342591656402214	28.06.2022 10:43:34	0.00	655,500.00	500,856,599.04
28.06.2022 10:43:57	TMS CASH DEPOSIT HEKELA deposits REF:FH466291656402236	28.06.2022 10:43:56	0.00	2,300,000.00	503,156,599.04
28.06.2022 10:48:29	TMS CASH DEPOSIT ZAVERY ENTERPRISE cash deposit REF:FH431141656402509	28.06.2022 10:48:29	0.00	1,500,000.00	504,656,599.04
28.06.2022 10:58:26	TMS CASH DEPOSIT SILAWE GM GEN SUPPLY - REF:FB95321656403106	28.06.2022 10:58:26	0.00	20,000,000.00	524,656,599.04

28.06.2022 11:26:52	TMS CASH DEPOSIT KEDA S.H cash REF:FH871671656404812	28.06.2022 11:26:52	0.00	5,000,000.00	529,656,599.04
28.06.2022 12:30:33	TMS CASH DEPOSIT MABISA kuweka REF:FH913641656408633	28.06.2022 12:30:33	0.00	1,318,000.00	530,974,599.04
28.06.2022 12:31:45	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21794087053023	28.06.2022 12:31:45	0.00	2,404,000.00	533,378,599.04
28.06.2022 13:10:57	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH815411656411057	28.06.2022 13:10:57	0.00	30,810,000.00	564,188,599.04
28.06.2022 13:40:11	TMS CASH DEPOSIT MBALAPI deposit REF:FH300851656412810	28.06.2022 13:40:10	0.00	1,300,000.00	565,488,599.04
28.06.2022 13:44:30	TMS CASH DEPOSIT MBALAPI kuweka REF:FH761601656413070	28.06.2022 13:44:30	0.00	2,550,000.00	568,038,599.04
28.06.2022 14:07:12	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21794144324343	28.06.2022 14:07:12	0.00	4,000,000.00	572,038,599.04
28.06.2022 14:37:16	TMS CASH DEPOSIT MGIM Dep REF:FH474861656416235	28.06.2022 14:37:15	0.00	5,740,000.00	577,778,599.04
28.06.2022 15:10:17	TMS CASH DEPOSIT SAHARA malipo REF:FH591401656418216	28.06.2022 15:10:16	0.00	7,000,000.00	584,778,599.04
28.06.2022 15:19:14	TMS CASH DEPOSIT NICHOLAUS JOACHIM malipo REF:FH510291656418753	28.06.2022 15:19:14	0.00	700,000.00	585,478,599.04
28.06.2022 15:19:35	TMS CASH DEPOSIT GODWIN FUYA - REF:FB91231656418775	28.06.2022 15:19:35	0.00	6,990,000.00	592,468,599.04
28.06.2022 15:24:52	TMS CASH DEPOSIT MREMA deposit REF:FH752311656419091	28.06.2022 15:24:51	0.00	11,292,000.00	603,760,599.04
28.06.2022 16:00:42	FUND TRANS FROM WAMBURA EVARESTI KENEMO	28.06.2022 16:00:42	0.00	7,000,000.00	610,760,599.04
28.06.2022 16:03:00	TMS TRANSFER 01J2063082100 TO 0150285777700 REF:FA21794213806578	28.06.2022 16:03:00	0.00	2,336,000.00	613,096,599.04
28.06.2022 16:22:00	3386312806221621 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	28.06.2022 16:21:59	0.00	6,000,000.00	619,096,599.04
28.06.2022 16:46:22	TMS CASH DEPOSIT KASHALU deposits REF:FH665581656423981	28.06.2022 16:46:21	0.00	13,000,000.00	632,096,599.04
28.06.2022 17:24:34	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH435981656426274	28.06.2022 17:24:34	0.00	11,500,000.00	643,596,599.04

28.06.2022 17:36:18	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH403791656426978	28.06.2022 17:36:18	0.00	5,000,000.00	648,596,599.04
28.06.2022 17:59:42	3455722806221759 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TI	28.06.2022 17:59:42	0.00	29,180,000.00	677,776,599.04
29.06.2022 08:45:53	TMS TRANSFER 0152611647000 TO 0150285777700 musoma hardware REF:FH936181656481553	29.06.2022 08:45:53	0.00	3,740,000.00	681,516,599.04
29.06.2022 09:30:11	TMS CASH DEPOSIT IDRISA dp REF:FH132601656484210	29.06.2022 09:30:10	0.00	8,500,000.00	690,016,599.04
29.06.2022 09:35:33	PURCHASE OF TILES FROM ZAHANATI YA KIBWEGERE NMIBTZTZ	29.06.2022 00:00:00	0.00	2,948,820.00	692,965,419.04
29.06.2022 09:35:35	UNUNNUZI WA VIGAE KWA AJILI YA JENGO LA FROM HOSPITALI YA WILAYA MALINYI NMIBTZTZ	29.06.2022 00:00:00	0.00	5,468,988.00	698,434,407.04
29.06.2022 09:36:00	UNUNUZI WA VIGAE WODI TATU FROM HOSPITALI YA WILAYA MALINYI NMIBTZTZ	29.06.2022 00:00:00	0.00	8,855,280.00	707,289,687.04
29.06.2022 09:37:52	TMS CASH DEPOSIT ZAVERY - REF:FB83661656484672	29.06.2022 09:37:52	0.00	3,000,000.00	710,289,687.04
29.06.2022 09:38:43	GELLICO INVESTMENT CASH DEPOSITS	29.06.2022 09:38:43	0.00	16,000,000.00	726,289,687.04
29.06.2022 09:50:11	TMS CASH DEPOSIT AFRICAN GREAT EMPIRE . REF:FB38311656485411	29.06.2022 09:50:11	0.00	11,200,000.00	737,489,687.04
29.06.2022 10:06:47	FUND TRANS FROM NICO SOLOMON MALILA	29.06.2022 10:06:47	0.00	5,895,000.00	743,384,687.04
29.06.2022 10:07:41	TMS TRANSFER 0152083731500 TO 0150285777700 REF:FA21804864608418	29.06.2022 10:07:41	0.00	4,000,000.00	747,384,687.04
29.06.2022 10:09:31	3411082806221656 OMNBILL FROM 0150285777700 TO 998351467042 GEPG PAYMENTS	29.06.2022 10:09:31	21,735,562.00	0.00	725,649,125.04
29.06.2022 10:13:29	TMS CASH DEPOSIT CITY TILES deposits REF:FH356981656486809	29.06.2022 10:13:29	0.00	7,600,000.00	733,249,125.04
29.06.2022 10:18:22	3562422906221018 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TI	29.06.2022 10:18:22	0.00	2,500,000.00	735,749,125.04

29.06.2022 10:31:33	TMS CASH DEPOSIT MELIC LUBOZA DEPOSIT REF:FB45441656487893	29.06.2022 10:31:33	0.00	3,100,000.00	738,849,125.04
29.06.2022 10:34:30	TMS CASH DEPOSIT SWAI deposit REF:FH476711656488069	29.06.2022 10:34:30	0.00	1,722,500.00	740,571,625.04
29.06.2022 10:36:47	TZ#13472SF400#MT103#DR WILFRED MBOWE#	29.06.2022 10:36:47	0.00	3,212,000.00	743,783,625.04
29.06.2022 10:39:21	TMS CASH DEPOSIT MMAS dp REF:FH242411656488361	29.06.2022 10:39:21	0.00	2,227,000.00	746,010,625.04
29.06.2022 11:15:49	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH947821656490549	29.06.2022 11:15:49	0.00	17,909,200.00	763,919,825.04
29.06.2022 11:54:06	TMS CASH DEPOSIT MREMA kuweka REF:FH767711656492846	29.06.2022 11:54:06	0.00	6,128,000.00	770,047,825.04
29.06.2022 11:54:40	JOTO HARDWARE CASH DEPOSITS	29.06.2022 11:54:40	0.00	11,062,000.00	781,109,825.04
29.06.2022 11:54:54	TMS CASH DEPOSIT DORCAS CPMPANY LTD Deposit REF:FH656051656492893	29.06.2022 11:54:53	0.00	5,600,000.00	786,709,825.04
29.06.2022 12:06:22	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FU21804935826540	29.06.2022 12:06:22	0.00	5,000,000.00	791,709,825.04
29.06.2022 12:06:41	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21804936016037	29.06.2022 12:06:41	0.00	800,000.00	792,509,825.04
29.06.2022 12:15:09	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH909581656494108	29.06.2022 12:15:08	0.00	10,722,000.00	803,231,825.04
29.06.2022 12:40:39	TZ#250FTOQ221800001#MT103#HOSPIT ALI YA WILAYA MALINYI#RFB/UNUNUZI WA VIGAE JENGO LA EMD	29.06.2022 12:40:39	0.00	14,412,860.00	817,644,685.04
29.06.2022 13:09:31	TZ#216FTOQ221800503#MT103#UDZUN GWA MOUNTAINS NATIONAL PARK#RFB/SUPPLY OF GOODS	29.06.2022 13:09:31	0.00	29,257,900.00	846,902,585.04
29.06.2022 13:26:33	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21804983923075	29.06.2022 13:26:32	0.00	3,000,000.00	849,902,585.04
29.06.2022 13:34:54	TMS CASH DEPOSIT WINNIE dep REF:FH223951656498894	29.06.2022 13:34:54	0.00	5,090,000.00	854,992,585.04

29.06.2022 13:38:47	KEDA (TANZANIA) CERAMICS FURAHA	29.06.2022 13:38:47	0.00	2,890,000.00	857,882,585.04
29.06.2022 14:07:21	3697472906221407 OMNFT FROM RAHISI TO KEDA TANZANIA CERAMICS TILES PURCHAS	29.06.2022 14:07:20	0.00	7,177,000.00	865,059,585.04
29.06.2022 14:21:04	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH500701656501664	29.06.2022 14:21:04	0.00	3,000,000.00	868,059,585.04
29.06.2022 14:37:09	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH942291656502628	29.06.2022 14:37:08	0.00	200,000.00	868,259,585.04
29.06.2022 14:46:47	TMS CASH DEPOSIT SHIO akiba REF:FH761841656503207	29.06.2022 14:46:47	0.00	1,733,415.00	869,993,000.04
29.06.2022 15:25:36	3760502906221525 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	29.06.2022 15:25:36	0.00	2,550,000.00	872,543,000.04
29.06.2022 15:28:29	TMS CASH DEPOSIT MARIA SHIO depost REF:FH269261656505708	29.06.2022 15:28:29	0.00	1,931,780.00	874,474,780.04
29.06.2022 15:36:18	TMS CASH DEPOSIT LENGESIA cash REF:FH704401656506177	29.06.2022 15:36:17	0.00	6,614,000.00	881,088,780.04
29.06.2022 15:38:42	TMS CASH DEPOSIT LAMECK dp REF:FH278401656506322	29.06.2022 15:38:42	0.00	1,399,500.00	882,488,280.04
29.06.2022 16:30:18	TMS CASH DEPOSIT KASHALU deposit REF:FH715181656509417	29.06.2022 16:30:17	0.00	10,000,000.00	892,488,280.04
29.06.2022 18:13:56	TMS CASH DEPOSIT SHIRIMA deposits REF:FH133011656515636	29.06.2022 18:13:56	0.00	3,000,000.00	895,488,280.04
29.06.2022 18:42:46	TZ#429FTOQ221800502#MT103#MUUNG ANO SECONDARY SCHOOL REVENUE#INV/MALIPO YA TILES	29.06.2022 18:42:46	0.00	3,836,700.00	899,324,980.04
29.06.2022 19:10:36	TMS CASH DEPOSIT MOHD RASHID saving REF:FH531931656519035	29.06.2022 19:10:35	0.00	6,990,000.00	906,314,980.04
29.06.2022 19:31:50	TMS CASH DEPOSIT MOHAD RASHID saving REF:FH301201656520309	29.06.2022 19:31:50	0.00	4,000,000.00	910,314,980.04
29.06.2022 19:51:30	TMS CASH DEPOSIT MOHAD RASHID saving REF:FH482191656521490	29.06.2022 19:51:30	0.00	6,000,000.00	916,314,980.04
30.06.2022 01:29:26	Monthly Maintenance Fee	30.06.2022 01:29:26	16,949.15	0.00	916,298,030.89

30.06.2022 03:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:01:03	3,050.85	0.00	916,294,980.04
30.06.2022 08:21:58	TMS CASH DEPOSIT SUNDAY HARDWARE dep REF:FH249671656566518	30.06.2022 08:21:58	0.00	1,204,000.00	917,498,980.04
30.06.2022 09:20:08	TMS CASH DEPOSIT THOMAS M MAZINGO Depost REF:FH177781656570007	30.06.2022 09:20:07	0.00	1,674,600.00	919,173,580.04
30.06.2022 09:34:31	TMS CASH DEPOSIT ZAVERY - REF:FB12741656570871	30.06.2022 09:34:31	0.00	3,500,000.00	922,673,580.04
30.06.2022 09:40:35	3967973006220915 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	30.06.2022 09:40:35	500,000,000.00	0.00	422,673,580.04
30.06.2022 09:40:39	3982093006220940 OMNTISSCHG 3967973006220915 FROM KEDA TO KEDA CERAMICS CO	30.06.2022 09:40:39	10,000.00	0.00	422,663,580.04
30.06.2022 09:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 09:41:06	1,800.00	0.00	422,661,780.04
30.06.2022 10:03:09	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH640871656572589	30.06.2022 10:03:09	0.00	9,000,000.00	431,661,780.04
30.06.2022 10:08:35	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH768231656572915	30.06.2022 10:08:35	0.00	3,500,000.00	435,161,780.04
30.06.2022 11:15:04	SIMBA BLOCKS CASH DEPOSITS	30.06.2022 11:15:04	0.00	35,000,000.00	470,161,780.04
30.06.2022 11:25:05	TMS CASH DEPOSIT STANFORD MWIJUMBE kuweka REF:FH448941656577504	30.06.2022 11:25:04	0.00	4,620,000.00	474,781,780.04
30.06.2022 11:42:54	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21815785748847	30.06.2022 11:42:54	0.00	1,715,000.00	476,496,780.04
30.06.2022 11:48:46	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21815789252729	30.06.2022 11:48:45	0.00	3,000,000.00	479,496,780.04
30.06.2022 11:53:02	FUND TRANS FROM EZEKIEL KATANI SAKUI	30.06.2022 11:53:02	0.00	29,978,000.00	509,474,780.04
30.06.2022 12:04:46	TMS CASH DEPOSIT ASHURA ABBAS kuweka REF:FH226561656579886	30.06.2022 12:04:46	0.00	4,115,000.00	513,589,780.04

30.06.2022 12:09:29	TMS CASH DEPOSIT MUSSA KULWA dp REF:FH951891656580168	30.06.2022 12:09:28	0.00	990,000.00	514,579,780.04
30.06.2022 12:12:50	TMS CASH DEPOSIT NGAMIANI TRADING Deposit REF:FH266391656580370	30.06.2022 12:12:50	0.00	15,051,960.00	529,631,740.04
30.06.2022 12:23:18	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21815809973162	30.06.2022 12:23:17	0.00	1,500,000.00	531,131,740.04
30.06.2022 12:47:57	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA21815824771177	30.06.2022 12:47:57	0.00	520,000.00	531,651,740.04
30.06.2022 14:19:07	TMS TRANSFER 01J1046866900 TO 0150285777700 REF:FU21815879472307	30.06.2022 14:19:07	0.00	5,000,000.00	536,651,740.04
30.06.2022 14:21:48	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA21815881077878	30.06.2022 14:21:47	0.00	6,000,000.00	542,651,740.04
30.06.2022 14:22:28	4243943006221422 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	30.06.2022 14:22:28	0.00	10,230,000.00	552,881,740.04
30.06.2022 14:29:44	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU21815885842494	30.06.2022 14:29:44	0.00	5,000,000.00	557,881,740.04
30.06.2022 15:14:03	TMS CASH DEPOSIT NAJELL malipo REF:FH452701656591243	30.06.2022 15:14:03	0.00	1,500,000.00	559,381,740.04
30.06.2022 15:23:03	TMS CASH DEPOSIT KASHALU deposit REF:FH207011656591783	30.06.2022 15:23:03	0.00	15,000,000.00	574,381,740.04
30.06.2022 15:58:37	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH463241656593917	30.06.2022 15:58:37	0.00	13,000,000.00	587,381,740.04
30.06.2022 16:04:59	TMS CASH DEPOSIT AGNES ALPHONCE Deposits REF:FH571971656594299	30.06.2022 16:04:59	0.00	250,000.00	587,631,740.04
30.06.2022 17:14:38	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH645561656598477	30.06.2022 17:14:37	0.00	5,000,600.00	592,632,340.04
30.06.2022 17:34:58	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH933931656599698	30.06.2022 17:34:58	0.00	1,500,000.00	594,132,340.04
30.06.2022 18:13:41	TMS CASH DEPOSIT SHIRIMA deposits REF:FH904851656602021	30.06.2022 18:13:41	0.00	3,000,000.00	597,132,340.04
30.06.2022 18:53:44	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21816044243525	30.06.2022 18:53:44	0.00	7,500,000.00	604,632,340.04

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0250285777700

Available Balance: 10,441.15 USD

Period: 01/06/2022 - 30/06/2022

Total Value for Credit: 6,780.00 USD

Total Value for Debit: 18,646.83 USD

Summary of Book Balance as at 30/06/2022 : 10,441.15 USD

Summary of Cleared Balance as at 30/06/2022 : 10,441.15 USD

01/07/2022 08:45:51

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.06.2022 11:44:22	TMS CASH DEPOSIT keda cash REF:FB38381654332262	04.06.2022 11:44:22	0.00	6,780.00	29,087.98
08.06.2022 21:46:15	7402720806222141 OMNFT FROM KEDA TO GALCO LTD	08.06.2022 21:46:15	1,256.70	0.00	27,831.28
08.06.2022 21:46:19	7403340806222146 OMNFTCHG 7402720806222141 FROM KEDA TO GALCO LTD	08.06.2022 21:46:19	0.32	0.00	27,830.96
08.06.2022 21:46:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2022 21:46:41	0.06	0.00	27,830.9

18.06.2022 13:55:34	9377421806221311 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	18.06.2022 13:55:34	2,700.00	0.00	25,130.9
18.06.2022 13:55:39	9391591806221355 OMNTISSCHG 9377421806221311 FROM KEDA TO INCHCAPE SHIPPING	18.06.2022 13:55:39	4.50	0.00	25,126.4
18.06.2022 13:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 13:56:10	0.81	0.00	25,125.59
21.06.2022 16:39:45	9904922106221613 OMNTISS FROM KEDA TO EA NVOCC LIMITED QG20220602629I	21.06.2022 16:39:45	344.00	0.00	24,781.59
21.06.2022 16:39:50	9914952106221639 OMNTISSCHG 9904922106221613 FROM KEDA TO EA NVOCC LIMITED	21.06.2022 16:39:50	4.50	0.00	24,777.09
21.06.2022 16:40:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 16:40:18	0.81	0.00	24,776.28
24.06.2022 10:38:29	1328912306221000 OMNBILL FROM 0250285777700 TO 991330080662 GEPC PAYMENTS	24.06.2022 10:38:29	1,000.00	0.00	23,776.28
24.06.2022 17:14:43	1986942406221624 OMNBILL FROM 0250285777700 TO 991191732616 GEPC PAYMENTS	24.06.2022 17:14:43	297.36	0.00	23,478.92
24.06.2022 17:14:55	1991452406221627 OMNBILL FROM 0250285777700 TO 991191732693 GEPC PAYMENTS	24.06.2022 17:14:55	446.04	0.00	23,032.88
24.06.2022 17:15:08	1992532406221629 OMNBILL FROM 0250285777700 TO 991191732599 GEPC PAYMENTS	24.06.2022 17:15:08	513.57	0.00	22,519.31
24.06.2022 17:15:20	1996102406221637 OMNBILL FROM 0250285777700 TO 991191732698 GEPC PAYMENTS	24.06.2022 17:15:20	148.68	0.00	22,370.63
24.06.2022 17:15:31	1997182406221638 OMNBILL FROM 0250285777700 TO 991191732594 GEPC PAYMENTS	24.06.2022 17:15:31	892.08	0.00	21,478.55
24.06.2022 17:15:43	1997782406221640 OMNBILL FROM 0250285777700 TO 991191732610 GEPC PAYMENTS	24.06.2022 17:15:43	297.36	0.00	21,181.19

24.06.2022 17:16:09	1999002406221644 OMNBILL FROM 0250285777700 TO 991191732730 GEPP PAYMENTS	24.06.2022 17:16:09	1,338.12	0.00	19,843.07
24.06.2022 17:16:22	2015712406221652 OMNFT FROM KEDA TO SAID SALIM BAKHRESA CO LTD QG202206032	24.06.2022 17:16:22	448.00	0.00	19,395.07
24.06.2022 17:16:26	2030142406221716 OMNFTCHG 2015712406221652 FROM KEDA TO SAID SALIM BAKHRESA	24.06.2022 17:16:26	0.32	0.00	19,394.75
24.06.2022 17:21:33	1972642406221606 OMNBILL FROM 0250285777700 TO 991191732638 GEPP PAYMENTS	24.06.2022 17:21:33	148.68	0.00	19,246.07
24.06.2022 17:21:48	1974472406221610 OMNBILL FROM 0250285777700 TO 991191732634 GEPP PAYMENTS	24.06.2022 17:21:48	604.75	0.00	18,641.32
24.06.2022 17:22:01	1975672406221612 OMNBILL FROM 0250285777700 TO 991191732864 GEPP PAYMENTS	24.06.2022 17:22:01	1,486.80	0.00	17,154.52
24.06.2022 17:22:13	1977342406221614 OMNBILL FROM 0250285777700 TO 991191732625 GEPP PAYMENTS	24.06.2022 17:22:13	743.40	0.00	16,411.12
24.06.2022 17:22:25	1977922406221615 OMNBILL FROM 0250285777700 TO 991191732620 GEPP PAYMENTS	24.06.2022 17:22:25	743.40	0.00	15,667.72
24.06.2022 17:22:38	1980062406221617 OMNBILL FROM 0250285777700 TO 991191732629 GEPP PAYMENTS	24.06.2022 17:22:38	743.40	0.00	14,924.32
24.06.2022 17:22:48	1982622406221619 OMNBILL FROM 0250285777700 TO 991191732621 GEPP PAYMENTS	24.06.2022 17:22:48	743.40	0.00	14,180.92
24.06.2022 17:23:03	1985282406221622 OMNBILL FROM 0250285777700 TO 991191732654 GEPP PAYMENTS	24.06.2022 17:23:03	297.36	0.00	13,883.56
24.06.2022 18:11:41	2065922406221801 OMNBILL FROM 0250285777700 TO 991191732618 GEPP PAYMENTS	24.06.2022 18:11:41	743.40	0.00	13,140.16
24.06.2022 19:24:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 19:24:00	0.06	0.00	13,140.1

25.06.2022 09:45:13	2073732406221828 OMNTISS FROM KEDA TO RAIS SHIPPING SERVICES QG20220603178	25.06.2022 09:45:13	235.43	0.00	12,904.67
25.06.2022 09:45:17	2210202506220945 OMNTISSCHG 2073732406221828 FROM KEDA TO RAIS SHIPPING SER	25.06.2022 09:45:17	4.50	0.00	12,900.17
25.06.2022 12:37:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2022 12:37:05	0.81	0.00	12,899.36
27.06.2022 17:35:48	3013822706221619 OMNBILL FROM 0250285777700 TO 991330080686 GEPP PAYMENTS	27.06.2022 17:35:47	1,000.00	0.00	11,899.36
27.06.2022 17:36:23	3038962706221705 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	27.06.2022 17:36:23	199.36	0.00	11,700
27.06.2022 17:36:27	3050202706221736 OMNTISSCHG 3038962706221705 FROM KEDA TO INCHCAPE SHIPPING	27.06.2022 17:36:27	4.50	0.00	11,695.5
27.06.2022 17:40:19	3033912706221659 OMNFT FROM KEDA TO SAID SALIM BAKHRESA CO LTD QG202206034	27.06.2022 17:40:19	1,239.00	0.00	10,456.5
27.06.2022 17:40:22	3051592706221740 OMNFTCHG 3033912706221659 FROM KEDA TO SAID SALIM BAKHRESA	27.06.2022 17:40:22	0.32	0.00	10,456.18
27.06.2022 19:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 19:18:02	0.81	0.00	10,455.37
27.06.2022 19:22:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 19:22:59	0.06	0.00	10,455.31
30.06.2022 02:00:24	Monthly Maintenance Fee	30.06.2022 02:00:23	12.00	0.00	10,443.31
30.06.2022 03:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:26:21	2.16	0.00	10,441.15

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0150285777700

Available Balance: 2,392,650,073.96 TZS

Period: 01/07/2022 - 31/07/2022

Total Value for Credit: 5,979,812,916.78 TZS

Total Value for Debit: 4,235,407,782.86 TZS

Summary of Book Balance as at 31/07/2022 : 2,349,037,473.96 TZS

Summary of Cleared Balance as at 31/07/2022 : 2,349,037,473.96 TZS

01/08/2022 10:43:57

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2022 08:41:06	4026493006221040 OMNFT FROM KEDA TO SERANYA GENERAL SUPPLY LT 05PRF2022060	01.07.2022 08:41:05	12,987,200.00	0.00	591,645,140.04
01.07.2022 08:41:09	4719130107220841 OMNFTCHG 4026493006221040 FROM KEDA TO SERANYA GENERAL SUP	01.07.2022 08:41:09	700.00	0.00	591,644,440.04
01.07.2022 08:41:13	4038393006221045 OMNTISS FROM KEDA TO GRETCHEN LOGISTICS COMPANY LTD 05PRF	01.07.2022 08:41:13	5,207,230.00	0.00	586,437,210.04

01.07.2022 08:41:17	4719150107220841 OMNTISSCHG 4038393006221045 FROM KEDA TO GRETCHEN LOGISTIC	01.07.2022 08:41:17	10,000.00	0.00	586,427,210.04
01.07.2022 08:41:22	4039553006221049 OMNTISS FROM KEDA TO AUTOBOT MAGIC INDUSTRIAL CO LTD BX04	01.07.2022 08:41:22	270,000.00	0.00	586,157,210.04
01.07.2022 08:41:26	4719170107220841 OMNTISSCHG 4039553006221049 FROM KEDA TO AUTOBOT MAGIC IND	01.07.2022 08:41:26	10,000.00	0.00	586,147,210.04
01.07.2022 08:41:30	4055823006221100 OMNTISS FROM KEDA TO HAISAM HAMAD ALLY 05PRF2022060657	01.07.2022 08:41:30	15,481,600.00	0.00	570,665,610.04
01.07.2022 08:41:34	4719180107220841 OMNTISSCHG 4055823006221100 FROM KEDA TO HAISAM HAMAD ALLY	01.07.2022 08:41:34	10,000.00	0.00	570,655,610.04
01.07.2022 08:41:39	4080053006221121 OMNTISS FROM KEDA TO TREATVET COMPANY LIMITED BX042022060	01.07.2022 08:41:39	15,786,100.00	0.00	554,869,510.04
01.07.2022 08:41:42	4719200107220841 OMNTISSCHG 4080053006221121 FROM KEDA TO TREATVET COMPANY	01.07.2022 08:41:42	10,000.00	0.00	554,859,510.04
01.07.2022 08:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 08:41:44	126.00	0.00	554,859,384.04
01.07.2022 08:41:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 08:41:52	1,800.00	0.00	554,857,584.04
01.07.2022 08:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 08:41:58	1,800.00	0.00	554,855,784.04
01.07.2022 08:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 08:42:05	1,800.00	0.00	554,853,984.04
01.07.2022 08:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 08:42:15	1,800.00	0.00	554,852,184.04
01.07.2022 09:10:01	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH939401656655800	01.07.2022 09:10:00	0.00	1,630,000.00	556,482,184.04
01.07.2022 09:22:35	TMS CASH DEPOSIT ALFRED B Biashara REF:FH470501656656552	01.07.2022 09:22:35	0.00	1,175,000.00	557,657,184.04
01.07.2022 09:59:17	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB93341656658757	01.07.2022 09:59:17	0.00	4,000,000.00	561,657,184.04

01.07.2022 10:13:20	NGOLI HARDWARE LTD CASH DEPOSITS	01.07.2022 10:13:20	0.00	27,355,000.00	589,012,184.04
01.07.2022 10:39:12	TMS CASH DEPOSIT HAMZA NDURU kuweka REF:FH140841656661151	01.07.2022 10:39:11	0.00	3,440,000.00	592,452,184.04
01.07.2022 10:51:08	TMS CASH DEPOSIT DORCAS deposit REF:FH652241656661867	01.07.2022 10:51:08	0.00	19,000,000.00	611,452,184.04
01.07.2022 11:03:31	TMS CASH DEPOSIT MIRAJI a REF:FH968991656662610	01.07.2022 11:03:30	0.00	7,000,000.00	618,452,184.04
01.07.2022 11:18:38	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21826635185279	01.07.2022 11:18:38	0.00	711,000.00	619,163,184.04
01.07.2022 11:21:31	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21826636916780	01.07.2022 11:21:31	0.00	3,400,000.00	622,563,184.04
01.07.2022 11:34:01	TMS TRANSFER 0152583967100 TO 0150285777700 kulipa deni REF: REF:FH969771656664440	01.07.2022 11:34:01	0.00	9,600,000.00	632,163,184.04
01.07.2022 11:47:49	TMS CASH DEPOSIT DAVID MBILINYI deposit REF:FH834621656665269	01.07.2022 11:47:49	0.00	3,850,000.00	636,013,184.04
01.07.2022 11:48:52	TMS TRANSFER 0150436559900 TO 0150285777700 transfer REF:FB31491656665332	01.07.2022 11:48:52	0.00	10,800,000.00	646,813,184.04
01.07.2022 11:57:18	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH936881656665837	01.07.2022 11:57:17	0.00	4,647,000.00	651,460,184.04
01.07.2022 12:41:13	TMS TRANSFER 0152551456800 TO 0150285777700 REF:FU21826684738029	01.07.2022 12:41:13	0.00	4,766,000.00	656,226,184.04
01.07.2022 12:46:50	TMS CASH DEPOSIT NEEMA kuweka REF:FH721531656668810	01.07.2022 12:46:50	0.00	4,768,000.00	660,994,184.04
01.07.2022 13:20:36	TMS CASH DEPOSIT ABATIMA ENT KUWEKA REF:FH999251656670835	01.07.2022 13:20:35	0.00	4,080,000.00	665,074,184.04
01.07.2022 14:04:12	TMS CASH DEPOSIT EMIL CD REF:FH780541656673452	01.07.2022 14:04:12	0.00	4,225,000.00	669,299,184.04
01.07.2022 14:08:04	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21826736849570	01.07.2022 14:08:04	0.00	4,588,000.00	673,887,184.04
01.07.2022 14:19:37	TMS CASH DEPOSIT PROCHES K NGOMA deposit REF:FH991571656674376	01.07.2022 14:19:36	0.00	4,825,500.00	678,712,684.04

01.07.2022 14:22:32	4780020107221041 OMNTISS FROM KEDA TO CORDY T CO LTD BX0420220606697	01.07.2022 14:22:32	1,800,000.00	0.00	676,912,684.04
01.07.2022 14:22:36	4920580107221422 OMNTISSCHG 4780020107221041 FROM KEDA TO CORDY T CO LTD BX	01.07.2022 14:22:36	10,000.00	0.00	676,902,684.04
01.07.2022 14:22:44	4783080107221051 OMNFT FROM KEDA TO BENO AUSEBIO KINYAMAGOHA SHF202206347	01.07.2022 14:22:44	6,076,500.00	0.00	670,826,184.04
01.07.2022 14:22:48	4920660107221422 OMNFTCHG 4783080107221051 FROM KEDA TO BENO AUSEBIO KINYAM	01.07.2022 14:22:48	700.00	0.00	670,825,484.04
01.07.2022 14:30:15	4833530107221134 OMNTISS FROM KEDA TO TWALIB IDD HUWEL QG20220603964I	01.07.2022 14:30:15	590,000.00	0.00	670,235,484.04
01.07.2022 14:30:18	4925040107221430 OMNTISSCHG 4833530107221134 FROM KEDA TO TWALIB IDD HUWEL	01.07.2022 14:30:18	10,000.00	0.00	670,225,484.04
01.07.2022 14:36:10	TMS CASH DEPOSIT MARIA SHIO dep REF:FH958581656675369	01.07.2022 14:36:10	0.00	4,644,000.00	674,869,484.04
01.07.2022 14:42:09	4815620107221109 OMNBILL FROM 0150285777700 TO 998351488740 GEPP PAYMENTS	01.07.2022 14:42:09	5,224,482.00	0.00	669,645,002.04
01.07.2022 14:42:22	4819520107221111 OMNBILL FROM 0150285777700 TO 998351491482 GEPP PAYMENTS	01.07.2022 14:42:22	50,664.00	0.00	669,594,338.04
01.07.2022 14:42:34	4828940107221124 OMNBILL FROM 0150285777700 TO 998351491178 GEPP PAYMENTS	01.07.2022 14:42:34	42,012,338.00	0.00	627,582,000.04
01.07.2022 14:42:45	4830210107221128 OMNBILL FROM 0150285777700 TO 998351493970 GEPP PAYMENTS	01.07.2022 14:42:45	39,539.00	0.00	627,542,461.04
01.07.2022 14:42:55	4834810107221136 OMNBILL FROM 0150285777700 TO 998351485815 GEPP PAYMENTS	01.07.2022 14:42:55	4,822,859.00	0.00	622,719,602.04
01.07.2022 14:43:06	4835600107221137 OMNBILL FROM 0150285777700 TO 998351491103 GEPP PAYMENTS	01.07.2022 14:43:06	201.00	0.00	622,719,401.04

01.07.2022 14:43:16	4836440107221138 OMNBILL FROM 0150285777700 TO 998351487648 GEPC PAYMENTS	01.07.2022 14:43:16	4,250,557.00	0.00	618,468,844.04
01.07.2022 14:49:43	4837590107221142 OMNBILL FROM 0150285777700 TO 998351493646 GEPC PAYMENTS	01.07.2022 14:49:43	4,248,893.00	0.00	614,219,951.04
01.07.2022 14:49:55	4838840107221144 OMNBILL FROM 0150285777700 TO 998351483919 GEPC PAYMENTS	01.07.2022 14:49:54	9,640,884.00	0.00	604,579,067.04
01.07.2022 14:50:07	4839400107221145 OMNBILL FROM 0150285777700 TO 998351488452 GEPC PAYMENTS	01.07.2022 14:50:07	10,759,346.00	0.00	593,819,721.04
01.07.2022 14:50:19	4839740107221147 OMNBILL FROM 0150285777700 TO 998351494016 GEPC PAYMENTS	01.07.2022 14:50:19	4,546,565.00	0.00	589,273,156.04
01.07.2022 14:58:34	4776310107221033 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998390194204	01.07.2022 14:58:34	698,500.00	0.00	588,574,656.04
01.07.2022 14:58:39	4938540107221458 OMNBILLCHG 4776310107221033 FROM 0150285777700 TO	01.07.2022 14:58:38	10,000.00	0.00	588,564,656.04
01.07.2022 14:59:30	A. NGABANI HARDWARE CASH DEPOSITS	01.07.2022 14:59:30	0.00	7,330,000.00	595,894,656.04
01.07.2022 15:10:47	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21826774474303	01.07.2022 15:10:47	0.00	7,000,000.00	602,894,656.04
01.07.2022 15:34:00	PILLY MKAKA CASH DEPOSITS	01.07.2022 15:34:00	0.00	3,552,000.00	606,446,656.04
01.07.2022 15:34:43	4831930107221132 OMNFT FROM CRJE TO KEDA TANZANIA CERAMICS TRANSFER	01.07.2022 15:34:42	0.00	6,045,400.00	612,492,056.04
01.07.2022 15:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:39:28	1,800.00	0.00	612,490,256.04
01.07.2022 15:39:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:39:45	126.00	0.00	612,490,130.04
01.07.2022 15:48:40	TMS CASH DEPOSIT MASTER TILES malipo ya Tiles REF:FH136181656679719	01.07.2022 15:48:40	0.00	1,398,200.00	613,888,330.04

01.07.2022 15:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:48:42	1,800.00	0.00	613,886,530.04
01.07.2022 16:00:08	NAJEL BUILDERS CASH DEPOSITS	01.07.2022 16:00:08	0.00	8,700,000.00	622,586,530.04
01.07.2022 16:01:10	TMS CASH DEPOSIT MBACHO dep REF:FH890831656680469	01.07.2022 16:01:09	0.00	902,000.00	623,488,530.04
01.07.2022 16:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 16:21:38	1,800.00	0.00	623,486,730.04
01.07.2022 16:26:40	TMS CASH DEPOSIT KAZURI d REF:FH638131656681999	01.07.2022 16:26:39	0.00	2,664,600.00	626,151,330.04
01.07.2022 16:29:44	REF 9G137DS5HVH M PESA DEPOSIT FROM 255799999998 TO ACC 0150285777700	01.07.2022 16:29:44	0.00	1,000,000.00	627,151,330.04
01.07.2022 16:51:24	TMS CASH DEPOSIT KASHALU deposit REF:FH506811656683484	01.07.2022 16:51:24	0.00	15,000,000.00	642,151,330.04
01.07.2022 16:51:44	TMS CASH DEPOSIT NAJEL malilpo REF:FH375121656683504	01.07.2022 16:51:44	0.00	1,800,000.00	643,951,330.04
01.07.2022 17:02:22	4954520107221536 OMNTISS FROM KEDA TO 3U TRADING COMPANY BX0220220600058	01.07.2022 17:02:22	1,662,500.00	0.00	642,288,830.04
01.07.2022 17:02:26	5006180107221702 OMNTISSCHG 4954520107221536 FROM KEDA TO 3U TRADING COMPA	01.07.2022 17:02:26	10,000.00	0.00	642,278,830.04
01.07.2022 17:02:33	4981150107221634 OMNFT FROM KEDA TO JOHN ISMAIL JAMES BX0420220606459	01.07.2022 17:02:33	2,540,000.00	0.00	639,738,830.04
01.07.2022 17:02:38	5006240107221702 OMNFTCHG 4981150107221634 FROM KEDA TO JOHN ISMAIL JAMES B	01.07.2022 17:02:38	700.00	0.00	639,738,130.04
01.07.2022 17:08:11	TMS CASH DEPOSIT MAMA HAPPY CASH REF:FH612931656684491	01.07.2022 17:08:11	0.00	5,600,000.00	645,338,130.04
01.07.2022 18:06:43	TMS CASH DEPOSIT HEKELA deposits REF:FH967251656688003	01.07.2022 18:06:43	0.00	6,000,000.00	651,338,130.04
01.07.2022 18:34:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 18:34:58	1,800.00	0.00	651,336,330.04
01.07.2022 18:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 18:35:10	126.00	0.00	651,336,204.04

01.07.2022 20:25:07	TMS CASH DEPOSIT IMMA HARDWARE malipo REF:FH316461656696306	01.07.2022 20:25:06	0.00	1,000,000.00	652,336,204.04
02.07.2022 08:54:09	5154270207220854 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	02.07.2022 08:54:09	0.00	8,580,686.40	660,916,890.44
02.07.2022 09:22:27	TMS CASH DEPOSIT ZAVERY CASH DP REF:FB45581656742947	02.07.2022 09:22:27	0.00	3,000,000.00	663,916,890.44
02.07.2022 09:23:02	TMS CASH DEPOSIT ZAVERY - REF:FB24961656742982	02.07.2022 09:23:02	0.00	4,379,000.00	668,295,890.44
02.07.2022 09:54:02	TMS CASH DEPOSIT LEYLAH kuweka REF:FH376391656744841	02.07.2022 09:54:02	0.00	13,190,000.00	681,485,890.44
02.07.2022 10:18:38	TMS CASH DEPOSIT SUNDAY dep REF:FH260831656746318	02.07.2022 10:18:38	0.00	10,106,620.00	691,592,510.44
02.07.2022 10:26:49	TMS CASH DEPOSIT MARIA SHIO depost REF:FH914291656746809	02.07.2022 10:26:49	0.00	9,440,000.00	701,032,510.44
02.07.2022 10:33:34	TMS TRANSFER 0152598793300 TO 0150285777700 Twyford tiles 40 REF:FA21837472144513	02.07.2022 10:33:34	0.00	961,200.00	701,993,710.44
02.07.2022 11:07:04	TMS CASH DEPOSIT SAHARA dep REF:FH285571656749223	02.07.2022 11:07:04	0.00	8,000,000.00	709,993,710.44
02.07.2022 11:16:24	TMS CASH DEPOSIT SHIO akiba REF:FH834541656749784	02.07.2022 11:16:24	0.00	4,560,000.00	714,553,710.44
02.07.2022 11:29:08	TZ#CMRTG22183000170#MT103#REFSO #HZ.HATICE COMPLEXWALL TILES 250X400 MM PAYMENT	02.07.2022 11:29:08	0.00	3,349,000.00	717,902,710.44
02.07.2022 11:34:29	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21837508698131	02.07.2022 11:34:29	0.00	3,000,000.00	720,902,710.44
02.07.2022 12:03:38	TMS CASH DEPOSIT PATRIOT malipo REF:FH985961656752617	02.07.2022 12:03:37	0.00	6,000,000.00	726,902,710.44
02.07.2022 12:04:28	TMS CASH DEPOSIT NAJEL BUILDRES kuweka REF:FH628461656752668	02.07.2022 12:04:28	0.00	3,000,000.00	729,902,710.44
02.07.2022 12:22:44	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB99991656753764	02.07.2022 12:22:44	0.00	5,860,000.00	735,762,710.44
02.07.2022 12:24:15	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB44531656753855	02.07.2022 12:24:15	0.00	1,000,000.00	736,762,710.44

02.07.2022 12:26:18	TMS CASH DEPOSIT MUGEZI INVESTMENT deposit REF:FH222801656753978	02.07.2022 12:26:18	0.00	2,271,500.00	739,034,210.44
02.07.2022 14:37:18	TMS CASH DEPOSIT ALI RAMADHANI malipo REF:FH646111656761837	02.07.2022 14:37:17	0.00	14,082,000.00	753,116,210.44
02.07.2022 14:56:06	TZ#00712023V2203952#MT103#BANK OF TANZANIA#	02.07.2022 14:56:06	0.00	28,352,184.00	781,468,394.44
02.07.2022 16:36:16	TMS CASH DEPOSIT KASHALU deposits REF:FH668651656768976	02.07.2022 16:36:16	0.00	10,000,000.00	791,468,394.44
02.07.2022 17:06:20	5228070207221159 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998440502670	02.07.2022 17:06:20	405,941.00	0.00	791,062,453.44
02.07.2022 17:06:23	5351430207221706 OMNBILLCHG 5228070207221159 FROM 0150285777700 TO	02.07.2022 17:06:23	10,000.00	0.00	791,052,453.44
02.07.2022 17:06:30	5230410207221203 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998440502951	02.07.2022 17:06:30	6,727,951.00	0.00	784,324,502.44
02.07.2022 17:06:34	5351520207221706 OMNBILLCHG 5230410207221203 FROM 0150285777700 TO	02.07.2022 17:06:34	10,000.00	0.00	784,314,502.44
02.07.2022 17:06:41	5230850207221204 OMNBILL FROM 0150285777700 TO 998351487292 TRA NORMAL PAY	02.07.2022 17:06:41	9,719,860.00	0.00	774,594,642.44
02.07.2022 17:06:52	5236680207221209 OMNBILL FROM 0150285777700 TO 998351496729 TRA NORMAL PAY	02.07.2022 17:06:52	11,579.00	0.00	774,583,063.44
02.07.2022 17:07:04	5237740207221212 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998351496728	02.07.2022 17:07:04	102,257,844.00	0.00	672,325,219.44
02.07.2022 17:07:07	5351670207221707 OMNBILLCHG 5237740207221212 FROM 0150285777700 TO	02.07.2022 17:07:07	10,000.00	0.00	672,315,219.44
02.07.2022 17:07:15	5241230207221214 OMNBILL FROM 0150285777700 TO 998351494954 TRA NORMAL PAY	02.07.2022 17:07:15	48,539,224.00	0.00	623,775,995.44

02.07.2022 17:07:26	5243620207221216 OMNBILL FROM 0150285777700 TO 998351496805 TRA NORMAL PAY	02.07.2022 17:07:26	1,016.00	0.00	623,774,979.44
02.07.2022 17:14:31	TMS CASH DEPOSIT KASHALU deposits REF:FH179961656771271	02.07.2022 17:14:31	0.00	8,000,000.00	631,774,979.44
02.07.2022 17:19:57	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposit REF:FH191681656771596	02.07.2022 17:19:56	0.00	3,000,000.00	634,774,979.44
02.07.2022 17:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 17:37:36	1,800.00	0.00	634,773,179.44
02.07.2022 17:37:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 17:37:46	1,800.00	0.00	634,771,379.44
02.07.2022 17:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 17:38:09	1,800.00	0.00	634,769,579.44
04.07.2022 08:31:47	5481920407220818 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	04.07.2022 08:31:46	500,000,000.00	0.00	134,769,579.44
04.07.2022 08:31:50	5483440407220831 OMNTISSCHG 5481920407220818 FROM KEDA TO KEDA CERAMICS CO	04.07.2022 08:31:50	10,000.00	0.00	134,759,579.44
04.07.2022 08:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 08:32:11	1,800.00	0.00	134,757,779.44
04.07.2022 08:36:23	TMS CASH DEPOSIT MAMA HAPPY CASH REF:FH782031656912983	04.07.2022 08:36:23	0.00	2,800,000.00	137,557,779.44
04.07.2022 08:44:58	SENRICH INVESTMENT CO LTD CASH DEPOSITS	04.07.2022 08:44:58	0.00	12,050,000.00	149,607,779.44
04.07.2022 09:07:50	KEDA (TANZANIA) CERAMICS FURAHA MWANYARUKE	04.07.2022 09:07:50	0.00	8,505,000.00	158,112,779.44
04.07.2022 09:30:40	TMS CASH DEPOSIT CITY TILES deposits REF:FH488121656916240	04.07.2022 09:30:40	0.00	10,000,000.00	168,112,779.44
04.07.2022 09:39:08	TMS CASH DEPOSIT ZAVERY CASH DP REF:FB37931656916748	04.07.2022 09:39:08	0.00	5,000,000.00	173,112,779.44
04.07.2022 10:05:40	5489830407220918 OMNFT FROM KEDA TO GALCO LTD QG20220700135I	04.07.2022 10:05:39	3,843,100.70	0.00	169,269,678.74
04.07.2022 10:05:42	5498440407221005 OMNFTCHG 5489830407220918 FROM KEDA TO GALCO LTD QG2022070	04.07.2022 10:05:42	700.00	0.00	169,268,978.74

04.07.2022 10:05:48	5491720407220928 OMNFT FROM KEDA TO GALCO LIMITED QG20220700141I	04.07.2022 10:05:47	590,000.00	0.00	168,678,978.74
04.07.2022 10:05:52	5498490407221005 OMNFTCHG 5491720407220928 FROM KEDA TO GALCO LIMITED QG202	04.07.2022 10:05:52	700.00	0.00	168,678,278.74
04.07.2022 10:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 10:06:12	126.00	0.00	168,678,152.74
04.07.2022 10:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 10:06:20	126.00	0.00	168,678,026.74
04.07.2022 10:19:05	TMS CASH DEPOSIT HEKELA deposits REF:FH104921656919145	04.07.2022 10:19:05	0.00	5,000,000.00	173,678,026.74
04.07.2022 10:28:07	TMS TRANSFER 0152079207800 TO 0150285777700 Tiles REF:FA21859196877791	04.07.2022 10:28:07	0.00	1,552,000.00	175,230,026.74
04.07.2022 10:49:39	TMS CASH DEPOSIT UJENZI STORES LTD deposit REF:FH758991656920978	04.07.2022 10:49:38	0.00	7,695,000.00	182,925,026.74
04.07.2022 10:57:42	5503800407221017 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440503683	04.07.2022 10:57:42	1,964,873.00	0.00	180,960,153.74
04.07.2022 10:57:47	5513950407221057 OMNBILLCHG 5503800407221017 FROM 0150285777700 TO	04.07.2022 10:57:47	10,000.00	0.00	180,950,153.74
04.07.2022 10:57:56	5504330407221020 OMNBILL FROM 0150285777700 TO 998351498720 GE PG PAYMENTS	04.07.2022 10:57:56	7,330,028.00	0.00	173,620,125.74
04.07.2022 10:58:08	5505440407221026 OMNBILL FROM 0150285777700 TO 998351497530 GE PG PAYMENTS	04.07.2022 10:58:07	1,907,342.00	0.00	171,712,783.74
04.07.2022 10:58:20	5506620407221033 OMNBILL FROM 0150285777700 TO 998351499523 GE PG PAYMENTS	04.07.2022 10:58:20	97,036.00	0.00	171,615,747.74
04.07.2022 10:58:32	5507210407221035 OMNBILL FROM 0150285777700 TO 998351497620 GE PG PAYMENTS	04.07.2022 10:58:32	1,907,342.00	0.00	169,708,405.74
04.07.2022 10:58:43	5507730407221038 OMNBILL FROM 0150285777700 TO 998351499526 GE PG PAYMENTS	04.07.2022 10:58:43	543,449.00	0.00	169,164,956.74

04.07.2022 10:58:55	5508280407221040 OMNBILL FROM 0150285777700 TO 998351499530 GEPP PAYMENTS	04.07.2022 10:58:55	1,234,013.00	0.00	167,930,943.74
04.07.2022 10:59:07	5508930407221043 OMNBILL FROM 0150285777700 TO 998351498457 GEPP PAYMENTS	04.07.2022 10:59:07	1,647,435.00	0.00	166,283,508.74
04.07.2022 10:59:20	5509430407221044 OMNBILL FROM 0150285777700 TO 998351492538 GEPP PAYMENTS	04.07.2022 10:59:20	2,813,983.00	0.00	163,469,525.74
04.07.2022 10:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 10:59:49	1,800.00	0.00	163,467,725.74
04.07.2022 11:31:33	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH273521656923492	04.07.2022 11:31:32	0.00	4,336,000.00	167,803,725.74
04.07.2022 11:35:13	TMS CASH DEPOSIT MGOLE kuweka REF:FH523231656923712	04.07.2022 11:35:13	0.00	2,519,650.00	170,323,375.74
04.07.2022 12:13:10	TMS CASH DEPOSIT MABISA kuweka REF:FH526981656925990	04.07.2022 12:13:10	0.00	10,000,000.00	180,323,375.74
04.07.2022 12:29:14	TMS CASH DEPOSIT MREMA deposit REF:FH834841656926954	04.07.2022 12:29:14	0.00	6,944,000.00	187,267,375.74
04.07.2022 12:45:37	TMS CASH DEPOSIT S CHUWA deposit REF:FH245831656927937	04.07.2022 12:45:37	0.00	10,102,400.00	197,369,775.74
04.07.2022 12:48:00	TMS CASH DEPOSIT GELICCO deposit REF:FH729651656928079	04.07.2022 12:47:59	0.00	2,000,000.00	199,369,775.74
04.07.2022 13:19:43	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH910281656929982	04.07.2022 13:19:42	0.00	13,000,000.00	212,369,775.74
04.07.2022 13:57:48	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21859322674444	04.07.2022 13:57:47	0.00	6,841,000.00	219,210,775.74
04.07.2022 14:02:34	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21859325536190	04.07.2022 14:02:33	0.00	5,000,000.00	224,210,775.74
04.07.2022 14:04:24	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21859326643613	04.07.2022 14:04:24	0.00	382,000.00	224,592,775.74
04.07.2022 14:06:40	FUND TRANS FROM FLORA BILAS KIMATI	04.07.2022 14:06:40	0.00	5,800,000.00	230,392,775.74
04.07.2022 14:14:42	FLORA KIMATI CASH DEPOSITS	04.07.2022 14:14:42	0.00	5,000,000.00	235,392,775.74

04.07.2022 14:22:50	TMS CASH DEPOSIT ZAVERY ENT - REF:FB30971656933770	04.07.2022 14:22:50	0.00	8,474,500.00	243,867,275.74
04.07.2022 15:00:17	TMS CASH DEPOSIT SHIRIMA deposits REF:FH903921656936017	04.07.2022 15:00:17	0.00	3,100,000.00	246,967,275.74
04.07.2022 15:03:48	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH533811656936227	04.07.2022 15:03:47	0.00	4,570,000.00	251,537,275.74
04.07.2022 15:07:26	TMS CASH DEPOSIT IDRISA deposits REF:FH179671656936445	04.07.2022 15:07:26	0.00	2,000,000.00	253,537,275.74
04.07.2022 15:18:21	FUND TRANS FROM NICO SOLOMON MALILA	04.07.2022 15:18:21	0.00	6,610,000.00	260,147,275.74
04.07.2022 15:20:56	5609740407221520 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	04.07.2022 15:20:55	0.00	16,000,000.00	276,147,275.74
04.07.2022 16:01:38	FURAHA MWANYALUKE CASH DEPOSITS	04.07.2022 16:01:37	0.00	935,000.00	277,082,275.74
04.07.2022 16:16:00	TMS CASH DEPOSIT NAJEL BUILDERS NAJEL BUILDERS REF:FB30951656940559	04.07.2022 16:15:59	0.00	10,500,000.00	287,582,275.74
04.07.2022 16:33:16	TMS CASH DEPOSIT SUNDAY dep REF:FH594341656941596	04.07.2022 16:33:16	0.00	10,000,000.00	297,582,275.74
04.07.2022 17:51:47	TMS TRANSFER 0152538801100 TO 0150285777700 REF:FA21859463078704	04.07.2022 17:51:47	0.00	5,208,200.00	302,790,475.74
05.07.2022 09:08:45	FUND TRANS FROM ONESMO MUTAJWAA RWAKYEND ONESMO	05.07.2022 09:08:45	0.00	1,260,000.00	304,050,475.74
05.07.2022 09:17:30	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB39091657001850	05.07.2022 09:17:30	0.00	3,000,000.00	307,050,475.74
05.07.2022 09:21:52	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH407491657002112	05.07.2022 09:21:52	0.00	5,000,000.00	312,050,475.74
05.07.2022 09:37:06	5770190507220937 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	05.07.2022 09:37:06	0.00	1,700,000.00	313,750,475.74
05.07.2022 09:53:09	TMS CASH DEPOSIT KASHALU deposit REF:FH525241657003989	05.07.2022 09:53:09	0.00	10,000,000.00	323,750,475.74
05.07.2022 09:54:29	TMS CASH DEPOSIT KASHALU deposit REF:FH624131657004069	05.07.2022 09:54:29	0.00	7,000,000.00	330,750,475.74
05.07.2022 10:12:06	TMS CASH DEPOSIT KASHALU deposits REF:FH808811657005126	05.07.2022 10:12:06	0.00	13,000,000.00	343,750,475.74

05.07.2022 10:22:32	CHQ. NO. 000166 GENERA GE KEDA (TAN	05.07.2022 10:22:31	0.00	22,500,000.00	366,250,475.74
05.07.2022 10:26:43	TZ#028COUT050722010#MT103#MOHAM MEDI BUILDERS LIMITED#RFB/PURCHASES OF FLOOR TILES	05.07.2022 10:26:43	0.00	26,196,400.00	392,446,875.74
05.07.2022 10:41:46	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH389231657006905	05.07.2022 10:41:45	0.00	8,000,000.00	400,446,875.74
05.07.2022 10:51:23	TMS TRANSFER 0152267189600 TO 0150285777700 REF:FA21860074827721	05.07.2022 10:51:23	0.00	7,202,000.00	407,648,875.74
05.07.2022 11:02:22	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE AKIBA REF:FH301451657008141	05.07.2022 11:02:21	0.00	9,000,000.00	416,648,875.74
05.07.2022 11:04:39	CITY TYLES CASH DEPOSITS	05.07.2022 11:04:39	0.00	11,000,000.00	427,648,875.74
05.07.2022 11:17:18	TMS CASH DEPOSIT HEKELA deposits REF:FH485401657009038	05.07.2022 11:17:18	0.00	8,300,000.00	435,948,875.74
05.07.2022 11:17:48	TMS TRANSFER 01J2063082100 TO 0150285777700 REF:FA21860090684305	05.07.2022 11:17:48	0.00	5,000,000.00	440,948,875.74
05.07.2022 11:48:01	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH242981657010881	05.07.2022 11:48:01	0.00	19,533,500.00	460,482,375.74
05.07.2022 12:15:01	TMS CASH DEPOSIT KASHALU CO .LTD deposit REF:FH426331657012500	05.07.2022 12:15:00	0.00	4,545,000.00	465,027,375.74
05.07.2022 12:46:46	TMS CASH DEPOSIT HANWAE COMPANY LTD Malipo ya Tilles REF:FH806011657014405	05.07.2022 12:46:45	0.00	2,000,000.00	467,027,375.74
05.07.2022 13:41:11	TMS CASH DEPOSIT BARAKA kuweka REF:FH827361657017671	05.07.2022 13:41:11	0.00	1,000,000.00	468,027,375.74
05.07.2022 13:44:21	TMS CASH DEPOSIT MABISA kuweka REF:FH510851657017861	05.07.2022 13:44:21	0.00	4,000,000.00	472,027,375.74
05.07.2022 14:24:36	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH788911657020275	05.07.2022 14:24:36	0.00	10,000,000.00	482,027,375.74
05.07.2022 14:51:27	TMS CASH DEPOSIT NEGAMU cash REF:FH882871657021886	05.07.2022 14:51:27	0.00	1,949,000.00	483,976,375.74

05.07.2022 15:01:34	TMS CASH DEPOSIT LUCY LAWRENCE cash REF:FH893031657022494	05.07.2022 15:01:34	0.00	3,108,000.00	487,084,375.74
05.07.2022 15:12:56	TMS CASH DEPOSIT KISAMO HARDWARE payment REF:FH962361657023175	05.07.2022 15:12:55	0.00	6,538,000.00	493,622,375.74
05.07.2022 15:14:24	TMS CASH DEPOSIT DAUDI malipo REF:FH295211657023263	05.07.2022 15:14:23	0.00	6,544,000.00	500,166,375.74
05.07.2022 15:15:22	NGOLI HARDWARE LTD CASH DEPOSITS	05.07.2022 15:15:22	0.00	19,592,000.00	519,758,375.74
05.07.2022 15:20:08	TMS CASH DEPOSIT GODWIN MWABEZA akiba REF:FH839341657023607	05.07.2022 15:20:07	0.00	1,000,000.00	520,758,375.74
05.07.2022 15:24:37	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21860238766975	05.07.2022 15:24:36	0.00	200,000.00	520,958,375.74
05.07.2022 15:24:58	TMS CASH DEPOSIT CHRISTIAN weka REF:FH561461657023897	05.07.2022 15:24:58	0.00	412,200.00	521,370,575.74
05.07.2022 15:34:22	TMS CASH DEPOSIT IMMA HARDWARE malipo REF:FH670621657024461	05.07.2022 15:34:21	0.00	1,000,000.00	522,370,575.74
05.07.2022 15:35:24	5894940507221535 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	05.07.2022 15:35:23	0.00	3,080,000.00	525,450,575.74
05.07.2022 15:42:40	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH381801657024959	05.07.2022 15:42:39	0.00	6,000,000.00	531,450,575.74
05.07.2022 15:45:50	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB33011657025150	05.07.2022 15:45:50	0.00	7,400,000.00	538,850,575.74
05.07.2022 16:00:46	TMS CASH DEPOSIT EMA HARDWARE deposit REF:FH841101657026046	05.07.2022 16:00:46	0.00	320,000.00	539,170,575.74
05.07.2022 16:13:34	TMS CASH DEPOSIT PATRIOT malipo REF:FH368351657026814	05.07.2022 16:13:34	0.00	3,015,000.00	542,185,575.74
05.07.2022 16:23:59	5928090507221623 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	05.07.2022 16:23:59	0.00	3,000,000.00	545,185,575.74
05.07.2022 16:29:05	TMS CASH DEPOSIT NAJELLY malipo REF:FH138081657027745	05.07.2022 16:29:05	0.00	2,500,000.00	547,685,575.74
05.07.2022 16:49:49	5655550407221648 OMNBILL FROM 0150285777700 TO 998351495879 GEPP PAYMENTS	05.07.2022 16:49:49	2,162,686.00	0.00	545,522,889.74

05.07.2022 16:50:00	5656240407221650 OMNBILL FROM 0150285777700 TO 998351497794 GEPC PAYMENTS	05.07.2022 16:50:00	2,079,780.00	0.00	543,443,109.74
05.07.2022 16:50:13	5657370407221655 OMNBILL FROM 0150285777700 TO 998351502459 GEPC PAYMENTS	05.07.2022 16:50:13	159,058.00	0.00	543,284,051.74
05.07.2022 16:50:23	5657840407221657 OMNBILL FROM 0150285777700 TO 998351497540 GEPC PAYMENTS	05.07.2022 16:50:23	2,079,780.00	0.00	541,204,271.74
05.07.2022 16:50:36	5659310407221703 OMNBILL FROM 0150285777700 TO 998351456076 GEPC PAYMENTS	05.07.2022 16:50:36	45,621,542.00	0.00	495,582,729.74
05.07.2022 16:50:47	5659860407221706 OMNBILL FROM 0150285777700 TO 998351458132 GEPC PAYMENTS	05.07.2022 16:50:47	11,569.00	0.00	495,571,160.74
05.07.2022 16:50:58	5876740507221501 OMNBILL FROM 0150285777700 TO 991500410101 GEPC PAYMENTS	05.07.2022 16:50:58	180,000.00	0.00	495,391,160.74
05.07.2022 16:51:09	5878150507221505 OMNBILL FROM 0150285777700 TO 998351503910 GEPC PAYMENTS	05.07.2022 16:51:09	1,680,637.00	0.00	493,710,523.74
05.07.2022 16:51:20	5878610507221507 OMNBILL FROM 0150285777700 TO 998351504403 GEPC PAYMENTS	05.07.2022 16:51:20	282,375.00	0.00	493,428,148.74
05.07.2022 16:53:30	FUND TRANS FROM MBAZI DUNSTAN SHEMWETA	05.07.2022 16:53:29	0.00	12,880,400.00	506,308,548.74
05.07.2022 20:20:56	6059900507221947 OMNBILL FROM 0150285777700 TO 991191752498 GEPC PAYMENTS	05.07.2022 20:20:56	1,749,220.20	0.00	504,559,328.54
06.07.2022 07:15:13	TMS TRANSFER 01J2440394200 TO 0150285777700 REF:FA21870809131957	06.07.2022 07:15:13	0.00	97,500.00	504,656,828.54
06.07.2022 08:48:30	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA21870865096074	06.07.2022 08:48:29	0.00	1,000,000.00	505,656,828.54
06.07.2022 09:16:27	TMS TRANSFER 01J2023060300 TO 0150285777700 REF:FA21870881863786	06.07.2022 09:16:26	0.00	708,000.00	506,364,828.54
06.07.2022 09:34:25	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU21870892659254	06.07.2022 09:34:25	0.00	2,522,000.00	508,886,828.54

06.07.2022 09:38:52	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB82781657089532	06.07.2022 09:38:52	0.00	3,000,000.00	511,886,828.54
06.07.2022 10:10:38	TMS CASH DEPOSIT MREMA deposit REF:FH755561657091438	06.07.2022 10:10:38	0.00	6,000,000.00	517,886,828.54
06.07.2022 10:11:49	TMS CASH DEPOSIT KARIMJEE BULDERS LTD deposit REF:FH894131657091509	06.07.2022 10:11:49	0.00	1,700,000.00	519,586,828.54
06.07.2022 10:22:43	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA21870921633922	06.07.2022 10:22:43	0.00	3,100,000.00	522,686,828.54
06.07.2022 10:26:01	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH797561657092361	06.07.2022 10:26:01	0.00	10,000,000.00	532,686,828.54
06.07.2022 10:26:28	TMS CASH DEPOSIT KASHALU deposit REF:FH154141657092388	06.07.2022 10:26:28	0.00	5,000,000.00	537,686,828.54
06.07.2022 10:37:36	TMS CASH DEPOSIT S.H cash REF:FH179501657093055	06.07.2022 10:37:35	0.00	7,000,500.00	544,687,328.54
06.07.2022 10:38:23	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH408191657093103	06.07.2022 10:38:23	0.00	8,434,400.00	553,121,728.54
06.07.2022 10:56:50	TMS TIGO 255715311849 TO BANK 0150285777700 501-35832933548 REF:FP864471657094210	06.07.2022 10:56:50	0.00	2,941,700.00	556,063,428.54
06.07.2022 11:08:10	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21870948907838	06.07.2022 11:08:10	0.00	1,590,000.00	557,653,428.54
06.07.2022 11:10:50	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH442721657095049	06.07.2022 11:10:49	0.00	2,000,000.00	559,653,428.54
06.07.2022 11:58:43	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH396381657097923	06.07.2022 11:58:43	0.00	20,000,000.00	579,653,428.54
06.07.2022 11:59:11	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH678391657097951	06.07.2022 11:59:11	0.00	10,000,000.00	589,653,428.54
06.07.2022 12:01:24	FUND TRANS FROM EDIPE GEN SUPPLIES LTD	06.07.2022 12:01:24	0.00	23,558,750.00	613,212,178.54
06.07.2022 12:01:33	TMS CASH DEPOSIT IDRISA dp REF:FH428211657098093	06.07.2022 12:01:33	0.00	6,000,000.00	619,212,178.54

06.07.2022 12:18:06	TZ#222FTOQ221870501#MT103#BRIGAD E COMMANDER-302 KV TPDF#INV/MALIPO YA UNUNUZI WA TILES	06.07.2022 12:18:06	0.00	34,584,000.00	653,796,178.54
06.07.2022 12:20:40	TMS CASH DEPOSIT JOACHIM F SHIRIMA akiba REF:FH536951657099240	06.07.2022 12:20:40	0.00	10,224,000.00	664,020,178.54
06.07.2022 12:21:01	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA21870992603612	06.07.2022 12:21:00	0.00	4,298,400.00	668,318,578.54
06.07.2022 12:38:44	TMS CASH DEPOSIT ABATIMA ENT KUWEKA REF:FH663331657100324	06.07.2022 12:38:44	0.00	4,500,000.00	672,818,578.54
06.07.2022 12:48:07	FUND TRANS FROM HURUMA W MWASHILINDI	06.07.2022 12:48:07	0.00	20,929,400.00	693,747,978.54
06.07.2022 13:01:17	6223380607221301 OMNFT FROM BURHANI TO KEDA TANZANIA CERAMICS PURCHASE OF	06.07.2022 13:01:17	0.00	11,214,400.00	704,962,378.54
06.07.2022 13:21:31	TMS CASH DEPOSIT SHIO akiba REF:FH716271657102890	06.07.2022 13:21:30	0.00	5,380,000.00	710,342,378.54
06.07.2022 13:49:18	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH270671657104558	06.07.2022 13:49:18	0.00	5,609,400.00	715,951,778.54
06.07.2022 13:55:03	TMS CASH DEPOSIT ALLY YAHAYA weka REF:FH134791657104903	06.07.2022 13:55:03	0.00	1,770,000.00	717,721,778.54
06.07.2022 14:16:16	6270180607221416 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	06.07.2022 14:16:16	0.00	2,280,000.00	720,001,778.54
06.07.2022 14:25:34	TMS CASH DEPOSIT SHIRIMA deposits REF:FH399191657106733	06.07.2022 14:25:33	0.00	1,500,000.00	721,501,778.54
06.07.2022 14:56:49	TMS CASH DEPOSIT THAUDECIA MALYA malipo REF:FH903131657108608	06.07.2022 14:56:48	0.00	3,805,000.00	725,306,778.54
06.07.2022 15:21:58	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21871101185119	06.07.2022 15:21:58	0.00	3,657,000.00	728,963,778.54
06.07.2022 15:47:42	TMS CASH DEPOSIT CITY TILES deposits REF:FH964901657111661	06.07.2022 15:47:41	0.00	8,000,000.00	736,963,778.54
06.07.2022 15:52:31	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH820311657111950	06.07.2022 15:52:30	0.00	4,000,000.00	740,963,778.54

06.07.2022 16:08:45	6344920607221608 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	06.07.2022 16:08:44	0.00	1,000,000.00	741,963,778.54
06.07.2022 16:18:39	TMS CASH DEPOSIT IDRISA dp REF:FH357171657113519	06.07.2022 16:18:39	0.00	3,884,000.00	745,847,778.54
06.07.2022 16:31:00	CATHOLIC DIOCESE OF KIGOMA CASH DEPOSITS	06.07.2022 16:31:00	0.00	15,715,000.00	761,562,778.54
06.07.2022 16:35:15	TMS CASH DEPOSIT SHIRIMA deposits REF:FH913561657114514	06.07.2022 16:35:15	0.00	2,000,000.00	763,562,778.54
06.07.2022 17:13:42	TMS CASH DEPOSIT KASHALU deposit REF:FH400121657116822	06.07.2022 17:13:42	0.00	7,000,000.00	770,562,778.54
06.07.2022 17:38:43	TMS CASH DEPOSIT KASHALU deposit REF:FH223571657118322	06.07.2022 17:38:42	0.00	15,000,000.00	785,562,778.54
06.07.2022 18:01:09	TMS TRANSFER 01J2053197901 TO 0150285777700 REF:FA21871196691592	06.07.2022 18:01:09	0.00	4,350,000.00	789,912,778.54
06.07.2022 21:45:03	TMS CASH DEPOSIT ERICK MAGUGU tiles REF:FH366901657133103	06.07.2022 21:45:03	0.00	1,532,000.00	791,444,778.54
06.07.2022 21:46:25	TMS CASH DEPOSIT ERICK MGG tiles2 REF:FH762621657133184	06.07.2022 21:46:24	0.00	1,000,000.00	792,444,778.54
07.07.2022 14:49:01	TMS CASH DEPOSIT KASHALU deposit REF:FH215781657194540	07.07.2022 14:49:00	0.00	13,000,000.00	805,444,778.54
07.07.2022 16:55:14	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposit REF:FH321011657202113	07.07.2022 16:55:13	0.00	3,000,000.00	808,444,778.54
07.07.2022 16:55:23	6487200707220957 OMNBILL FROM 0150285777700 TO 998351505886 GEPC PAYMENTS	07.07.2022 16:55:23	2,814,713.00	0.00	805,630,065.54
07.07.2022 16:56:00	6488010707221003 OMNBILL FROM 0150285777700 TO 998351507954 GEPC PAYMENTS	07.07.2022 16:56:00	10,479,579.00	0.00	795,150,486.54
07.07.2022 16:56:15	6488190707221004 OMNBILL FROM 0150285777700 TO 998351508698 GEPC PAYMENTS	07.07.2022 16:56:15	264,975.00	0.00	794,885,511.54
07.07.2022 16:56:25	6488400707221006 OMNBILL FROM 0150285777700 TO 998351508691 GEPC PAYMENTS	07.07.2022 16:56:24	315,849.00	0.00	794,569,662.54

07.07.2022 16:56:35	6488620707221008 OMNBILL FROM 0150285777700 TO 998351508013 GEPC PAYMENTS	07.07.2022 16:56:35	10,393,713.00	0.00	784,175,949.54
07.07.2022 16:56:47	6489020707221011 OMNBILL FROM 0150285777700 TO 998351507304 GEPC PAYMENTS	07.07.2022 16:56:47	282,375.00	0.00	783,893,574.54
07.07.2022 16:57:00	6489230707221013 OMNBILL FROM 0150285777700 TO 998351500318 GEPC PAYMENTS	07.07.2022 16:57:00	1,680,637.00	0.00	782,212,937.54
07.07.2022 16:57:19	6489450707221014 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440506154	07.07.2022 16:57:19	4,581,483.00	0.00	777,631,454.54
07.07.2022 16:57:22	6555770707221657 OMNBILLCHG 6489450707221014 FROM 0150285777700 TO	07.07.2022 16:57:22	10,000.00	0.00	777,621,454.54
07.07.2022 16:57:27	6491720707221029 OMNTISS FROM KEDA TO AMI TANZANIA LTD QG202207006581SD443	07.07.2022 16:57:27	7,209,800.00	0.00	770,411,654.54
07.07.2022 16:57:31	6555790707221657 OMNTISSCHG 6491720707221029 FROM KEDA TO AMI TANZANIA LTD	07.07.2022 16:57:31	10,000.00	0.00	770,401,654.54
07.07.2022 17:51:36	TMS CASH DEPOSIT SHIRIMA deposits REF:FH721681657205496	07.07.2022 17:51:36	0.00	2,500,000.00	772,901,654.54
08.07.2022 08:45:25	FURAHA MWANYARUKE CASH DEPOSITS	08.07.2022 08:45:25	0.00	11,480,000.00	784,381,654.54
08.07.2022 08:55:22	TMS CASH DEPOSIT MAMA HAPPY CASH REF:FH761091657259721	08.07.2022 08:55:21	0.00	2,800,000.00	787,181,654.54
08.07.2022 09:03:38	6487530707221000 OMNBILL FROM 0150285777700 TO 991500410693 GEPC PAYMENTS	08.07.2022 09:03:38	180,000.00	0.00	787,001,654.54
08.07.2022 09:06:20	6605500807220906 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	08.07.2022 09:06:20	0.00	2,420,000.00	789,421,654.54
08.07.2022 09:08:43	LAFIJ CO LTD CASH DEPOSITS	08.07.2022 09:08:43	0.00	9,350,000.00	798,771,654.54
08.07.2022 09:10:53	TMS CASH DEPOSIT ZAVERY CASH DP REF:FB67421657260653	08.07.2022 09:10:53	0.00	5,000,000.00	803,771,654.54

08.07.2022 09:18:07	TMS CASH DEPOSIT CITY TILES deposits REF:FH690121657261086	08.07.2022 09:18:06	0.00	14,500,000.00	818,271,654.54
08.07.2022 09:19:30	TMS CASH DEPOSIT CITY TILES deposits REF:FH891121657261170	08.07.2022 09:19:30	0.00	10,000,000.00	828,271,654.54
08.07.2022 09:34:58	6118010607221005 OMNFT FROM KEDA TO HOSEA LOGISTICS QG20220700257ISD430334	08.07.2022 09:34:58	12,327,000.00	0.00	815,944,654.54
08.07.2022 09:35:01	6611810807220935 OMNFTCHG 6118010607221005 FROM KEDA TO HOSEA LOGISTICS QG2	08.07.2022 09:35:01	700.00	0.00	815,943,954.54
08.07.2022 09:35:09	6118560607221006 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440505862	08.07.2022 09:35:09	767,685.00	0.00	815,176,269.54
08.07.2022 09:35:13	6611880807220935 OMNBILLCHG 6118560607221006 FROM 0150285777700 TO	08.07.2022 09:35:13	10,000.00	0.00	815,166,269.54
08.07.2022 09:35:20	6118980607221009 OMNBILL FROM 0150285777700 TO 998351505600 GEPA PAYMENTS	08.07.2022 09:35:20	282,375.00	0.00	814,883,894.54
08.07.2022 09:37:30	6119250607221010 OMNBILL FROM 0150285777700 TO 998351500014 GEPA PAYMENTS	08.07.2022 09:37:30	1,680,637.00	0.00	813,203,257.54
08.07.2022 10:00:13	TMS CASH DEPOSIT HEKELA deposits REF:FH725471657263612	08.07.2022 10:00:12	0.00	3,300,000.00	816,503,257.54
08.07.2022 10:01:12	TMS CASH DEPOSIT MREMA deposit REF:FH370381657263671	08.07.2022 10:01:12	0.00	2,813,000.00	819,316,257.54
08.07.2022 10:21:19	TOM AND SONS CASH DEPOSITS	08.07.2022 10:21:18	0.00	16,528,200.00	835,844,457.54
08.07.2022 10:26:23	TMS CASH DEPOSIT MUSHI LTD CASH REF:FB76971657265183	08.07.2022 10:26:23	0.00	3,340,000.00	839,184,457.54
08.07.2022 10:46:46	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH411161657266406	08.07.2022 10:46:46	0.00	15,000,000.00	854,184,457.54
08.07.2022 11:14:53	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21892680924673	08.07.2022 11:14:52	0.00	2,275,610.00	856,460,067.54
08.07.2022 11:40:18	TMS CASH DEPOSIT SUNDAY dep REF:FH170821657269618	08.07.2022 11:40:18	0.00	2,500,000.00	858,960,067.54

08.07.2022 11:43:38	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21892698185877	08.07.2022 11:43:38	0.00	8,000,000.00	866,960,067.54
08.07.2022 12:04:59	TMS CASH DEPOSIT MAMA HAPPY CASH REF:FH218001657271099	08.07.2022 12:04:59	0.00	2,800,000.00	869,760,067.54
08.07.2022 12:12:34	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH813131657271554	08.07.2022 12:12:34	0.00	6,000,000.00	875,760,067.54
08.07.2022 12:15:49	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH305411657271749	08.07.2022 12:15:49	0.00	10,000,000.00	885,760,067.54
08.07.2022 12:20:39	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH838931657272039	08.07.2022 12:20:39	0.00	5,000,000.00	890,760,067.54
08.07.2022 12:27:22	TMS CASH DEPOSIT MREMA deposit REF:FH745541657272442	08.07.2022 12:27:22	0.00	3,308,000.00	894,068,067.54
08.07.2022 12:35:51	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21892729513556	08.07.2022 12:35:51	0.00	5,000,000.00	899,068,067.54
08.07.2022 12:37:20	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21892730404536	08.07.2022 12:37:20	0.00	145,000.00	899,213,067.54
08.07.2022 12:38:58	TMS CASH DEPOSIT ZHANG SHENG CASH DEPOSIT REF:FB49001657273138	08.07.2022 12:38:58	0.00	8,400,920.00	907,613,987.54
08.07.2022 13:30:15	TMS CASH DEPOSIT A. NGABANI HARDWARE REF:FB89541657276215	08.07.2022 13:30:15	0.00	4,320,400.00	911,934,387.54
08.07.2022 13:43:55	TMS CASH DEPOSIT cf ngumbi inv co ltd deposit REF:FB60481657277035	08.07.2022 13:43:55	0.00	18,700,000.00	930,634,387.54
08.07.2022 13:47:00	TMS CASH DEPOSIT HASSANI Naweka REF:FH908041657277219	08.07.2022 13:46:59	0.00	8,000.00	930,642,387.54
08.07.2022 14:05:59	TMS CASH DEPOSIT SIPRIAN B CHUWA deposit REF:FH220461657278359	08.07.2022 14:05:59	0.00	11,968,000.00	942,610,387.54
08.07.2022 14:08:23	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21892785027546	08.07.2022 14:08:22	0.00	1,194,000.00	943,804,387.54
08.07.2022 14:13:06	MREFU CASH DEPOSITS	08.07.2022 14:13:06	0.00	10,000,000.00	953,804,387.54
08.07.2022 14:21:33	TMS TRANSFER 0152673049900 TO 0150285777700 REF:FA21892792931979	08.07.2022 14:21:33	0.00	359,000.00	954,163,387.54
08.07.2022 14:21:38	AMOS INVESTMENT CASH DEPOSITS	08.07.2022 14:21:38	0.00	42,999,000.00	997,162,387.54

08.07.2022 14:27:52	TMS CASH DEPOSIT PATRIOT malipo REF:FH225151657279672	08.07.2022 14:27:52	0.00	6,850,000.00	1,004,012,387.54
08.07.2022 14:41:53	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH569281657280512	08.07.2022 14:41:53	0.00	9,811,200.00	1,013,823,587.54
08.07.2022 15:03:43	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21892818232251	08.07.2022 15:03:43	0.00	5,500,000.00	1,019,323,587.54
08.07.2022 15:03:53	6750960807221503 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	08.07.2022 15:03:53	0.00	4,007,000.00	1,023,330,587.54
08.07.2022 15:07:02	6725880807221408 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390196256	08.07.2022 15:07:02	11,083,401.24	0.00	1,012,247,186.3
08.07.2022 15:07:06	6753470807221507 OMNBILLCHG 6725880807221408 FROM 0150285777700 TO	08.07.2022 15:07:06	10,000.00	0.00	1,012,237,186.3
08.07.2022 15:07:15	6727040807221412 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390196265	08.07.2022 15:07:15	1,057,935.00	0.00	1,011,179,251.3
08.07.2022 15:07:18	6753530807221507 OMNBILLCHG 6727040807221412 FROM 0150285777700 TO	08.07.2022 15:07:18	10,000.00	0.00	1,011,169,251.3
08.07.2022 15:07:26	6727930807221415 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390196269	08.07.2022 15:07:26	1,056,615.38	0.00	1,010,112,635.92
08.07.2022 15:07:29	6753570807221507 OMNBILLCHG 6727930807221415 FROM 0150285777700 TO	08.07.2022 15:07:29	10,000.00	0.00	1,010,102,635.92
08.07.2022 15:07:37	6728920807221418 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390196253	08.07.2022 15:07:37	40,000.00	0.00	1,010,062,635.92
08.07.2022 15:07:41	6753680807221507 OMNBILLCHG 6728920807221418 FROM 0150285777700 TO	08.07.2022 15:07:41	10,000.00	0.00	1,010,052,635.92
08.07.2022 15:07:50	6730120807221421 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390196250	08.07.2022 15:07:50	3,143,330.00	0.00	1,006,909,305.92

08.07.2022 15:07:54	6754010807221507 OMNBILLCHG 6730120807221421 FROM 0150285777700 TO	08.07.2022 15:07:54	10,000.00	0.00	1,006,899,305.92
08.07.2022 15:08:02	6732000807221424 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390196242	08.07.2022 15:08:02	2,708,493.00	0.00	1,004,190,812.92
08.07.2022 15:08:06	6754240807221508 OMNBILLCHG 6732000807221424 FROM 0150285777700 TO	08.07.2022 15:08:06	10,000.00	0.00	1,004,180,812.92
08.07.2022 15:08:15	6732750807221427 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390196237	08.07.2022 15:08:15	8,723,063.01	0.00	995,457,749.91
08.07.2022 15:08:19	6754530807221508 OMNBILLCHG 6732750807221427 FROM 0150285777700 TO	08.07.2022 15:08:19	10,000.00	0.00	995,447,749.91
08.07.2022 15:08:24	6736440807221434 OMNTISS FROM KEDA TO FLEXCODES COMPANY LIMITED QG20220700	08.07.2022 15:08:24	35,022,400.00	0.00	960,425,349.91
08.07.2022 15:08:28	6754650807221508 OMNTISSCHG 6736440807221434 FROM KEDA TO FLEXCODES COMPANY	08.07.2022 15:08:28	10,000.00	0.00	960,415,349.91
08.07.2022 15:08:33	6738630807221440 OMNTISS FROM KEDA TO FLEXCODES COMPANY LIMITED QG20220700	08.07.2022 15:08:33	25,016,000.00	0.00	935,399,349.91
08.07.2022 15:08:37	6754840807221508 OMNTISSCHG 6738630807221440 FROM KEDA TO FLEXCODES COMPANY	08.07.2022 15:08:37	10,000.00	0.00	935,389,349.91
08.07.2022 15:08:43	6740340807221446 OMNTISS FROM KEDA TO FLEXCODES COMPANY LIMITED QG20220700	08.07.2022 15:08:43	50,032,000.00	0.00	885,357,349.91
08.07.2022 15:08:47	6755040807221508 OMNTISSCHG 6740340807221446 FROM KEDA TO FLEXCODES COMPANY	08.07.2022 15:08:47	10,000.00	0.00	885,347,349.91
08.07.2022 15:12:57	6741340807221448 OMNBILL FROM 0150285777700 TO 998351502592 GEPA PAYMENTS	08.07.2022 15:12:57	15,139,870.00	0.00	870,207,479.91
08.07.2022 15:13:35	FUND TRANS FROM FLY PETROL STATION	08.07.2022 15:13:35	0.00	9,500,000.00	879,707,479.91

08.07.2022 15:19:18	ALEX DONASIANO-MALIPO YA VIGAE CASH DEPOSITS	08.07.2022 15:19:18	0.00	11,360,000.00	891,067,479.91
08.07.2022 15:26:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:26:43	1,800.00	0.00	891,065,679.91
08.07.2022 15:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:26:54	1,800.00	0.00	891,063,879.91
08.07.2022 15:27:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:27:04	1,800.00	0.00	891,062,079.91
08.07.2022 15:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:27:20	1,800.00	0.00	891,060,279.91
08.07.2022 15:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:27:35	1,800.00	0.00	891,058,479.91
08.07.2022 15:27:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:27:52	1,800.00	0.00	891,056,679.91
08.07.2022 15:28:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:28:04	1,800.00	0.00	891,054,879.91
08.07.2022 15:28:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:28:12	1,800.00	0.00	891,053,079.91
08.07.2022 15:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:28:24	1,800.00	0.00	891,051,279.91
08.07.2022 15:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 15:28:34	1,800.00	0.00	891,049,479.91
08.07.2022 15:29:56	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA21892833967333	08.07.2022 15:29:56	0.00	2,000,000.00	893,049,479.91
08.07.2022 15:39:56	TMS CASH DEPOSIT KIMBOKA dpt REF:FH909071657283996	08.07.2022 15:39:56	0.00	4,967,000.00	898,016,479.91
08.07.2022 15:52:40	6781040807221552 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	08.07.2022 15:52:40	0.00	2,250,000.00	900,266,479.91
08.07.2022 16:06:39	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB87931657285599	08.07.2022 16:06:39	0.00	8,800,000.00	909,066,479.91
08.07.2022 16:13:00	TMS TRANSFER 01J1070340700 TO 0150285777700 . REF:FB50561657285980	08.07.2022 16:13:00	0.00	9,794,000.00	918,860,479.91
08.07.2022 16:20:00	TMS CASH DEPOSIT NAJELL malipo REF:FH476451657286400	08.07.2022 16:20:00	0.00	1,000,000.00	919,860,479.91

08.07.2022 16:33:27	NIXON MURO CASH DEPOSITS	08.07.2022 16:33:27	0.00	30,560,000.00	950,420,479.91
08.07.2022 16:34:52	TMS TRANSFER 01J2021943600 TO 0150285777700 MC/3302076147 RE REF:FB87031657287291	08.07.2022 16:34:51	0.00	3,200,000.00	953,620,479.91
08.07.2022 16:39:35	TMS CASH DEPOSIT ZAVERY ENT DEPOSIT REF:FH948971657287575	08.07.2022 16:39:35	0.00	4,913,000.00	958,533,479.91
08.07.2022 16:51:19	6798360807221629 OMNBILL FROM 0150285777700 TO 991500410963 GEPC PAYMENTS	08.07.2022 16:51:19	180,000.00	0.00	958,353,479.91
08.07.2022 16:51:31	6800420807221632 OMNBILL FROM 0150285777700 TO 991500410950 GEPC PAYMENTS	08.07.2022 16:51:31	180,000.00	0.00	958,173,479.91
08.07.2022 16:51:43	6802040807221635 OMNBILL FROM 0150285777700 TO 998351508828 GEPC PAYMENTS	08.07.2022 16:51:43	22,579,668.00	0.00	935,593,811.91
08.07.2022 16:51:52	6804250807221641 OMNTISS FROM KEDA TO FLEXCODES COMPANY LIMITED QG20220700	08.07.2022 16:51:52	52,533,600.00	0.00	883,060,211.91
08.07.2022 16:51:56	6807950807221651 OMNTISSCHG 6804250807221641 FROM KEDA TO FLEXCODES COMPANY	08.07.2022 16:51:56	10,000.00	0.00	883,050,211.91
08.07.2022 17:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 17:32:09	1,800.00	0.00	883,048,411.91
08.07.2022 17:43:55	TMS CASH DEPOSIT MASTER TILES deposit REF:FH870721657291435	08.07.2022 17:43:55	0.00	1,710,200.00	884,758,611.91
08.07.2022 17:46:50	TMS CASH DEPOSIT KASHALU deposits REF:FH563201657291609	08.07.2022 17:46:49	0.00	6,000,000.00	890,758,611.91
08.07.2022 19:46:18	6867870807221946 OMNFT FROM BACKBONE TO KEDA TANZANIA CERAMICS PURCHASE TA	08.07.2022 19:46:18	0.00	12,800,000.00	903,558,611.91
08.07.2022 20:55:15	TMS CASH DEPOSIT EZEKIA MWAMBONDA Vifaa vya ujenzi REF:FH791821657302914	08.07.2022 20:55:15	0.00	5,900,000.00	909,458,611.91
09.07.2022 07:41:15	6896880907220741 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	09.07.2022 07:41:15	0.00	690,000.00	910,148,611.91

09.07.2022 08:49:34	TMS CASH DEPOSIT SUNDAY dep REF:FH762991657345774	09.07.2022 08:49:34	0.00	7,000,000.00	917,148,611.91
09.07.2022 08:53:11	TMS CASH DEPOSIT FURAHA MWANYARUKE CASH REF:FB14761657345991	09.07.2022 08:53:11	0.00	5,700,000.00	922,848,611.91
09.07.2022 09:20:58	TMS CASH DEPOSIT HEKELA deposits REF:FH873511657347657	09.07.2022 09:20:58	0.00	2,000,000.00	924,848,611.91
09.07.2022 09:43:14	TMS TRANSFER 0152614504800 TO 0150285777700 maria efeso REF: REF:FA21903489944247	09.07.2022 09:43:14	0.00	3,645,000.00	928,493,611.91
09.07.2022 10:02:37	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH966171657350156	09.07.2022 10:02:36	0.00	5,000,000.00	933,493,611.91
09.07.2022 10:02:38	NIXON MURO CASH DEPOSITS	09.07.2022 10:02:38	0.00	28,372,000.00	961,865,611.91
09.07.2022 10:10:13	TMS CASH DEPOSIT IDRISA dp REF:FH195831657350613	09.07.2022 10:10:13	0.00	10,000,000.00	971,865,611.91
09.07.2022 10:12:07	TMS CASH DEPOSIT IDRISA dp REF:FH682351657350726	09.07.2022 10:12:06	0.00	6,000,000.00	977,865,611.91
09.07.2022 10:13:59	TMS CASH DEPOSIT ZAVERY ENT - REF:FB56421657350839	09.07.2022 10:13:59	0.00	2,000,000.00	979,865,611.91
09.07.2022 10:18:43	TMS CASH DEPOSIT JOHN MASSAWE KUWEKA REF:FH447361657351123	09.07.2022 10:18:43	0.00	3,440,000.00	983,305,611.91
09.07.2022 10:27:59	TMS CASH DEPOSIT MAWAZO akiba REF:FH706901657351678	09.07.2022 10:27:58	0.00	9,350,000.00	992,655,611.91
09.07.2022 11:22:13	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA21903549332814	09.07.2022 11:22:13	0.00	4,000,000.00	996,655,611.91
09.07.2022 11:24:29	TMS CASH DEPOSIT SUNDAY dep REF:FH555331657355069	09.07.2022 11:24:29	0.00	5,000,000.00	1,001,655,611.91
09.07.2022 11:29:33	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH412051657355373	09.07.2022 11:29:33	0.00	2,000,000.00	1,003,655,611.91
09.07.2022 11:33:12	TMS CASH DEPOSIT IMMACULATHA MGORE kuweka REF:FH662991657355592	09.07.2022 11:33:12	0.00	2,154,600.00	1,005,810,211.91
09.07.2022 11:42:44	TMS TRANSFER 0152665236300 TO 0150285777700 REF:FU21903561636876	09.07.2022 11:42:43	0.00	729,000.00	1,006,539,211.91

09.07.2022 11:49:42	TMS CASH DEPOSIT najel buil dep REF:FB20161657356582	09.07.2022 11:49:42	0.00	10,200,000.00	1,016,739,211.91
09.07.2022 11:56:36	TMS CASH DEPOSIT DMX HARDWARE akiba REF:FH377251657356996	09.07.2022 11:56:36	0.00	1,435,000.00	1,018,174,211.91
09.07.2022 12:02:36	TMS CASH DEPOSIT KHATIBU kuweka REF:FH124851657357356	09.07.2022 12:02:36	0.00	10,000,000.00	1,028,174,211.91
09.07.2022 12:31:36	TMS CASH DEPOSIT IDRISSA deposits REF:FH545591657359096	09.07.2022 12:31:36	0.00	1,000,000.00	1,029,174,211.91
09.07.2022 12:53:09	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21903603893046	09.07.2022 12:53:09	0.00	2,000,000.00	1,031,174,211.91
09.07.2022 12:55:27	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA21903605276756	09.07.2022 12:55:27	0.00	1,475,120.00	1,032,649,331.91
09.07.2022 13:04:52	MIRAJI ALLY CASH DEPOSITS	09.07.2022 13:04:52	0.00	5,800,000.00	1,038,449,331.91
09.07.2022 13:08:26	TMS CASH DEPOSIT BMK GENERAL ENTER PRISES DEPOSIT REF:FB97661657361305	09.07.2022 13:08:25	0.00	5,472,000.00	1,043,921,331.91
09.07.2022 15:01:55	TMS CASH DEPOSIT KASHALU deposits REF:FH771181657368115	09.07.2022 15:01:55	0.00	16,000,000.00	1,059,921,331.91
09.07.2022 16:34:47	TMS CASH DEPOSIT KASHALU deposits REF:FH154051657373687	09.07.2022 16:34:47	0.00	11,000,000.00	1,070,921,331.91
09.07.2022 16:43:00	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH937641657374180	09.07.2022 16:43:00	0.00	10,000,000.00	1,080,921,331.91
09.07.2022 20:34:21	TMS CASH DEPOSIT KARUMBETA HARDWRE malipo ya vigae REF:FH817601657388061	09.07.2022 20:34:21	0.00	4,611,000.00	1,085,532,331.91
11.07.2022 09:02:56	KEDA (TANZANIA) CERAMICS furaha mwanyaruke	11.07.2022 09:02:56	0.00	4,000,000.00	1,089,532,331.91
11.07.2022 09:14:09	TMS CASH DEPOSIT GELLICO INVESTMEN CASH REF:FB29701657520049	11.07.2022 09:14:09	0.00	66,255,000.00	1,155,787,331.91
11.07.2022 09:14:20	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21925200591785	11.07.2022 09:14:19	0.00	4,000,000.00	1,159,787,331.91
11.07.2022 09:21:52	TMS CASH DEPOSIT CITY TILES deposits REF:FH777421657520511	11.07.2022 09:21:51	0.00	15,000,000.00	1,174,787,331.91

11.07.2022 09:22:05	7154131107220903 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440509294	11.07.2022 09:22:05	1,326,450.00	0.00	1,173,460,881.91
11.07.2022 09:22:09	7156201107220922 OMNBILLCHG 7154131107220903 FROM 0150285777700 TO	11.07.2022 09:22:09	10,000.00	0.00	1,173,450,881.91
11.07.2022 09:22:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 09:22:33	1,800.00	0.00	1,173,449,081.91
11.07.2022 09:24:25	REF 9GB27FRY1GC M PESA DEPOSIT FROM 255799999998 TO ACC 0150285777700	11.07.2022 09:24:25	0.00	1,200,000.00	1,174,649,081.91
11.07.2022 09:34:08	TMS CASH DEPOSIT MREMA dep REF:FH107901657521248	11.07.2022 09:34:08	0.00	4,091,500.00	1,178,740,581.91
11.07.2022 09:40:05	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB63431657521605	11.07.2022 09:40:05	0.00	3,000,000.00	1,181,740,581.91
11.07.2022 10:10:47	TMS CASH DEPOSIT MREMA deposit REF:FH794581657523446	11.07.2022 10:10:46	0.00	1,154,200.00	1,182,894,781.91
11.07.2022 10:14:33	TMS CASH DEPOSIT MREMA deposit REF:FH735931657523673	11.07.2022 10:14:33	0.00	4,091,500.00	1,186,986,281.91
11.07.2022 10:37:47	TMS CASH DEPOSIT SAHARA dep REF:FH307951657525067	11.07.2022 10:37:47	0.00	5,000,000.00	1,191,986,281.91
11.07.2022 10:47:23	TMS CASH DEPOSIT MREMA dep REF:FH198071657525642	11.07.2022 10:47:22	0.00	4,046,500.00	1,196,032,781.91
11.07.2022 10:48:15	TMS CASH DEPOSIT BALONGO AND ASSOCIATE DEPOSIT REF:FB24321657525695	11.07.2022 10:48:15	0.00	18,000,000.00	1,214,032,781.91
11.07.2022 10:48:17	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA21925256974592	11.07.2022 10:48:17	0.00	8,000,000.00	1,222,032,781.91
11.07.2022 11:16:17	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH329401657527377	11.07.2022 11:16:17	0.00	12,361,500.00	1,234,394,281.91
11.07.2022 11:24:37	NOA KYANDO CASH DEPOSITS	11.07.2022 11:24:37	0.00	21,000,000.00	1,255,394,281.91
11.07.2022 12:52:11	TMS CASH DEPOSIT KAISA deposits REF:FH694621657533131	11.07.2022 12:52:11	0.00	6,926,000.00	1,262,320,281.91

11.07.2022 12:57:25	TMS TRANSFER 0152465233100 TO 0150285777700 TAILIS REF:FH488651657533445	11.07.2022 12:57:25	0.00	5,000,000.00	1,267,320,281.91
11.07.2022 12:59:01	TMS TRANSFER 0152465233100 TO 0150285777700 TAILIS REF:FH139781657533540	11.07.2022 12:59:00	0.00	1,792,000.00	1,269,112,281.91
11.07.2022 13:04:54	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH423071657533893	11.07.2022 13:04:53	0.00	10,000,000.00	1,279,112,281.91
11.07.2022 13:41:21	TMS TRANSFER 0152665236300 TO 0150285777700 REF:FU21925360806984	11.07.2022 13:41:21	0.00	1,155,000.00	1,280,267,281.91
11.07.2022 13:58:34	FUND TRANS FROM FLORA ADONICAM KWEKA	11.07.2022 13:58:34	0.00	9,000,000.00	1,289,267,281.91
11.07.2022 14:01:10	7233041107221401 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	11.07.2022 14:01:10	0.00	6,880,000.00	1,296,147,281.91
11.07.2022 14:06:20	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA21925375795323	11.07.2022 14:06:19	0.00	3,299,400.00	1,299,446,681.91
11.07.2022 14:13:48	TMS CASH DEPOSIT MAMA HAPPY CASH REF:FH668091657538027	11.07.2022 14:13:47	0.00	588,000.00	1,300,034,681.91
11.07.2022 14:22:10	TMS CASH DEPOSIT KAZUR ARUSHA dep REF:FH864531657538530	11.07.2022 14:22:10	0.00	1,240,000.00	1,301,274,681.91
11.07.2022 14:38:46	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH896001657539526	11.07.2022 14:38:46	0.00	10,000,000.00	1,311,274,681.91
11.07.2022 14:42:17	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	11.07.2022 14:42:17	0.00	1,500,000.00	1,312,774,681.91
11.07.2022 14:44:08	TMS CASH DEPOSIT MIRAJI A REF:FH361821657539847	11.07.2022 14:44:08	0.00	8,600,000.00	1,321,374,681.91
11.07.2022 14:46:51	TMS CASH DEPOSIT MABISA kuweka REF:FH636211657540011	11.07.2022 14:46:51	0.00	23,000,000.00	1,344,374,681.91
11.07.2022 14:47:22	7240941107221432 OMNBILL FROM 0150285777700 TO 998351517627 GEPC PAYMENTS	11.07.2022 14:47:22	2,814,713.00	0.00	1,341,559,968.91
11.07.2022 14:47:34	7241711107221436 OMNBILL FROM 0150285777700 TO 998351517739 GEPC PAYMENTS	11.07.2022 14:47:34	2,814,713.00	0.00	1,338,745,255.91

11.07.2022 14:47:45	7242451107221439 OMNBILL FROM 0150285777700 TO 998351517795 GEPPG PAYMENTS	11.07.2022 14:47:45	2,814,713.00	0.00	1,335,930,542.91
11.07.2022 14:48:49	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH927751657540129	11.07.2022 14:48:49	0.00	5,000,000.00	1,340,930,542.91
11.07.2022 14:59:09	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH680211657540748	11.07.2022 14:59:08	0.00	2,600,000.00	1,343,530,542.91
11.07.2022 15:02:08	TMS CASH DEPOSIT MARCO PETER MARCO PETER REF:FB17201657540928	11.07.2022 15:02:08	0.00	32,269,000.00	1,375,799,542.91
11.07.2022 15:05:32	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH852411657541131	11.07.2022 15:05:31	0.00	15,000,000.00	1,390,799,542.91
11.07.2022 15:09:11	TMS TRANSFER 0152614504800 TO 0150285777700 REF:FA21925413506372	11.07.2022 15:09:10	0.00	1,720,000.00	1,392,519,542.91
11.07.2022 15:12:43	TMS CASH DEPOSIT MAGOMA W MANYORI MAGOMA W MANYORI REF:FB39151657541563	11.07.2022 15:12:43	0.00	10,660,000.00	1,403,179,542.91
11.07.2022 15:32:30	TMS CASH DEPOSIT KASHALU deposits REF:FH519301657542750	11.07.2022 15:32:30	0.00	15,000,000.00	1,418,179,542.91
11.07.2022 15:32:33	PILLY MKAKA CASH DEPOSITS	11.07.2022 15:32:32	0.00	1,960,000.00	1,420,139,542.91
11.07.2022 15:32:57	TMS CASH DEPOSIT MAMA HAPPY CASH REF:FH229711657542777	11.07.2022 15:32:57	0.00	840,000.00	1,420,979,542.91
11.07.2022 15:33:15	TMS CASH DEPOSIT JOSEPH DEPO REF:FH263811657542795	11.07.2022 15:33:15	0.00	555,000.00	1,421,534,542.91
11.07.2022 15:35:31	TMS CASH DEPOSIT PATRIOT malip REF:FH749691657542931	11.07.2022 15:35:31	0.00	8,760,000.00	1,430,294,542.91
11.07.2022 15:40:49	TMS CASH DEPOSIT DORCAS COM. LTD deposit REF:FH458781657543248	11.07.2022 15:40:48	0.00	11,000,000.00	1,441,294,542.91
11.07.2022 15:46:27	TMS CASH DEPOSIT DORCAS COMPANY Deposit REF:FH738891657543586	11.07.2022 15:46:26	0.00	9,900,000.00	1,451,194,542.91
11.07.2022 15:50:50	TMS CASH DEPOSIT NEEMA malipo REF:FH146031657543849	11.07.2022 15:50:50	0.00	2,200,000.00	1,453,394,542.91

11.07.2022 16:36:41	TMS CASH DEPOSIT REGINALD MATHIAS deposits REF:FH808711657546600	11.07.2022 16:36:40	0.00	2,104,000.00	1,455,498,542.91
11.07.2022 17:07:27	TMS TRANSFER 0152414996800 TO 0150285777700 tiles payment R REF:FA21925484471560	11.07.2022 17:07:27	0.00	2,724,000.00	1,458,222,542.91
11.07.2022 17:25:41	7280941107221705 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	11.07.2022 17:25:41	500,000,000.00	0.00	958,222,542.91
11.07.2022 17:25:44	7285391107221725 OMNTISSCHG 7280941107221705 FROM KEDA TO KEDA CERAMICS CO	11.07.2022 17:25:44	10,000.00	0.00	958,212,542.91
11.07.2022 17:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 17:26:16	1,800.00	0.00	958,210,742.91
11.07.2022 17:55:38	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH744931657551338	11.07.2022 17:55:38	0.00	3,000,000.00	961,210,742.91
11.07.2022 18:04:19	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH939241657551859	11.07.2022 18:04:19	0.00	11,631,400.00	972,842,142.91
11.07.2022 19:23:01	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH375401657556581	11.07.2022 19:23:01	0.00	2,000,000.00	974,842,142.91
12.07.2022 08:48:27	TMS CASH DEPOSIT SUNDAY dep REF:FH264551657604906	12.07.2022 08:48:27	0.00	4,000,000.00	978,842,142.91
12.07.2022 09:22:56	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB79171657606975	12.07.2022 09:22:56	0.00	4,000,000.00	982,842,142.91
12.07.2022 09:36:02	TMS CASH DEPOSIT SAHARA dep REF:FH571891657607762	12.07.2022 09:36:02	0.00	5,000,000.00	987,842,142.91
12.07.2022 09:54:50	TMS CASH DEPOSIT ROSE HARDWARE GOBA dp REF:FH214781657608890	12.07.2022 09:54:50	0.00	8,571,000.00	996,413,142.91
12.07.2022 10:22:03	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH396531657610523	12.07.2022 10:22:03	0.00	3,000,000.00	999,413,142.91
12.07.2022 10:22:46	TMS CASH DEPOSIT MIRAJI malipo REF:FH220971657610566	12.07.2022 10:22:46	0.00	7,700,000.00	1,007,113,142.91
12.07.2022 11:09:18	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA21936133578413	12.07.2022 11:09:17	0.00	8,000,000.00	1,015,113,142.91

12.07.2022 11:14:34	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH786201657613674	12.07.2022 11:14:34	0.00	2,000,000.00	1,017,113,142.91
12.07.2022 11:34:10	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21936148506821	12.07.2022 11:34:10	0.00	4,316,000.00	1,021,429,142.91
12.07.2022 11:39:35	TMS CASH DEPOSIT MABISA kuweka REF:FH234061657615175	12.07.2022 11:39:35	0.00	11,000,000.00	1,032,429,142.91
12.07.2022 11:48:32	JOTO CASH DEPOSITS	12.07.2022 11:48:32	0.00	23,525,200.00	1,055,954,342.91
12.07.2022 11:56:34	TMS CASH DEPOSIT A MWAFFRIKA malipo REF:FH816521657616193	12.07.2022 11:56:33	0.00	14,430,000.00	1,070,384,342.91
12.07.2022 12:40:13	TMS CASH DEPOSIT MREMA deposit REF:FH432551657618813	12.07.2022 12:40:13	0.00	3,356,500.00	1,073,740,842.91
12.07.2022 12:44:39	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21936190797015	12.07.2022 12:44:39	0.00	4,000,000.00	1,077,740,842.91
12.07.2022 13:17:27	TMS CASH DEPOSIT MASTER TILES deposti REF:FH822781657621046	12.07.2022 13:17:26	0.00	1,540,000.00	1,079,280,842.91
12.07.2022 13:25:53	TMS CASH DEPOSIT SHIO akiba REF:FH467521657621553	12.07.2022 13:25:53	0.00	10,896,000.00	1,090,176,842.91
12.07.2022 14:32:25	TMS CASH DEPOSIT BMK GENERAL ENTERPRISES DEPOSIT REF:FB37301657625545	12.07.2022 14:32:25	0.00	4,920,000.00	1,095,096,842.91
12.07.2022 14:46:15	TMS CASH DEPOSIT SHIO akiba REF:FH599861657626374	12.07.2022 14:46:15	0.00	5,267,000.00	1,100,363,842.91
12.07.2022 15:05:05	TMS CASH DEPOSIT SAHARA dep REF:FH149451657627504	12.07.2022 15:05:04	0.00	8,000,000.00	1,108,363,842.91
12.07.2022 15:10:51	TMS CASH DEPOSIT MIRAJI a REF:FH473811657627851	12.07.2022 15:10:51	0.00	2,500,000.00	1,110,863,842.91
12.07.2022 15:12:41	7452021207221454 OMNBILL FROM 0150285777700 TO 998351514615 GEPP PAYMENTS	12.07.2022 15:12:41	2,814,689.00	0.00	1,108,049,153.91
12.07.2022 15:12:52	7452471207221456 OMNBILL FROM 0150285777700 TO 998351366456 GEPP PAYMENTS	12.07.2022 15:12:52	2,808,150.00	0.00	1,105,241,003.91
12.07.2022 15:13:01	7452881207221458 OMNBILL FROM 0150285777700 TO 998351514884 GEPP PAYMENTS	12.07.2022 15:13:01	2,814,689.00	0.00	1,102,426,314.91

12.07.2022 15:18:33	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH265441657628313	12.07.2022 15:18:33	0.00	2,700,000.00	1,105,126,314.91
12.07.2022 15:22:06	TMS CASH DEPOSIT KASHALU deposit REF:FH178921657628525	12.07.2022 15:22:05	0.00	14,000,000.00	1,119,126,314.91
12.07.2022 15:37:49	TMS CASH DEPOSIT KARIMJEE deposit REF:FH278921657629469	12.07.2022 15:37:49	0.00	2,000,000.00	1,121,126,314.91
12.07.2022 15:40:53	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB26891657629653	12.07.2022 15:40:53	0.00	6,756,000.00	1,127,882,314.91
12.07.2022 15:41:23	TMS CASH DEPOSIT KARIMJEE deposit REF:FH740431657629682	12.07.2022 15:41:22	0.00	6,000,000.00	1,133,882,314.91
12.07.2022 15:57:21	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH195231657630641	12.07.2022 15:57:21	0.00	2,820,000.00	1,136,702,314.91
12.07.2022 15:58:21	TMS CASH DEPOSIT KASHALU deposits REF:FH110631657630701	12.07.2022 15:58:21	0.00	16,000,000.00	1,152,702,314.91
12.07.2022 16:37:07	7495531207221637 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	12.07.2022 16:37:06	0.00	2,650,000.00	1,155,352,314.91
12.07.2022 16:59:37	TMS CASH DEPOSIT KASHALU deposit REF:FH790601657634377	12.07.2022 16:59:37	0.00	11,000,000.00	1,166,352,314.91
12.07.2022 16:59:39	TMS CASH DEPOSIT ABDALLA HAMAD CASH DEPOSIT REF:FB67321657634379	12.07.2022 16:59:39	0.00	48,275,000.00	1,214,627,314.91
12.07.2022 17:12:16	TMS CASH DEPOSIT SHIRIMA deposits REF:FH452011657635136	12.07.2022 17:12:16	0.00	4,000,000.00	1,218,627,314.91
12.07.2022 17:13:05	TMS CASH DEPOSIT SHIRIMA deposits REF:FH847031657635185	12.07.2022 17:13:05	0.00	2,000,000.00	1,220,627,314.91
12.07.2022 17:40:59	7515501207221730 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351505862	12.07.2022 17:40:59	54,732,038.00	0.00	1,165,895,276.91
12.07.2022 17:41:03	7519701207221741 OMNBILLCHG 7515501207221730 FROM 0150285777700 TO	12.07.2022 17:41:03	10,000.00	0.00	1,165,885,276.91
12.07.2022 17:41:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2022 17:41:35	1,800.00	0.00	1,165,883,476.91
12.07.2022 17:58:33	TMS CASH DEPOSIT KARIMJEE BUIDERS LTD depos REF:FH132441657637913	12.07.2022 17:58:33	0.00	4,000,000.00	1,169,883,476.91

12.07.2022 18:28:23	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH797611657639702	12.07.2022 18:28:22	0.00	8,000,000.00	1,177,883,476.91
13.07.2022 08:36:03	FURAHA MWANYARUKE CASH DEPOSITS	13.07.2022 08:36:03	0.00	1,520,000.00	1,179,403,476.91
13.07.2022 08:37:26	FUND TRANS FROM FURAHA MWANYARUKE NJABIL	13.07.2022 08:37:26	0.00	10,000,000.00	1,189,403,476.91
13.07.2022 09:24:01	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH653811657693441	13.07.2022 09:24:01	0.00	10,000,000.00	1,199,403,476.91
13.07.2022 09:37:10	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH165501657694230	13.07.2022 09:37:10	0.00	10,000,000.00	1,209,403,476.91
13.07.2022 09:44:05	TMS CASH DEPOSIT CITY TILES deposits REF:FH999281657694644	13.07.2022 09:44:04	0.00	10,000,000.00	1,219,403,476.91
13.07.2022 09:45:04	TMS CASH DEPOSIT CITY TILES deposits REF:FH369691657694704	13.07.2022 09:45:04	0.00	9,000,000.00	1,228,403,476.91
13.07.2022 09:53:01	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH352621657695181	13.07.2022 09:53:01	0.00	10,000,000.00	1,238,403,476.91
13.07.2022 10:04:04	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB89041657695843	13.07.2022 10:04:04	0.00	2,000,000.00	1,240,403,476.91
13.07.2022 10:22:05	TMS CASH DEPOSIT MIRAJI a REF:FH671021657696925	13.07.2022 10:22:05	0.00	8,165,000.00	1,248,568,476.91
13.07.2022 10:23:29	TMS CASH DEPOSIT DORCAS CO.LTD deposits REF:FH320731657697009	13.07.2022 10:23:29	0.00	9,500,000.00	1,258,068,476.91
13.07.2022 10:42:51	TMS CASH DEPOSIT TUMANYENE HARDWARE malipo REF:FH905041657698171	13.07.2022 10:42:51	0.00	6,150,000.00	1,264,218,476.91
13.07.2022 11:24:39	TMS CASH DEPOSIT MALIPO dep REF:FH367301657700679	13.07.2022 11:24:39	0.00	13,482,000.00	1,277,700,476.91
13.07.2022 11:42:59	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE akiba REF:FH348061657701779	13.07.2022 11:42:59	0.00	5,000,000.00	1,282,700,476.91
13.07.2022 11:51:18	7613451307221116 OMNBILL FROM 0150285777700 TO 998351507327 GEPPG PAYMENTS	13.07.2022 11:51:18	4,722,710.00	0.00	1,277,977,766.91
13.07.2022 12:22:52	TMS CASH DEPOSIT MGORE kuweka REF:FH479861657704172	13.07.2022 12:22:52	0.00	2,000,000.00	1,279,977,766.91

13.07.2022 12:28:55	TMS CASH DEPOSIT DIANA A. SARIMBO DEPOSIT REF:FH789231657704534	13.07.2022 12:28:55	0.00	365,000.00	1,280,342,766.91
13.07.2022 12:43:43	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21947054235513	13.07.2022 12:43:43	0.00	4,000,000.00	1,284,342,766.91
13.07.2022 12:55:44	TMS TRANSFER 01J1077346600 TO 0150285777700 REF:FA21947061432796	13.07.2022 12:55:43	0.00	3,000,000.00	1,287,342,766.91
13.07.2022 13:11:03	TMS CASH DEPOSIT DIANA AKLEI SARIMBO deposit REF:FH721451657707063	13.07.2022 13:11:03	0.00	624,000.00	1,287,966,766.91
13.07.2022 13:15:31	TMS CASH DEPOSIT HEKELA deposits REF:FH342861657707331	13.07.2022 13:15:31	0.00	3,000,000.00	1,290,966,766.91
13.07.2022 13:46:59	TMS CASH DEPOSIT EMIL CD REF:FH219681657709219	13.07.2022 13:46:59	0.00	2,032,000.00	1,292,998,766.91
13.07.2022 14:20:30	TMS CASH DEPOSIT KEDA /S.H cash REF:FH372491657711230	13.07.2022 14:20:30	0.00	1,225,000.00	1,294,223,766.91
13.07.2022 14:40:30	7664361307221440 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS PAYMENT FOR	13.07.2022 14:40:29	0.00	11,200,000.00	1,305,423,766.91
13.07.2022 14:41:48	TMS CASH DEPOSIT CHRISTIAN in REF:FH647191657712507	13.07.2022 14:41:47	0.00	4,225,000.00	1,309,648,766.91
13.07.2022 15:26:11	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH941021657715171	13.07.2022 15:26:11	0.00	2,700,000.00	1,312,348,766.91
13.07.2022 15:50:20	TMS CASH DEPOSIT KASHALU deposits REF:FH765331657716620	13.07.2022 15:50:20	0.00	10,000,000.00	1,322,348,766.91
13.07.2022 15:57:33	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB17411657717053	13.07.2022 15:57:33	0.00	6,600,000.00	1,328,948,766.91
13.07.2022 15:58:03	7684301307221558 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	13.07.2022 15:58:02	0.00	1,740,000.00	1,330,688,766.91
13.07.2022 16:05:02	TMS CASH DEPOSIT GOD saving REF:FH111871657717502	13.07.2022 16:05:02	0.00	940,000.00	1,331,628,766.91
13.07.2022 16:05:26	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB14051657717526	13.07.2022 16:05:26	0.00	9,540,000.00	1,341,168,766.91
13.07.2022 16:29:42	TMS CASH DEPOSIT SEBASTIAN NDILE DEPOSIT REF:FB15481657718982	13.07.2022 16:29:42	0.00	5,984,000.00	1,347,152,766.91

13.07.2022 16:45:02	SALMA M MWINSHEHE CASH DEPOSITS	13.07.2022 16:45:02	0.00	8,662,000.00	1,355,814,766.91
13.07.2022 16:47:00	FUND TRANS FROM GONELEMALE COMPANY LIMIT	13.07.2022 16:47:00	0.00	3,544,000.00	1,359,358,766.91
13.07.2022 16:48:40	TMS CASH DEPOSIT S MBUBA akiba REF:FH584131657720119	13.07.2022 16:48:40	0.00	4,600,000.00	1,363,958,766.91
13.07.2022 16:55:17	TMS CASH DEPOSIT MBUBA malipo REF:FH822601657720516	13.07.2022 16:55:17	0.00	4,500,000.00	1,368,458,766.91
13.07.2022 17:02:46	A.NGABANI HARDWARE CASH DEPOSITS	13.07.2022 17:02:46	0.00	7,701,000.00	1,376,159,766.91
13.07.2022 17:11:07	TMS CASH DEPOSIT KASHALU deposit REF:FH379911657721467	13.07.2022 17:11:07	0.00	5,000,000.00	1,381,159,766.91
13.07.2022 17:57:36	7724311307221751 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440512962	13.07.2022 17:57:36	503,768.00	0.00	1,380,655,998.91
13.07.2022 17:57:40	7728761307221757 OMNBILLCHG 7724311307221751 FROM 0150285777700 TO	13.07.2022 17:57:40	10,000.00	0.00	1,380,645,998.91
13.07.2022 17:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2022 17:58:19	1,800.00	0.00	1,380,644,198.91
14.07.2022 09:08:41	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH152021657778921	14.07.2022 09:08:41	0.00	5,000,000.00	1,385,644,198.91
14.07.2022 09:26:29	TMS CASH DEPOSIT CITY TILES deposits REF:FH818661657779989	14.07.2022 09:26:29	0.00	5,000,000.00	1,390,644,198.91
14.07.2022 09:46:07	SILAWE GEN SUPPLY CASH DEPOSITS	14.07.2022 09:46:07	0.00	15,000,000.00	1,405,644,198.91
14.07.2022 10:09:46	7819301407221009 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	14.07.2022 10:09:46	0.00	3,852,000.00	1,409,496,198.91
14.07.2022 10:29:48	TMS CASH DEPOSIT ZAVERY ENT - REF:FB24351657783788	14.07.2022 10:29:48	0.00	7,000,000.00	1,416,496,198.91
14.07.2022 10:50:25	TMS CASH DEPOSIT SUNDAY dep REF:FH940711657785025	14.07.2022 10:50:25	0.00	6,267,778.00	1,422,763,976.91
14.07.2022 10:58:56	TMS CASH DEPOSIT THOMAS CASH REF:FB50291657785535	14.07.2022 10:58:56	0.00	29,751,000.00	1,452,514,976.91
14.07.2022 10:59:30	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21957855708628	14.07.2022 10:59:30	0.00	6,800,000.00	1,459,314,976.91

14.07.2022 11:00:19	TMS CASH DEPOSIT HEKELA deposits REF:FH660741657785619	14.07.2022 11:00:19	0.00	2,000,000.00	1,461,314,976.91
14.07.2022 11:02:41	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH395401657785761	14.07.2022 11:02:41	0.00	4,500,000.00	1,465,814,976.91
14.07.2022 11:12:53	TMS CASH DEPOSIT BARNABA kuweka REF:FH355711657786372	14.07.2022 11:12:53	0.00	8,000,000.00	1,473,814,976.91
14.07.2022 11:22:45	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH359681657786965	14.07.2022 11:22:45	0.00	15,000,000.00	1,488,814,976.91
14.07.2022 11:37:51	7836861407221128 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440510427	14.07.2022 11:37:51	460,576.00	0.00	1,488,354,400.91
14.07.2022 11:37:55	7839341407221137 OMNBILLCHG 7836861407221128 FROM 0150285777700 TO	14.07.2022 11:37:55	10,000.00	0.00	1,488,344,400.91
14.07.2022 11:38:02	7837191407221130 OMNBILL FROM 0150285777700 TO 998351526299 GEPA PAYMENTS	14.07.2022 11:38:02	2,163,069.00	0.00	1,486,181,331.91
14.07.2022 11:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 11:38:21	1,800.00	0.00	1,486,179,531.91
14.07.2022 11:54:49	CHQ. NO. 000214 GUDAL T C KEDA (TAN	14.07.2022 11:54:49	0.00	2,548,000.00	1,488,727,531.91
14.07.2022 12:04:35	7847751407221204 OMNFT FROM HUSSEIN TO KEDA TANZANIA CERAMICS PAYMENT	14.07.2022 12:04:35	0.00	13,660,000.00	1,502,387,531.91
14.07.2022 12:05:43	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21957895439011	14.07.2022 12:05:43	0.00	4,012,000.00	1,506,399,531.91
14.07.2022 12:15:39	TZ#FT2219501BKB0CZ3#MT103#HAJI HAJI MASOUD#ROC/HAJI MASOUD HAJI	14.07.2022 12:15:39	0.00	30,000,000.00	1,536,399,531.91
14.07.2022 12:47:12	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH958221657792031	14.07.2022 12:47:11	0.00	5,809,600.00	1,542,209,131.91
14.07.2022 12:50:45	TZ#000000180845#MT103#SAI OFFICE SUPPLIES (TZ) LIMITED#KEDA PAYMENT AGAINST INVOICES	14.07.2022 12:50:45	0.00	16,876,558.88	1,559,085,690.79

14.07.2022 12:53:22	MU#S0621950AFD201#MT103#GALERIE S FOKEERBUX LTEE#CERAMIC TILES SAMPLES	14.07.2022 12:53:22	0.00	401,999.50	1,559,487,690.29
14.07.2022 12:55:09	MU#S0621950AFD201#TRANSFER_EXP NSES#GALERIES FOKEERBUX LTEE#MT103	14.07.2022 12:55:09	11,770.00	0.00	1,559,475,920.29
14.07.2022 12:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 12:55:36	2,118.60	0.00	1,559,473,801.69
14.07.2022 13:11:43	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH448931657793503	14.07.2022 13:11:43	0.00	4,900,000.00	1,564,373,801.69
14.07.2022 13:24:57	TMS CASH DEPOSIT ZAVERY ENT - REF:FB53771657794297	14.07.2022 13:24:57	0.00	7,644,300.00	1,572,018,101.69
14.07.2022 13:34:47	TMS CASH DEPOSIT DAMAS CD REF:FH495571657794886	14.07.2022 13:34:46	0.00	770,000.00	1,572,788,101.69
14.07.2022 13:58:46	TMS TRANSFER 0150021943600 TO 0150285777700 malipo tiles REF REF:FH424171657796326	14.07.2022 13:58:46	0.00	2,000,000.00	1,574,788,101.69
14.07.2022 14:17:11	7882041407221417 OMNFT FROM EDSON TO KEDA TANZANIA CERAMICS TILES	14.07.2022 14:17:11	0.00	1,636,600.00	1,576,424,701.69
14.07.2022 14:38:14	7890741407221438 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	14.07.2022 14:38:14	0.00	7,380,000.00	1,583,804,701.69
14.07.2022 14:41:45	CONSOLATA MAERU CASH DEPOSITS	14.07.2022 14:41:45	0.00	8,676,500.00	1,592,481,201.69
14.07.2022 14:52:47	7895611407221452 OMNBULK 10224135140722 TO 0150285777700 LOAN	14.07.2022 14:52:47	0.00	29,395,000.00	1,621,876,201.69
14.07.2022 15:11:28	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH657511657800687	14.07.2022 15:11:27	0.00	3,262,706.00	1,625,138,907.69
14.07.2022 15:43:45	TMS CASH DEPOSIT LONGINO WILBARD cash deposit REF:FH675191657802625	14.07.2022 15:43:45	0.00	16,780,000.00	1,641,918,907.69

14.07.2022 15:57:55	TMS CASH DEPOSIT FLORA saving REF:FH503291657803474	14.07.2022 15:57:55	0.00	5,543,370.00	1,647,462,277.69
14.07.2022 16:07:02	TMS CASH DEPOSIT najel builders dep REF:FB44111657804022	14.07.2022 16:07:02	0.00	6,960,000.00	1,654,422,277.69
14.07.2022 16:10:29	TMS CASH DEPOSIT MIRAJI a REF:FH799261657804228	14.07.2022 16:10:29	0.00	6,600,000.00	1,661,022,277.69
14.07.2022 16:17:04	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH653581657804624	14.07.2022 16:17:04	0.00	1,200,000.00	1,662,222,277.69
14.07.2022 16:26:15	TMS CASH DEPOSIT NAJELL malipo REF:FH727771657805174	14.07.2022 16:26:14	0.00	2,000,000.00	1,664,222,277.69
14.07.2022 16:49:11	TMS CASH DEPOSIT JASTIN SHIO deposit REF:FH205891657806550	14.07.2022 16:49:10	0.00	1,870,000.00	1,666,092,277.69
14.07.2022 17:05:11	TMS CASH DEPOSIT KASHALU deposits REF:FH965321657807511	14.07.2022 17:05:11	0.00	11,000,000.00	1,677,092,277.69
14.07.2022 17:37:46	7942321407221717 OMNBILL FROM 0150285777700 TO 998351530175 GEPP PAYMENTS	14.07.2022 17:37:46	2,330,888.00	0.00	1,674,761,389.69
14.07.2022 17:37:56	7943391407221721 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351528014	14.07.2022 17:37:56	79,987,026.00	0.00	1,594,774,363.69
14.07.2022 17:38:00	7949181407221737 OMNBILLCHG 7943391407221721 FROM 0150285777700 TO	14.07.2022 17:38:00	10,000.00	0.00	1,594,764,363.69
14.07.2022 17:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 17:38:34	1,800.00	0.00	1,594,762,563.69
15.07.2022 09:58:01	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB43621657868281	15.07.2022 09:58:01	0.00	2,000,000.00	1,596,762,563.69
15.07.2022 10:04:20	KAHAMA HUDUMA COMPANY LIMITED CASH DEPOSITS	15.07.2022 10:04:20	0.00	4,600,000.00	1,601,362,563.69
15.07.2022 10:12:59	TMS TRANSFER 0152652045100 TO 0150285777700 REF:FA21968691799959	15.07.2022 10:12:59	0.00	2,500,000.00	1,603,862,563.69
15.07.2022 10:22:45	TMS CASH DEPOSIT SWELLO GENENT CD REF:FB48001657869765	15.07.2022 10:22:45	0.00	5,097,000.00	1,608,959,563.69
15.07.2022 10:50:06	TMS CASH DEPOSIT ESTHER deposits REF:FH617831657871406	15.07.2022 10:50:06	0.00	3,240,000.00	1,612,199,563.69
15.07.2022 10:53:33	KASHALU CASH DEPOSITS	15.07.2022 10:53:33	0.00	55,000,000.00	1,667,199,563.69

15.07.2022 10:53:47	TMS CASH DEPOSIT SUBIRA. A MBUBA MALIPO REF:FH673521657871626	15.07.2022 10:53:47	0.00	740,000.00	1,667,939,563.69
15.07.2022 10:54:50	D.F MINISTRY & CO CASH DEPOSITS	15.07.2022 10:54:50	0.00	1,312,500.00	1,669,252,063.69
15.07.2022 11:14:39	TMS CASH DEPOSIT MGOORE kuweka REF:FH253011657872879	15.07.2022 11:14:39	0.00	3,845,400.00	1,673,097,463.69
15.07.2022 11:21:30	TMS CASH DEPOSIT ADAM kuweka REF:FH604861657873289	15.07.2022 11:21:29	0.00	1,000,000.00	1,674,097,463.69
15.07.2022 11:31:32	8037731507221027 OMNTISS FROM KEDA TO LARK HOTEL LIMITED BX0420220702853	15.07.2022 11:31:32	451,200.00	0.00	1,673,646,263.69
15.07.2022 11:31:36	8080021507221131 OMNTISSCHG 8037731507221027 FROM KEDA TO LARK HOTEL LIMITE	15.07.2022 11:31:36	10,000.00	0.00	1,673,636,263.69
15.07.2022 11:31:43	8060611507221102 OMNBILL FROM 0150285777700 TO 998351527330 GEPP PAYMENTS	15.07.2022 11:31:43	4,825,338.00	0.00	1,668,810,925.69
15.07.2022 11:31:55	8061761507221106 OMNBILL FROM 0150285777700 TO 998351529914 GEPP PAYMENTS	15.07.2022 11:31:55	2,814,689.00	0.00	1,665,996,236.69
15.07.2022 11:32:06	8062611507221108 OMNBILL FROM 0150285777700 TO 998351530008 GEPP PAYMENTS	15.07.2022 11:32:06	2,814,689.00	0.00	1,663,181,547.69
15.07.2022 11:32:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 11:32:06	1,800.00	0.00	1,663,179,747.69
15.07.2022 11:32:16	8063181507221110 OMNBILL FROM 0150285777700 TO 998351530087 GEPP PAYMENTS	15.07.2022 11:32:16	2,814,689.00	0.00	1,660,365,058.69
15.07.2022 11:36:13	TMS CASH DEPOSIT ESTHER akiba REF:FH295351657874172	15.07.2022 11:36:13	0.00	200,000.00	1,660,565,058.69
15.07.2022 11:44:41	8086721507221144 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	15.07.2022 11:44:41	0.00	11,660,933.00	1,672,225,991.69
15.07.2022 12:01:20	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH779881657875679	15.07.2022 12:01:20	0.00	6,835,000.00	1,679,060,991.69

15.07.2022 12:04:29	TMS CASH DEPOSIT SAID deposits REF:FH525531657875869	15.07.2022 12:04:29	0.00	2,755,000.00	1,681,815,991.69
15.07.2022 12:09:40	TMS CASH DEPOSIT KUAMBIANA INVESTMENT CO LTD deposits REF:FH REF:FH658411657876179	15.07.2022 12:09:40	0.00	9,513,500.00	1,691,329,491.69
15.07.2022 12:11:29	TMS CASH DEPOSIT BARNABA kuweka REF:FH355621657876289	15.07.2022 12:11:29	0.00	2,032,000.00	1,693,361,491.69
15.07.2022 13:24:43	TMS CASH DEPOSIT MREMA kuweka REF:FH704521657880683	15.07.2022 13:24:43	0.00	10,000,000.00	1,703,361,491.69
15.07.2022 13:29:34	FUND TRANS FROM CHRISPINUS MASWI MUKOHI	15.07.2022 13:29:33	0.00	14,500,000.00	1,717,861,491.69
15.07.2022 13:57:13	TMS CASH DEPOSIT SHIRIMA deposits REF:FH624011657882633	15.07.2022 13:57:13	0.00	2,000,000.00	1,719,861,491.69
15.07.2022 13:59:16	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH545421657882756	15.07.2022 13:59:16	0.00	6,000.00	1,719,867,491.69
15.07.2022 14:14:45	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21968836841647	15.07.2022 14:14:44	0.00	2,000,000.00	1,721,867,491.69
15.07.2022 14:24:14	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH991541657884254	15.07.2022 14:24:14	0.00	10,000,000.00	1,731,867,491.69
15.07.2022 14:48:26	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA21968857056582	15.07.2022 14:48:25	0.00	8,000,000.00	1,739,867,491.69
15.07.2022 15:32:58	SILAWE GM GENERAL SUPPLY CASH DEPOSITS	15.07.2022 15:32:58	0.00	5,000,000.00	1,744,867,491.69
15.07.2022 15:33:30	8190461507221533 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS	15.07.2022 15:33:30	0.00	2,607,200.00	1,747,474,691.69
15.07.2022 15:37:42	TMS CASH DEPOSIT PATRIOT malipo REF:FH346751657888662	15.07.2022 15:37:42	0.00	2,402,000.00	1,749,876,691.69
15.07.2022 15:38:31	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21968887109660	15.07.2022 15:38:30	0.00	2,916,000.00	1,752,792,691.69
15.07.2022 15:49:45	NGOLI HARDWARE LTD CASH DEPOSITS	15.07.2022 15:49:45	0.00	10,138,000.00	1,762,930,691.69
15.07.2022 15:53:12	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA21968895922386	15.07.2022 15:53:12	0.00	7,000,000.00	1,769,930,691.69
15.07.2022 16:14:35	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH193511657890875	15.07.2022 16:14:35	0.00	10,000,000.00	1,779,930,691.69

16.07.2022 07:10:23	REF 9GG37GSWO6Z M PESA DEPOSIT FROM 255755912027 TO ACC 0150285777700	16.07.2022 07:10:23	0.00	196,000.00	1,780,126,691.69
16.07.2022 09:01:18	KAHAMA HUDUMA CO .LTD CASH DEPOSITS	16.07.2022 09:01:18	0.00	600,000.00	1,780,726,691.69
16.07.2022 09:03:49	KAHAMA HUDUMA CO LTD CASH DEPOSITS	16.07.2022 09:03:49	0.00	5,000,000.00	1,785,726,691.69
16.07.2022 09:21:00	TMS CASH DEPOSIT KAHAMA HUDUMA dep REF:FH351881657952459	16.07.2022 09:20:59	0.00	1,265,600.00	1,786,992,291.69
16.07.2022 09:24:48	TMS CASH DEPOSIT CITY TILES deposits REF:FH171911657952688	16.07.2022 09:24:48	0.00	7,000,000.00	1,793,992,291.69
16.07.2022 09:25:46	TMS CASH DEPOSIT MABISA kuweka REF:FH363991657952746	16.07.2022 09:25:46	0.00	3,000,000.00	1,796,992,291.69
16.07.2022 10:00:18	TMS CASH DEPOSIT ZAVERY - REF:FB31711657954818	16.07.2022 10:00:18	0.00	3,000,000.00	1,799,992,291.69
16.07.2022 10:14:46	TMS CASH DEPOSIT MREMA deposit REF:FH502431657955686	16.07.2022 10:14:46	0.00	5,532,000.00	1,805,524,291.69
16.07.2022 10:18:14	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA21979558943120	16.07.2022 10:18:14	0.00	2,827,440.00	1,808,351,731.69
16.07.2022 11:03:54	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH190251657958634	16.07.2022 11:03:54	0.00	2,100,000.00	1,810,451,731.69
16.07.2022 11:30:03	TMS CASH DEPOSIT CITY TILES kuweka REF:FH935231657960203	16.07.2022 11:30:03	0.00	3,000,000.00	1,813,451,731.69
16.07.2022 11:38:17	GELLICO INVESTMENT CASH DEPOSITS	16.07.2022 11:38:17	0.00	33,000,000.00	1,846,451,731.69
16.07.2022 11:45:43	TMS TRANSFER 0152652045100 TO 0150285777700 REF:FA21979611424270	16.07.2022 11:45:42	0.00	2,500,000.00	1,848,951,731.69
16.07.2022 11:55:25	TMS CASH DEPOSIT FAKHRI TELES AND SANITARYWARE deposit REF:F REF:FH108481657961725	16.07.2022 11:55:25	0.00	8,179,000.00	1,857,130,731.69
16.07.2022 12:05:37	TMS TRANSFER 01J2013817500 TO 0150285777700 REF:FU21979623379359	16.07.2022 12:05:37	0.00	1,610,500.00	1,858,741,231.69
16.07.2022 12:14:38	8380871607221202 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440515425	16.07.2022 12:14:38	1,445,832.00	0.00	1,857,295,399.69

16.07.2022 12:14:42	8384231607221214 OMNBILLCHG 8380871607221202 FROM 0150285777700 TO	16.07.2022 12:14:42	10,000.00	0.00	1,857,285,399.69
16.07.2022 12:14:46	8382471607221210 OMNFT FROM KEDA TO GALCO LTD QG20220701862ISD44370PORT CH	16.07.2022 12:14:46	1,804,751.00	0.00	1,855,480,648.69
16.07.2022 12:14:50	8384271607221214 OMNFTCHG 8382471607221210 FROM KEDA TO GALCO LTD QG2022070	16.07.2022 12:14:50	700.00	0.00	1,855,479,948.69
16.07.2022 12:15:03	TMS TRANSFER 0152562599300 TO 0150285777700 REF:FA21979629039721	16.07.2022 12:15:03	0.00	832,500.00	1,856,312,448.69
16.07.2022 12:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2022 12:22:19	1,800.00	0.00	1,856,310,648.69
16.07.2022 12:22:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2022 12:22:28	126.00	0.00	1,856,310,522.69
16.07.2022 12:49:33	FUND TRANS FROM JOYCE FRANCIS TETTY	16.07.2022 12:49:33	0.00	28,250,000.00	1,884,560,522.69
16.07.2022 12:51:49	TMS CASH DEPOSIT ESTHER deposits REF:FH365931657965109	16.07.2022 12:51:49	0.00	5,000,000.00	1,889,560,522.69
16.07.2022 12:52:43	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA21979651638233	16.07.2022 12:52:43	0.00	2,157,660.00	1,891,718,182.69
16.07.2022 15:22:45	TMS CASH DEPOSIT HASSAN deposits REF:FH291461657974165	16.07.2022 15:22:45	0.00	3,430,000.00	1,895,148,182.69
16.07.2022 15:59:34	TMS CASH DEPOSIT KASHALU deposits REF:FH617091657976373	16.07.2022 15:59:33	0.00	10,000,000.00	1,905,148,182.69
16.07.2022 17:36:18	TMS CASH DEPOSIT NICHOLAS malipo REF:FH957071657982177	16.07.2022 17:36:18	0.00	430,000.00	1,905,578,182.69
17.07.2022 11:29:14	TMS CASH DEPOSIT CHACHA HARDWARE deposits REF:FH159721658046554	17.07.2022 11:29:14	0.00	3,200,000.00	1,908,778,182.69
17.07.2022 12:43:26	SEBASTIAN SYLVESTER NDILE VC/4055/068368	17.07.2022 12:43:26	0.00	6,000,000.00	1,914,778,182.69
17.07.2022 16:06:25	8496381707221602 OMNFT FROM KEDA TO KELVIN ALPHONCE MDEGIPALA REDDY CLM FO	17.07.2022 16:06:25	2,900,000.00	0.00	1,911,878,182.69

17.07.2022 16:06:28	8496471707221606 OMNFTCHG 8496381707221602 FROM KEDA TO KELVIN ALPHONCE MDE	17.07.2022 16:06:28	700.00	0.00	1,911,877,482.69
17.07.2022 16:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2022 16:06:57	126.00	0.00	1,911,877,356.69
17.07.2022 17:07:22	TMS CASH DEPOSIT PASCAL PASCAL FEDINAND flt REF:FH380101658066842	17.07.2022 17:07:22	0.00	5,150,000.00	1,917,027,356.69
18.07.2022 08:06:15	TMS TRANSFER 0152281612500 TO 0150285777700 REF:FU21991207751957	18.07.2022 08:06:15	0.00	2,300,000.00	1,919,327,356.69
18.07.2022 08:47:50	FURAHU MWANYARUKE CASH DEPOSITS	18.07.2022 08:47:50	0.00	900,000.00	1,920,227,356.69
18.07.2022 08:48:05	TMS CASH DEPOSIT SAHARA dep REF:FH396401658123285	18.07.2022 08:48:05	0.00	18,000,000.00	1,938,227,356.69
18.07.2022 09:15:16	TMS CASH DEPOSIT IDRISA dp REF:FH884741658124916	18.07.2022 09:15:16	0.00	8,000,000.00	1,946,227,356.69
18.07.2022 09:19:49	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH364561658125189	18.07.2022 09:19:49	0.00	5,000,000.00	1,951,227,356.69
18.07.2022 09:34:57	TMS CASH DEPOSIT SAHARA dep REF:FH150421658126097	18.07.2022 09:34:57	0.00	4,720,000.00	1,955,947,356.69
18.07.2022 09:58:27	TMS CASH DEPOSIT ZAVERY - REF:FB81111658127507	18.07.2022 09:58:27	0.00	11,307,000.00	1,967,254,356.69
18.07.2022 10:00:41	TMS CASH DEPOSIT ZAVERY ENT - REF:FB23151658127641	18.07.2022 10:00:41	0.00	17,120,500.00	1,984,374,856.69
18.07.2022 10:06:40	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH482851658128000	18.07.2022 10:06:40	0.00	1,500,000.00	1,985,874,856.69
18.07.2022 10:07:39	TMS CASH DEPOSIT MREMA deposit REF:FH874991658128059	18.07.2022 10:07:39	0.00	4,672,000.00	1,990,546,856.69
18.07.2022 10:38:42	TOM & SONS CASH DEPOSITS	18.07.2022 10:38:41	0.00	15,131,200.00	2,005,678,056.69
18.07.2022 10:59:01	TMS CASH DEPOSIT KASHALU deposits REF:FH361091658131141	18.07.2022 10:59:01	0.00	12,000,000.00	2,017,678,056.69
18.07.2022 11:09:02	TMS CASH DEPOSIT MGORE kuweka REF:FH672471658131740	18.07.2022 11:09:01	0.00	7,672,000.00	2,025,350,056.69
18.07.2022 11:11:41	TMS CASH DEPOSIT S.H KEDA cash REF:FH731241658131901	18.07.2022 11:11:41	0.00	10,000,000.00	2,035,350,056.69

18.07.2022 11:18:12	TMS CASH DEPOSIT MARIA EFESO Deposit REF:FH455601658132291	18.07.2022 11:18:11	0.00	5,687,000.00	2,041,037,056.69
18.07.2022 11:18:20	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA21991322998303	18.07.2022 11:18:19	0.00	1,130,000.00	2,042,167,056.69
18.07.2022 11:18:30	TMS CASH DEPOSIT MGOORE kuweka REF:FH516331658132309	18.07.2022 11:18:29	0.00	1,288,000.00	2,043,455,056.69
18.07.2022 11:35:22	TMS CASH DEPOSIT KASHALU deposits REF:FH450741658133322	18.07.2022 11:35:22	0.00	8,000,000.00	2,051,455,056.69
18.07.2022 11:51:00	TMS CASH DEPOSIT ZAVERY ENT DEPOSIT REF:FH431361658134259	18.07.2022 11:50:59	0.00	1,000,000.00	2,052,455,056.69
18.07.2022 11:58:14	TMS CASH DEPOSIT LAMECK dp REF:FH905511658134694	18.07.2022 11:58:14	0.00	3,597,000.00	2,056,052,056.69
18.07.2022 12:56:29	TMS CASH DEPOSIT HACHOKI INVESTMENT dp REF:FH581631658138189	18.07.2022 12:56:29	0.00	4,200,000.00	2,060,252,056.69
18.07.2022 13:06:37	TMS CASH DEPOSIT MARIA SHIO depost REF:FH828651658138796	18.07.2022 13:06:36	0.00	6,000,000.00	2,066,252,056.69
18.07.2022 13:07:23	TMS CASH DEPOSIT MARIA SHIO depost REF:FH378991658138842	18.07.2022 13:07:22	0.00	4,000,000.00	2,070,252,056.69
18.07.2022 13:08:57	TMS CASH DEPOSIT NICHOLAS malipo REF:FH663021658138937	18.07.2022 13:08:57	0.00	900,000.00	2,071,152,056.69
18.07.2022 13:19:07	TMS CASH DEPOSIT HACHOKI INVESTMENTS CO.LTD cd REF:FH393141658139546	18.07.2022 13:19:07	0.00	1,350,000.00	2,072,502,056.69
18.07.2022 13:31:45	TMS CASH DEPOSIT MARIA SHIO depodt REF:FH769481658140305	18.07.2022 13:31:45	0.00	503,000.00	2,073,005,056.69
18.07.2022 13:38:27	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH849771658140706	18.07.2022 13:38:27	0.00	3,800,000.00	2,076,805,056.69
18.07.2022 13:50:47	TMS TRANSFER 0152388611200 TO 0150285777700 REF:FA21991414461110	18.07.2022 13:50:47	0.00	2,868,000.00	2,079,673,056.69
18.07.2022 14:05:07	TMS CASH DEPOSIT MARIA SHOO depost REF:FH318261658142307	18.07.2022 14:05:07	0.00	27,000.00	2,079,700,056.69
18.07.2022 14:11:05	siprian d chuwa CASH DEPOSITS	18.07.2022 14:11:05	0.00	20,000,000.00	2,099,700,056.69

18.07.2022 14:36:12	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH905281658144172	18.07.2022 14:36:12	0.00	12,000,000.00	2,111,700,056.69
18.07.2022 14:36:45	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA21991442047905	18.07.2022 14:36:44	0.00	3,059,600.00	2,114,759,656.69
18.07.2022 14:58:31	TMS CASH DEPOSIT SAHARA dep REF:FH494371658145510	18.07.2022 14:58:30	0.00	3,000,000.00	2,117,759,656.69
18.07.2022 15:06:36	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA21991459965258	18.07.2022 15:06:36	0.00	4,450,000.00	2,122,209,656.69
18.07.2022 15:40:35	TMS CASH DEPOSIT NAJEL - REF:FB18521658148035	18.07.2022 15:40:35	0.00	23,110,000.00	2,145,319,656.69
18.07.2022 15:44:17	TMS CASH DEPOSIT MJ.HARDWARE deposits REF:FH309471658148257	18.07.2022 15:44:17	0.00	862,000.00	2,146,181,656.69
18.07.2022 15:45:01	8647131807221544 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	18.07.2022 15:45:01	0.00	20,000,000.00	2,166,181,656.69
18.07.2022 16:06:33	TMS TRANSFER 015C628697600 TO 0150285777700 REF:FA21991495924609	18.07.2022 16:06:32	0.00	2,940,000.00	2,169,121,656.69
18.07.2022 16:09:39	TMS CASH DEPOSIT NAJEL BUIDERS kuweka REF:FH871631658149779	18.07.2022 16:09:39	0.00	1,600,000.00	2,170,721,656.69
18.07.2022 16:25:40	TMS TRANSFER 0152590452500 TO 0150285777700 TRANSFERED BY ZA REF:FB18221658150739	18.07.2022 16:25:39	0.00	3,800,000.00	2,174,521,656.69
18.07.2022 16:38:51	TMS CASH DEPOSIT KISAMO HARDWARE deposit REF:FH338041658151530	18.07.2022 16:38:50	0.00	1,720,000.00	2,176,241,656.69
18.07.2022 16:40:03	TMS CASH DEPOSIT DAUDI malipo REF:FH523741658151602	18.07.2022 16:40:02	0.00	11,011,700.00	2,187,253,356.69
18.07.2022 16:42:05	8665291807221642 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	18.07.2022 16:42:05	0.00	3,500,000.00	2,190,753,356.69
18.07.2022 17:38:02	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH444011658155082	18.07.2022 17:38:02	0.00	1,000,000.00	2,191,753,356.69
18.07.2022 17:39:48	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH599611658155188	18.07.2022 17:39:48	0.00	3,400,000.00	2,195,153,356.69

18.07.2022 17:56:00	TMS CASH DEPOSIT PASCAL FREDINANDI malipo REF:FH423401658156160	18.07.2022 17:56:00	0.00	432,500.00	2,195,585,856.69
18.07.2022 18:20:06	TMS CASH DEPOSIT NICO malipo REF:FH783121658157605	18.07.2022 18:20:05	0.00	800,000.00	2,196,385,856.69
18.07.2022 19:44:49	TMS TRANSFER 0152462803000 TO 0150285777700 ma mlay REF:FH855241658162689	18.07.2022 19:44:49	0.00	4,561,000.00	2,200,946,856.69
19.07.2022 09:20:04	TMS CASH DEPOSIT IDRISA dp REF:FH725431658211604	19.07.2022 09:20:04	0.00	4,000,000.00	2,204,946,856.69
19.07.2022 09:37:11	TMS CASH DEPOSIT CITY TILES deposit REF:FH336151658212631	19.07.2022 09:37:11	0.00	13,000,000.00	2,217,946,856.69
19.07.2022 09:39:54	TMS CASH DEPOSIT CITY TILES deposit REF:FH853321658212794	19.07.2022 09:39:54	0.00	9,000,000.00	2,226,946,856.69
19.07.2022 09:41:42	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH360681658212902	19.07.2022 09:41:42	0.00	10,000,000.00	2,236,946,856.69
19.07.2022 09:43:47	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH735491658213026	19.07.2022 09:43:46	0.00	12,000,000.00	2,248,946,856.69
19.07.2022 09:58:37	TMS CASH DEPOSIT ZAVERY ENT - REF:FB66911658213916	19.07.2022 09:58:37	0.00	3,000,000.00	2,251,946,856.69
19.07.2022 10:10:10	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22002146103698	19.07.2022 10:10:10	0.00	4,733,700.00	2,256,680,556.69
19.07.2022 10:58:03	TMS CASH DEPOSIT RAMADHANI BILINGE CASH DEPOSIT REF:FB36441658217483	19.07.2022 10:58:03	0.00	15,420,000.00	2,272,100,556.69
19.07.2022 11:21:38	TMS TRANSFER 0152342846100 TO 0150285777700 REF:FA22002188989052	19.07.2022 11:21:38	0.00	3,635,000.00	2,275,735,556.69
19.07.2022 11:30:44	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH542231658219444	19.07.2022 11:30:44	0.00	9,696,000.00	2,285,431,556.69
19.07.2022 11:42:53	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH666361658220173	19.07.2022 11:42:53	0.00	8,676,000.00	2,294,107,556.69
19.07.2022 13:19:00	TZ#00201/11414#MT103#GENGE ELIAS#UJENZI	19.07.2022 13:19:00	0.00	8,067,500.00	2,302,175,056.69
19.07.2022 13:33:28	FUND TRANS FROM FLORA ADONICAM KWEKA FLORA KIMATI	19.07.2022 13:33:28	0.00	5,813,260.00	2,307,988,316.69

19.07.2022 13:47:56	8866211907221347 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	19.07.2022 13:47:56	0.00	5,100,000.00	2,313,088,316.69
19.07.2022 13:48:28	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FU22002277071833	19.07.2022 13:48:27	0.00	8,000,000.00	2,321,088,316.69
19.07.2022 14:48:43	TMS CASH DEPOSIT KASHALU deposits REF:FH560041658231323	19.07.2022 14:48:43	0.00	10,000,000.00	2,331,088,316.69
19.07.2022 14:51:03	TMS CASH DEPOSIT KASHALU deposits REF:FH442501658231463	19.07.2022 14:51:03	0.00	6,000,000.00	2,337,088,316.69
19.07.2022 14:56:05	TZ#13472SF414#MT103#DR WILFRED MBOWE#	19.07.2022 14:56:05	0.00	6,035,000.00	2,343,123,316.69
19.07.2022 15:01:38	REF 9GJ67HI3XMG M PESA DEPOSIT FROM 255799999998 TO ACC 0150285777700	19.07.2022 15:01:38	0.00	4,100,000.00	2,347,223,316.69
19.07.2022 15:04:13	TMS CASH DEPOSIT MATHIAS dp REF:FH641641658232252	19.07.2022 15:04:12	0.00	1,570,000.00	2,348,793,316.69
19.07.2022 15:06:43	TMS TIGO 25571349443 TO BANK 0150285777700 501-75838300993 REF:FP832831658232402	19.07.2022 15:06:43	0.00	1,500,000.00	2,350,293,316.69
19.07.2022 15:21:53	TMS CASH DEPOSIT FAKHRI TILES AND SANTARYWARE deposit REF:FH REF:FH438211658233312	19.07.2022 15:21:52	0.00	1,140,000.00	2,351,433,316.69
19.07.2022 15:33:48	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22002340273178	19.07.2022 15:33:47	0.00	1,000,000.00	2,352,433,316.69
19.07.2022 15:57:35	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH501461658235455	19.07.2022 15:57:35	0.00	1,600,000.00	2,354,033,316.69
19.07.2022 16:24:39	CHQ. NO. 000590 SILawe G KEDA (TAN	19.07.2022 16:24:39	0.00	15,000,000.00	2,369,033,316.69
19.07.2022 16:28:47	KEDA (TANZANIA) CERAMICS ELIAS GAMBI	19.07.2022 16:28:46	0.00	2,000,000.00	2,371,033,316.69
19.07.2022 16:38:56	TMS TRANSFER 0152673210300 TO 0150285777700 REF:FU22002379365928	19.07.2022 16:38:56	0.00	1,370,000.00	2,372,403,316.69
19.07.2022 16:54:52	TMS CASH DEPOSIT NICO malipo REF:FH941781658238891	19.07.2022 16:54:52	0.00	650,000.00	2,373,053,316.69
19.07.2022 17:23:01	TMS CASH DEPOSIT ESTAR deposit REF:FH561661658240580	19.07.2022 17:23:00	0.00	6,608,200.00	2,379,661,516.69

19.07.2022 17:29:01	TMS CASH DEPOSIT MREMA kuweka REF:FH102931658240941	19.07.2022 17:29:01	0.00	5,426,000.00	2,385,087,516.69
19.07.2022 17:47:57	TMS CASH DEPOSIT KASHALU deposit REF:FH648181658242076	19.07.2022 17:47:56	0.00	9,518,000.00	2,394,605,516.69
20.07.2022 09:23:56	TMS CASH DEPOSIT CITY TILES deposits REF:FH846161658298236	20.07.2022 09:23:56	0.00	15,000,000.00	2,409,605,516.69
20.07.2022 09:25:47	TMS CASH DEPOSIT CITY TILES deposits REF:FH946331658298347	20.07.2022 09:25:47	0.00	10,000,000.00	2,419,605,516.69
20.07.2022 09:53:40	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB10071658300020	20.07.2022 09:53:40	0.00	2,000,000.00	2,421,605,516.69
20.07.2022 10:13:58	TMS CASH DEPOSIT SEDIMA G STORE manunuzi REF:FH468861658301238	20.07.2022 10:13:58	0.00	5,060,000.00	2,426,665,516.69
20.07.2022 10:34:30	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH269821658302470	20.07.2022 10:34:30	0.00	5,000,000.00	2,431,665,516.69
20.07.2022 10:36:25	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH963701658302584	20.07.2022 10:36:24	0.00	192,440.00	2,431,857,956.69
20.07.2022 11:13:07	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH827981658304787	20.07.2022 11:13:07	0.00	3,368,000.00	2,435,225,956.69
20.07.2022 11:24:41	TMS CASH DEPOSIT MOHERE kuweka REF:FH861141658305481	20.07.2022 11:24:41	0.00	3,000,000.00	2,438,225,956.69
20.07.2022 11:45:23	TMS CASH DEPOSIT SAHARA HARDWARE dep REF:FH323681658306723	20.07.2022 11:45:23	0.00	4,000,000.00	2,442,225,956.69
20.07.2022 11:50:25	TMS CASH DEPOSIT A. NGABANI A. NGABANI REF:FB56411658307025	20.07.2022 11:50:25	0.00	6,379,000.00	2,448,604,956.69
20.07.2022 12:11:52	TMS TRANSFER 0150435776900 TO 0150285777700 EFQ CO LTD REF:F REF:FH406141658308312	20.07.2022 12:11:52	0.00	1,450,000.00	2,450,054,956.69
20.07.2022 12:17:32	9085042007221217 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS COAL TAR OI	20.07.2022 12:17:32	0.00	8,400,000.00	2,458,454,956.69
20.07.2022 12:30:14	TMS CASH DEPOSIT A NGABANI DEPOSIT REF:FH291031658309414	20.07.2022 12:30:14	0.00	378,000.00	2,458,832,956.69

20.07.2022 12:50:22	TMS CASH DEPOSIT MATHIAS KAYUKI Kuweka REF:FH120281658310622	20.07.2022 12:50:22	0.00	5,000,000.00	2,463,832,956.69
20.07.2022 14:07:05	TMS CASH DEPOSIT IDRISA dposit REF:FH879021658315225	20.07.2022 14:07:05	0.00	3,000,000.00	2,466,832,956.69
20.07.2022 14:10:14	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH856151658315414	20.07.2022 14:10:14	0.00	7,020,000.00	2,473,852,956.69
20.07.2022 14:17:16	TMS CASH DEPOSIT KASHALU deposits REF:FH510161658315836	20.07.2022 14:17:16	0.00	7,000,000.00	2,480,852,956.69
20.07.2022 15:05:26	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22013187268751	20.07.2022 15:05:26	0.00	4,028,000.00	2,484,880,956.69
20.07.2022 15:32:11	TMS CASH DEPOSIT GECH TRADING COMPANY LTD dep REF:FH480571658320331	20.07.2022 15:32:11	0.00	3,000,000.00	2,487,880,956.69
20.07.2022 15:39:57	TMS CASH DEPOSIT ROSE KIMARIO ROSE KIMARIO REF:FB89461658320797	20.07.2022 15:39:57	0.00	6,888,000.00	2,494,768,956.69
20.07.2022 16:08:17	TMS CASH DEPOSIT NICHOLAS malipo REF:FH215171658322497	20.07.2022 16:08:17	0.00	700,000.00	2,495,468,956.69
20.07.2022 16:13:28	TMS CASH DEPOSIT CITY TILES deposits REF:FH234851658322808	20.07.2022 16:13:28	0.00	3,000,000.00	2,498,468,956.69
20.07.2022 16:25:16	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH280001658323516	20.07.2022 16:25:16	0.00	2,600,000.00	2,501,068,956.69
20.07.2022 16:29:45	TMS CASH DEPOSIT MARIA SHIO deposit REF:FH566631658323785	20.07.2022 16:29:45	0.00	4,817,600.00	2,505,886,556.69
20.07.2022 17:00:20	TMS CASH DEPOSIT NICHOLAS deposit REF:FH354631658325620	20.07.2022 17:00:20	0.00	400,000.00	2,506,286,556.69
20.07.2022 17:05:28	9188852007221646 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440517739	20.07.2022 17:05:28	1,461,689.00	0.00	2,504,824,867.69
20.07.2022 17:05:32	9220562007221705 OMNBILLCHG 9188852007221646 FROM 0150285777700 TO	20.07.2022 17:05:32	10,000.00	0.00	2,504,814,867.69
20.07.2022 17:06:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 17:06:00	1,800.00	0.00	2,504,813,067.69
20.07.2022 17:07:30	TMS CASH DEPOSIT MALILA mzigo REF:FH661681658326050	20.07.2022 17:07:30	0.00	470,000.00	2,505,283,067.69

20.07.2022 17:12:10	9221302007221707 OMNBILL FROM 0150285777700 TO 998351543082 GEPP PAYMENTS	20.07.2022 17:12:10	1,679,496.00	0.00	2,503,603,571.69
20.07.2022 17:19:52	9224082007221712 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	20.07.2022 17:19:52	500,000,000.00	0.00	2,003,603,571.69
20.07.2022 17:19:55	9226742007221719 OMNTISSCHG 9224082007221712 FROM KEDA TO TWYFORD TANZANIA	20.07.2022 17:19:55	10,000.00	0.00	2,003,593,571.69
20.07.2022 17:20:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 17:20:25	1,800.00	0.00	2,003,591,771.69
20.07.2022 17:26:31	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA22013271914741	20.07.2022 17:26:31	0.00	977,760.00	2,004,569,531.69
21.07.2022 08:54:08	TMS TRANSFER 0150571484700 TO 0150285777700 biashara REF:FA22023828487798	21.07.2022 08:54:08	0.00	4,114,000.00	2,008,683,531.69
21.07.2022 09:03:09	TMS TRANSFER 01J1096760600 TO 0150285777700 REF:FU22023833892378	21.07.2022 09:03:09	0.00	5,000,000.00	2,013,683,531.69
21.07.2022 09:46:37	TMS CASH DEPOSIT HEKELA deposits REF:FH962201658385997	21.07.2022 09:46:37	0.00	3,600,000.00	2,017,283,531.69
21.07.2022 10:07:04	TMS CASH DEPOSIT ZAVERY ENT - REF:FB24431658387223	21.07.2022 10:07:03	0.00	3,000,000.00	2,020,283,531.69
21.07.2022 10:15:22	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH249171658387722	21.07.2022 10:15:22	0.00	17,000,000.00	2,037,283,531.69
21.07.2022 10:23:33	TMS CASH DEPOSIT ESTHER dp REF:FH306891658388213	21.07.2022 10:23:33	0.00	4,230,000.00	2,041,513,531.69
21.07.2022 10:35:43	TMS CASH DEPOSIT MREMA deposit REF:FH438321658388943	21.07.2022 10:35:43	0.00	5,950,000.00	2,047,463,531.69
21.07.2022 10:53:13	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH608821658389993	21.07.2022 10:53:13	0.00	6,325,000.00	2,053,788,531.69
21.07.2022 11:01:01	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH201231658390461	21.07.2022 11:01:01	0.00	574,000.00	2,054,362,531.69
21.07.2022 11:41:36	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22023928969328	21.07.2022 11:41:36	0.00	8,000,000.00	2,062,362,531.69

21.07.2022 12:54:59	TMS CASH DEPOSIT RAMADHANI BILINGE CASH DEPOSIT REF:FB92081658397298	21.07.2022 12:54:58	0.00	2,430,000.00	2,064,792,531.69
21.07.2022 13:29:53	TMS CASH DEPOSIT SHIO akiba REF:FH251161658399393	21.07.2022 13:29:53	0.00	1,572,800.00	2,066,365,331.69
21.07.2022 13:46:24	TMS TRANSFER 0152636658100 TO 0150285777700 REF:FA22024003836273	21.07.2022 13:46:24	0.00	2,398,000.00	2,068,763,331.69
21.07.2022 13:58:54	TMS CASH DEPOSIT ESTHER deposits REF:FH773461658401133	21.07.2022 13:58:53	0.00	6,000,000.00	2,074,763,331.69
21.07.2022 14:06:23	TMS TRANSFER 0152652045100 TO 0150285777700 REF:FA22024015836689	21.07.2022 14:06:23	0.00	2,000,000.00	2,076,763,331.69
21.07.2022 14:17:39	TMS CASH DEPOSIT KAHAMA HUDUMA kuweka REF:FH332431658402258	21.07.2022 14:17:38	0.00	3,670,000.00	2,080,433,331.69
21.07.2022 14:20:09	TMS CASH DEPOSIT KASHALU deposits REF:FH192301658402408	21.07.2022 14:20:08	0.00	5,000,000.00	2,085,433,331.69
21.07.2022 14:23:18	TMS CASH DEPOSIT G7 HARDWARE deposits REF:FH101371658402598	21.07.2022 14:23:18	0.00	2,200,000.00	2,087,633,331.69
21.07.2022 14:34:19	TMS CASH DEPOSIT MABISA kuweka REF:FH374391658403259	21.07.2022 14:34:19	0.00	4,000,000.00	2,091,633,331.69
21.07.2022 14:50:03	TMS CASH DEPOSIT ESTAR deposit REF:FH549561658404202	21.07.2022 14:50:02	0.00	400,000.00	2,092,033,331.69
21.07.2022 15:12:22	TMS CASH DEPOSIT MANOTI COMPANY kuweka REF:FH359001658405542	21.07.2022 15:12:22	0.00	4,500,000.00	2,096,533,331.69
21.07.2022 15:14:25	TMS CASH DEPOSIT MANOTI COMPANY kuweka REF:FH325111658405665	21.07.2022 15:14:25	0.00	5,500,000.00	2,102,033,331.69
21.07.2022 15:21:46	TMS CASH DEPOSIT SAID deposit REF:FH204031658406105	21.07.2022 15:21:45	0.00	9,000,000.00	2,111,033,331.69
21.07.2022 15:23:52	FUND TRANS FROM MWALUGAJA COMPANY LIMITE	21.07.2022 15:23:52	0.00	6,830,800.00	2,117,864,131.69
21.07.2022 16:06:05	TMS CASH DEPOSIT ABDALLA HAMAD CASH DEPOSIT REF:FB21161658408765	21.07.2022 16:06:05	0.00	22,185,000.00	2,140,049,131.69
21.07.2022 16:11:29	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22024090899363	21.07.2022 16:11:29	0.00	5,010,200.00	2,145,059,331.69
21.07.2022 16:26:00	TMS CASH DEPOSIT IDRISA dp REF:FH805351658409959	21.07.2022 16:26:00	0.00	5,000,000.00	2,150,059,331.69

21.07.2022 16:42:03	TMS CASH DEPOSIT SHAYO depost REF:FH844611658410923	21.07.2022 16:42:03	0.00	1,448,000.00	2,151,507,331.69
21.07.2022 17:42:39	9465502107221714 OMNBILL FROM 0150285777700 TO 998351547544 GEPC PAYMENTS	21.07.2022 17:42:39	1,258,058.00	0.00	2,150,249,273.69
21.07.2022 17:42:49	9465972107221716 OMNBILL FROM 0150285777700 TO 998351542657 GEPC PAYMENTS	21.07.2022 17:42:49	1,679,496.00	0.00	2,148,569,777.69
21.07.2022 17:43:00	9468052107221722 OMNBILL FROM 0150285777700 TO 998351542925 GEPC PAYMENTS	21.07.2022 17:43:00	1,679,496.00	0.00	2,146,890,281.69
21.07.2022 17:43:11	9468652107221725 OMNBILL FROM 0150285777700 TO 998351543072 GEPC PAYMENTS	21.07.2022 17:43:11	1,663,505.00	0.00	2,145,226,776.69
21.07.2022 17:43:23	9469432107221728 OMNBILL FROM 0150285777700 TO 998351547342 GEPC PAYMENTS	21.07.2022 17:43:23	279,489.00	0.00	2,144,947,287.69
21.07.2022 18:03:38	9470182107221732 OMNBILL FROM 0150285777700 TO 998351539541 GEPC PAYMENTS	21.07.2022 18:03:38	1,647,577.00	0.00	2,143,299,710.69
21.07.2022 18:03:51	9472672107221741 OMNBILL FROM 0150285777700 TO 998351542267 GEPC PAYMENTS	21.07.2022 18:03:51	1,907,540.00	0.00	2,141,392,170.69
21.07.2022 18:04:02	9473012107221743 OMNBILL FROM 0150285777700 TO 998351546729 GEPC PAYMENTS	21.07.2022 18:04:02	565,952.00	0.00	2,140,826,218.69
21.07.2022 18:04:14	9475792107221750 OMNBILL FROM 0150285777700 TO 998351549036 GEPC PAYMENTS	21.07.2022 18:04:14	282,372.00	0.00	2,140,543,846.69
21.07.2022 18:04:26	9476212107221751 OMNBILL FROM 0150285777700 TO 998351544706 GEPC PAYMENTS	21.07.2022 18:04:26	1,680,615.00	0.00	2,138,863,231.69
21.07.2022 18:11:13	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH794801658416272	21.07.2022 18:11:12	0.00	10,500,000.00	2,149,363,231.69
22.07.2022 08:34:25	KEDA (TANZANIA) CERAMICS FURAHA MWANYARUKE	22.07.2022 08:34:25	0.00	1,870,000.00	2,151,233,231.69

22.07.2022 09:04:35	TMS CASH DEPOSIT IMMA MATERU akiba REF:FH782181658469874	22.07.2022 09:04:34	0.00	7,700,000.00	2,158,933,231.69
22.07.2022 09:53:39	TMS CASH DEPOSIT NICO malipo REF:FH507291658472818	22.07.2022 09:53:38	0.00	1,024,900.00	2,159,958,131.69
22.07.2022 09:54:39	TMS CASH DEPOSIT GECH TRADING CO LTD dep REF:FH240071658472879	22.07.2022 09:54:39	0.00	3,000,000.00	2,162,958,131.69
22.07.2022 10:00:26	TMS CASH DEPOSIT BRISTON cash REF:FH240251658473226	22.07.2022 10:00:26	0.00	3,180,000.00	2,166,138,131.69
22.07.2022 10:02:46	TMS CASH DEPOSIT JUSTINE NGOWI payments REF:FH219021658473366	22.07.2022 10:02:46	0.00	180,000.00	2,166,318,131.69
22.07.2022 10:05:19	TMS CASH DEPOSIT FAKHIR TILES SANITARYWARE deposit REF:FH925691658473519	22.07.2022 10:05:19	0.00	746,400.00	2,167,064,531.69
22.07.2022 10:08:42	TMS CASH DEPOSIT ZAVERY - REF:FB48141658473722	22.07.2022 10:08:42	0.00	3,000,000.00	2,170,064,531.69
22.07.2022 10:09:13	TMS TRANSFER 0152605280600 TO 0150285777700 REF:FA22034737525227	22.07.2022 10:09:12	0.00	2,400,000.00	2,172,464,531.69
22.07.2022 10:15:04	FUND TRANS FROM NYAJWAYA HARDWARE AND GE	22.07.2022 10:15:04	0.00	1,450,000.00	2,173,914,531.69
22.07.2022 10:20:36	TMS CASH DEPOSIT OSWARD malipo ya tiles REF:FH348491658474436	22.07.2022 10:20:36	0.00	882,000.00	2,174,796,531.69
22.07.2022 10:50:16	TMS CASH DEPOSIT SAHARA dep REF:FH210011658476216	22.07.2022 10:50:16	0.00	10,000,000.00	2,184,796,531.69
22.07.2022 11:04:54	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH644681658477094	22.07.2022 11:04:54	0.00	13,660,000.00	2,198,456,531.69
22.07.2022 11:21:29	KASHALU CASH DEPOSITS	22.07.2022 11:21:29	0.00	50,000,000.00	2,248,456,531.69
22.07.2022 11:50:56	TMS TRANSFER 0152083731500 TO 0150285777700 REF:FA22034798554000	22.07.2022 11:50:55	0.00	3,160,000.00	2,251,616,531.69
22.07.2022 12:00:44	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH778981658480444	22.07.2022 12:00:44	0.00	9,000,000.00	2,260,616,531.69
22.07.2022 12:51:41	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH548881658483501	22.07.2022 12:51:41	0.00	29,350,000.00	2,289,966,531.69
22.07.2022 12:55:26	MLASHI CASH DEPOSITS	22.07.2022 12:55:26	0.00	1,960,000.00	2,291,926,531.69

22.07.2022 13:01:45	TMS CASH DEPOSIT MREMA kuweka REF:FH762751658484105	22.07.2022 13:01:45	0.00	4,720,000.00	2,296,646,531.69
22.07.2022 13:19:41	TMS CASH DEPOSIT zavery ent cash dp REF:FB41921658485180	22.07.2022 13:19:40	0.00	3,964,500.00	2,300,611,031.69
22.07.2022 13:23:17	TMS CASH DEPOSIT RWERAMIRA HARDWARE LTD RWERAMIRA HARDWARE L REF:FB51961658485397	22.07.2022 13:23:17	0.00	4,760,000.00	2,305,371,031.69
22.07.2022 13:38:44	GELLICO INVESTMENT GELLICO INVESTMENT	22.07.2022 13:38:44	0.00	61,743,000.00	2,367,114,031.69
22.07.2022 14:07:19	TMS CASH DEPOSIT GODLOVE MVUNGI Deposits REF:FH114381658488038	22.07.2022 14:07:18	0.00	2,380,000.00	2,369,494,031.69
22.07.2022 14:17:24	TMS CASH DEPOSIT BRISTON cash REF:FH473961658488644	22.07.2022 14:17:24	0.00	1,844,500.00	2,371,338,531.69
22.07.2022 14:57:48	TMS CASH DEPOSIT DAMAS cd REF:FH990231658491068	22.07.2022 14:57:48	0.00	4,956,200.00	2,376,294,731.69
22.07.2022 15:18:16	TMS CASH DEPOSIT SUBIRA malipo REF:FH624841658492296	22.07.2022 15:18:16	0.00	6,560,000.00	2,382,854,731.69
22.07.2022 15:19:20	9694532207221519 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	22.07.2022 15:19:20	0.00	4,100,000.00	2,386,954,731.69
22.07.2022 15:24:52	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposit REF:FH619471658492692	22.07.2022 15:24:52	0.00	2,000,000.00	2,388,954,731.69
22.07.2022 15:26:22	KEDA (TANZANIA) CERAMICS BKM GEN ENTER	22.07.2022 15:26:22	0.00	3,990,000.00	2,392,944,731.69
22.07.2022 15:34:51	TMS CASH DEPOSIT ESTHER deposits REF:FH976461658493291	22.07.2022 15:34:51	0.00	6,000,000.00	2,398,944,731.69
22.07.2022 15:36:11	TMS CASH DEPOSIT ESTHER deposits REF:FH418701658493371	22.07.2022 15:36:11	0.00	4,000,000.00	2,402,944,731.69
22.07.2022 15:36:27	9706952207221536 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	22.07.2022 15:36:27	0.00	960,000.00	2,403,904,731.69
22.07.2022 15:51:06	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH538401658494265	22.07.2022 15:51:05	0.00	2,000,000.00	2,405,904,731.69
22.07.2022 16:02:13	TMS CASH DEPOSIT LILIAN THOMAS kuweka REF:FH267021658494933	22.07.2022 16:02:13	0.00	800,000.00	2,406,704,731.69

22.07.2022 17:30:53	MONY INDUSTRIES CASH DEPOSITS	22.07.2022 17:30:53	0.00	16,600,000.00	2,423,304,731.69
22.07.2022 17:53:49	9780072207221753 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	22.07.2022 17:53:49	0.00	4,150,000.00	2,427,454,731.69
22.07.2022 19:20:34	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH717021658506834	22.07.2022 19:20:34	0.00	2,696,000.00	2,430,150,731.69
22.07.2022 20:31:49	TMS CASH DEPOSIT FURAHA MWANYARUKE MANUNUZI REF:FH787821658511108	22.07.2022 20:31:48	0.00	2,484,800.00	2,432,635,531.69
23.07.2022 08:10:23	TMS TRANSFER 0152652045100 TO 0150285777700 REF:FA22045530226764	23.07.2022 08:10:22	0.00	100,000.00	2,432,735,531.69
23.07.2022 08:36:25	FURAHA MWANYARUKE CASH DEPOSITS	23.07.2022 08:36:25	0.00	2,700,000.00	2,435,435,531.69
23.07.2022 10:00:20	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22045596204821	23.07.2022 10:00:20	0.00	6,840,000.00	2,442,275,531.69
23.07.2022 10:06:42	TMS CASH DEPOSIT SEDIMA G STORE akiba REF:FH163921658560002	23.07.2022 10:06:42	0.00	2,783,200.00	2,445,058,731.69
23.07.2022 10:21:12	TMS CASH DEPOSIT BALONGO ASSOCIATE - REF:FB20091658560872	23.07.2022 10:21:12	0.00	30,000,000.00	2,475,058,731.69
23.07.2022 10:26:49	TMS CASH DEPOSIT GECH TRADING dep REF:FH811801658561209	23.07.2022 10:26:49	0.00	1,859,600.00	2,476,918,331.69
23.07.2022 10:28:12	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH106821658561291	23.07.2022 10:28:11	0.00	17,000,000.00	2,493,918,331.69
23.07.2022 10:30:57	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH212301658561456	23.07.2022 10:30:56	0.00	500,000.00	2,494,418,331.69
23.07.2022 10:43:14	TMS CASH DEPOSIT ZAVERY ENT deposit REF:FH561661658562194	23.07.2022 10:43:14	0.00	1,100,000.00	2,495,518,331.69
23.07.2022 10:47:07	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH891611658562426	23.07.2022 10:47:06	0.00	4,500,000.00	2,500,018,331.69
23.07.2022 11:03:16	TMS CASH DEPOSIT NICO malipo REF:FH335961658563396	23.07.2022 11:03:16	0.00	500,000.00	2,500,518,331.69

23.07.2022 11:05:28	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH576671658563528	23.07.2022 11:05:28	0.00	8,000,000.00	2,508,518,331.69
23.07.2022 11:32:08	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH534871658565128	23.07.2022 11:32:08	0.00	2,000,000.00	2,510,518,331.69
23.07.2022 11:35:15	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH752741658565315	23.07.2022 11:35:15	0.00	500,000.00	2,511,018,331.69
23.07.2022 11:37:56	TMS CASH DEPOSIT KARUMBETA HARDWARE malipo ya tiles REF:FH945981658565476	23.07.2022 11:37:56	0.00	3,180,500.00	2,514,198,831.69
23.07.2022 11:44:51	TMS CASH DEPOSIT MATRONA cash REF:FH336201658565890	23.07.2022 11:44:51	0.00	2,360,000.00	2,516,558,831.69
23.07.2022 11:45:45	9890362307221119 OMNBILL FROM 0150285777700 TO 998351543280 TRA NORMAL PAY	23.07.2022 11:45:45	1,663,505.00	0.00	2,514,895,326.69
23.07.2022 11:45:56	9891612307221121 OMNBILL FROM 0150285777700 TO 998351547507 TRA NORMAL PAY	23.07.2022 11:45:56	279,489.00	0.00	2,514,615,837.69
23.07.2022 11:46:06	9892212307221124 OMNBILL FROM 0150285777700 TO 998351543378 TRA NORMAL PAY	23.07.2022 11:46:06	1,663,505.00	0.00	2,512,952,332.69
23.07.2022 11:46:16	9893282307221129 OMNBILL FROM 0150285777700 TO 998351547522 TRA NORMAL PAY	23.07.2022 11:46:16	279,489.00	0.00	2,512,672,843.69
23.07.2022 11:49:49	TMS CASH DEPOSIT MALIPO akib REF:FH470801658566189	23.07.2022 11:49:49	0.00	6,000,000.00	2,518,672,843.69
23.07.2022 11:50:36	FUND TRANS FROM AUDFAS ERNEST NGABAN	23.07.2022 11:50:36	0.00	11,120,500.00	2,529,793,343.69
23.07.2022 11:54:12	TMS CASH DEPOSIT KARUMBETA HARDWARE malipo ya tiles REF:FH118351658566452	23.07.2022 11:54:12	0.00	1,061,500.00	2,530,854,843.69
23.07.2022 11:57:40	TMS CASH DEPOSIT MARCO PETER MARCO PETER REF:FB30611658566660	23.07.2022 11:57:40	0.00	25,000,000.00	2,555,854,843.69
23.07.2022 12:12:40	TMS CASH DEPOSIT MIRAJI a REF:FH982761658567560	23.07.2022 12:12:40	0.00	6,200,000.00	2,562,054,843.69
23.07.2022 12:19:20	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH599941658567960	23.07.2022 12:19:20	0.00	2,200,000.00	2,564,254,843.69

23.07.2022 12:21:22	TMS CASH DEPOSIT MIRAJI a REF:FH405501658568081	23.07.2022 12:21:21	0.00	1,300,000.00	2,565,554,843.69
23.07.2022 12:22:29	9907882307221222 OMNFT FROM C TO KEDA TANZANIA CERAMICS PURCHASE OF TILES	23.07.2022 12:22:29	0.00	10,000,000.00	2,575,554,843.69
23.07.2022 12:22:49	TMS CASH DEPOSIT WILHELM HAULE kuweka REF:FH660881658568169	23.07.2022 12:22:49	0.00	846,000.00	2,576,400,843.69
23.07.2022 12:28:46	TMS CASH DEPOSIT WILHELM HAULE kuweka REF:FH871291658568526	23.07.2022 12:28:46	0.00	30,000.00	2,576,430,843.69
23.07.2022 12:36:33	huruma mwashilind CASH DEPOSITS	23.07.2022 12:36:32	0.00	9,000,000.00	2,585,430,843.69
23.07.2022 12:45:20	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB87031658569519	23.07.2022 12:45:20	0.00	11,000,000.00	2,596,430,843.69
23.07.2022 13:04:54	TMS CASH DEPOSIT KASHALU deposits REF:FH782611658570694	23.07.2022 13:04:54	0.00	6,500,000.00	2,602,930,843.69
23.07.2022 13:09:35	TMS TRANSFER 01J2023872000 TO 0150285777700 COSMAS REF:FB79231658570974	23.07.2022 13:09:34	0.00	4,000,000.00	2,606,930,843.69
23.07.2022 13:10:11	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA22045710101674	23.07.2022 13:10:10	0.00	2,545,398.00	2,609,476,241.69
23.07.2022 13:16:57	TMS TRANSFER 0150481733900 TO 0150285777700 mush and nelly R REF:FB66731658571417	23.07.2022 13:16:57	0.00	14,000,000.00	2,623,476,241.69
23.07.2022 13:17:57	TMS CASH DEPOSIT JULIUS TARIMO Bank REF:FH961901658571476	23.07.2022 13:17:56	0.00	2,694,000.00	2,626,170,241.69
23.07.2022 13:27:09	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA22045720288507	23.07.2022 13:27:09	0.00	3,808,308.00	2,629,978,549.69
23.07.2022 13:42:42	TMS CASH DEPOSIT MABISA kuweka REF:FH461141658572962	23.07.2022 13:42:42	0.00	3,000,000.00	2,632,978,549.69
23.07.2022 14:09:52	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH144681658574592	23.07.2022 14:09:52	0.00	2,000,000.00	2,634,978,549.69
23.07.2022 14:39:59	TMS CASH DEPOSIT MSHISA depost REF:FH733201658576398	23.07.2022 14:39:58	0.00	254,200.00	2,635,232,749.69
23.07.2022 14:51:12	TMS CASH DEPOSIT MUSHISA depost REF:FH432031658577071	23.07.2022 14:51:11	0.00	2,287,800.00	2,637,520,549.69

23.07.2022 15:58:34	TMS CASH DEPOSIT FC KASHINA payment REF:FH446111658581113	23.07.2022 15:58:33	0.00	4,000,000.00	2,641,520,549.69
23.07.2022 16:18:19	TMS CASH DEPOSIT FC KASHINA payment REF:FH122811658582299	23.07.2022 16:18:19	0.00	3,824,000.00	2,645,344,549.69
23.07.2022 17:18:27	TMS CASH DEPOSIT KARIMJE BUILDERS LTD deposit REF:FH357671658585907	23.07.2022 17:18:27	0.00	600,000.00	2,645,944,549.69
23.07.2022 23:27:16	Monthly Maintenance Fee	23.07.2022 23:27:16	16,949.15	0.00	2,645,927,600.54
24.07.2022 00:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2022 00:38:11	3,050.85	0.00	2,645,924,549.69
25.07.2022 08:42:55	FUND TRANS FROM FURAH MWANYARUKE NJABIL	25.07.2022 08:42:54	0.00	5,000,000.00	2,650,924,549.69
25.07.2022 08:48:20	TMS CASH DEPOSIT CITY TILES deposits REF:FH820751658728099	25.07.2022 08:48:19	0.00	10,000,000.00	2,660,924,549.69
25.07.2022 08:50:45	TMS CASH DEPOSIT CITY TILES deposits REF:FH102981658728244	25.07.2022 08:50:44	0.00	7,000,000.00	2,667,924,549.69
25.07.2022 08:52:18	TMS CASH DEPOSIT MGOORE kuweka REF:FH779851658728338	25.07.2022 08:52:18	0.00	8,000,000.00	2,675,924,549.69
25.07.2022 09:22:49	TMS CASH DEPOSIT ZAVERY ENT - REF:FB86841658730169	25.07.2022 09:22:49	0.00	1,500,000.00	2,677,424,549.69
25.07.2022 09:31:34	TMS CASH DEPOSIT ZAVERY ENT CASH DP REF:FB46821658730694	25.07.2022 09:31:34	0.00	2,500,000.00	2,679,924,549.69
25.07.2022 09:40:36	TMS REVERSAL:FB86841658730169 WRONG AMOUNT REF:FB18331658731236	25.07.2022 09:40:36	1,500,000.00	0.00	2,678,424,549.69
25.07.2022 09:40:58	TMS CASH DEPOSIT MREMA deposit REF:FH691651658731258	25.07.2022 09:40:58	0.00	4,160,000.00	2,682,584,549.69
25.07.2022 10:13:13	TMS CASH DEPOSIT SAHARA dep REF:FH535781658733193	25.07.2022 10:13:13	0.00	5,000,000.00	2,687,584,549.69
25.07.2022 10:22:51	TMS CASH DEPOSIT MIRAJI a REF:FH730671658733771	25.07.2022 10:22:51	0.00	5,700,000.00	2,693,284,549.69
25.07.2022 11:00:16	TMS CASH DEPOSIT IDRISA deposit REF:FH829681658736015	25.07.2022 11:00:15	0.00	15,000,000.00	2,708,284,549.69
25.07.2022 11:18:30	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH196231658737110	25.07.2022 11:18:30	0.00	4,085,664.00	2,712,370,213.69

25.07.2022 11:20:23	TMS CASH DEPOSIT ELIASI GAMBI SAVING REF:FH476431658737222	25.07.2022 11:20:22	0.00	2,000,000.00	2,714,370,213.69
25.07.2022 11:21:03	TMS CASH DEPOSIT KASHALU deposits REF:FH462271658737262	25.07.2022 11:21:02	0.00	14,000,000.00	2,728,370,213.69
25.07.2022 11:22:45	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH525751658737365	25.07.2022 11:22:45	0.00	20,000,000.00	2,748,370,213.69
25.07.2022 11:25:55	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH823221658737555	25.07.2022 11:25:55	0.00	13,786,000.00	2,762,156,213.69
25.07.2022 12:02:32	TMS CASH DEPOSIT HEKELA deposits REF:FH699281658739752	25.07.2022 12:02:32	0.00	8,000,000.00	2,770,156,213.69
25.07.2022 12:29:11	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH600461658741351	25.07.2022 12:29:11	0.00	6,000,000.00	2,776,156,213.69
25.07.2022 12:47:45	TMS CASH DEPOSIT MABISA kuweka REF:FH753891658742465	25.07.2022 12:47:45	0.00	10,000,000.00	2,786,156,213.69
25.07.2022 13:06:17	1218682507221306 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	25.07.2022 13:06:17	0.00	8,800,704.00	2,794,956,917.69
25.07.2022 13:07:30	TMS CASH DEPOSIT NICHOLAS malipo REF:FH392321658743650	25.07.2022 13:07:30	0.00	1,115,000.00	2,796,071,917.69
25.07.2022 13:17:36	TMS TRANSFER 01J2477531400 TO 0150285777700 kuweka REF:FH897841658744256	25.07.2022 13:17:36	0.00	4,775,880.00	2,800,847,797.69
25.07.2022 13:21:22	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH601551658744482	25.07.2022 13:21:22	0.00	7,000,000.00	2,807,847,797.69
25.07.2022 13:29:02	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22067449425070	25.07.2022 13:29:02	0.00	7,000,000.00	2,814,847,797.69
25.07.2022 13:30:46	TMS CASH DEPOSIT MREMA kuweka REF:FH132391658745046	25.07.2022 13:30:46	0.00	1,600,000.00	2,816,447,797.69
25.07.2022 13:32:35	TMS CASH DEPOSIT OMBENI deposit REF:FH657661658745155	25.07.2022 13:32:35	0.00	701,600.00	2,817,149,397.69
25.07.2022 13:51:57	TMS CASH DEPOSIT MATHIAS dp REF:FH629501658746317	25.07.2022 13:51:57	0.00	3,500,000.00	2,820,649,397.69
25.07.2022 13:54:28	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22067464685311	25.07.2022 13:54:28	0.00	6,200,000.00	2,826,849,397.69
25.07.2022 14:04:24	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH902941658747064	25.07.2022 14:04:24	0.00	10,270,050.00	2,837,119,447.69

25.07.2022 14:06:04	TMS CASH DEPOSIT ALLY deposit REF:FH754601658747164	25.07.2022 14:06:04	0.00	2,000,000.00	2,839,119,447.69
25.07.2022 14:06:33	REF 9GP67IQYZ7Y M PESA DEPOSIT FROM 255799999998 TO ACC 0150285777700	25.07.2022 14:06:33	0.00	1,000,000.00	2,840,119,447.69
25.07.2022 14:12:14	TMS CASH DEPOSIT ALLY saving REF:FH366341658747534	25.07.2022 14:12:14	0.00	1,000,000.00	2,841,119,447.69
25.07.2022 14:17:53	TMS CASH DEPOSIT DOLUPHA (T) LTD REF:FB16551658747873	25.07.2022 14:17:53	0.00	14,310,000.00	2,855,429,447.69
25.07.2022 14:20:09	REVERSED-INCORECT AMOUNT POSTED KEDA (TANZANIA) CERAMICS	25.07.2022 14:20:09	14,310,000.00	0.00	2,841,119,447.69
25.07.2022 14:21:05	TMS CASH DEPOSIT DOLUPHA (T) LTD REF:FB60631658748065	25.07.2022 14:21:05	0.00	14,340,000.00	2,855,459,447.69
25.07.2022 14:23:00	1260842507221422 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	25.07.2022 14:23:00	0.00	2,200,176.00	2,857,659,623.69
25.07.2022 14:48:22	TMS CASH DEPOSIT YUSUPH kuweka REF:FH588801658749702	25.07.2022 14:48:22	0.00	4,488,000.00	2,862,147,623.69
25.07.2022 14:55:12	TMS CASH DEPOSIT SHIRIMA deposits REF:FH345091658750112	25.07.2022 14:55:12	0.00	2,600,000.00	2,864,747,623.69
25.07.2022 14:57:46	TMS CASH DEPOSIT ESTHER deposits REF:FH411201658750265	25.07.2022 14:57:45	0.00	5,000,000.00	2,869,747,623.69
25.07.2022 15:24:50	TMS CASH DEPOSIT MIRAJI a REF:FH169261658751889	25.07.2022 15:24:50	0.00	9,000,000.00	2,878,747,623.69
25.07.2022 15:25:01	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH414211658751901	25.07.2022 15:25:01	0.00	10,000,000.00	2,888,747,623.69
25.07.2022 15:34:30	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB70191658752469	25.07.2022 15:34:29	0.00	16,500,000.00	2,905,247,623.69
25.07.2022 15:36:06	1303702507221536 OMNFT FROM SRENTERPRISES TO KEDA TANZANIA CERAMICS CERAMI	25.07.2022 15:36:06	0.00	3,840,000.00	2,909,087,623.69
25.07.2022 15:56:47	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB78261658753806	25.07.2022 15:56:46	0.00	17,400,000.00	2,926,487,623.69
25.07.2022 16:11:40	TMS CASH DEPOSIT IDRISSA deposit REF:FH496591658754700	25.07.2022 16:11:40	0.00	200,000.00	2,926,687,623.69

25.07.2022 16:36:15	AMOS INVESTMENT CO.LTD CASH DEPOSITS	25.07.2022 16:36:15	0.00	32,700,000.00	2,959,387,623.69
25.07.2022 16:43:10	TMS CASH DEPOSIT MOLADI TANZANIA LIMITED DEPOSIT REF:FB14681658756590	25.07.2022 16:43:10	0.00	45,360,000.00	3,004,747,623.69
25.07.2022 16:53:59	TMS TIGO 255715640001 TO BANK 0150285777700 501-75859762633 REF:FP981211658757239	25.07.2022 16:53:59	0.00	1,600,000.00	3,006,347,623.69
25.07.2022 16:58:50	REF 9GP47ISCB26 M PESA DEPOSIT FROM 255755086973 TO ACC 0150285777700	25.07.2022 16:58:50	0.00	200,000.00	3,006,547,623.69
25.07.2022 17:03:25	TMS CASH DEPOSIT AMOS INVESTMENT kuweka REF:FH359461658757804	25.07.2022 17:03:24	0.00	445,000.00	3,006,992,623.69
25.07.2022 17:47:55	TMS CASH DEPOSIT KASHALU SAVING REF:FH588551658760475	25.07.2022 17:47:55	0.00	10,000,000.00	3,016,992,623.69
25.07.2022 18:44:26	TMS CASH DEPOSIT FC KASHINA payment REF:FH318811658763866	25.07.2022 18:44:26	0.00	3,500,000.00	3,020,492,623.69
25.07.2022 20:26:35	TMS TRANSFER 0152283411100 TO 0150285777700 Tiles. 50 50 - 7 REF:FA22067699957211	25.07.2022 20:26:35	0.00	6,822,125.00	3,027,314,748.69
26.07.2022 08:35:55	TMS CASH DEPOSIT SAHARA dep REF:FH359951658813754	26.07.2022 08:35:54	0.00	5,000,000.00	3,032,314,748.69
26.07.2022 09:17:41	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22078162613655	26.07.2022 09:17:41	0.00	8,000,000.00	3,040,314,748.69
26.07.2022 09:18:06	TMS CASH DEPOSIT ZAVERY ENT - REF:FB71931658816286	26.07.2022 09:18:06	0.00	4,000,000.00	3,044,314,748.69
26.07.2022 09:27:33	TMS CASH DEPOSIT FC KASHINA payment REF:FH389181658816852	26.07.2022 09:27:32	0.00	2,500,000.00	3,046,814,748.69
26.07.2022 09:57:14	TMS CASH DEPOSIT FIVE BRAZA malipo REF:FH928081658818633	26.07.2022 09:57:14	0.00	1,300,000.00	3,048,114,748.69
26.07.2022 10:16:30	TMS CASH DEPOSIT MREMA deposit REF:FH330651658819790	26.07.2022 10:16:30	0.00	6,184,000.00	3,054,298,748.69
26.07.2022 10:31:50	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA22078207109222	26.07.2022 10:31:50	0.00	8,000,000.00	3,062,298,748.69
26.07.2022 10:58:58	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22078223389207	26.07.2022 10:58:58	0.00	3,300,000.00	3,065,598,748.69

26.07.2022 11:06:20	1748072607221058 OMNFT FROM GROUP TO KEDA TANZANIA CERAMICS PAYMENT	26.07.2022 11:06:19	0.00	4,176,000.00	3,069,774,748.69
26.07.2022 11:15:50	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH290641658823350	26.07.2022 11:15:50	0.00	11,000,000.00	3,080,774,748.69
26.07.2022 11:21:21	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH370041658823680	26.07.2022 11:21:20	0.00	9,000,000.00	3,089,774,748.69
26.07.2022 11:22:04	TMS CASH DEPOSIT DIPRIAN D CHUWA deposit REF:FH491111658823723	26.07.2022 11:22:03	0.00	20,000,000.00	3,109,774,748.69
26.07.2022 11:52:39	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH494261658825558	26.07.2022 11:52:39	0.00	9,000,000.00	3,118,774,748.69
26.07.2022 11:55:36	TMS CASH DEPOSIT ONESPHORY MARTIN SAMWEL deposit REF:FH914081658825735	26.07.2022 11:55:35	0.00	1,125,000.00	3,119,899,748.69
26.07.2022 11:59:51	1800682607221159 OMNFT FROM C TO KEDA TANZANIA CERAMICS PURCHASE OF TILES	26.07.2022 11:59:51	0.00	5,000,000.00	3,124,899,748.69
26.07.2022 12:56:06	CHQ. NO. 000129 SINGE COM KEDA (TAN	26.07.2022 12:56:06	0.00	20,151,000.00	3,145,050,748.69
26.07.2022 12:59:59	TMS CASH DEPOSIT NICO deposit REF:FH841361658829599	26.07.2022 12:59:59	0.00	1,200,000.00	3,146,250,748.69
26.07.2022 13:00:12	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH543001658829612	26.07.2022 13:00:12	0.00	6,000,000.00	3,152,250,748.69
26.07.2022 14:01:47	TMS CASH DEPOSIT MOSHA cash REF:FH336471658833307	26.07.2022 14:01:47	0.00	1,836,912.00	3,154,087,660.69
26.07.2022 14:52:49	TMS CASH DEPOSIT MIRAJI a REF:FH979801658836369	26.07.2022 14:52:49	0.00	7,000,000.00	3,161,087,660.69
26.07.2022 14:55:52	TMS CASH DEPOSIT YAHYA CASH DEPOST REF:FH759051658836552	26.07.2022 14:55:52	0.00	1,335,000.00	3,162,422,660.69
26.07.2022 15:02:54	TMS CASH DEPOSIT ROSE HARDWARE deposit REF:FH929221658836973	26.07.2022 15:02:53	0.00	2,405,000.00	3,164,827,660.69
26.07.2022 15:12:56	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH610811658837576	26.07.2022 15:12:56	0.00	10,000,000.00	3,174,827,660.69

26.07.2022 15:35:32	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH612591658838931	26.07.2022 15:35:31	0.00	9,300,000.00	3,184,127,660.69
26.07.2022 15:54:32	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22078400726889	26.07.2022 15:54:32	0.00	5,628,000.00	3,189,755,660.69
26.07.2022 16:06:55	TMS CASH DEPOSIT KASHALU deposits REF:FH377431658840814	26.07.2022 16:06:54	0.00	14,000,000.00	3,203,755,660.69
26.07.2022 16:24:23	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB89961658841862	26.07.2022 16:24:23	0.00	16,780,000.00	3,220,535,660.69
26.07.2022 16:25:13	TMS TRANSFER 0152082486800 TO 0150285777700 NEEMA JAMES RE REF:FB52251658841913	26.07.2022 16:25:13	0.00	2,450,000.00	3,222,985,660.69
26.07.2022 16:29:16	TMS CASH DEPOSIT KASHALU deposit REF:FH458141658842156	26.07.2022 16:29:16	0.00	15,000,000.00	3,237,985,660.69
26.07.2022 17:11:22	TMS CASH DEPOSIT NICO malipo REF:FH681591658844681	26.07.2022 17:11:21	0.00	1,000,000.00	3,238,985,660.69
26.07.2022 17:18:29	TMS CASH DEPOSIT MABISA kuweka REF:FH996661658845108	26.07.2022 17:18:28	0.00	6,500,000.00	3,245,485,660.69
26.07.2022 17:25:42	TMS CASH DEPOSIT MABISA kuweka REF:FH389541658845541	26.07.2022 17:25:42	0.00	1,640,000.00	3,247,125,660.69
27.07.2022 09:30:37	KASHALU CASH DEPOSITS	27.07.2022 09:30:37	0.00	50,000,000.00	3,297,125,660.69
27.07.2022 09:50:27	TMS CASH DEPOSIT ZAVERY ENT - REF:FB26751658904627	27.07.2022 09:50:27	0.00	8,480,000.00	3,305,605,660.69
27.07.2022 09:59:49	TMS CASH DEPOSIT KAZURI deposit REF:FH275561658905189	27.07.2022 09:59:49	0.00	1,948,240.00	3,307,553,900.69
27.07.2022 11:11:21	TMS CASH DEPOSIT ESTHER deposits REF:FH363931658909481	27.07.2022 11:11:21	0.00	5,000,000.00	3,312,553,900.69
27.07.2022 11:23:59	TMS CASH DEPOSIT ESTHER deposits REF:FH301621658910239	27.07.2022 11:23:59	0.00	4,810,000.00	3,317,363,900.69
27.07.2022 11:25:41	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH284791658910341	27.07.2022 11:25:41	0.00	10,959,600.00	3,328,323,500.69
27.07.2022 11:48:30	TMS TIGO 255677045364 TO BANK 0150285777700 501-15816061058 REF:FP306661658911710	27.07.2022 11:48:30	0.00	15,000.00	3,328,338,500.69

27.07.2022 11:54:15	TMS CASH DEPOSIT LEONARD MAMBOYA CASH REF:FB44131658912054	27.07.2022 11:54:15	0.00	2,232,000.00	3,330,570,500.69
27.07.2022 11:59:50	TMS CASH DEPOSIT ZAVERY ENT - REF:FB66171658912390	27.07.2022 11:59:50	0.00	2,000,000.00	3,332,570,500.69
27.07.2022 12:06:31	TMS CASH DEPOSIT SAHARA dep REF:FH630461658912790	27.07.2022 12:06:30	0.00	5,000,000.00	3,337,570,500.69
27.07.2022 12:07:06	TMS CASH DEPOSIT SAHARA dep REF:FH535691658912825	27.07.2022 12:07:05	0.00	5,000,000.00	3,342,570,500.69
27.07.2022 12:21:03	TMS CASH DEPOSIT GERALD deposit REF:FH889271658913663	27.07.2022 12:21:03	0.00	4,136,000.00	3,346,706,500.69
27.07.2022 12:55:28	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22089157288603	27.07.2022 12:55:28	0.00	6,233,040.00	3,352,939,540.69
27.07.2022 13:00:45	TMS CASH DEPOSIT MESHACK dp REF:FH601181658916045	27.07.2022 13:00:45	0.00	3,340,000.00	3,356,279,540.69
27.07.2022 13:04:43	TMS CASH DEPOSIT MOHERE kuweka REF:FH280421658916283	27.07.2022 13:04:43	0.00	2,930,000.00	3,359,209,540.69
27.07.2022 14:40:07	TMS CASH DEPOSIT MABISA kuweka REF:FH662601658922007	27.07.2022 14:40:07	0.00	6,000,000.00	3,365,209,540.69
27.07.2022 14:43:04	TMS TIGO 25571349443 TO BANK 0150285777700 501-45636473407 REF:FP966421658922183	27.07.2022 14:43:03	0.00	200,000.00	3,365,409,540.69
27.07.2022 14:43:06	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH271141658922186	27.07.2022 14:43:06	0.00	5,500,000.00	3,370,909,540.69
27.07.2022 15:01:49	TMS CASH DEPOSIT MARCO PETER SUPPLIES LIMITED MARCO PETER SU REF:FB20741658923309	27.07.2022 15:01:49	0.00	30,000,000.00	3,400,909,540.69
27.07.2022 15:02:07	TMS CASH DEPOSIT MLASHI CASH REF:FB12661658923327	27.07.2022 15:02:07	0.00	5,160,000.00	3,406,069,540.69
27.07.2022 15:04:47	TMS CASH DEPOSIT KARIMJEE deposit REF:FH652991658923487	27.07.2022 15:04:47	0.00	5,000,000.00	3,411,069,540.69
27.07.2022 15:17:15	TMS CASH DEPOSIT MAGOMA MAGOMA REF:FB93351658924235	27.07.2022 15:17:15	0.00	8,869,000.00	3,419,938,540.69
27.07.2022 15:21:19	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	27.07.2022 15:21:19	0.00	6,500,000.00	3,426,438,540.69

27.07.2022 15:29:46	TMS CASH DEPOSIT SHIRIMA deposits REF:FH685891658924986	27.07.2022 15:29:46	0.00	2,000,000.00	3,428,438,540.69
27.07.2022 15:30:55	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB13781658925054	27.07.2022 15:30:54	0.00	10,000,000.00	3,438,438,540.69
27.07.2022 15:35:15	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH291771658925315	27.07.2022 15:35:15	0.00	1,000,000.00	3,439,438,540.69
27.07.2022 15:38:59	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22089255384641	27.07.2022 15:38:58	0.00	2,000,000.00	3,441,438,540.69
27.07.2022 15:54:57	TMS CASH DEPOSIT MIRAJI a REF:FH682301658926497	27.07.2022 15:54:57	0.00	10,000,000.00	3,451,438,540.69
27.07.2022 16:09:42	TMS CASH DEPOSIT JAMILA saving REF:FH236971658927382	27.07.2022 16:09:42	0.00	1,000,000.00	3,452,438,540.69
27.07.2022 16:20:27	TMS CASH DEPOSIT JAMILA kuweka REF:FH257101658928026	27.07.2022 16:20:26	0.00	1,000,000.00	3,453,438,540.69
27.07.2022 16:36:12	TMS CASH DEPOSIT KARIMJEE deposit REF:FH110181658928972	27.07.2022 16:36:12	0.00	5,000,000.00	3,458,438,540.69
27.07.2022 16:57:32	TMS CASH DEPOSIT KASHALU deposits REF:FH424981658930252	27.07.2022 16:57:32	0.00	10,000,000.00	3,468,438,540.69
27.07.2022 16:59:47	TMS CASH DEPOSIT MREMA deposit REF:FH159781658930387	27.07.2022 16:59:47	0.00	7,455,250.00	3,475,893,790.69
27.07.2022 17:12:42	TMS CASH DEPOSIT PATRIOT HARDWARE malupo REF:FH996241658931161	27.07.2022 17:12:42	0.00	12,110,000.00	3,488,003,790.69
28.07.2022 08:45:19	2653422807220838 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	28.07.2022 08:45:19	500,000,000.00	0.00	2,988,003,790.69
28.07.2022 08:45:22	2658982807220845 OMNTISSCHG 2653422807220838 FROM KEDA TO TWYFORD TANZANIA	28.07.2022 08:45:22	10,000.00	0.00	2,987,993,790.69
28.07.2022 08:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 08:45:42	1,800.00	0.00	2,987,991,990.69
28.07.2022 08:55:59	FUND TRANS FROM KAZURI GENERAL SUPPLIES	28.07.2022 08:55:59	0.00	18,000,000.00	3,005,991,990.69
28.07.2022 09:26:37	TMS CASH DEPOSIT NICHOLAS malipo REF:FH933971658989596	28.07.2022 09:26:36	0.00	1,500,000.00	3,007,491,990.69
28.07.2022 09:41:18	TMS CASH DEPOSIT SEDIMA G STORE MANUNUZI REF:FH664421658990478	28.07.2022 09:41:18	0.00	2,530,000.00	3,010,021,990.69

28.07.2022 09:43:22	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA22099906021924	28.07.2022 09:43:22	0.00	1,000,000.00	3,011,021,990.69
28.07.2022 10:02:08	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH641201658991727	28.07.2022 10:02:08	0.00	4,000,000.00	3,015,021,990.69
28.07.2022 10:07:45	TMS CASH DEPOSIT SAHARA dep REF:FH743481658992065	28.07.2022 10:07:45	0.00	3,010,000.00	3,018,031,990.69
28.07.2022 10:17:11	TMS CASH DEPOSIT zavery ent - REF:FB53291658992630	28.07.2022 10:17:10	0.00	2,500,000.00	3,020,531,990.69
28.07.2022 10:18:28	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH838751658992708	28.07.2022 10:18:28	0.00	15,000,000.00	3,035,531,990.69
28.07.2022 10:40:43	MWITA KIBACHO CASH DEPOSITS	28.07.2022 10:40:43	0.00	12,100,000.00	3,047,631,990.69
28.07.2022 10:45:45	TMS CASH DEPOSIT MIRAJI a REF:FH123201658994345	28.07.2022 10:45:45	0.00	5,200,000.00	3,052,831,990.69
28.07.2022 11:14:58	FUND TRANS FROM ABT WALIB SENZOTA MDEE	28.07.2022 11:14:58	0.00	5,086,000.00	3,057,917,990.69
28.07.2022 11:42:28	TMS CASH DEPOSIT IDRISA deposit REF:FH854661658997748	28.07.2022 11:42:28	0.00	5,500,000.00	3,063,417,990.69
28.07.2022 11:59:48	TMS CASH DEPOSIT EVOSHA TRADING REF:FB52161658998787	28.07.2022 11:59:48	0.00	10,800,000.00	3,074,217,990.69
28.07.2022 12:04:09	TMS CASH DEPOSIT LEYLA weka REF:FH598631658999049	28.07.2022 12:04:09	0.00	3,000,000.00	3,077,217,990.69
28.07.2022 12:06:05	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH135121658999164	28.07.2022 12:06:04	0.00	1,000,000.00	3,078,217,990.69
28.07.2022 12:06:52	2775862807221102 OMNBILL FROM 0150285777700 TO 991760470750 GEPC PAYMENTS	28.07.2022 12:06:52	1,985,694.15	0.00	3,076,232,296.54
28.07.2022 12:07:00	2778292807221107 OMNBILL FROM 0150285777700 TO 991110987344 GEPC PAYMENTS	28.07.2022 12:07:00	919,245.70	0.00	3,075,313,050.84
28.07.2022 12:07:06	2782492807221114 OMNFT FROM KEDA TO TASIWU TASIWU .	28.07.2022 12:07:06	116,334.57	0.00	3,075,196,716.27
28.07.2022 12:07:08	2827402807221207 OMNFTCHG 2782492807221114 FROM KEDA TO TASIWU TASIWU	28.07.2022 12:07:08	700.00	0.00	3,075,196,016.27

28.07.2022 12:07:12	2784382807221118 OMNTISS FROM KEDA TO TUICO TRANSFER	28.07.2022 12:07:11	53,527.95	0.00	3,075,142,488.32
28.07.2022 12:07:14	2827442807221207 OMNTISSCHG 2784382807221118 FROM KEDA TO TUICO TRANSFER	28.07.2022 12:07:13	10,000.00	0.00	3,075,132,488.32
28.07.2022 12:07:18	2787382807221123 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	28.07.2022 12:07:18	5,289,674.00	0.00	3,069,842,814.32
28.07.2022 12:07:25	2790472807221125 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	28.07.2022 12:07:25	5,283,076.00	0.00	3,064,559,738.32
28.07.2022 12:07:33	2791062807221127 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	28.07.2022 12:07:33	200,000.00	0.00	3,064,359,738.32
28.07.2022 12:07:39	2791532807221129 OMNBILL FROM 0150285777700 TO 995530003053 GEPP PAYMENTS	28.07.2022 12:07:39	55,417,006.20	0.00	3,008,942,732.12
28.07.2022 12:08:20	TMS CASH DEPOSIT MARIA SHIO dep REF:FH230771658999299	28.07.2022 12:08:20	0.00	6,000,000.00	3,014,942,732.12
28.07.2022 12:13:42	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH159131658999622	28.07.2022 12:13:42	0.00	6,400,000.00	3,021,342,732.12
28.07.2022 12:25:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 12:25:22	126.00	0.00	3,021,342,606.12
28.07.2022 12:25:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 12:25:29	1,800.00	0.00	3,021,340,806.12
28.07.2022 12:26:37	TMS CASH DEPOSIT MARIA SHIO dep REF:FH569401659000396	28.07.2022 12:26:36	0.00	4,227,500.00	3,025,568,306.12
28.07.2022 12:27:02	TMS TRANSFER 01J1096760600 TO 0150285777700 kuweka REF:FH913921659000422	28.07.2022 12:27:02	0.00	3,300,000.00	3,028,868,306.12
28.07.2022 12:27:07	TMS CASH DEPOSIT MAMA LEAH HARDWARE Cash Deposit REF:FB51541659000427	28.07.2022 12:27:07	0.00	15,000,000.00	3,043,868,306.12
28.07.2022 12:27:51	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH108701659000471	28.07.2022 12:27:51	0.00	2,000,000.00	3,045,868,306.12

28.07.2022 12:28:09	TMS CASH DEPOSIT MIRAJI a REF:FH372501659000489	28.07.2022 12:28:09	0.00	9,500,000.00	3,055,368,306.12
28.07.2022 12:45:10	TMS CASH DEPOSIT MREMA deposit REF:FH215471659001509	28.07.2022 12:45:09	0.00	6,456,240.00	3,061,824,546.12
28.07.2022 12:48:05	2855132807221248 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	28.07.2022 12:48:05	0.00	3,000,000.00	3,064,824,546.12
28.07.2022 12:49:02	PASCAL FEDINAND CASH DEPOSITS	28.07.2022 12:49:02	0.00	3,850,000.00	3,068,674,546.12
28.07.2022 13:00:38	TZ#212FTOT222090501#MT103#CATHER INE ALEX SHAYO#/PAYMENT FOR TILES	28.07.2022 13:00:38	0.00	4,128,000.00	3,072,802,546.12
28.07.2022 13:17:20	TMS CASH DEPOSIT MATHAYO kuweka REF:FH656501659003440	28.07.2022 13:17:20	0.00	1,765,000.00	3,074,567,546.12
28.07.2022 13:17:37	TMS CASH DEPOSIT GERALD deposit REF:FH135801659003457	28.07.2022 13:17:37	0.00	2,696,000.00	3,077,263,546.12
28.07.2022 14:25:38	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA22090075383025	28.07.2022 14:25:38	0.00	5,000,000.00	3,082,263,546.12
28.07.2022 14:36:57	TMS CASH DEPOSIT FC KASHINA payment REF:FH307531659008217	28.07.2022 14:36:57	0.00	4,000,000.00	3,086,263,546.12
28.07.2022 14:44:18	TMS CASH DEPOSIT IDRISA deposit REF:FH428191659008658	28.07.2022 14:44:18	0.00	2,000,000.00	3,088,263,546.12
28.07.2022 15:10:50	TMS CASH DEPOSIT KASHALU deposits REF:FH855091659010250	28.07.2022 15:10:50	0.00	13,000,000.00	3,101,263,546.12
28.07.2022 15:21:32	TMS CASH DEPOSIT AAS TRADERS DEPOSITS REF:FH306051659010892	28.07.2022 15:21:32	0.00	4,250,000.00	3,105,513,546.12
28.07.2022 15:32:18	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH597591659011538	28.07.2022 15:32:18	0.00	10,500,000.00	3,116,013,546.12
28.07.2022 15:36:05	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB40421659011765	28.07.2022 15:36:05	0.00	13,000,000.00	3,129,013,546.12
28.07.2022 16:17:14	TMS CASH DEPOSIT A TESSHA dep REF:FH896211659014234	28.07.2022 16:17:14	0.00	3,000,000.00	3,132,013,546.12
28.07.2022 16:18:15	TMS CASH DEPOSIT A TESSHA dep REF:FH720061659014294	28.07.2022 16:18:14	0.00	3,000,000.00	3,135,013,546.12
28.07.2022 16:19:56	TMS CASH DEPOSIT JOSEPH OISSO payments REF:FH269091659014396	28.07.2022 16:19:56	0.00	4,835,000.00	3,139,848,546.12

28.07.2022 16:21:42	TMS CASH DEPOSIT MABISA kuweka REF:FH117191659014502	28.07.2022 16:21:42	0.00	6,000,000.00	3,145,848,546.12
28.07.2022 16:41:10	TMS CASH DEPOSIT A TSHA dp REF:FH252651659015669	28.07.2022 16:41:09	0.00	1,640,000.00	3,147,488,546.12
28.07.2022 17:05:54	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH198491659017154	28.07.2022 17:05:54	0.00	1,000,000.00	3,148,488,546.12
28.07.2022 17:12:52	TMS CASH DEPOSIT KASHALU deposits REF:FH495421659017572	28.07.2022 17:12:52	0.00	7,000,000.00	3,155,488,546.12
28.07.2022 18:05:13	3037042807221756 OMNFT FROM KEDA TO GALCO LTD QG20220703573ISD44881PORT CH	28.07.2022 18:05:13	4,422,750.57	0.00	3,151,065,795.55
28.07.2022 18:05:15	3039392807221805 OMNFTCHG 3037042807221756 FROM KEDA TO GALCO LTD QG2022070	28.07.2022 18:05:15	700.00	0.00	3,151,065,095.55
28.07.2022 19:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 19:41:19	126.00	0.00	3,151,064,969.55
29.07.2022 08:50:12	FURAHA CASH DEPOSITS	29.07.2022 08:50:12	0.00	2,390,000.00	3,153,454,969.55
29.07.2022 09:19:54	AMON MNANKA CHACHA	29.07.2022 09:19:54	0.00	2,000,000.00	3,155,454,969.55
29.07.2022 09:47:16	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH374191659077236	29.07.2022 09:47:16	0.00	13,000,000.00	3,168,454,969.55
29.07.2022 09:54:44	TMS CASH DEPOSIT MIRAJI a REF:FH379501659077684	29.07.2022 09:54:44	0.00	7,850,000.00	3,176,304,969.55
29.07.2022 09:58:45	TMS CASH DEPOSIT ZAVERY ENT - REF:FB72791659077925	29.07.2022 09:58:45	0.00	3,000,000.00	3,179,304,969.55
29.07.2022 10:15:35	TMS CASH DEPOSIT MREMA deposit REF:FH203691659078935	29.07.2022 10:15:35	0.00	4,469,600.00	3,183,774,569.55
29.07.2022 10:16:41	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH604731659079001	29.07.2022 10:16:41	0.00	2,500,000.00	3,186,274,569.55
29.07.2022 10:32:59	3159922907220948 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	29.07.2022 10:32:59	500,000,000.00	0.00	2,686,274,569.55
29.07.2022 10:33:02	3190512907221033 OMNTISSCHG 3159922907220948 FROM KEDA TO TWYFORD TANZANIA	29.07.2022 10:33:01	10,000.00	0.00	2,686,264,569.55

29.07.2022 10:33:48	TMS CASH DEPOSIT NICHOLAS malipo REF:FH394911659080028	29.07.2022 10:33:48	0.00	3,380,000.00	2,689,644,569.55
29.07.2022 10:43:36	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH633541659080615	29.07.2022 10:43:35	0.00	2,054,000.00	2,691,698,569.55
29.07.2022 10:46:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 10:46:24	1,800.00	0.00	2,691,696,769.55
29.07.2022 11:32:52	TMS CASH DEPOSIT MIRAJI a REF:FH278941659083572	29.07.2022 11:32:52	0.00	1,700,000.00	2,693,396,769.55
29.07.2022 11:40:11	3239882907221140 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	29.07.2022 11:40:10	0.00	426,200.00	2,693,822,969.55
29.07.2022 11:54:04	NIXON MURO CASH DEPOSITS	29.07.2022 11:54:04	0.00	35,354,900.00	2,729,177,869.55
29.07.2022 12:12:06	TMS CASH DEPOSIT KKKT USHARIKA WA TABATA PURCHASES TILES REF REF:FB71851659085926	29.07.2022 12:12:06	0.00	1,236,000.00	2,730,413,869.55
29.07.2022 12:15:50	FUND TRANS FROM ABATH HUBERT KASAZI	29.07.2022 12:15:49	0.00	20,000,000.00	2,750,413,869.55
29.07.2022 12:28:10	KASHALU CASH DEPOSITS	29.07.2022 12:28:10	0.00	50,000,000.00	2,800,413,869.55
29.07.2022 12:38:52	3334992907221238 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	29.07.2022 12:38:52	0.00	8,800,704.00	2,809,214,573.55
29.07.2022 13:26:36	TMS CASH DEPOSIT BARNABA kuweka REF:FH316681659090396	29.07.2022 13:26:36	0.00	9,000,000.00	2,818,214,573.55
29.07.2022 13:53:48	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA22100920285022	29.07.2022 13:53:48	0.00	8,000,000.00	2,826,214,573.55
29.07.2022 13:55:31	TMS CASH DEPOSIT HURUMA akiba REF:FH767441659092131	29.07.2022 13:55:31	0.00	5,748,000.00	2,831,962,573.55
29.07.2022 14:10:23	TMS CASH DEPOSIT ALEX JOSEPH manunuzi REF:FH162621659093022	29.07.2022 14:10:22	0.00	10,000,000.00	2,841,962,573.55
29.07.2022 14:32:13	TMS CASH DEPOSIT MABISA kuweka REF:FH704101659094332	29.07.2022 14:32:12	0.00	4,000,000.00	2,845,962,573.55
29.07.2022 14:47:00	TMS CASH DEPOSIT KUAMBIANA deposit REF:FH776871659095220	29.07.2022 14:47:00	0.00	8,186,500.00	2,854,149,073.55
29.07.2022 14:48:39	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH727771659095319	29.07.2022 14:48:39	0.00	5,000,000.00	2,859,149,073.55

29.07.2022 14:48:55	TMS CASH DEPOSIT JAMES cash REF:FH296091659095334	29.07.2022 14:48:54	0.00	1,989,000.00	2,861,138,073.55
29.07.2022 15:07:08	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH320771659096427	29.07.2022 15:07:07	0.00	7,800,000.00	2,868,938,073.55
29.07.2022 15:08:26	FUND TRANS FROM HURUMA W MWASHILINDI	29.07.2022 15:08:26	0.00	14,000,000.00	2,882,938,073.55
29.07.2022 15:15:00	FM GLOBAL CASH DEPOSITS	29.07.2022 15:15:00	0.00	10,000,000.00	2,892,938,073.55
29.07.2022 15:17:03	TMS CASH DEPOSIT SHIO akiba REF:FH334641659097023	29.07.2022 15:17:03	0.00	4,295,000.00	2,897,233,073.55
29.07.2022 15:31:57	TMS CASH DEPOSIT KASHALU deposits REF:FH530251659097916	29.07.2022 15:31:56	0.00	13,500,000.00	2,910,733,073.55
29.07.2022 15:40:31	TMS CASH DEPOSIT MARIA SHIO depost REF:FH887911659098430	29.07.2022 15:40:30	0.00	1,179,000.00	2,911,912,073.55
29.07.2022 15:50:49	KEDA (TANZANIA) CERAMICS dharan singh	29.07.2022 15:50:49	0.00	440,000.00	2,912,352,073.55
29.07.2022 15:59:04	ongujo co ltd CASH DEPOSITS	29.07.2022 15:59:04	0.00	8,370,000.00	2,920,722,073.55
29.07.2022 16:05:14	3509602907221605 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	29.07.2022 16:05:13	0.00	3,350,000.00	2,924,072,073.55
29.07.2022 16:09:12	TMS CASH DEPOSIT KAZURI ARUSHA deposits REF:FH977471659100151	29.07.2022 16:09:11	0.00	1,000,000.00	2,925,072,073.55
29.07.2022 16:30:15	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH552581659101415	29.07.2022 16:30:15	0.00	1,700,000.00	2,926,772,073.55
29.07.2022 16:51:03	TMS CASH DEPOSIT MIRAJI malipo REF:FH156051659102662	29.07.2022 16:51:03	0.00	2,900,000.00	2,929,672,073.55
29.07.2022 16:54:00	TMS CASH DEPOSIT MIRAJI malipo REF:FH193491659102839	29.07.2022 16:54:00	0.00	1,000,000.00	2,930,672,073.55
29.07.2022 16:55:42	TMS CASH DEPOSIT SHIRIMA deposits REF:FH877911659102942	29.07.2022 16:55:42	0.00	3,000,000.00	2,933,672,073.55
29.07.2022 17:29:33	TMS CASH DEPOSIT NICHOLAS malipo REF:FH685001659104972	29.07.2022 17:29:32	0.00	1,160,000.00	2,934,832,073.55
29.07.2022 18:24:58	TMS CASH DEPOSIT NICHOLAS mzigo REF:FH311271659108298	29.07.2022 18:24:58	0.00	700,000.00	2,935,532,073.55

30.07.2022 08:53:03	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA22111603839725	30.07.2022 08:53:03	0.00	1,129,500.00	2,936,661,573.55
30.07.2022 09:03:22	TMS CASH DEPOSIT keda - REF:FB31441659161002	30.07.2022 09:03:22	0.00	8,734,000.00	2,945,395,573.55
30.07.2022 09:13:59	TMS CASH DEPOSIT MALIPO dep REF:FH768281659161638	30.07.2022 09:13:59	0.00	8,085,000.00	2,953,480,573.55
30.07.2022 09:26:17	TMS CASH DEPOSIT ZAVERY ENT - REF:FB33931659162377	30.07.2022 09:26:17	0.00	3,000,000.00	2,956,480,573.55
30.07.2022 09:27:42	TMS CASH DEPOSIT SAHARA dep REF:FH679161659162462	30.07.2022 09:27:42	0.00	6,483,280.00	2,962,963,853.55
30.07.2022 10:11:26	3162262907220951 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	30.07.2022 10:11:26	500,000,000.00	0.00	2,462,963,853.55
30.07.2022 10:11:28	3761903007221011 OMNTISSCHG 3162262907220951 FROM KEDA TO KEDA CERAMICS CO	30.07.2022 10:11:28	10,000.00	0.00	2,462,953,853.55
30.07.2022 10:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2022 10:18:44	1,800.00	0.00	2,462,952,053.55
30.07.2022 10:27:07	SIMBA BLOCKS CASH DEPOSITS	30.07.2022 10:27:07	0.00	26,200,000.00	2,489,152,053.55
30.07.2022 10:37:03	TMS CASH DEPOSIT ESTHER deposits REF:FH570991659166622	30.07.2022 10:37:02	0.00	2,865,000.00	2,492,017,053.55
30.07.2022 10:59:37	TMS CASH DEPOSIT MNANKAS kuweka REF:FH699531659167976	30.07.2022 10:59:37	0.00	2,800,000.00	2,494,817,053.55
30.07.2022 11:51:46	KASHALU CASH DEPOSITS	30.07.2022 11:51:46	0.00	20,000,000.00	2,514,817,053.55
30.07.2022 12:18:45	3876273007221211 OMNBILL FROM 0150285777700 TO 992230032261 GEPP PAYMENTS	30.07.2022 12:18:45	2,452,591.16	0.00	2,512,364,462.39
30.07.2022 12:30:23	TMS CASH DEPOSIT IDRISA dp REF:FH766801659173423	30.07.2022 12:30:23	0.00	7,000,000.00	2,519,364,462.39
30.07.2022 12:31:03	3885313007221226 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998390199046	30.07.2022 12:31:02	262,273,188.43	0.00	2,257,091,273.96
30.07.2022 12:31:04	3886943007221231 OMNBILLCHG 3885313007221226 FROM 0150285777700 TO	30.07.2022 12:31:04	10,000.00	0.00	2,257,081,273.96

30.07.2022 12:38:28	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA22111739086900	30.07.2022 12:38:28	0.00	3,000,000.00	2,260,081,273.96
30.07.2022 12:40:33	FUND TRANS FROM AGAPE AR HARDWARE	30.07.2022 12:40:32	0.00	9,018,000.00	2,269,099,273.96
30.07.2022 13:19:44	TMS CASH DEPOSIT AYUBU Akiba REF:FH501221659176383	30.07.2022 13:19:44	0.00	2,380,000.00	2,271,479,273.96
30.07.2022 13:46:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2022 13:46:30	1,800.00	0.00	2,271,477,473.96
30.07.2022 15:08:27	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH332441659182907	30.07.2022 15:08:27	0.00	13,000,000.00	2,284,477,473.96
30.07.2022 15:42:14	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH679301659184933	30.07.2022 15:42:14	0.00	12,000,000.00	2,296,477,473.96
30.07.2022 16:07:21	TMS CASH DEPOSIT MOHD RASHID saving REF:FH977641659186441	30.07.2022 16:07:21	0.00	7,000,000.00	2,303,477,473.96
30.07.2022 16:22:46	TMS CASH DEPOSIT ESTHER anaweka REF:FH628451659187366	30.07.2022 16:22:46	0.00	2,300,000.00	2,305,777,473.96
30.07.2022 16:30:22	TMS CASH DEPOSIT MOHD RASHID saving REF:FH208421659187822	30.07.2022 16:30:22	0.00	9,000,000.00	2,314,777,473.96
31.07.2022 11:50:57	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22122574563621	31.07.2022 11:50:56	0.00	8,000,000.00	2,322,777,473.96
31.07.2022 13:58:26	TMS CASH DEPOSIT ABDALLA HAMAD CASH DEPOSIT REF:FB32481659265106	31.07.2022 13:58:26	0.00	26,260,000.00	2,349,037,473.96

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0250285777700

Available Balance: 45,118.29 USD

Period: 01/07/2022 - 31/07/2022

Total Value for Credit: 49,824.00 USD

Total Value for Debit: 15,146.86 USD

Summary of Book Balance as at 31/07/2022 : 45,118.29 USD

Summary of Cleared Balance as at 31/07/2022 : 45,118.29 USD

01/08/2022 10:53:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.07.2022 17:58:17	5670650407221719 OMNBILL FROM 0250285777700 TO 991330081528 GEPC PAYMENTS	04.07.2022 17:58:17	1,000.00	0.00	9,441.15
05.07.2022 20:20:30	6058510507221935 OMNBILL FROM 0250285777700 TO 991191752578 GEPC PAYMENTS	05.07.2022 20:20:30	1,189.44	0.00	8,251.71
05.07.2022 20:20:44	6059680507221944 OMNBILL FROM 0250285777700 TO 991191752591 GEPC PAYMENTS	05.07.2022 20:20:44	1,040.76	0.00	7,210.95

05.07.2022 20:21:06	6062370507221955 OMNBILL FROM 0250285777700 TO 991191752582 TPA PAYMENTS F	05.07.2022 20:21:06	743.40	0.00	6,467.55
05.07.2022 20:21:20	6062840507222000 OMNBILL FROM 0250285777700 TO 991191752564 GEPC PAYMENTS	05.07.2022 20:21:20	743.40	0.00	5,724.15
08.07.2022 10:34:55	6624690807221026 OMNFT FROM KEDA TO SAID SALIM BAKHRESA CO LTD QG202207006	08.07.2022 10:34:55	826.00	0.00	4,898.15
08.07.2022 10:34:59	6630940807221034 OMNFTCHG 6624690807221026 FROM KEDA TO SAID SALIM BAKHRESA	08.07.2022 10:34:59	0.32	0.00	4,897.83
12.07.2022 16:12:17	7475361207221548 OMNBILL FROM 0250285777700 TO 991093542963 GEPC PAYMENTS	12.07.2022 16:12:17	2,050.00	0.00	2,847.83
12.07.2022 16:12:29	7475951207221551 OMNBILL FROM 0250285777700 TO 991093541512 GEPC PAYMENTS	12.07.2022 16:12:29	600.00	0.00	2,247.83
12.07.2022 16:12:44	7476631207221554 OMNBILL FROM 0250285777700 TO 991093541525 GEPC PAYMENTS	12.07.2022 16:12:43	600.00	0.00	1,647.83
12.07.2022 16:12:54	7482281207221606 OMNFT FROM KEDA TO SAID SALIM BAKHRESA CO LTD QG202207011	12.07.2022 16:12:54	1,239.00	0.00	408.83
12.07.2022 16:12:58	7485021207221612 OMNFTCHG 7482281207221606 FROM KEDA TO SAID SALIM BAKHRESA	12.07.2022 16:12:58	0.32	0.00	408.51
12.07.2022 16:13:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2022 16:13:30	0.06	0.00	408.45
14.07.2022 14:51:02	TMS CASH DEPOSIT ETS SHABAYONGA JOSEPH YUSUPH DEPOSIT REF:FB56431657799462	14.07.2022 14:51:02	0.00	6,020.00	6,428.45
14.07.2022 20:45:17	TZ#OT08702207140050#MT103#TANZAN IA INTERNATIONAL CONTAINER TE#REFUND ON STOREGAINV 0722423	14.07.2022 20:45:17	0.00	1,080.00	7,508.45

15.07.2022 16:35:06	8085921507221141 OMNBILL FROM 0250285777700 TO 991093556427 GEPC PAYMENTS	15.07.2022 16:35:06	2,050.00	0.00	5,458.45
15.07.2022 16:35:17	8086641507221144 OMNBILL FROM 0250285777700 TO 991093556391 GEPC PAYMENTS	15.07.2022 16:35:17	2,050.00	0.00	3,408.45
16.07.2022 10:53:31	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	16.07.2022 10:53:30	0.00	30,000.00	33,408.45
19.07.2022 21:17:02	Monthly Maintenance Fee	19.07.2022 21:17:01	12.00	0.00	33,396.45
19.07.2022 21:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:31:13	2.16	0.00	33,394.29
26.07.2022 11:19:40	koleta dunia CASH DEPOSITS	26.07.2022 11:19:40	0.00	6,724.00	40,118.29
26.07.2022 16:14:02	YUSUFU SHABAYONGA JOSEPH CASH DEPOSITS	26.07.2022 16:14:02	0.00	6,000.00	46,118.29
28.07.2022 12:07:47	2792602807221133 OMNBILL FROM 0250285777700 TO 991330083051 GEPC PAYMENTS	28.07.2022 12:07:47	1,000.00	0.00	45,118.29

Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0150285777700

Available Balance: 257,702,534.17 TZS

Period: 01/08/2022 - 31/08/2022

Total Value for Credit: 6,138,827,086.80 TZS

Total Value for Debit: 8,230,162,026.59 TZS

Summary of Book Balance as at 31/08/2022 : 257,702,534.17 TZS

Summary of Cleared Balance as at 31/08/2022 : 257,702,534.17 TZS

01/09/2022 08:22:47

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2022 08:31:11	TMS CASH DEPOSIT MREMA kuweka REF:FH975251659331871	01.08.2022 08:31:11	0.00	9,444,000.00	2,358,481,473.96
01.08.2022 08:55:30	furaha mwanyaruke CASH DEPOSITS	01.08.2022 08:55:30	0.00	5,700,000.00	2,364,181,473.96
01.08.2022 09:18:51	TMS CASH DEPOSIT ZAVERY ENT - REF:FB53201659334731	01.08.2022 09:18:51	0.00	6,068,600.00	2,370,250,073.96
01.08.2022 09:26:14	TMS CASH DEPOSIT HEKELA deposits REF:FH738961659335174	01.08.2022 09:26:14	0.00	6,000,000.00	2,376,250,073.96
01.08.2022 09:32:48	TMS CASH DEPOSIT ZAVERY ENT - REF:FB43631659335568	01.08.2022 09:32:48	0.00	1,500,000.00	2,377,750,073.96

01.08.2022 09:36:16	TMS CASH DEPOSIT M.J HARDWARE M.J HARDWARE REF:FB27371659335776	01.08.2022 09:36:16	0.00	3,100,000.00	2,380,850,073.96
01.08.2022 09:37:16	TMS CASH DEPOSIT SAHARA dep REF:FH855771659335836	01.08.2022 09:37:16	0.00	4,000,000.00	2,384,850,073.96
01.08.2022 09:53:46	TMS CASH DEPOSIT IDRISSA dp REF:FH474531659336826	01.08.2022 09:53:46	0.00	4,800,000.00	2,389,650,073.96
01.08.2022 10:01:00	TMS CASH DEPOSIT HEKELA deposits REF:FH733741659337260	01.08.2022 10:01:00	0.00	3,000,000.00	2,392,650,073.96
01.08.2022 10:57:57	TMS CASH DEPOSIT MAWAZO akiba REF:FH333131659340676	01.08.2022 10:57:57	0.00	6,320,000.00	2,398,970,073.96
01.08.2022 11:02:48	TMS CASH DEPOSIT ILILO HARDWARE malipo REF:FH421551659340968	01.08.2022 11:02:48	0.00	1,257,740.00	2,400,227,813.96
01.08.2022 11:16:14	TMS TRANSFER 01J1070340700 TO 0150285777700 . REF:FB32121659341774	01.08.2022 11:16:14	0.00	4,050,000.00	2,404,277,813.96
01.08.2022 11:25:12	TMS CASH DEPOSIT MREMA deposit REF:FH956241659342311	01.08.2022 11:25:11	0.00	10,000.00	2,404,287,813.96
01.08.2022 11:39:40	TMS CASH DEPOSIT VICTORIA EMMNUEL saving REF:FH776531659343179	01.08.2022 11:39:39	0.00	2,583,600.00	2,406,871,413.96
01.08.2022 11:46:37	TMS TRANSFER 01J2028228200 TO 0150285777700 REF:FA22133435979970	01.08.2022 11:46:37	0.00	3,815,000.00	2,410,686,413.96
01.08.2022 11:54:09	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH689591659344047	01.08.2022 11:54:08	0.00	11,000,000.00	2,421,686,413.96
01.08.2022 11:54:16	TMS CASH DEPOSIT MABISA kuweka REF:FH416971659344055	01.08.2022 11:54:16	0.00	2,750,000.00	2,424,436,413.96
01.08.2022 11:56:47	TMS CASH DEPOSIT MABISA kuweka REF:FH811081659344206	01.08.2022 11:56:46	0.00	8,800.00	2,424,445,213.96
01.08.2022 12:03:25	TMS CASH DEPOSIT MAMA D M kuweka REF:FH359581659344605	01.08.2022 12:03:25	0.00	1,720,000.00	2,426,165,213.96
01.08.2022 12:34:09	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	01.08.2022 12:34:08	0.00	19,080,000.00	2,445,245,213.96
01.08.2022 12:40:08	TMS CASH DEPOSIT EZEKIEL kuweka REF:FH799831659346808	01.08.2022 12:40:08	0.00	4,300,000.00	2,449,545,213.96
01.08.2022 12:47:30	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22133472502709	01.08.2022 12:47:30	0.00	5,706,200.00	2,455,251,413.96

01.08.2022 12:50:59	4391300108221250 OMNFT FROM ZAI TO KEDA TANZANIA CERAMICS TILES GOODS PAYM	01.08.2022 12:50:59	0.00	4,521,800.00	2,459,773,213.96
01.08.2022 13:41:35	TMS TRANSFER 01J2061479800 TO 0150285777700 JOHN MAITARIA RE REF:FB66311659350494	01.08.2022 13:41:34	0.00	3,855,000.00	2,463,628,213.96
01.08.2022 13:59:56	TMS CASH DEPOSIT HEKELA deposits REF:FH576981659351596	01.08.2022 13:59:56	0.00	2,000,000.00	2,465,628,213.96
01.08.2022 14:45:48	TMS CASH DEPOSIT SAHARA dep REF:FH744361659354348	01.08.2022 14:45:48	0.00	4,185,800.00	2,469,814,013.96
01.08.2022 15:16:46	TMS CASH DEPOSIT HENRY NKWENDA cash deposit REF:FH355541659356206	01.08.2022 15:16:46	0.00	529,500.00	2,470,343,513.96
01.08.2022 15:44:55	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH575111659357894	01.08.2022 15:44:54	0.00	3,000,000.00	2,473,343,513.96
01.08.2022 15:49:31	MASAHU HOUSE CASH DEPOSITS	01.08.2022 15:49:31	0.00	5,000,000.00	2,478,343,513.96
01.08.2022 15:55:29	TMS CASH DEPOSIT MGOLE kuweka REF:FH907031659358529	01.08.2022 15:55:29	0.00	2,000,000.00	2,480,343,513.96
01.08.2022 15:55:54	TMS CASH DEPOSIT IMMA HARDWARE malipo REF:FH837241659358553	01.08.2022 15:55:53	0.00	700,000.00	2,481,043,513.96
01.08.2022 15:59:57	TMS CASH DEPOSIT KASHALU deposits REF:FH610901659358797	01.08.2022 15:59:57	0.00	10,000,000.00	2,491,043,513.96
01.08.2022 16:06:31	TMS CASH DEPOSIT IMA HARDWARE akiba REF:FH989991659359191	01.08.2022 16:06:31	0.00	510,000.00	2,491,553,513.96
01.08.2022 16:09:13	TMS CASH DEPOSIT IMA HARDWARE deposit REF:FH595871659359353	01.08.2022 16:09:13	0.00	900,000.00	2,492,453,513.96
01.08.2022 16:13:06	TMS TRANSFER 01J2058508900 TO 0150285777700 26825186 REF:FB44361659359585	01.08.2022 16:13:05	0.00	26,825,186.00	2,519,278,699.96
01.08.2022 16:15:29	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH342411659359728	01.08.2022 16:15:28	0.00	500,000.00	2,519,778,699.96
01.08.2022 16:48:23	4540830108221648 OMNFT FROM SAIFI TO KEDA TANZANIA CERAMICS PAYMENT	01.08.2022 16:48:23	0.00	11,448,000.00	2,531,226,699.96
01.08.2022 16:50:10	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH386971659361810	01.08.2022 16:50:10	0.00	3,000,000.00	2,534,226,699.96

01.08.2022 16:56:04	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22133621638104	01.08.2022 16:56:03	0.00	2,200,000.00	2,536,426,699.96
01.08.2022 16:56:56	TMS TRANSFER 0150571484700 TO 0150285777700 kulipa deni REF: REF:FA22133622167835	01.08.2022 16:56:56	0.00	6,340,000.00	2,542,766,699.96
01.08.2022 17:16:15	TMS CASH DEPOSIT MIRAJI a REF:FH950891659363374	01.08.2022 17:16:14	0.00	10,000,000.00	2,552,766,699.96
01.08.2022 18:20:19	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH361121659367219	01.08.2022 18:20:19	0.00	1,000,000.00	2,553,766,699.96
01.08.2022 20:17:28	TMS CASH DEPOSIT ALLY deposit REF:FH513861659374248	01.08.2022 20:17:28	0.00	4,000,000.00	2,557,766,699.96
01.08.2022 21:46:31	4654350108222146 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS COAL OIL PA	01.08.2022 21:46:31	0.00	11,200,000.00	2,568,966,699.96
02.08.2022 08:49:30	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH608171659419370	02.08.2022 08:49:30	0.00	2,000,000.00	2,570,966,699.96
02.08.2022 09:28:47	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH993631659421727	02.08.2022 09:28:47	0.00	20,000,000.00	2,590,966,699.96
02.08.2022 09:41:56	TMS CASH DEPOSIT ZAVERY - REF:FB59231659422516	02.08.2022 09:41:56	0.00	13,971,500.00	2,604,938,199.96
02.08.2022 09:44:56	TMS TRANSFER 0150571484700 TO 0150285777700 biashara REF:FA22144226961690	02.08.2022 09:44:56	0.00	3,700,000.00	2,608,638,199.96
02.08.2022 09:47:59	TMS CASH DEPOSIT ZAVERY ENT - REF:FB46101659422879	02.08.2022 09:47:59	0.00	2,000,000.00	2,610,638,199.96
02.08.2022 09:57:18	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH732291659423438	02.08.2022 09:57:18	0.00	9,474,700.00	2,620,112,899.96
02.08.2022 09:59:03	TMS CASH DEPOSIT MIRAJI a REF:FH573091659423543	02.08.2022 09:59:03	0.00	2,640,500.00	2,622,753,399.96
02.08.2022 10:20:28	TMS CASH DEPOSIT ZM FINISHING MATERIAL dep REF:FH823511659424828	02.08.2022 10:20:28	0.00	2,170,000.00	2,624,923,399.96
02.08.2022 10:21:05	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB50101659424865	02.08.2022 10:21:05	0.00	9,525,000.00	2,634,448,399.96
02.08.2022 10:26:46	TMS CASH DEPOSIT CITY TILES deposits REF:FH105531659425205	02.08.2022 10:26:45	0.00	12,200,000.00	2,646,648,399.96

02.08.2022 10:32:53	TMS CASH DEPOSIT GODELIVA malipo REF:FH266251659425572	02.08.2022 10:32:52	0.00	2,744,000.00	2,649,392,399.96
02.08.2022 10:36:39	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH348081659425799	02.08.2022 10:36:39	0.00	1,100,000.00	2,650,492,399.96
02.08.2022 10:48:32	TMS CASH DEPOSIT MREMA deposit REF:FH967611659426512	02.08.2022 10:48:32	0.00	4,440,000.00	2,654,932,399.96
02.08.2022 10:50:28	TMS CASH DEPOSIT KASHALU deposits REF:FH581801659426628	02.08.2022 10:50:28	0.00	12,000,000.00	2,666,932,399.96
02.08.2022 11:11:47	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH268961659427907	02.08.2022 11:11:47	0.00	12,000,000.00	2,678,932,399.96
02.08.2022 11:27:13	TMS CASH DEPOSIT ASHN HARDWARE deposits REF:FH687701659428833	02.08.2022 11:27:13	0.00	11,000,000.00	2,689,932,399.96
02.08.2022 11:53:20	TMS CASH DEPOSIT IBONIKE ENTPRISES CASH REF:FB50471659430400	02.08.2022 11:53:20	0.00	12,120,000.00	2,702,052,399.96
02.08.2022 12:17:24	TMS CASH DEPOSIT KEDA/SH cash REF:FH724561659431844	02.08.2022 12:17:24	0.00	10,797,000.00	2,712,849,399.96
02.08.2022 12:31:21	TMS CASH DEPOSIT ESTHER deposits REF:FH138221659432681	02.08.2022 12:31:21	0.00	4,000,000.00	2,716,849,399.96
02.08.2022 12:47:52	TMS TRANSFER 0150436559900 TO 0150285777700 transfer REF:FB75951659433672	02.08.2022 12:47:52	0.00	6,636,540.00	2,723,485,939.96
02.08.2022 12:54:23	TMS CASH DEPOSIT HEKELA deposits REF:FH757331659434063	02.08.2022 12:54:23	0.00	1,000,000.00	2,724,485,939.96
02.08.2022 13:17:15	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH884861659435435	02.08.2022 13:17:15	0.00	2,000,000.00	2,726,485,939.96
02.08.2022 13:17:47	TMS CASH DEPOSIT MABISA kuweka REF:FH707401659435467	02.08.2022 13:17:47	0.00	10,000,000.00	2,736,485,939.96
02.08.2022 13:40:14	TMS CASH DEPOSIT JONAS MTOGWA CASH REF:FB19171659436814	02.08.2022 13:40:14	0.00	31,064,000.00	2,767,549,939.96
02.08.2022 14:03:21	TMS CASH DEPOSIT FURAHA kuweka REF:FH950651659438201	02.08.2022 14:03:21	0.00	5,900,000.00	2,773,449,939.96
02.08.2022 14:17:10	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH282131659439029	02.08.2022 14:17:10	0.00	1,000,000.00	2,774,449,939.96
02.08.2022 14:25:20	TMS CASH DEPOSIT mohamed deposit REF:FB43371659439520	02.08.2022 14:25:20	0.00	2,780,000.00	2,777,229,939.96

02.08.2022 14:25:26	TMS CASH DEPOSIT MREMA deposit REF:FH765971659439526	02.08.2022 14:25:26	0.00	2,240,000.00	2,779,469,939.96
02.08.2022 14:32:19	TMS CASH DEPOSIT WEJEH C LTD weka REF:FH971761659439939	02.08.2022 14:32:19	0.00	3,257,000.00	2,782,726,939.96
02.08.2022 15:34:04	4927840208221534 OMNFT FROM ZAI TO KEDA TANZANIA CERAMICS TILES GOODS PAYM	02.08.2022 15:34:03	0.00	688,000.00	2,783,414,939.96
02.08.2022 15:37:30	4930110208221537 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	02.08.2022 15:37:29	0.00	790,000.00	2,784,204,939.96
02.08.2022 15:38:47	TZ#MKCB020822/21#MT103#FRANSALIA N SCHOOL PROJECT#PAYMENT FOR INV 200	02.08.2022 15:38:47	0.00	9,424,000.00	2,793,628,939.96
02.08.2022 15:45:23	4933970208221545 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	02.08.2022 15:45:23	0.00	3,400,000.00	2,797,028,939.96
02.08.2022 15:53:10	TMS CASH DEPOSIT CITY TILES deposits REF:FH439841659444789	02.08.2022 15:53:09	0.00	11,000,000.00	2,808,028,939.96
02.08.2022 15:54:44	TMS CASH DEPOSIT KASHALU deposit REF:FH803501659444884	02.08.2022 15:54:44	0.00	11,000,000.00	2,819,028,939.96
02.08.2022 16:25:38	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22144467387930	02.08.2022 16:25:38	0.00	8,000,000.00	2,827,028,939.96
02.08.2022 17:23:56	TMS CASH DEPOSIT ARNOLD B. LEMA Deposits REF:FH472851659450236	02.08.2022 17:23:56	0.00	1,562,500.00	2,828,591,439.96
02.08.2022 17:35:13	TMS CASH DEPOSIT PATRIOT malupo REF:FH569571659450913	02.08.2022 17:35:13	0.00	7,000,000.00	2,835,591,439.96
02.08.2022 17:42:40	TMS CASH DEPOSIT PATRIOT malipo REF:FH776011659451360	02.08.2022 17:42:40	0.00	2,880,000.00	2,838,471,439.96
02.08.2022 17:51:45	TMS CASH DEPOSIT PATRIOT malupo REF:FH187541659451905	02.08.2022 17:51:45	0.00	968,000.00	2,839,439,439.96
02.08.2022 19:53:09	TMS CASH DEPOSIT ASHURA ABBAS kuweka REF:FH811041659459189	02.08.2022 19:53:09	0.00	4,000,000.00	2,843,439,439.96
03.08.2022 08:50:21	4943140208221609 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	03.08.2022 08:50:21	500,000,000.00	0.00	2,343,439,439.96

03.08.2022 08:50:23	5068850308220850 OMNTISSCHG 4943140208221609 FROM KEDA TO TWYFORD TANZANIA	03.08.2022 08:50:23	10,000.00	0.00	2,343,429,439.96
03.08.2022 08:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 08:50:52	1,800.00	0.00	2,343,427,639.96
03.08.2022 09:17:24	TMS CASH DEPOSIT ZAVERY ENT - REF:FB25631659507444	03.08.2022 09:17:24	0.00	3,500,000.00	2,346,927,639.96
03.08.2022 10:03:49	KASHALU CASH DEPOSITS	03.08.2022 10:03:49	0.00	40,000,000.00	2,386,927,639.96
03.08.2022 10:11:47	TMS CASH DEPOSIT MWAKITUBU K.MSUYA dep REF:FH968231659510706	03.08.2022 10:11:47	0.00	6,896,800.00	2,393,824,439.96
03.08.2022 10:25:41	TMS CASH DEPOSIT NAJEL BULDERS - REF:FB15471659511541	03.08.2022 10:25:41	0.00	2,300,000.00	2,396,124,439.96
03.08.2022 10:28:41	TMS CASH DEPOSIT MREMA deposit REF:FH687711659511720	03.08.2022 10:28:40	0.00	3,847,370.00	2,399,971,809.96
03.08.2022 10:35:20	TMS CASH DEPOSIT MIRAJI a REF:FH832861659512120	03.08.2022 10:35:20	0.00	994,500.00	2,400,966,309.96
03.08.2022 10:51:22	TMS CASH DEPOSIT MARIA SHIO dep REF:FH790921659513081	03.08.2022 10:51:21	0.00	3,000,000.00	2,403,966,309.96
03.08.2022 10:54:58	TMS CASH DEPOSIT HANWAE CO.LTD manunuzi REF:FH789371659513297	03.08.2022 10:54:58	0.00	3,900,000.00	2,407,866,309.96
03.08.2022 10:55:16	TMS CASH DEPOSIT ESTHER deposits REF:FH599841659513316	03.08.2022 10:55:16	0.00	396,000.00	2,408,262,309.96
03.08.2022 11:08:53	TMS CASH DEPOSIT FASNES GAMBI REF:FB90711659514133	03.08.2022 11:08:53	0.00	2,000,000.00	2,410,262,309.96
03.08.2022 11:18:15	TMS CASH DEPOSIT ESTHER anaweka REF:FH763301659514695	03.08.2022 11:18:15	0.00	54,000.00	2,410,316,309.96
03.08.2022 11:22:19	FUND TRANS FROM ABTWALIB SENZOTA MDEE	03.08.2022 11:22:19	0.00	3,075,000.00	2,413,391,309.96
03.08.2022 11:26:03	TMS TRANSFER 01J2413182900 TO 0150285777700 Hanwae co ltd RE REF:FA22155151632392	03.08.2022 11:26:03	0.00	6,314,000.00	2,419,705,309.96
03.08.2022 11:26:49	5112610308221123 OMNFT FROM RIIFO TO KEDA TANZANIA CERAMICS TILES PURCHASE	03.08.2022 11:26:49	0.00	840,000.00	2,420,545,309.96
03.08.2022 11:29:54	5114180308221129 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS	03.08.2022 11:29:53	0.00	8,957,247.00	2,429,502,556.96

03.08.2022 11:30:21	TMS CASH DEPOSIT GEORGE BULIMA 40/40AND 25/40 REF:FH437561659515420	03.08.2022 11:30:21	0.00	5,053,000.00	2,434,555,556.96
03.08.2022 11:55:43	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22155169436583	03.08.2022 11:55:43	0.00	8,000,000.00	2,442,555,556.96
03.08.2022 11:59:55	TMS CASH DEPOSIT SHIO akiba REF:FH980611659517195	03.08.2022 11:59:55	0.00	2,880,000.00	2,445,435,556.96
03.08.2022 12:12:11	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22155179301342	03.08.2022 12:12:10	0.00	3,000,000.00	2,448,435,556.96
03.08.2022 12:42:17	TMS CASH DEPOSIT A. NGABANI HARD A. NGABANI HARD REF:FB13451659519737	03.08.2022 12:42:17	0.00	7,899,000.00	2,456,334,556.96
03.08.2022 12:42:45	TMS CASH DEPOSIT MREMA deposit REF:FH952241659519765	03.08.2022 12:42:45	0.00	2,185,960.00	2,458,520,516.96
03.08.2022 13:40:54	TMS CASH DEPOSIT MIRAJI a REF:FH911571659523254	03.08.2022 13:40:54	0.00	7,000,000.00	2,465,520,516.96
03.08.2022 13:48:10	TMS CASH DEPOSIT HENRY NKWENDA cash deposit REF:FH848441659523690	03.08.2022 13:48:10	0.00	176,500.00	2,465,697,016.96
03.08.2022 14:39:59	5185800308221439 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS COAL OIL PA	03.08.2022 14:39:59	0.00	11,200,000.00	2,476,897,016.96
03.08.2022 14:55:50	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH478441659527750	03.08.2022 14:55:50	0.00	2,000,000.00	2,478,897,016.96
03.08.2022 15:04:44	TMS TRANSFER 0150580740400 TO 0150285777700 TRANSFER REF:FB11761659528283	03.08.2022 15:04:43	0.00	14,229,000.00	2,493,126,016.96
03.08.2022 15:04:46	TMS CASH DEPOSIT EMMANUEL L MADIBA kuweka REF:FH343331659528286	03.08.2022 15:04:46	0.00	945,000.00	2,494,071,016.96
03.08.2022 15:26:35	TMS CASH DEPOSIT SAHARA malipo REF:FH352271659529595	03.08.2022 15:26:35	0.00	4,943,600.00	2,499,014,616.96
03.08.2022 15:39:30	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH500771659530370	03.08.2022 15:39:30	0.00	6,000,000.00	2,505,014,616.96
03.08.2022 15:41:29	TMS CASH DEPOSIT BRISTON CO LTD weka REF:FH850131659530488	03.08.2022 15:41:28	0.00	5,000,000.00	2,510,014,616.96
03.08.2022 15:45:25	NGOLI HARDWARE LTD CASH DEPOSITS	03.08.2022 15:45:24	0.00	17,029,500.00	2,527,044,116.96

03.08.2022 15:58:27	5233430308221558 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	03.08.2022 15:58:26	0.00	5,120,000.00	2,532,164,116.96
03.08.2022 16:19:24	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA22155327639756	03.08.2022 16:19:23	0.00	1,120,000.00	2,533,284,116.96
03.08.2022 16:28:04	TMS CASH DEPOSIT FIVE BROTHERS DEPOSIT REF:FB54721659533284	03.08.2022 16:28:04	0.00	7,604,100.00	2,540,888,216.96
03.08.2022 16:29:39	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22155333787119	03.08.2022 16:29:38	0.00	300,000.00	2,541,188,216.96
03.08.2022 16:58:47	TMS CASH DEPOSIT S MBUBA malipo REF:FH727211659535126	03.08.2022 16:58:46	0.00	4,660,000.00	2,545,848,216.96
03.08.2022 17:13:59	TMS CASH DEPOSIT NEEMA , REF:FH800191659536038	03.08.2022 17:13:58	0.00	7,280,000.00	2,553,128,216.96
03.08.2022 17:15:15	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH373871659536115	03.08.2022 17:15:15	0.00	3,585,200.00	2,556,713,416.96
03.08.2022 17:28:57	TMS CASH DEPOSIT S MBUBA MALIPO REF:FH594301659536937	03.08.2022 17:28:57	0.00	407,000.00	2,557,120,416.96
04.08.2022 08:24:18	5118670308221137 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	04.08.2022 08:24:17	470,800,000.00	0.00	2,086,320,416.96
04.08.2022 08:35:00	TMS TRANSFER 0152652045100 TO 0150285777700 REF:FA22165912997973	04.08.2022 08:34:59	0.00	1,965,000.00	2,088,285,416.96
04.08.2022 09:02:18	TMS CASH DEPOSIT KAZURI ARUSHA dp REF:FH517581659592938	04.08.2022 09:02:18	0.00	5,700,000.00	2,093,985,416.96
04.08.2022 09:18:19	PILLY MAKUNENGE CASH DEPOSITS	04.08.2022 09:18:19	0.00	3,018,000.00	2,097,003,416.96
04.08.2022 09:22:49	TMS CASH DEPOSIT MARCO PETER MARCO PETER REF:FB55751659594169	04.08.2022 09:22:49	0.00	12,000,000.00	2,109,003,416.96
04.08.2022 09:29:10	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH689081659594549	04.08.2022 09:29:09	0.00	10,000,000.00	2,119,003,416.96
04.08.2022 09:38:15	TMS CASH DEPOSIT SAHARA dep REF:FH834891659595095	04.08.2022 09:38:15	0.00	10,100,000.00	2,129,103,416.96
04.08.2022 09:40:05	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH507501659595204	04.08.2022 09:40:04	0.00	18,000,000.00	2,147,103,416.96
04.08.2022 09:40:37	FUND TRANS FROM MARCO PETER GENERAL SUPP	04.08.2022 09:40:36	0.00	28,000,000.00	2,175,103,416.96

04.08.2022 09:51:31	TMS CASH DEPOSIT ZAVERY ENT - REF:FB41031659595891	04.08.2022 09:51:31	0.00	5,000,000.00	2,180,103,416.96
04.08.2022 10:18:10	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH118621659597490	04.08.2022 10:18:10	0.00	4,000,000.00	2,184,103,416.96
04.08.2022 10:29:45	TMS CASH DEPOSIT GELICCO deposit REF:FH485541659598184	04.08.2022 10:29:44	0.00	10,210,000.00	2,194,313,416.96
04.08.2022 10:30:37	TMS CASH DEPOSIT HEKELA deposit REF:FH589621659598237	04.08.2022 10:30:37	0.00	1,000,000.00	2,195,313,416.96
04.08.2022 11:40:26	TMS CASH DEPOSIT LUCAS deposit REF:FH412671659602425	04.08.2022 11:40:25	0.00	5,148,000.00	2,200,461,416.96
04.08.2022 11:59:29	TMS TRANSFER 0150322636700 TO 0150285777700 REF:FA22166035689061	04.08.2022 11:59:28	0.00	2,872,000.00	2,203,333,416.96
04.08.2022 12:18:25	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH717981659604705	04.08.2022 12:18:25	0.00	5,000,000.00	2,208,333,416.96
04.08.2022 12:21:35	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH497321659604895	04.08.2022 12:21:35	0.00	2,482,800.00	2,210,816,216.96
04.08.2022 12:23:55	TMS CASH DEPOSIT ASWILE kuweka REF:FH566111659605035	04.08.2022 12:23:55	0.00	7,035,000.00	2,217,851,216.96
04.08.2022 12:35:26	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22166057264807	04.08.2022 12:35:26	0.00	2,990,000.00	2,220,841,216.96
04.08.2022 12:57:11	5465380408221257 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	04.08.2022 12:57:11	0.00	2,340,000.00	2,223,181,216.96
04.08.2022 13:48:47	TMS CASH DEPOSIT NEEMA MAKOI akiba REF:FH685041659610127	04.08.2022 13:48:47	0.00	5,145,000.00	2,228,326,216.96
04.08.2022 14:18:19	TMS CASH DEPOSIT KASHALU deposit REF:FH708371659611899	04.08.2022 14:18:19	0.00	6,000,000.00	2,234,326,216.96
04.08.2022 14:20:13	TMS CASH DEPOSIT NICHOLAS malipo REF:FH695891659612013	04.08.2022 14:20:13	0.00	1,020,000.00	2,235,346,216.96
04.08.2022 14:26:11	TMS CASH DEPOSIT NICHOLAS malipo REF:FH449801659612370	04.08.2022 14:26:11	0.00	700,000.00	2,236,046,216.96
04.08.2022 14:49:11	TMS CASH DEPOSIT LEYLAH payment REF:FH971651659613751	04.08.2022 14:49:11	0.00	2,300,000.00	2,238,346,216.96

04.08.2022 14:55:53	mony industriy CASH DEPOSITS	04.08.2022 14:55:53	0.00	21,700,000.00	2,260,046,216.96
04.08.2022 15:30:26	5528540408221530 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	04.08.2022 15:30:26	0.00	1,735,000.00	2,261,781,216.96
04.08.2022 16:00:10	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA22166180104749	04.08.2022 16:00:10	0.00	5,609,520.00	2,267,390,736.96
04.08.2022 16:08:26	TMS CASH DEPOSIT MGOLE kuweka REF:FH461981659618506	04.08.2022 16:08:26	0.00	4,186,700.00	2,271,577,436.96
04.08.2022 16:13:57	FUND TRANS FROM FLORA ADONICAM KWEKA FLORA KIMATI	04.08.2022 16:13:57	0.00	8,941,620.00	2,280,519,056.96
04.08.2022 16:19:09	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH746771659619149	04.08.2022 16:19:09	0.00	1,800,000.00	2,282,319,056.96
04.08.2022 16:22:43	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB13431659619363	04.08.2022 16:22:43	0.00	4,800,000.00	2,287,119,056.96
04.08.2022 16:25:47	TMS CASH DEPOSIT NAJEL deposit REF:FH402681659619547	04.08.2022 16:25:47	0.00	2,000,000.00	2,289,119,056.96
04.08.2022 16:43:19	TMS CASH DEPOSIT ESTHER deposits REF:FH203121659620599	04.08.2022 16:43:19	0.00	7,500,000.00	2,296,619,056.96
04.08.2022 16:54:29	TMS CASH DEPOSIT ESTHER deposits REF:FH768141659621269	04.08.2022 16:54:29	0.00	6,000,000.00	2,302,619,056.96
04.08.2022 17:06:27	TMS CASH DEPOSIT ASHURA ABBAS kuweka REF:FH487161659621987	04.08.2022 17:06:27	0.00	5,000,000.00	2,307,619,056.96
04.08.2022 17:06:32	TMS CASH DEPOSIT PATIOT malipo REF:FH146281659621991	04.08.2022 17:06:31	0.00	6,200,000.00	2,313,819,056.96
04.08.2022 17:08:26	TMS CASH DEPOSIT ESTHER anaweka REF:FH464561659622106	04.08.2022 17:08:26	0.00	1,905,600.00	2,315,724,656.96
04.08.2022 17:22:38	TMS CASH DEPOSIT KASHALU deposit REF:FH865941659622958	04.08.2022 17:22:38	0.00	10,000,000.00	2,325,724,656.96
04.08.2022 18:56:56	TMS CASH DEPOSIT BALONGO ASSOCIATE deposit REF:FH115491659628615	04.08.2022 18:56:55	0.00	3,000,000.00	2,328,724,656.96
04.08.2022 18:58:06	TMS CASH DEPOSIT BALONGO ASSOCIATE deposit REF:FH225971659628686	04.08.2022 18:58:06	0.00	11,000,000.00	2,339,724,656.96

04.08.2022 18:59:21	TMS CASH DEPOSIT BALONGO ASSOCIATE deposit REF:FH406041659628761	04.08.2022 18:59:21	0.00	9,000,000.00	2,348,724,656.96
05.08.2022 08:37:11	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22176778319073	05.08.2022 08:37:11	0.00	8,000,000.00	2,356,724,656.96
05.08.2022 08:45:10	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD - REF:FB69091659678310	05.08.2022 08:45:10	0.00	12,559,000.00	2,369,283,656.96
05.08.2022 08:55:25	TMS CASH DEPOSIT ZAVERY ENT - REF:FB53171659678925	05.08.2022 08:55:25	0.00	3,000,000.00	2,372,283,656.96
05.08.2022 09:26:52	5425100408221132 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	05.08.2022 09:26:52	500,000,000.00	0.00	1,872,283,656.96
05.08.2022 09:26:54	5684790508220926 OMNTISSCHG 5425100408221132 FROM KEDA TO TWYFORD TANZANIA	05.08.2022 09:26:54	10,000.00	0.00	1,872,273,656.96
05.08.2022 09:35:22	TMS CASH DEPOSIT LAFIJ CO. LTD - REF:FB54431659681322	05.08.2022 09:35:22	0.00	17,841,500.00	1,890,115,156.96
05.08.2022 09:40:36	TMS CASH DEPOSIT SAHARA dep REF:FH989081659681636	05.08.2022 09:40:36	0.00	5,800,000.00	1,895,915,156.96
05.08.2022 09:58:48	TMS CASH DEPOSIT ALEX MASSAWE dep REF:FH205231659682727	05.08.2022 09:58:47	0.00	5,000,000.00	1,900,915,156.96
05.08.2022 10:35:21	KAHAMA HUDUMA CO LTD CASH DEPOSITS	05.08.2022 10:35:21	0.00	850,000.00	1,901,765,156.96
05.08.2022 10:53:14	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA22176859937446	05.08.2022 10:53:13	0.00	5,000,000.00	1,906,765,156.96
05.08.2022 11:02:19	TMS CASH DEPOSIT JOSEPH deposits REF:FH100851659686539	05.08.2022 11:02:19	0.00	1,000,000.00	1,907,765,156.96
05.08.2022 11:21:43	TMS CASH DEPOSIT KASHALU deposit REF:FH185681659687703	05.08.2022 11:21:43	0.00	11,000,000.00	1,918,765,156.96
05.08.2022 11:23:26	TMS CASH DEPOSIT KASHALU deposit REF:FH575701659687806	05.08.2022 11:23:26	0.00	9,000,000.00	1,927,765,156.96
05.08.2022 11:36:06	TMS CASH DEPOSIT KAZURI dp REF:FH810191659688565	05.08.2022 11:36:06	0.00	1,000,000.00	1,928,765,156.96
05.08.2022 11:37:54	TMS CASH DEPOSIT MIRAJI a REF:FH150401659688674	05.08.2022 11:37:54	0.00	1,060,000.00	1,929,825,156.96

05.08.2022 11:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 11:48:57	1,800.00	0.00	1,929,823,356.96
05.08.2022 11:52:08	FUND TRANS FROM DEBORA ZAKARIA SIGALLA	05.08.2022 11:52:08	0.00	10,496,500.00	1,940,319,856.96
05.08.2022 11:53:23	TMS CASH DEPOSIT ESTHER MELLA deposit REF:FH340071659689602	05.08.2022 11:53:22	0.00	5,548,860.00	1,945,868,716.96
05.08.2022 13:43:49	5849040508221343 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	05.08.2022 13:43:48	0.00	5,200,000.00	1,951,068,716.96
05.08.2022 13:45:33	TMS TRANSFER 01J2058508900 TO 0150285777700 FLORA KIMATI REF REF:FH727711659696332	05.08.2022 13:45:32	0.00	5,000,000.00	1,956,068,716.96
05.08.2022 13:51:48	TMS CASH DEPOSIT SIPRIAN D CHUWA deposited REF:FH489241659696707	05.08.2022 13:51:47	0.00	20,000,000.00	1,976,068,716.96
05.08.2022 14:06:06	TMS CASH DEPOSIT MREMA deposit REF:FH146641659697566	05.08.2022 14:06:06	0.00	8,000,000.00	1,984,068,716.96
05.08.2022 14:14:11	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH657521659698051	05.08.2022 14:14:11	0.00	20,000,000.00	2,004,068,716.96
05.08.2022 14:34:38	5876130508221434 OMNFT FROM KAZURI TO KEDA TANZANIA CERAMICS TILES	05.08.2022 14:34:38	0.00	9,500,000.00	2,013,568,716.96
05.08.2022 14:37:19	TMS TRANSFER 0152673049900 TO 0150285777700 REF:FA22176994398833	05.08.2022 14:37:19	0.00	3,350,718.00	2,016,919,434.96
05.08.2022 14:43:05	TMS CASH DEPOSIT ALEX JOSEPH MANUNUZI REF:FH180841659699785	05.08.2022 14:43:05	0.00	13,000,000.00	2,029,919,434.96
05.08.2022 15:02:32	5893970508221502 OMNFT FROM SNER TO KEDA TANZANIA CERAMICS TILES PAYMENT	05.08.2022 15:02:32	0.00	30,702,000.00	2,060,621,434.96
05.08.2022 15:17:15	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22177018358463	05.08.2022 15:17:15	0.00	7,800,000.00	2,068,421,434.96
05.08.2022 15:22:57	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH889411659702177	05.08.2022 15:22:57	0.00	1,120,000.00	2,069,541,434.96
05.08.2022 15:26:01	TMS CASH DEPOSIT SHIRIMA deposits REF:FH480991659702361	05.08.2022 15:26:01	0.00	2,000,000.00	2,071,541,434.96

05.08.2022 15:36:42	TMS TRANSFER 0152083731500 TO 0150285777700 REF:FA22177030027724	05.08.2022 15:36:42	0.00	6,000,000.00	2,077,541,434.96
05.08.2022 15:55:57	TMS CASH DEPOSIT DAMAS cd REF:FH721171659704156	05.08.2022 15:55:56	0.00	550,000.00	2,078,091,434.96
05.08.2022 15:59:03	NIXON MURO CASH DEPOSITS	05.08.2022 15:59:03	0.00	35,503,200.00	2,113,594,634.96
05.08.2022 16:22:05	TMS CASH DEPOSIT ANNA MUSHI malipo REF:FH384391659705724	05.08.2022 16:22:04	0.00	1,446,254.00	2,115,040,888.96
05.08.2022 16:25:10	TMS CASH DEPOSIT CHRISTIAN MVULA - REF:FB80971659705910	05.08.2022 16:25:10	0.00	1,621,000.00	2,116,661,888.96
05.08.2022 16:53:56	TMS CASH DEPOSIT SALEHE deposits REF:FH833271659707635	05.08.2022 16:53:55	0.00	2,000,000.00	2,118,661,888.96
05.08.2022 16:59:09	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH802161659707949	05.08.2022 16:59:09	0.00	300,000.00	2,118,961,888.96
05.08.2022 17:06:07	TMS CASH DEPOSIT NEEMA JAMES deposit REF:FH840431659708367	05.08.2022 17:06:07	0.00	900,000.00	2,119,861,888.96
05.08.2022 17:08:44	TMS CASH DEPOSIT KASHALU deposit REF:FH145271659708524	05.08.2022 17:08:44	0.00	10,000,000.00	2,129,861,888.96
05.08.2022 17:09:28	TMS CASH DEPOSIT KASHALU deposit REF:FH144891659708568	05.08.2022 17:09:28	0.00	8,500,000.00	2,138,361,888.96
05.08.2022 17:18:52	TMS CASH DEPOSIT NAJELL malipo REF:FH471711659709131	05.08.2022 17:18:51	0.00	1,000,000.00	2,139,361,888.96
05.08.2022 17:22:52	TMS CASH DEPOSIT MREMA deposit REF:FH226021659709372	05.08.2022 17:22:52	0.00	5,000,000.00	2,144,361,888.96
06.08.2022 07:57:54	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA22187618741867	06.08.2022 07:57:54	0.00	5,000,000.00	2,149,361,888.96
06.08.2022 08:50:20	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH658221659765020	06.08.2022 08:50:20	0.00	4,267,900.00	2,153,629,788.96
06.08.2022 08:54:02	TMS CASH DEPOSIT D MWANGA deposits REF:FH299971659765242	06.08.2022 08:54:02	0.00	23,955,700.00	2,177,585,488.96
06.08.2022 09:10:15	TMS CASH DEPOSIT MREMA deposit REF:FH763821659766214	06.08.2022 09:10:15	0.00	3,244,000.00	2,180,829,488.96
06.08.2022 09:12:54	TMS CASH DEPOSIT KAHAMA HUDUMA Deposit REF:FH272681659766374	06.08.2022 09:12:54	0.00	10,027,000.00	2,190,856,488.96
06.08.2022 09:22:54	TMS CASH DEPOSIT CITY TILES kuweka REF:FH583921659766974	06.08.2022 09:22:54	0.00	6,000,000.00	2,196,856,488.96

06.08.2022 09:27:35	TMS CASH DEPOSIT ZAVERY ENT - REF:FB25761659767254	06.08.2022 09:27:35	0.00	2,000,000.00	2,198,856,488.96
06.08.2022 09:29:12	TMS CASH DEPOSIT ZAVERY ENT - REF:FB91651659767352	06.08.2022 09:29:12	0.00	2,870,700.00	2,201,727,188.96
06.08.2022 09:31:11	TMS CASH DEPOSIT CITY TILES kuweka REF:FH147161659767470	06.08.2022 09:31:11	0.00	3,500,000.00	2,205,227,188.96
06.08.2022 09:46:55	TMS CASH DEPOSIT DORCAS CO.LTD deposit REF:FH588841659768414	06.08.2022 09:46:54	0.00	11,000,000.00	2,216,227,188.96
06.08.2022 10:11:33	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH342441659769893	06.08.2022 10:11:33	0.00	1,500,000.00	2,217,727,188.96
06.08.2022 10:35:09	TMS CASH DEPOSIT BRISTON CO.LTD payment REF:FH840721659771308	06.08.2022 10:35:08	0.00	4,626,000.00	2,222,353,188.96
06.08.2022 10:46:07	TMS TRANSFER 0152551456800 TO 0150285777700 DL/4006143390 RE REF:FB53041659771967	06.08.2022 10:46:07	0.00	2,843,000.00	2,225,196,188.96
06.08.2022 10:47:50	BRISTON CO.LTD CASH DEPOSITS	06.08.2022 10:47:50	0.00	26,155,000.00	2,251,351,188.96
06.08.2022 11:32:00	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH436091659774720	06.08.2022 11:32:00	0.00	9,000,000.00	2,260,351,188.96
06.08.2022 11:49:47	TMS CASH DEPOSIT OMAR deposit REF:FH812461659775787	06.08.2022 11:49:47	0.00	2,000,000.00	2,262,351,188.96
06.08.2022 11:52:33	TMS TRANSFER 015C628697600 TO 0150285777700 REF:FA22187759534608	06.08.2022 11:52:33	0.00	3,000,000.00	2,265,351,188.96
06.08.2022 11:52:50	TMS CASH DEPOSIT HEKELA deposits REF:FH550831659775969	06.08.2022 11:52:49	0.00	2,000,000.00	2,267,351,188.96
06.08.2022 12:04:10	TMS CASH DEPOSIT NICHOLAS malipo REF:FH503511659776650	06.08.2022 12:04:10	0.00	1,130,000.00	2,268,481,188.96
06.08.2022 12:17:17	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH492351659777437	06.08.2022 12:17:17	0.00	4,100,000.00	2,272,581,188.96
06.08.2022 12:20:10	6186730608221220 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	06.08.2022 12:20:09	0.00	280,000.00	2,272,861,188.96
06.08.2022 12:21:17	TMS CASH DEPOSIT najel builders - REF:FB15411659777676	06.08.2022 12:21:16	0.00	4,050,000.00	2,276,911,188.96
06.08.2022 12:33:40	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH890281659778420	06.08.2022 12:33:40	0.00	500,000.00	2,277,411,188.96

06.08.2022 12:42:19	TMS CASH DEPOSIT MIRAJI a REF:FH674801659778938	06.08.2022 12:42:19	0.00	5,000,000.00	2,282,411,188.96
06.08.2022 12:45:19	TMS CASH DEPOSIT YONA a REF:FH402811659779119	06.08.2022 12:45:19	0.00	4,100,000.00	2,286,511,188.96
06.08.2022 12:55:16	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH913811659779716	06.08.2022 12:55:16	0.00	1,000,000.00	2,287,511,188.96
06.08.2022 13:01:01	TMS CASH DEPOSIT NAJEL deposit REF:FH771041659780061	06.08.2022 13:01:01	0.00	1,000,000.00	2,288,511,188.96
06.08.2022 13:07:14	TMS CASH DEPOSIT MALILA malipo REF:FH430481659780434	06.08.2022 13:07:14	0.00	1,300,000.00	2,289,811,188.96
06.08.2022 14:30:13	TMS CASH DEPOSIT WILLY deposits REF:FH734721659785412	06.08.2022 14:30:12	0.00	137,000.00	2,289,948,188.96
06.08.2022 16:51:21	TMS CASH DEPOSIT NICHOLAS malipo REF:FH265741659793881	06.08.2022 16:51:21	0.00	850,000.00	2,290,798,188.96
07.08.2022 15:12:49	6308960708221512 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	07.08.2022 15:12:49	0.00	1,650,000.00	2,292,448,188.96
08.08.2022 13:20:29	TMS CASH DEPOSIT ESTHER deposits REF:FH381241659954029	08.08.2022 13:20:29	0.00	7,000,000.00	2,299,448,188.96
08.08.2022 13:57:05	TMS CASH DEPOSIT ESTHER deposits REF:FH317901659956225	08.08.2022 13:57:05	0.00	3,000,000.00	2,302,448,188.96
08.08.2022 14:08:03	TMS CASH DEPOSIT ESTHER anaweka REF:FH606261659956883	08.08.2022 14:08:03	0.00	1,000,000.00	2,303,448,188.96
08.08.2022 19:01:21	TMS CASH DEPOSIT SAHARA malipo REF:FH569821659974480	08.08.2022 19:01:21	0.00	6,796,300.00	2,310,244,488.96
08.08.2022 19:09:57	TMS CASH DEPOSIT CHRISTIAN in REF:FH557121659974996	08.08.2022 19:09:57	0.00	2,500,000.00	2,312,744,488.96
09.08.2022 08:49:03	TMS CASH DEPOSIT CITY TILES deposit REF:FH201501660024142	09.08.2022 08:49:02	0.00	16,000,000.00	2,328,744,488.96
09.08.2022 08:49:59	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	09.08.2022 08:49:59	0.00	12,100,000.00	2,340,844,488.96
09.08.2022 09:12:18	TMS TRANSFER 0150436559900 TO 0150285777700 REF:FA22210255387543	09.08.2022 09:12:18	0.00	1,733,130.00	2,342,577,618.96
09.08.2022 09:29:53	TMS CASH DEPOSIT MIRAJI a REF:FH880541660026593	09.08.2022 09:29:53	0.00	7,550,000.00	2,350,127,618.96

09.08.2022 09:36:39	TMS CASH DEPOSIT ZAVERY ENT - REF:FB31801660026999	09.08.2022 09:36:39	0.00	6,000,000.00	2,356,127,618.96
09.08.2022 10:09:34	TMS CASH DEPOSIT GELLICO INVESTMENT CASH REF:FB18701660028974	09.08.2022 10:09:34	0.00	47,910,000.00	2,404,037,618.96
09.08.2022 10:19:04	TMS CASH DEPOSIT OBADIA DEPOSITS REF:FH379901660029543	09.08.2022 10:19:03	0.00	3,926,400.00	2,407,964,018.96
09.08.2022 10:36:52	FM GLOBAL ENTERPRISES 2325	09.08.2022 10:36:51	0.00	17,205,000.00	2,425,169,018.96
09.08.2022 10:38:59	TMS CASH DEPOSIT HEKELA deposits REF:FH264721660030739	09.08.2022 10:38:59	0.00	9,000,000.00	2,434,169,018.96
09.08.2022 10:42:27	REF 9H977M21M0N M PESA DEPOSIT FROM 255754026708 TO ACC 0150285777700	09.08.2022 10:42:27	0.00	63,000.00	2,434,232,018.96
09.08.2022 10:43:52	TMS CASH DEPOSIT MREMA kuweka REF:FH800481660031032	09.08.2022 10:43:52	0.00	13,688,000.00	2,447,920,018.96
09.08.2022 10:43:57	FAKHIRI TILES CASH DEPOSITS	09.08.2022 10:43:57	0.00	11,241,600.00	2,459,161,618.96
09.08.2022 10:54:33	6476780908221046 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	09.08.2022 10:54:33	470,800,000.00	0.00	1,988,361,618.96
09.08.2022 11:08:24	TMS CASH DEPOSIT KASHALU deposit REF:FH901191660032504	09.08.2022 11:08:24	0.00	19,000,000.00	2,007,361,618.96
09.08.2022 11:26:59	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU22210336181374	09.08.2022 11:26:58	0.00	2,832,000.00	2,010,193,618.96
09.08.2022 11:36:19	BRISTON CO LTD CASH DEPOSITS	09.08.2022 11:36:19	0.00	25,000,000.00	2,035,193,618.96
09.08.2022 11:37:11	TMS TRANSFER 0152665236300 TO 0150285777700 REF:FU22210342308040	09.08.2022 11:37:11	0.00	2,969,000.00	2,038,162,618.96
09.08.2022 11:44:46	6494690908221144 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	09.08.2022 11:44:45	0.00	17,601,408.00	2,055,764,026.96
09.08.2022 11:45:41	TMS CASH DEPOSIT MREMA kuweka REF:FH185551660034740	09.08.2022 11:45:41	0.00	1,372,640.00	2,057,136,666.96
09.08.2022 11:46:57	TMS CASH DEPOSIT IDRISA deposit REF:FH224991660034816	09.08.2022 11:46:56	0.00	3,000,000.00	2,060,136,666.96

09.08.2022 11:50:00	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH337101660035000	09.08.2022 11:50:00	0.00	5,000,000.00	2,065,136,666.96
09.08.2022 11:52:14	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH595031660035134	09.08.2022 11:52:14	0.00	1,600,000.00	2,066,736,666.96
09.08.2022 11:53:01	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA22210351816693	09.08.2022 11:53:01	0.00	6,000,000.00	2,072,736,666.96
09.08.2022 11:53:09	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH148931660035188	09.08.2022 11:53:09	0.00	10,000,000.00	2,082,736,666.96
09.08.2022 12:07:26	MIRAJI ALLY CASH DEPOSITS	09.08.2022 12:07:26	0.00	5,000,000.00	2,087,736,666.96
09.08.2022 12:11:36	TMS CASH DEPOSIT BARNABA H/W deposits REF:FH654701660036296	09.08.2022 12:11:36	0.00	10,825,000.00	2,098,561,666.96
09.08.2022 12:15:49	TMS CASH DEPOSIT S CHENGULA malipo REF:FH126011660036549	09.08.2022 12:15:49	0.00	7,958,000.00	2,106,519,666.96
09.08.2022 12:55:12	TMS CASH DEPOSIT MGOORE kuweka REF:FH641441660038912	09.08.2022 12:55:12	0.00	676,000.00	2,107,195,666.96
09.08.2022 13:40:03	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BASHARA REF:FH256111660041603	09.08.2022 13:40:03	0.00	2,000,000.00	2,109,195,666.96
09.08.2022 14:11:18	TMS CASH DEPOSIT MABISA kuweka REF:FH310761660043477	09.08.2022 14:11:17	0.00	5,700,000.00	2,114,895,666.96
09.08.2022 14:20:40	6533280908221418 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	09.08.2022 14:20:39	500,000,000.00	0.00	1,614,895,666.96
09.08.2022 14:20:43	6534250908221420 OMNTISSCHG 6533280908221418 FROM KEDA TO TWYFORD TANZANIA	09.08.2022 14:20:43	10,000.00	0.00	1,614,885,666.96
09.08.2022 14:21:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 14:21:12	1,800.00	0.00	1,614,883,866.96
09.08.2022 14:36:16	6539290908221436 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS OIL PAYMENT	09.08.2022 14:36:16	0.00	11,200,000.00	1,626,083,866.96
09.08.2022 14:45:27	6543760908221445 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	09.08.2022 14:45:27	0.00	6,620,000.00	1,632,703,866.96

09.08.2022 14:54:02	TMS CASH DEPOSIT JMM deposits REF:FH228281660046042	09.08.2022 14:54:02	0.00	2,325,000.00	1,635,028,866.96
09.08.2022 15:04:08	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22210466476394	09.08.2022 15:04:07	0.00	3,523,000.00	1,638,551,866.96
09.08.2022 15:10:17	TMS CASH DEPOSIT EMMANUEL HARDWARE deposit REF:FH355751660047016	09.08.2022 15:10:16	0.00	5,000,000.00	1,643,551,866.96
09.08.2022 15:13:27	TMS CASH DEPOSIT KASIAN MWABENA malipo REF:FH491401660047207	09.08.2022 15:13:27	0.00	35,211,792.00	1,678,763,658.96
09.08.2022 15:14:15	TMS CASH DEPOSIT EMMANUEL HARDWARE malipo REF:FH545101660047255	09.08.2022 15:14:15	0.00	3,000,000.00	1,681,763,658.96
09.08.2022 15:14:47	TMS CASH DEPOSIT SIPRIAN CHUWA kuweka REF:FH917961660047286	09.08.2022 15:14:46	0.00	10,000,000.00	1,691,763,658.96
09.08.2022 15:18:21	TMS CASH DEPOSIT IMMA HARDWARE deposit REF:FH992461660047501	09.08.2022 15:18:21	0.00	555,000.00	1,692,318,658.96
09.08.2022 15:21:42	TMS CASH DEPOSIT KUAMBIANA INVESTMENT depicts REF:FH857071660047702	09.08.2022 15:21:42	0.00	9,952,500.00	1,702,271,158.96
09.08.2022 15:22:24	TMS CASH DEPOSIT SOTETI kuweka REF:FH191361660047744	09.08.2022 15:22:24	0.00	1,576,000.00	1,703,847,158.96
09.08.2022 15:30:37	TMS CASH DEPOSIT NAJERY deposit REF:FH876321660048237	09.08.2022 15:30:37	0.00	2,700,000.00	1,706,547,158.96
09.08.2022 15:59:43	6576170908221559 OMNFT FROM NEEMA TO KEDA TANZANIA CERAMICS TILES	09.08.2022 15:59:42	0.00	6,650,000.00	1,713,197,158.96
09.08.2022 16:09:50	TMS CASH DEPOSIT CASMIRY S KYUKI DEPOSIT REF:FB48231660050590	09.08.2022 16:09:50	0.00	16,996,000.00	1,730,193,158.96
09.08.2022 16:19:30	TMS CASH DEPOSIT MOSHA HW deposit REF:FH974131660051170	09.08.2022 16:19:30	0.00	2,600,000.00	1,732,793,158.96
09.08.2022 16:30:26	TMS TRANSFER 0152083731500 TO 0150285777700 REF:FA22210518255471	09.08.2022 16:30:25	0.00	3,000,000.00	1,735,793,158.96
09.08.2022 17:05:34	TMS CASH DEPOSIT NAJER BULDER deposit REF:FH474721660053934	09.08.2022 17:05:34	0.00	8,000,000.00	1,743,793,158.96
09.08.2022 17:05:38	TMS CASH DEPOSIT MABISA kuweka REF:FH198331660053938	09.08.2022 17:05:38	0.00	5,245,000.00	1,749,038,158.96

09.08.2022 17:05:53	TMS TRANSFER 0152083731500 TO 0150285777700 REF:FA22210539539180	09.08.2022 17:05:53	0.00	1,593,408.00	1,750,631,566.96
09.08.2022 17:09:52	TMS TRANSFER 01J2077699900 TO 0150285777700 malipo REF:FH544381660054191	09.08.2022 17:09:51	0.00	3,210,000.00	1,753,841,566.96
09.08.2022 17:16:30	TMS CASH DEPOSIT KASHALU deposit REF:FH895201660054590	09.08.2022 17:16:30	0.00	10,000,000.00	1,763,841,566.96
09.08.2022 17:29:42	TMS CASH DEPOSIT KARUMBETA HARDWARE malipo ya tiles REF:FH931061660055382	09.08.2022 17:29:42	0.00	4,157,500.00	1,767,999,066.96
09.08.2022 17:31:28	TMS CASH DEPOSIT NICO malipo REF:FH789631660055488	09.08.2022 17:31:28	0.00	1,800,000.00	1,769,799,066.96
09.08.2022 17:42:25	TMS CASH DEPOSIT KASHALU deposit REF:FH608981660056145	09.08.2022 17:42:25	0.00	13,000,000.00	1,782,799,066.96
09.08.2022 19:07:19	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH290401660061238	09.08.2022 19:07:19	0.00	3,200,000.00	1,785,999,066.96
10.08.2022 08:42:16	TMS CASH DEPOSIT MREMA deposit REF:FH483891660110136	10.08.2022 08:42:16	0.00	2,275,000.00	1,788,274,066.96
10.08.2022 08:45:49	TMS TRANSFER 01J2477531400 TO 0150285777700 malipo REF:FH146341660110349	10.08.2022 08:45:49	0.00	2,000,000.00	1,790,274,066.96
10.08.2022 08:47:22	TMS CASH DEPOSIT SAHARA dep REF:FH140501660110442	10.08.2022 08:47:22	0.00	13,400,000.00	1,803,674,066.96
10.08.2022 09:00:15	6682701008220900 OMNFT FROM KAZURI TO KEDA TANZANIA CERAMICS TILES	10.08.2022 09:00:14	0.00	11,700,000.00	1,815,374,066.96
10.08.2022 09:27:16	TMS CASH DEPOSIT MABISSA deposits REF:FH820141660112835	10.08.2022 09:27:15	0.00	1,000,000.00	1,816,374,066.96
10.08.2022 09:56:32	CHQ. NO. 000552 MOHAMMEDI KEDA (TAN	10.08.2022 09:56:32	0.00	8,260,000.00	1,824,634,066.96
10.08.2022 09:57:53	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH157591660114673	10.08.2022 09:57:53	0.00	4,000,000.00	1,828,634,066.96
10.08.2022 10:14:14	TZ#SE07802208100686#MT103#KAMAKA CO.LIMITED#	10.08.2022 10:14:14	0.00	65,399,400.00	1,894,033,466.96

10.08.2022 10:21:08	TMS CASH DEPOSIT ZAVERY ENT - REF:FB78951660116068	10.08.2022 10:21:08	0.00	7,968,200.00	1,902,001,666.96
10.08.2022 10:26:37	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB54411660116397	10.08.2022 10:26:37	0.00	4,900,000.00	1,906,901,666.96
10.08.2022 10:27:36	TMS CASH DEPOSIT NAJER BULDER deposit REF:FH986031660116455	10.08.2022 10:27:35	0.00	11,831,000.00	1,918,732,666.96
10.08.2022 10:28:29	TMS CASH DEPOSIT ZAVERY ENT - REF:FB38261660116509	10.08.2022 10:28:29	0.00	1,600,000.00	1,920,332,666.96
10.08.2022 10:50:59	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH961621660117858	10.08.2022 10:50:58	0.00	10,000,000.00	1,930,332,666.96
10.08.2022 10:51:33	TMS CASH DEPOSIT THAUDENCIA MALLYA biashara REF:FH771961660117893	10.08.2022 10:51:33	0.00	2,552,500.00	1,932,885,166.96
10.08.2022 10:56:46	FUND TRANS FROM MWALUGAJA COMPANY LIMITE	10.08.2022 10:56:46	0.00	11,970,000.00	1,944,855,166.96
10.08.2022 11:00:43	TMS CASH DEPOSIT SAHARA dep REF:FH333611660118442	10.08.2022 11:00:42	0.00	6,000,000.00	1,950,855,166.96
10.08.2022 11:00:43	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH322661660118443	10.08.2022 11:00:43	0.00	4,000,000.00	1,954,855,166.96
10.08.2022 11:08:33	TMS CASH DEPOSIT IDRISA deposit REF:FH652991660118912	10.08.2022 11:08:32	0.00	3,000,000.00	1,957,855,166.96
10.08.2022 11:16:22	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH806771660119382	10.08.2022 11:16:22	0.00	10,000,000.00	1,967,855,166.96
10.08.2022 11:25:06	TMS TRANSFER 0152392334900 TO 0150285777700 Gerald REF:FA22221199061730	10.08.2022 11:25:06	0.00	396,000.00	1,968,251,166.96
10.08.2022 11:31:47	6723211008221126 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	10.08.2022 11:31:46	470,800,000.00	0.00	1,497,451,166.96
10.08.2022 11:33:22	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH875031660120402	10.08.2022 11:33:22	0.00	10,000,000.00	1,507,451,166.96
10.08.2022 11:38:12	TMS CASH DEPOSIT MREMA kuweka REF:FH584481660120692	10.08.2022 11:38:12	0.00	3,120,000.00	1,510,571,166.96
10.08.2022 11:44:00	TMS CASH DEPOSIT MREMA kuweka REF:FH313011660121040	10.08.2022 11:44:00	0.00	741,200.00	1,511,312,366.96

10.08.2022 11:45:16	6609560908221719 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390202098	10.08.2022 11:45:16	9,411,774.32	0.00	1,501,900,592.64
10.08.2022 11:45:18	6730821008221145 OMNBILLCHG 6609560908221719 FROM 0150285777700 TO	10.08.2022 11:45:18	10,000.00	0.00	1,501,890,592.64
10.08.2022 11:45:23	6621190908221806 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390202115	10.08.2022 11:45:23	11,335,029.70	0.00	1,490,555,562.94
10.08.2022 11:45:26	6730831008221145 OMNBILLCHG 6621190908221806 FROM 0150285777700 TO	10.08.2022 11:45:26	10,000.00	0.00	1,490,545,562.94
10.08.2022 11:45:31	6696461008221001 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390202101	10.08.2022 11:45:31	2,842,473.28	0.00	1,487,703,089.66
10.08.2022 11:45:35	6730851008221145 OMNBILLCHG 6696461008221001 FROM 0150285777700 TO	10.08.2022 11:45:34	10,000.00	0.00	1,487,693,089.66
10.08.2022 11:45:40	6696741008221003 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390202112	10.08.2022 11:45:40	994,738.76	0.00	1,486,698,350.9
10.08.2022 11:45:42	6730901008221145 OMNBILLCHG 6696741008221003 FROM 0150285777700 TO	10.08.2022 11:45:42	10,000.00	0.00	1,486,688,350.9
10.08.2022 11:45:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:45:47	1,800.00	0.00	1,486,686,550.9
10.08.2022 11:45:47	6697341008221005 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390202096	10.08.2022 11:45:47	3,122,415.30	0.00	1,483,564,135.6
10.08.2022 11:45:50	6730931008221145 OMNBILLCHG 6697341008221005 FROM 0150285777700 TO	10.08.2022 11:45:50	10,000.00	0.00	1,483,554,135.6
10.08.2022 11:45:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:45:51	1,800.00	0.00	1,483,552,335.6
10.08.2022 11:45:54	6700921008221011 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390202105	10.08.2022 11:45:54	1,119,692.31	0.00	1,482,432,643.29

10.08.2022 11:45:58	6730971008221145 OMNBILLCHG 6700921008221011 FROM 0150285777700 TO	10.08.2022 11:45:58	10,000.00	0.00	1,482,422,643.29
10.08.2022 11:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:45:59	1,800.00	0.00	1,482,420,843.29
10.08.2022 11:46:02	6701271008221013 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390202117	10.08.2022 11:46:02	40,000.00	0.00	1,482,380,843.29
10.08.2022 11:46:05	6731031008221146 OMNBILLCHG 6701271008221013 FROM 0150285777700 TO	10.08.2022 11:46:04	10,000.00	0.00	1,482,370,843.29
10.08.2022 11:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:46:10	1,800.00	0.00	1,482,369,043.29
10.08.2022 11:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:46:19	1,800.00	0.00	1,482,367,243.29
10.08.2022 11:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:46:28	1,800.00	0.00	1,482,365,443.29
10.08.2022 11:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:46:32	1,800.00	0.00	1,482,363,643.29
10.08.2022 12:59:58	TMS CASH DEPOSIT NIXON MURO DEPOSIT REF:FB21501660125598	10.08.2022 12:59:58	0.00	27,773,900.00	1,510,137,543.29
10.08.2022 13:42:07	TMS CASH DEPOSIT PATRIOT malipo REF:FH108561660128127	10.08.2022 13:42:07	0.00	2,050,000.00	1,512,187,543.29
10.08.2022 13:50:02	TMS CASH DEPOSIT haroubu sad salum - REF:FB19101660128602	10.08.2022 13:50:02	0.00	10,112,000.00	1,522,299,543.29
10.08.2022 14:06:57	TMS CASH DEPOSIT MABISSA deposits REF:FH130131660129617	10.08.2022 14:06:57	0.00	3,000,000.00	1,525,299,543.29
10.08.2022 14:11:00	TMS CASH DEPOSIT KAZI deposit REF:FH309891660129859	10.08.2022 14:10:59	0.00	2,145,000.00	1,527,444,543.29
10.08.2022 14:17:29	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH815901660130249	10.08.2022 14:17:29	0.00	10,272,400.00	1,537,716,943.29
10.08.2022 14:37:23	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH182981660131443	10.08.2022 14:37:23	0.00	7,243,700.00	1,544,960,643.29
10.08.2022 15:00:11	TMS CASH DEPOSIT NAJELL malipo REF:FH889871660132811	10.08.2022 15:00:11	0.00	1,900,000.00	1,546,860,643.29

10.08.2022 15:23:33	TMS CASH DEPOSIT NICO malipo REF:FH603451660134212	10.08.2022 15:23:32	0.00	1,000,000.00	1,547,860,643.29
10.08.2022 15:33:43	TMS CASH DEPOSIT NAJELL malipo REF:FH191401660134822	10.08.2022 15:33:42	0.00	1,500,000.00	1,549,360,643.29
10.08.2022 15:34:56	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22221348966801	10.08.2022 15:34:56	0.00	6,000,000.00	1,555,360,643.29
10.08.2022 15:42:41	TMS CASH DEPOSIT SHIRIMA deposits REF:FH871791660135361	10.08.2022 15:42:41	0.00	1,720,000.00	1,557,080,643.29
10.08.2022 15:53:38	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA22221360189044	10.08.2022 15:53:38	0.00	1,400,000.00	1,558,480,643.29
10.08.2022 16:09:26	TMS CASH DEPOSIT MAUREEN LUGOBI cash REF:FH497561660136966	10.08.2022 16:09:26	0.00	4,638,000.00	1,563,118,643.29
10.08.2022 16:17:34	TMS CASH DEPOSIT M J HARDWARE malipo REF:FH855081660137454	10.08.2022 16:17:34	0.00	3,430,000.00	1,566,548,643.29
10.08.2022 16:25:33	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH659091660137933	10.08.2022 16:25:33	0.00	1,000,000.00	1,567,548,643.29
10.08.2022 16:27:47	TMS CASH DEPOSIT KASHALU deposits REF:FH473111660138066	10.08.2022 16:27:47	0.00	13,000,000.00	1,580,548,643.29
10.08.2022 17:01:46	TMS CASH DEPOSIT KASHALU deposit REF:FH781641660140106	10.08.2022 17:01:46	0.00	13,000,000.00	1,593,548,643.29
10.08.2022 17:12:44	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA22221407643161	10.08.2022 17:12:44	0.00	700,000.00	1,594,248,643.29
11.08.2022 09:26:59	TMS CASH DEPOSIT CITY TILES deposit REF:FH646671660199219	11.08.2022 09:26:59	0.00	18,000,000.00	1,612,248,643.29
11.08.2022 09:28:21	TMS CASH DEPOSIT CITY TILES deposit REF:FH632501660199301	11.08.2022 09:28:21	0.00	10,000,000.00	1,622,248,643.29
11.08.2022 09:40:54	TMS CASH DEPOSIT ZAVERY ENT -- REF:FB67791660200054	11.08.2022 09:40:54	0.00	2,500,000.00	1,624,748,643.29
11.08.2022 09:56:51	6936281108220858 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	11.08.2022 09:56:51	1,000,000,000.00	0.00	624,748,643.29
11.08.2022 09:56:52	6947201108220956 OMNTISSCHG 6936281108220858 FROM KEDA TO TWYFORD TANZANIA	11.08.2022 09:56:52	10,000.00	0.00	624,738,643.29
11.08.2022 09:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 09:57:18	1,800.00	0.00	624,736,843.29

11.08.2022 11:07:10	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE MANUNUZI REF:FH138751660205229	11.08.2022 11:07:10	0.00	8,000,000.00	632,736,843.29
11.08.2022 11:08:02	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH891611660205281	11.08.2022 11:08:01	0.00	12,000,000.00	644,736,843.29
11.08.2022 11:21:21	TMS CASH DEPOSIT SAHARA dep REF:FH540121660206081	11.08.2022 11:21:21	0.00	10,000,000.00	654,736,843.29
11.08.2022 11:37:57	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH724081660207077	11.08.2022 11:37:57	0.00	9,404,600.00	664,141,443.29
11.08.2022 11:45:34	TMS TRANSFER 0152673049900 TO 0150285777700 REF:FA22232075335339	11.08.2022 11:45:34	0.00	254,088.00	664,395,531.29
11.08.2022 11:49:03	FUND TRANS FROM NICO SOLOMON MALILA	11.08.2022 11:49:03	0.00	4,357,000.00	668,752,531.29
11.08.2022 12:09:13	TMS CASH DEPOSIT IDRISSA dp REF:FH198021660208953	11.08.2022 12:09:13	0.00	4,000,000.00	672,752,531.29
11.08.2022 12:14:19	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH102121660209259	11.08.2022 12:14:19	0.00	19,000,000.00	691,752,531.29
11.08.2022 12:15:20	TMS CASH DEPOSIT YONA a REF:FH567161660209319	11.08.2022 12:15:20	0.00	1,100,000.00	692,852,531.29
11.08.2022 12:22:56	TMS CASH DEPOSIT MATHIAS KAYUKI kuweka REF:FH681941660209776	11.08.2022 12:22:56	0.00	1,218,000.00	694,070,531.29
11.08.2022 12:23:17	TMS TRANSFER 0152605280600 TO 0150285777700 FM GLOBAL REF:FB78671660209797	11.08.2022 12:23:17	0.00	10,500,000.00	704,570,531.29
11.08.2022 12:42:20	TMS TRANSFER 01J2429708000 TO 0150285777700 HUSSEIN H LAKI R REF:FB58881660210939	11.08.2022 12:42:19	0.00	7,413,000.00	711,983,531.29
11.08.2022 12:44:26	TMS TRANSFER 0150272530300 TO 0150285777700 REF:FA22232110657872	11.08.2022 12:44:25	0.00	8,000,000.00	719,983,531.29
11.08.2022 12:46:14	FUND TRANS FROM FIVE BROTHERS HARDWARE E	11.08.2022 12:46:14	0.00	20,463,520.00	740,447,051.29
11.08.2022 12:50:54	TMS CASH DEPOSIT SAHARA malipo REF:FH648831660211454	11.08.2022 12:50:54	0.00	3,201,660.00	743,648,711.29

11.08.2022 12:54:04	6995431108221254 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	11.08.2022 12:54:03	0.00	8,410,000.00	752,058,711.29
11.08.2022 13:05:21	TMS CASH DEPOSIT MGOORE kuweka REF:FH627641660212320	11.08.2022 13:05:21	0.00	2,000,000.00	754,058,711.29
11.08.2022 13:10:28	6999021108221310 OMNFT FROM SNER TO KEDA TANZANIA CERAMICS TILES PAYMENT	11.08.2022 13:10:28	0.00	2,020,000.00	756,078,711.29
11.08.2022 13:13:57	TMS CASH DEPOSIT ZM FINISHING business REF:FH705941660212836	11.08.2022 13:13:56	0.00	5,053,500.00	761,132,211.29
11.08.2022 13:27:17	TMS CASH DEPOSIT MAHARAGE malipo REF:FH767321660213637	11.08.2022 13:27:17	0.00	2,880,000.00	764,012,211.29
11.08.2022 13:27:45	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22232136649650	11.08.2022 13:27:44	0.00	5,000,000.00	769,012,211.29
11.08.2022 13:41:02	TMS CASH DEPOSIT MAHARAGE malipo REF:FH141011660214462	11.08.2022 13:41:02	0.00	1,500,000.00	770,512,211.29
11.08.2022 13:43:58	SADICK S KIKALA CASH DEPOSITS	11.08.2022 13:43:58	0.00	7,570,000.00	778,082,211.29
11.08.2022 13:44:16	TMS CASH DEPOSIT ERICKO deposits REF:FH674371660214656	11.08.2022 13:44:16	0.00	5,000,000.00	783,082,211.29
11.08.2022 13:47:47	TMS TRANSFER 0152571500600 TO 0150285777700 REF:FA22232148666663	11.08.2022 13:47:47	0.00	4,034,000.00	787,116,211.29
11.08.2022 13:50:49	TMS CASH DEPOSIT YONA a REF:FH862531660215049	11.08.2022 13:50:49	0.00	4,000,000.00	791,116,211.29
11.08.2022 14:02:50	TMS CASH DEPOSIT MAUREEN LUGOBI CASH REF:FH938521660215770	11.08.2022 14:02:50	0.00	697,000.00	791,813,211.29
11.08.2022 14:07:17	TMS CASH DEPOSIT KASHALU CO LTD deposits REF:FH117371660216036	11.08.2022 14:07:16	0.00	10,000,000.00	801,813,211.29
11.08.2022 14:07:28	TMS CASH DEPOSIT MREMA kuweka REF:FH316961660216047	11.08.2022 14:07:27	0.00	1,636,600.00	803,449,811.29
11.08.2022 14:21:47	FUND TRANS FROM WAJA GENERAL CO LTD	11.08.2022 14:21:46	0.00	7,871,000.00	811,320,811.29
11.08.2022 14:54:36	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH665781660218876	11.08.2022 14:54:36	0.00	867,000.00	812,187,811.29

11.08.2022 15:00:05	TMS CASH DEPOSIT TUMANYENE HARDWARE malipo REF:FH701171660219202	11.08.2022 15:00:05	0.00	7,615,000.00	819,802,811.29
11.08.2022 15:02:24	TMS CASH DEPOSIT TUMANYENE HARDWARE malipo REF:FH682421660219343	11.08.2022 15:02:23	0.00	17,710,000.00	837,512,811.29
11.08.2022 15:23:57	TMS CASH DEPOSIT KASHALU deposits REF:FH579331660220637	11.08.2022 15:23:57	0.00	12,000,000.00	849,512,811.29
11.08.2022 15:32:18	MAJID SEIF CASH DEPOSITS	11.08.2022 15:32:18	0.00	4,274,000.00	853,786,811.29
11.08.2022 15:44:09	TMS CASH DEPOSIT najel builders dep REF:FB67831660221849	11.08.2022 15:44:09	0.00	6,130,000.00	859,916,811.29
11.08.2022 15:51:32	TMS CASH DEPOSIT agape ar hardware deposit REF:FB20701660222291	11.08.2022 15:51:31	0.00	12,085,000.00	872,001,811.29
11.08.2022 15:56:14	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH579901660222573	11.08.2022 15:56:13	0.00	8,000,000.00	880,001,811.29
11.08.2022 16:25:07	TMS CASH DEPOSIT UJENZI SOLVING LTD malipo REF:FH738901660224307	11.08.2022 16:25:07	0.00	11,421,000.00	891,422,811.29
11.08.2022 17:01:32	TMS CASH DEPOSIT MREMA deposit REF:FH699511660226492	11.08.2022 17:01:32	0.00	5,761,180.00	897,183,991.29
12.08.2022 08:39:51	SENRICH INVESTMENT CO LTD CASH DEPOSITS	12.08.2022 08:39:51	0.00	5,243,000.00	902,426,991.29
12.08.2022 08:41:09	TMS CASH DEPOSIT VICTOR akiba REF:FH250701660282869	12.08.2022 08:41:09	0.00	9,500,000.00	911,926,991.29
12.08.2022 08:43:15	TMS CASH DEPOSIT ms adelqueen lyimo - REF:FB31511660282995	12.08.2022 08:43:15	0.00	7,655,000.00	919,581,991.29
12.08.2022 08:53:22	TMS CASH DEPOSIT CITY TILES deposits REF:FH512381660283601	12.08.2022 08:53:21	0.00	10,000,000.00	929,581,991.29
12.08.2022 08:55:08	TMS CASH DEPOSIT CITY TILES deposits REF:FH520741660283708	12.08.2022 08:55:08	0.00	8,500,000.00	938,081,991.29
12.08.2022 08:59:18	TMS CASH DEPOSIT ESTHER anaweka REF:FH851211660283958	12.08.2022 08:59:18	0.00	1,000,000.00	939,081,991.29
12.08.2022 09:33:50	TMS CASH DEPOSIT KOMBE INVESTMENT kuweka REF:FH262201660286030	12.08.2022 09:33:50	0.00	12,536,800.00	951,618,791.29
12.08.2022 09:59:47	TMS CASH DEPOSIT ZAVERY ENT - REF:FB23041660287587	12.08.2022 09:59:47	0.00	3,000,000.00	954,618,791.29

12.08.2022 10:12:01	TMS CASH DEPOSIT MMASY weka REF:FH308151660288320	12.08.2022 10:12:00	0.00	5,380,000.00	959,998,791.29
12.08.2022 10:23:51	TMS CASH DEPOSIT SUNDAY deposit REF:FH161971660289031	12.08.2022 10:23:51	0.00	1,785,000.00	961,783,791.29
12.08.2022 10:33:28	TMS TRANSFER 0152598942300 TO 0150285777700 REF:FA22242896086698	12.08.2022 10:33:28	0.00	1,163,680.00	962,947,471.29
12.08.2022 10:40:47	TMS CASH DEPOSIT IDRISA deposit REF:FH163931660290047	12.08.2022 10:40:47	0.00	9,000,000.00	971,947,471.29
12.08.2022 10:58:00	TMS CASH DEPOSIT LUGOBI HARDWARE CASH REF:FH305581660291079	12.08.2022 10:57:59	0.00	1,257,000.00	973,204,471.29
12.08.2022 11:04:53	TMS CASH DEPOSIT MREMA deposit REF:FH478011660291489	12.08.2022 11:04:52	0.00	2,649,800.00	975,854,271.29
12.08.2022 11:23:23	TMS CASH DEPOSIT CITY TILES kuweka REF:FH713821660292603	12.08.2022 11:23:23	0.00	600,000.00	976,454,271.29
12.08.2022 11:26:08	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA22242927676867	12.08.2022 11:26:07	0.00	5,290,000.00	981,744,271.29
12.08.2022 11:26:19	TMS CASH DEPOSIT MARISELI LUHUZA kuweka REF:FH169961660292778	12.08.2022 11:26:18	0.00	5,320,000.00	987,064,271.29
12.08.2022 11:29:24	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH354431660292963	12.08.2022 11:29:23	0.00	5,673,300.00	992,737,571.29
12.08.2022 11:54:36	TMS CASH DEPOSIT RASHID MOHAMED MALIPO REF:FH895521660294476	12.08.2022 11:54:36	0.00	12,801,240.00	1,005,538,811.29
12.08.2022 12:54:24	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposits REF:FH177101660298064	12.08.2022 12:54:24	0.00	3,000,000.00	1,008,538,811.29
12.08.2022 12:55:20	7281411208221255 OMNFT FROM RAHISI TO KEDA TANZANIA CERAMICS LOAD TILES 31	12.08.2022 12:55:20	0.00	28,979,700.00	1,037,518,511.29
12.08.2022 14:21:11	TMS CASH DEPOSIT ERICKO deposits REF:FH762231660303271	12.08.2022 14:21:11	0.00	3,000,000.00	1,040,518,511.29
12.08.2022 14:37:10	TMS CASH DEPOSIT SHADLACK akiba REF:FH625961660304230	12.08.2022 14:37:10	0.00	900,000.00	1,041,418,511.29
12.08.2022 14:40:46	TMS CASH DEPOSIT MREMA deposit REF:FH947181660304446	12.08.2022 14:40:46	0.00	300,000.00	1,041,718,511.29

12.08.2022 14:48:31	TMS CASH DEPOSIT SHADLACK akiba REF:FH227851660304910	12.08.2022 14:48:30	0.00	10,000.00	1,041,728,511.29
12.08.2022 15:07:20	FM GLOBAL CASH DEPOSITS	12.08.2022 15:07:20	0.00	10,000,000.00	1,051,728,511.29
12.08.2022 15:13:22	7340171208221513 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	12.08.2022 15:13:22	0.00	5,750,000.00	1,057,478,511.29
12.08.2022 15:51:38	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH367101660308697	12.08.2022 15:51:38	0.00	1,000,000.00	1,058,478,511.29
12.08.2022 15:57:20	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH351361660309040	12.08.2022 15:57:20	0.00	13,275,000.00	1,071,753,511.29
12.08.2022 15:59:19	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB89861660309159	12.08.2022 15:59:19	0.00	10,000,000.00	1,081,753,511.29
12.08.2022 16:32:18	TMS CASH DEPOSIT MUHAMED KUWEKA REF:FH363451660311137	12.08.2022 16:32:17	0.00	980,000.00	1,082,733,511.29
12.08.2022 17:02:58	TMS CASH DEPOSIT YONA a REF:FH234701660312977	12.08.2022 17:02:57	0.00	5,000,000.00	1,087,733,511.29
12.08.2022 17:12:48	7371591208221615 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440537059	12.08.2022 17:12:48	969,473.00	0.00	1,086,764,038.29
12.08.2022 17:12:51	7393341208221712 OMNBILLCHG 7371591208221615 FROM 0150285777700 TO	12.08.2022 17:12:51	10,000.00	0.00	1,086,754,038.29
12.08.2022 17:12:55	7376481208221628 OMNTISS FROM KEDA TO AMI TANZANIA LTD TRANSFER	12.08.2022 17:12:55	902,759.00	0.00	1,085,851,279.29
12.08.2022 17:12:59	7393461208221712 OMNTISSCHG 7376481208221628 FROM KEDA TO AMI TANZANIA LTD	12.08.2022 17:12:58	10,000.00	0.00	1,085,841,279.29
12.08.2022 17:13:03	7378471208221633 OMNBILL FROM 0150285777700 TO 991500423061 GEPA PAYMENTS	12.08.2022 17:13:03	293,400.00	0.00	1,085,547,879.29
12.08.2022 17:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 17:14:06	1,800.00	0.00	1,085,546,079.29
12.08.2022 17:14:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 17:14:14	1,800.00	0.00	1,085,544,279.29

13.08.2022 07:08:10	TMS TRANSFER 0152652045100 TO 0150285777700 REF:FA22253636902751	13.08.2022 07:08:10	0.00	1,076,000.00	1,086,620,279.29
13.08.2022 08:31:41	TMS CASH DEPOSIT UJENZI STORES LTD Payment REF:FH902721660368700	13.08.2022 08:31:40	0.00	10,374,300.00	1,096,994,579.29
13.08.2022 08:43:28	TMS CASH DEPOSIT IDRISA dp REF:FH405201660369408	13.08.2022 08:43:28	0.00	7,500,000.00	1,104,494,579.29
13.08.2022 08:45:43	TMS CASH DEPOSIT IDRISA dp REF:FH432531660369543	13.08.2022 08:45:43	0.00	500,000.00	1,104,994,579.29
13.08.2022 09:31:17	TMS CASH DEPOSIT ZAVERY ENT - REF:FB50421660372277	13.08.2022 09:31:17	0.00	3,000,000.00	1,107,994,579.29
13.08.2022 09:56:46	7473051308220956 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS OIL PAYMENT	13.08.2022 09:56:46	0.00	11,200,000.00	1,119,194,579.29
13.08.2022 09:58:07	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH945181660373887	13.08.2022 09:58:07	0.00	17,000,000.00	1,136,194,579.29
13.08.2022 10:25:40	TMS CASH DEPOSIT PASCAL FEDINANDI malipo REF:FH626281660375539	13.08.2022 10:25:40	0.00	3,465,000.00	1,139,659,579.29
13.08.2022 10:58:18	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH489431660377498	13.08.2022 10:58:18	0.00	5,929,960.50	1,145,589,539.79
13.08.2022 11:06:35	TMS CASH DEPOSIT ADAMU dp REF:FH869591660377995	13.08.2022 11:06:35	0.00	900,000.00	1,146,489,539.79
13.08.2022 11:22:48	TMS TRANSFER 0152640809600 TO 0150285777700 MALIPO REF:FH421901660378967	13.08.2022 11:22:48	0.00	1,567,500.00	1,148,057,039.79
13.08.2022 11:23:34	7477471308221024 OMNTISS FROM KEDA TO HARDMACK LOGISTICS LTD QG20220801651	13.08.2022 11:23:33	3,594,883.01	0.00	1,144,462,156.78
13.08.2022 11:23:36	7496001308221123 OMNTISSCHG 7477471308221024 FROM KEDA TO HARDMACK LOGISTIC	13.08.2022 11:23:36	10,000.00	0.00	1,144,452,156.78
13.08.2022 11:23:41	7481141308221030 OMNTISS FROM KEDA TO TANLOG CONNECT LIMITED QG20220801614	13.08.2022 11:23:41	1,053,000.00	0.00	1,143,399,156.78
13.08.2022 11:23:44	7496031308221123 OMNTISSCHG 7481141308221030 FROM KEDA TO TANLOG CONNECT LI	13.08.2022 11:23:44	10,000.00	0.00	1,143,389,156.78

13.08.2022 11:23:49	7483691308221033 OMNFT FROM KEDA TO ZS LOGISTICS COMPANY LIM QG2022080164	13.08.2022 11:23:48	2,655,000.00	0.00	1,140,734,156.78
13.08.2022 11:23:51	7496071308221123 OMNFTCHG 7483691308221033 FROM KEDA TO ZS LOGISTICS COMPAN	13.08.2022 11:23:51	700.00	0.00	1,140,733,456.78
13.08.2022 11:23:55	7485131308221038 OMNFT FROM KEDA TO ZS LOGISTICS COMPANY LIM QG2022080164	13.08.2022 11:23:55	4,248,000.00	0.00	1,136,485,456.78
13.08.2022 11:23:58	7496091308221123 OMNFTCHG 7485131308221038 FROM KEDA TO ZS LOGISTICS COMPAN	13.08.2022 11:23:58	700.00	0.00	1,136,484,756.78
13.08.2022 11:24:02	7485691308221041 OMNBILL FROM 0150285777700 TO 998351598137 GE PG PAYMENTS	13.08.2022 11:24:02	2,163,172.00	0.00	1,134,321,584.78
13.08.2022 11:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 11:26:31	1,800.00	0.00	1,134,319,784.78
13.08.2022 11:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 11:26:40	1,800.00	0.00	1,134,317,984.78
13.08.2022 11:26:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 11:26:47	126.00	0.00	1,134,317,858.78
13.08.2022 11:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 11:26:54	126.00	0.00	1,134,317,732.78
13.08.2022 11:31:24	TMS CASH DEPOSIT KASHALU deposits REF:FH950301660379483	13.08.2022 11:31:23	0.00	20,000,000.00	1,154,317,732.78
13.08.2022 11:32:57	TMS CASH DEPOSIT KASHALU deposits REF:FH380531660379577	13.08.2022 11:32:57	0.00	17,000,000.00	1,171,317,732.78
13.08.2022 11:46:11	TMS CASH DEPOSIT GELLICO INVESTMENT CASH REF:FB60871660380371	13.08.2022 11:46:11	0.00	34,085,000.00	1,205,402,732.78
13.08.2022 11:53:47	TMS CASH DEPOSIT JOSEPH OISSO payments REF:FH468971660380827	13.08.2022 11:53:47	0.00	5,043,500.00	1,210,446,232.78
13.08.2022 12:08:43	TMS CASH DEPOSIT REUBEN RAPHAEL kuweka REF:FH788811660381723	13.08.2022 12:08:43	0.00	8,060,000.00	1,218,506,232.78

13.08.2022 12:11:53	TMS CASH DEPOSIT MOHAMMED KIKOYO KUWEKA REF:FH967191660381913	13.08.2022 12:11:53	0.00	885,000.00	1,219,391,232.78
13.08.2022 12:16:06	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22253821661427	13.08.2022 12:16:06	0.00	1,100,000.00	1,220,491,232.78
13.08.2022 12:19:06	7509841308221216 OMNTISS FROM KEDA TO RAHMAT HASSAN ABDULKADER 07262022080	13.08.2022 12:19:05	25,653,100.00	0.00	1,194,838,132.78
13.08.2022 12:19:09	7512591308221219 OMNTISSCHG 7509841308221216 FROM KEDA TO RAHMAT HASSAN ABD	13.08.2022 12:19:09	10,000.00	0.00	1,194,828,132.78
13.08.2022 12:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 12:24:29	1,800.00	0.00	1,194,826,332.78
13.08.2022 12:24:36	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	13.08.2022 12:24:35	0.00	10,575,000.00	1,205,401,332.78
13.08.2022 12:26:50	TMS CASH DEPOSIT YONA a REF:FH654541660382810	13.08.2022 12:26:50	0.00	6,000,000.00	1,211,401,332.78
13.08.2022 12:31:18	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22253830775840	13.08.2022 12:31:18	0.00	700,000.00	1,212,101,332.78
13.08.2022 13:06:32	TMS CASH DEPOSIT NAFUU GENERAL SUPPLY . REF:FB67651660385192	13.08.2022 13:06:32	0.00	12,090,000.00	1,224,191,332.78
13.08.2022 14:36:22	6597550908221641 OMNFT FROM JUGOJ TO KEDA TANZANIA CERAMICS PURCHASES OF T	13.08.2022 14:36:21	0.00	247,160.00	1,224,438,492.78
13.08.2022 15:58:02	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH673361660395482	13.08.2022 15:58:02	0.00	1,000,000.00	1,225,438,492.78
13.08.2022 16:46:37	TMS CASH DEPOSIT KASHALU deposit REF:FH458061660398397	13.08.2022 16:46:37	0.00	13,000,000.00	1,238,438,492.78
13.08.2022 17:24:22	TMS CASH DEPOSIT KASHALU deposits REF:FH745491660400662	13.08.2022 17:24:22	0.00	11,000,000.00	1,249,438,492.78
13.08.2022 19:13:05	TMS CASH DEPOSIT SILAWE deposit REF:FH995991660407184	13.08.2022 19:13:04	0.00	2,860,000.00	1,252,298,492.78
15.08.2022 09:33:43	TMS CASH DEPOSIT MACHO Deposits REF:FH195551660545223	15.08.2022 09:33:43	0.00	2,500,000.00	1,254,798,492.78
15.08.2022 10:04:52	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH145671660547092	15.08.2022 10:04:52	0.00	2,100,000.00	1,256,898,492.78

15.08.2022 10:57:30	TMS CASH DEPOSIT IDRISA deposit REF:FH815781660550250	15.08.2022 10:57:30	0.00	5,000,000.00	1,261,898,492.78
15.08.2022 11:10:10	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH963701660551010	15.08.2022 11:10:10	0.00	13,000,000.00	1,274,898,492.78
15.08.2022 11:14:49	TMS CASH DEPOSIT ZAVERY ENT - REF:FB56111660551288	15.08.2022 11:14:49	0.00	2,000,000.00	1,276,898,492.78
15.08.2022 11:21:10	TMS CASH DEPOSIT ZAVERY ENT - REF:FB45301660551670	15.08.2022 11:21:10	0.00	4,082,500.00	1,280,980,992.78
15.08.2022 11:26:49	TMS CASH DEPOSIT MIRAJI a REF:FH360351660552009	15.08.2022 11:26:49	0.00	1,250,000.00	1,282,230,992.78
15.08.2022 11:40:48	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22275528481618	15.08.2022 11:40:48	0.00	7,000,000.00	1,289,230,992.78
15.08.2022 11:41:22	TMS CASH DEPOSIT MIRAJI a REF:FH704101660552882	15.08.2022 11:41:22	0.00	4,960,000.00	1,294,190,992.78
15.08.2022 11:49:26	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH157691660553366	15.08.2022 11:49:26	0.00	9,986,500.00	1,304,177,492.78
15.08.2022 12:26:33	TMS CASH DEPOSIT MREMA deposit REF:FH778171660555593	15.08.2022 12:26:33	0.00	6,056,400.00	1,310,233,892.78
15.08.2022 12:43:40	TMS CASH DEPOSIT MIRAJI a REF:FH716261660556620	15.08.2022 12:43:40	0.00	5,000,000.00	1,315,233,892.78
15.08.2022 12:45:31	TMS CASH DEPOSIT RWERAMIRA HARDWARE Deposits REF:FH642381660556731	15.08.2022 12:45:31	0.00	2,470,000.00	1,317,703,892.78
15.08.2022 13:04:01	TMS CASH DEPOSIT MABISA kuweka REF:FH440981660557842	15.08.2022 13:04:01	0.00	20,000,000.00	1,337,703,892.78
15.08.2022 13:06:19	TMS CASH DEPOSIT USANGI STORE Payment REF:FH682561660557979	15.08.2022 13:06:19	0.00	7,916,832.00	1,345,620,724.78
15.08.2022 13:13:38	TMS CASH DEPOSIT SALUM R MLUMBE malipo ya malumalu REF:FH837441660558418	15.08.2022 13:13:38	0.00	4,960,000.00	1,350,580,724.78
15.08.2022 13:24:02	TMS CASH DEPOSIT NICO mzigo REF:FH235151660559042	15.08.2022 13:24:01	0.00	1,990,000.00	1,352,570,724.78
15.08.2022 13:28:43	TMS CASH DEPOSIT NICO deposit REF:FH235801660559323	15.08.2022 13:28:43	0.00	10,000.00	1,352,580,724.78

15.08.2022 13:34:53	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22275596935051	15.08.2022 13:34:53	0.00	1,578,000.00	1,354,158,724.78
15.08.2022 13:43:16	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22275601963621	15.08.2022 13:43:16	0.00	6,000,000.00	1,360,158,724.78
15.08.2022 13:45:35	CASH DEPOSIT 0150285777700 KEDA (TANZANIA) CERAMICS	15.08.2022 13:45:35	0.00	4,993,000.00	1,365,151,724.78
15.08.2022 14:07:02	TMS CASH DEPOSIT MUGEZI INVESTMENT deposits REF:FH673501660561622	15.08.2022 14:07:02	0.00	9,826,480.00	1,374,978,204.78
15.08.2022 14:29:00	7701871508221202 OMNBILL FROM 0150285777700 TO 995530003053 GEPC PAYMENTS	15.08.2022 14:29:00	56,675,148.52	0.00	1,318,303,056.26
15.08.2022 14:29:07	7702641508221205 OMNBILL FROM 0150285777700 TO 995530003053 GEPC PAYMENTS	15.08.2022 14:29:06	4,973,694.00	0.00	1,313,329,362.26
15.08.2022 14:29:15	7703171508221207 OMNBILL FROM 0150285777700 TO 995530003053 GEPC PAYMENTS	15.08.2022 14:29:15	5,258,462.00	0.00	1,308,070,900.26
15.08.2022 14:29:22	7703681508221209 OMNBILL FROM 0150285777700 TO 995530003053 GEPC PAYMENTS	15.08.2022 14:29:22	200,000.00	0.00	1,307,870,900.26
15.08.2022 14:34:20	TMS CASH DEPOSIT MOSES PURCHASE OF TILES REF:FH650041660563261	15.08.2022 14:34:20	0.00	4,052,000.00	1,311,922,900.26
15.08.2022 14:44:43	TMS CASH DEPOSIT MREMA deposit REF:FH470521660563883	15.08.2022 14:44:42	0.00	9,283,000.00	1,321,205,900.26
15.08.2022 14:55:26	TMS CASH DEPOSIT KIMBOKA Dept REF:FH339411660564525	15.08.2022 14:55:25	0.00	2,530,000.00	1,323,735,900.26
15.08.2022 15:02:34	TMS CASH DEPOSIT KASHALU deposits REF:FH125201660564954	15.08.2022 15:02:34	0.00	13,000,000.00	1,336,735,900.26
15.08.2022 15:06:58	7761901508221500 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	15.08.2022 15:06:57	1,000,000,000.00	0.00	336,735,900.26
15.08.2022 15:07:01	7763681508221506 OMNTISSCHG 7761901508221500 FROM KEDA TO TWYFORD TANZANIA	15.08.2022 15:07:01	10,000.00	0.00	336,725,900.26

15.08.2022 15:10:48	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH160141660565448	15.08.2022 15:10:48	0.00	5,000,000.00	341,725,900.26
15.08.2022 15:21:50	TMS CASH DEPOSIT NAJELL malipo REF:FH828551660566109	15.08.2022 15:21:49	0.00	3,000,000.00	344,725,900.26
15.08.2022 15:31:03	TMS CASH DEPOSIT MREMA deposit REF:FH325971660566663	15.08.2022 15:31:03	0.00	1,348,000.00	346,073,900.26
15.08.2022 15:50:03	TMS CASH DEPOSIT NAJELL malipo REF:FH998101660567803	15.08.2022 15:50:03	0.00	1,270,000.00	347,343,900.26
15.08.2022 16:03:47	MIRAJI ALLY CASH DEPOSITS	15.08.2022 16:03:47	0.00	4,200,000.00	351,543,900.26
15.08.2022 16:08:25	7788001508221608 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	15.08.2022 16:08:24	0.00	1,956,000.00	353,499,900.26
15.08.2022 16:09:47	TMS CASH DEPOSIT NAJEL deposits REF:FH424391660568987	15.08.2022 16:09:47	0.00	1,300,000.00	354,799,900.26
15.08.2022 16:24:49	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH691191660569889	15.08.2022 16:24:49	0.00	2,000,000.00	356,799,900.26
15.08.2022 16:34:07	TMS CASH DEPOSIT MARCO PETER MARCO PETER REF:FB93531660570447	15.08.2022 16:34:07	0.00	20,000,000.00	376,799,900.26
15.08.2022 16:34:17	TMS CASH DEPOSIT KASHALU deposits REF:FH786721660570456	15.08.2022 16:34:16	0.00	15,500,000.00	392,299,900.26
15.08.2022 16:50:21	TMS CASH DEPOSIT SHIRIMA in REF:FH215081660571421	15.08.2022 16:50:21	0.00	1,500,000.00	393,799,900.26
15.08.2022 17:00:46	TMS CASH DEPOSIT MREMA deposit REF:FH851091660572045	15.08.2022 17:00:45	0.00	3,900,000.00	397,699,900.26
15.08.2022 17:11:50	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH755711660572710	15.08.2022 17:11:50	0.00	1,700,500.00	399,400,400.26
15.08.2022 18:58:08	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH741351660579087	15.08.2022 18:58:07	0.00	1,100,000.00	400,500,400.26
16.08.2022 09:29:41	TMS CASH DEPOSIT ZAVERY ENT - REF:FB61761660631381	16.08.2022 09:29:41	0.00	3,000,000.00	403,500,400.26
16.08.2022 09:32:33	TMS CASH DEPOSIT GODWIN MWABEZA deposits REF:FH462021660631553	16.08.2022 09:32:33	0.00	5,000,000.00	408,500,400.26
16.08.2022 09:46:56	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH336901660632416	16.08.2022 09:46:56	0.00	4,500,000.00	413,000,400.26

16.08.2022 09:48:58	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH118421660632537	16.08.2022 09:48:57	0.00	8,786,000.00	421,786,400.26
16.08.2022 09:50:52	7909171608220950 OMNFT FROM KAZURI TO KEDA TANZANIA CERAMICS	16.08.2022 09:50:52	0.00	10,000,000.00	431,786,400.26
16.08.2022 10:22:14	TMS CASH DEPOSIT MIRAJI a REF:FH170601660634534	16.08.2022 10:22:14	0.00	1,700,000.00	433,486,400.26
16.08.2022 10:29:04	TMS CASH DEPOSIT CITY TILES deposits REF:FH951331660634943	16.08.2022 10:29:04	0.00	10,000,000.00	443,486,400.26
16.08.2022 10:31:42	TMS CASH DEPOSIT CITY TILES deposits REF:FH526671660635102	16.08.2022 10:31:42	0.00	19,000,000.00	462,486,400.26
16.08.2022 10:46:26	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22286359861576	16.08.2022 10:46:26	0.00	6,000,000.00	468,486,400.26
16.08.2022 11:18:48	TMS TRANSFER 0150594303200 TO 0150285777700 REF:FA22286379289307	16.08.2022 11:18:48	0.00	3,014,000.00	471,500,400.26
16.08.2022 11:33:22	TMS CASH DEPOSIT FAKHRI TILES deposit REF:FH699411660638802	16.08.2022 11:33:22	0.00	6,800,000.00	478,300,400.26
16.08.2022 12:21:30	TMS CASH DEPOSIT SAHARA dep REF:FH197451660641689	16.08.2022 12:21:30	0.00	3,000,000.00	481,300,400.26
16.08.2022 12:39:29	TMS CASH DEPOSIT HEKELA deposits REF:FH729971660642769	16.08.2022 12:39:29	0.00	2,000,000.00	483,300,400.26
16.08.2022 12:39:39	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH722661660642779	16.08.2022 12:39:39	0.00	7,828,100.00	491,128,500.26
16.08.2022 12:42:53	TMS CASH DEPOSIT ESTHER MELLA deposit REF:FH906651660642973	16.08.2022 12:42:53	0.00	7,415,310.00	498,543,810.26
16.08.2022 12:50:05	TMS CASH DEPOSIT CITY TILES deposit REF:FH449331660643405	16.08.2022 12:50:05	0.00	1,000,000.00	499,543,810.26
16.08.2022 13:06:05	7994001608221306 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TI	16.08.2022 13:06:04	0.00	21,530,000.00	521,073,810.26
16.08.2022 13:08:25	FUND TRANS FROM VICTORIA HERMES MASSAWE DL 4000121386	16.08.2022 13:08:25	0.00	5,000,000.00	526,073,810.26
16.08.2022 13:12:53	FUND TRANS FROM KENIALEN HARDWARE DL 4000121386	16.08.2022 13:12:53	0.00	5,000,000.00	531,073,810.26
16.08.2022 13:16:28	TMS CASH DEPOSIT MREMA deposit REF:FH888901660644987	16.08.2022 13:16:27	0.00	2,000,000.00	533,073,810.26

16.08.2022 13:33:41	TMS CASH DEPOSIT NICHOLAS malipo REF:FH646421660646020	16.08.2022 13:33:41	0.00	1,500,000.00	534,573,810.26
16.08.2022 14:17:40	TMS CASH DEPOSIT SHIO akiba REF:FH218621660648660	16.08.2022 14:17:40	0.00	707,000.00	535,280,810.26
16.08.2022 14:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 14:20:53	1,800.00	0.00	535,279,010.26
16.08.2022 14:21:41	TMS CASH DEPOSIT SILawe deposit REF:FH646681660648901	16.08.2022 14:21:41	0.00	5,433,000.00	540,712,010.26
16.08.2022 14:23:45	TMS CASH DEPOSIT SAHARA Malipo REF:FH109701660649024	16.08.2022 14:23:44	0.00	7,401,940.00	548,113,950.26
16.08.2022 14:40:43	TMS CASH DEPOSIT SAHARA dep REF:FH156011660650043	16.08.2022 14:40:43	0.00	5,000,000.00	553,113,950.26
16.08.2022 14:44:02	TZ#001FTLC222280380#MT103#ROSPER COMPANY LIMITED#INV/119913	16.08.2022 14:44:02	0.00	32,084,612.00	585,198,562.26
16.08.2022 14:48:34	TMS TIGO 25571129298 TO BANK 0150285777700 501-36109963150 REF:FP595441660650514	16.08.2022 14:48:34	0.00	1,184,000.00	586,382,562.26
16.08.2022 14:49:50	TMS CASH DEPOSIT SHIRIMA deposits REF:FH846911660650590	16.08.2022 14:49:50	0.00	1,500,000.00	587,882,562.26
16.08.2022 14:59:30	TMS CASH DEPOSIT KASHALU deposits REF:FH126521660651169	16.08.2022 14:59:29	0.00	12,000,000.00	599,882,562.26
16.08.2022 15:01:00	TMS CASH DEPOSIT KASHALU depo REF:FH524581660651259	16.08.2022 15:00:59	0.00	10,000,000.00	609,882,562.26
16.08.2022 15:11:17	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH812311660651877	16.08.2022 15:11:17	0.00	3,000,000.00	612,882,562.26
16.08.2022 15:35:18	TMS CASH DEPOSIT BHOKE deposits REF:FH624091660653317	16.08.2022 15:35:17	0.00	5,320,000.00	618,202,562.26
16.08.2022 15:51:29	TMS CASH DEPOSIT ESTHER deposits REF:FH784121660654289	16.08.2022 15:51:29	0.00	2,000,000.00	620,202,562.26
16.08.2022 15:56:00	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22286545597403	16.08.2022 15:55:59	0.00	1,500,000.00	621,702,562.26
16.08.2022 15:57:26	FUND TRANS FROM GODFREY SEBASTIAN NJAU	16.08.2022 15:57:26	0.00	1,623,000.00	623,325,562.26

16.08.2022 15:57:50	8058061608221557 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	16.08.2022 15:57:49	0.00	3,000,000.00	626,325,562.26
16.08.2022 16:04:18	TMS CASH DEPOSIT AZIMIA CO LTD deposit REF:FH539031660655058	16.08.2022 16:04:18	0.00	1,300,000.00	627,625,562.26
16.08.2022 16:09:05	8061271608221609 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	16.08.2022 16:09:04	0.00	2,160,000.00	629,785,562.26
16.08.2022 16:12:24	TMS CASH DEPOSIT NAJEL DEP REF:FB78271660655544	16.08.2022 16:12:24	0.00	13,520,000.00	643,305,562.26
16.08.2022 16:13:19	TMS CASH DEPOSIT SAHARA dep REF:FH235451660655599	16.08.2022 16:13:19	0.00	2,500,000.00	645,805,562.26
16.08.2022 16:19:08	TMS TRANSFER 0152359796600 TO 0150285777700 REF:FA22286559482241	16.08.2022 16:19:08	0.00	12,000.00	645,817,562.26
16.08.2022 16:23:00	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH596561660656179	16.08.2022 16:22:59	0.00	1,000,000.00	646,817,562.26
16.08.2022 16:23:29	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22286562095963	16.08.2022 16:23:29	0.00	1,600,000.00	648,417,562.26
16.08.2022 16:58:36	TMS CASH DEPOSIT ESTHER deposits REF:FH697631660658315	16.08.2022 16:58:35	0.00	1,000,000.00	649,417,562.26
16.08.2022 17:02:31	8062901608221613 OMNBILL FROM 0150285777700 TO 998351567544 GEPP PAYMENTS	16.08.2022 17:02:31	41,899,712.00	0.00	607,517,850.26
16.08.2022 17:02:40	8064771608221616 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351553694	16.08.2022 17:02:40	58,842,560.00	0.00	548,675,290.26
16.08.2022 17:02:44	8084441608221702 OMNBILLCHG 8064771608221616 FROM 0150285777700 TO	16.08.2022 17:02:44	10,000.00	0.00	548,665,290.26
16.08.2022 17:02:50	8067371608221618 OMNBILL FROM 0150285777700 TO 998351598820 GEPP PAYMENTS	16.08.2022 17:02:50	3,685,784.00	0.00	544,979,506.26
16.08.2022 17:03:01	8067821608221620 OMNBILL FROM 0150285777700 TO 998351579466 GEPP PAYMENTS	16.08.2022 17:03:01	20,850,032.00	0.00	524,129,474.26

16.08.2022 17:03:11	8068491608221622 OMNBILL FROM 0150285777700 TO 998351606387 GEPP PAYMENTS	16.08.2022 17:03:11	35,652,121.00	0.00	488,477,353.26
16.08.2022 17:03:20	8071181608221629 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440539795	16.08.2022 17:03:20	4,050,352.00	0.00	484,427,001.26
16.08.2022 17:03:23	8084631608221703 OMNBILLCHG 8071181608221629 FROM 0150285777700 TO	16.08.2022 17:03:23	10,000.00	0.00	484,417,001.26
16.08.2022 17:03:29	8073251608221637 OMNBILL FROM 0150285777700 TO 998351618140 GEPP PAYMENTS	16.08.2022 17:03:28	11,581.00	0.00	484,405,420.26
16.08.2022 17:03:38	8074121608221638 OMNBILL FROM 0150285777700 TO 998351479638 GEPP PAYMENTS	16.08.2022 17:03:38	288,937.00	0.00	484,116,483.26
16.08.2022 17:03:46	8075541608221640 OMNBILL FROM 0150285777700 TO 998351470535 GEPP PAYMENTS	16.08.2022 17:03:46	41,388,901.00	0.00	442,727,582.26
16.08.2022 17:03:54	8076971608221645 OMNTISS FROM KEDA TO AMI TANZANIA LTD QG20220801926ISD448	16.08.2022 17:03:53	1,163,864.68	0.00	441,563,717.58
16.08.2022 17:03:56	8084861608221703 OMNTISSCHG 8076971608221645 FROM KEDA TO AMI TANZANIA LTD	16.08.2022 17:03:56	10,000.00	0.00	441,553,717.58
16.08.2022 17:08:37	8036321608221449 OMNBILL FROM 0150285777700 TO 991111045894 GEPP PAYMENTS	16.08.2022 17:08:37	917,163.36	0.00	440,636,554.22
16.08.2022 17:08:39	TMS TRANSFER 01J2413182900 TO 0150285777700 Godwin Mwabeza R REF:FA22286589199603	16.08.2022 17:08:39	0.00	3,167,240.00	443,803,794.22
16.08.2022 17:08:46	8036551608221451 OMNBILL FROM 0150285777700 TO 991760479603 GEPP PAYMENTS	16.08.2022 17:08:46	1,677,682.71	0.00	442,126,111.51
16.08.2022 17:08:53	8037891608221456 OMNFT FROM KEDA TO TASIWU TRANSFER .	16.08.2022 17:08:53	117,094.00	0.00	442,009,017.51
16.08.2022 17:08:56	8086191608221708 OMNFTCHG 8037891608221456 FROM KEDA TO TASIWU TRANSFER	16.08.2022 17:08:56	700.00	0.00	442,008,317.51

16.08.2022 17:09:01	8038561608221500 OMNTISS FROM KEDA TO TUICO TRANSFER	16.08.2022 17:09:01	170,675.33	0.00	441,837,642.18
16.08.2022 17:09:04	8086231608221709 OMNTISSCHG 8038561608221500 FROM KEDA TO TUICO TRANSFER	16.08.2022 17:09:04	10,000.00	0.00	441,827,642.18
16.08.2022 17:18:47	TMS CASH DEPOSIT NICHOLAS malipo REF:FH961201660659527	16.08.2022 17:18:47	0.00	485,000.00	442,312,642.18
16.08.2022 17:19:44	TMS CASH DEPOSIT NICHOLAS deposit REF:FH396101660659583	16.08.2022 17:19:43	0.00	220,000.00	442,532,642.18
16.08.2022 19:03:12	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH936241660665792	16.08.2022 19:03:12	0.00	2,000,000.00	444,532,642.18
17.08.2022 04:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 04:11:44	1,800.00	0.00	444,530,842.18
17.08.2022 04:12:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 04:12:19	1,800.00	0.00	444,529,042.18
17.08.2022 04:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 04:12:59	1,800.00	0.00	444,527,242.18
17.08.2022 04:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 04:17:19	126.00	0.00	444,527,116.18
17.08.2022 04:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 04:17:25	1,800.00	0.00	444,525,316.18
17.08.2022 09:07:38	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22297164576652	17.08.2022 09:07:37	0.00	50.00	444,525,366.18
17.08.2022 09:58:41	TMS CASH DEPOSIT ZAVERY ENT - REF:FB70861660719521	17.08.2022 09:58:41	0.00	3,000,000.00	447,525,366.18
17.08.2022 10:02:49	TMS CASH DEPOSIT SHIRIMA deposits REF:FH519501660719768	17.08.2022 10:02:48	0.00	1,300,000.00	448,825,366.18
17.08.2022 10:03:31	TMS CASH DEPOSIT ESTHER deposits REF:FH308691660719811	17.08.2022 10:03:31	0.00	5,000,000.00	453,825,366.18
17.08.2022 10:06:05	TMS CASH DEPOSIT MGORE kuweka REF:FH711871660719965	17.08.2022 10:06:05	0.00	1,670,000.00	455,495,366.18
17.08.2022 10:07:14	TMS CASH DEPOSIT JOSEPH OISSO payments REF:FH844541660720034	17.08.2022 10:07:14	0.00	4,998,000.00	460,493,366.18
17.08.2022 10:38:25	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH621451660721905	17.08.2022 10:38:25	0.00	7,000,000.00	467,493,366.18

17.08.2022 10:42:29	GELLICO INVESTMENT CASH DEPOSITS	17.08.2022 10:42:29	0.00	75,000,000.00	542,493,366.18
17.08.2022 10:49:25	8218331708221046 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	17.08.2022 10:49:24	353,100,000.00	0.00	189,393,366.18
17.08.2022 10:49:41	TMS CASH DEPOSIT HEKELA deposits REF:FH910631660722581	17.08.2022 10:49:41	0.00	2,000,000.00	191,393,366.18
17.08.2022 10:56:23	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH536601660722983	17.08.2022 10:56:23	0.00	1,000,000.00	192,393,366.18
17.08.2022 11:53:58	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH927121660726437	17.08.2022 11:53:58	0.00	16,000,000.00	208,393,366.18
17.08.2022 12:04:05	8241551708221155 OMNBILL FROM 0150285777700 TO 991500424600 GEPP PAYMENTS	17.08.2022 12:04:05	696,580.00	0.00	207,696,786.18
17.08.2022 12:04:12	8242631708221159 OMNBILL FROM 0150285777700 TO 998351615830 GEPP PAYMENTS	17.08.2022 12:04:12	10,617,326.00	0.00	197,079,460.18
17.08.2022 12:42:16	TMS CASH DEPOSIT MARIA deposits REF:FH936541660729335	17.08.2022 12:42:16	0.00	5,042,100.00	202,121,560.18
17.08.2022 13:06:26	TMS CASH DEPOSIT MIRAJI a REF:FH363471660730786	17.08.2022 13:06:26	0.00	4,000,000.00	206,121,560.18
17.08.2022 13:10:47	TMS CASH DEPOSIT MIRAJI a REF:FH933021660731047	17.08.2022 13:10:47	0.00	6,200,000.00	212,321,560.18
17.08.2022 13:58:19	TMS CASH DEPOSIT KASHALU deposit REF:FH144631660733898	17.08.2022 13:58:18	0.00	13,000,000.00	225,321,560.18
17.08.2022 13:58:57	TMS CASH DEPOSIT KASHALU deposit REF:FH723281660733936	17.08.2022 13:58:57	0.00	10,000,000.00	235,321,560.18
17.08.2022 14:13:00	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH140741660734779	17.08.2022 14:12:59	0.00	4,000,000.00	239,321,560.18
17.08.2022 14:18:42	TMS CASH DEPOSIT MREMA kuweka REF:FH461911660735122	17.08.2022 14:18:42	0.00	3,704,400.00	243,025,960.18
17.08.2022 14:34:19	TMS CASH DEPOSIT SILAWE deposit REF:FH746811660736059	17.08.2022 14:34:19	0.00	5,000,000.00	248,025,960.18
17.08.2022 15:04:55	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22297378955642	17.08.2022 15:04:55	0.00	2,000,000.00	250,025,960.18

17.08.2022 15:22:34	TMS CASH DEPOSIT CHRISTIAN MWESINGWA payment REF:FH317971660738954	17.08.2022 15:22:34	0.00	3,359,000.00	253,384,960.18
17.08.2022 15:22:38	TMS CASH DEPOSIT FM GLOBAL ENTER - REF:FB23571660738958	17.08.2022 15:22:38	0.00	8,000,000.00	261,384,960.18
17.08.2022 15:30:45	TMS CASH DEPOSIT NEEMA deposit REF:FH726371660739444	17.08.2022 15:30:44	0.00	1,800,000.00	263,184,960.18
17.08.2022 15:36:15	8306821708221536 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	17.08.2022 15:36:14	0.00	14,450,000.00	277,634,960.18
17.08.2022 15:45:04	TMS CASH DEPOSIT NAJEELL malipo REF:FH214631660740304	17.08.2022 15:45:04	0.00	2,200,000.00	279,834,960.18
17.08.2022 16:00:59	TMS TRANSFER 0152082486800 TO 0150285777700 tiles REF:FA22297412592656	17.08.2022 16:00:59	0.00	1,000,000.00	280,834,960.18
17.08.2022 16:41:00	TMS CASH DEPOSIT ESTHER deposits REF:FH278201660743660	17.08.2022 16:41:00	0.00	7,000,000.00	287,834,960.18
17.08.2022 16:42:26	TMS CASH DEPOSIT SILAWE deposit REF:FH118771660743746	17.08.2022 16:42:26	0.00	2,000,000.00	289,834,960.18
17.08.2022 16:44:28	TMS CASH DEPOSIT SILAWE deposit REF:FH673751660743868	17.08.2022 16:44:28	0.00	1,000,000.00	290,834,960.18
17.08.2022 21:12:09	TMS CASH DEPOSIT FRANCISCA Z TEMU deposits REF:FH940901660759928	17.08.2022 21:12:08	0.00	2,000,000.00	292,834,960.18
18.08.2022 08:39:40	TMS CASH DEPOSIT ZM FINISHING business REF:FH456641660801180	18.08.2022 08:39:40	0.00	3,386,000.00	296,220,960.18
18.08.2022 08:41:20	8438641808220841 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	18.08.2022 08:41:20	0.00	17,601,408.00	313,822,368.18
18.08.2022 09:12:41	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH834651660803160	18.08.2022 09:12:41	0.00	3,000,000.00	316,822,368.18
18.08.2022 09:14:47	TMS CASH DEPOSIT ESTHER deposits REF:FH790471660803287	18.08.2022 09:14:47	0.00	4,500,000.00	321,322,368.18
18.08.2022 09:53:43	TMS CASH DEPOSIT zavery ent - REF:FB55451660805622	18.08.2022 09:53:42	0.00	2,000,000.00	323,322,368.18
18.08.2022 09:59:21	KASHALU CASH DEPOSITS	18.08.2022 09:59:21	0.00	40,000,000.00	363,322,368.18

18.08.2022 10:03:44	TMS CASH DEPOSIT ELIASI GAMBI REF:FB74381660806224	18.08.2022 10:03:44	0.00	4,880,000.00	368,202,368.18
18.08.2022 10:07:18	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIASHARA REF:FH975571660806437	18.08.2022 10:07:18	0.00	5,480,500.00	373,682,868.18
18.08.2022 10:31:00	TMS CASH DEPOSIT FRANCISKA Z TEMU cash REF:FH190961660807859	18.08.2022 10:30:59	0.00	420,600.00	374,103,468.18
18.08.2022 10:57:23	TMS CASH DEPOSIT KAMANA HARDWARE KAMANA HARDWARE REF:FB91861660809443	18.08.2022 10:57:23	0.00	7,500,000.00	381,603,468.18
18.08.2022 11:06:01	TMS CASH DEPOSIT BRISTON LTD in REF:FH704891660809961	18.08.2022 11:06:01	0.00	9,118,000.00	390,721,468.18
18.08.2022 11:14:31	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22308104714468	18.08.2022 11:14:31	0.00	2,500,000.00	393,221,468.18
18.08.2022 11:20:03	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH703901660810803	18.08.2022 11:20:03	0.00	5,500,000.00	398,721,468.18
18.08.2022 11:20:19	TMS CASH DEPOSIT BRISTON CO LTD briston co ltd REF:FH596411660810819	18.08.2022 11:20:19	0.00	4,064,300.00	402,785,768.18
18.08.2022 11:59:07	TZ#00812032V2300212#MT103#BANK OF TANZANIA#	18.08.2022 11:59:07	0.00	68,384,790.00	471,170,558.18
18.08.2022 12:21:06	TMS CASH DEPOSIT MREMA kuweka REF:FH107581660814466	18.08.2022 12:21:06	0.00	5,500,000.00	476,670,558.18
18.08.2022 13:02:11	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH964631660816931	18.08.2022 13:02:11	0.00	4,000,000.00	480,670,558.18
18.08.2022 14:19:57	TMS CASH DEPOSIT MIRAJI a REF:FH736101660821597	18.08.2022 14:19:57	0.00	8,800,000.00	489,470,558.18
18.08.2022 14:27:26	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22308220463931	18.08.2022 14:27:26	0.00	3,500,000.00	492,970,558.18
18.08.2022 14:42:27	TMS TRANSFER 0152452688100 TO 0150285777700 REF:FA22308229471228	18.08.2022 14:42:27	0.00	1,342,000.00	494,312,558.18
18.08.2022 14:47:53	TMS CASH DEPOSIT SILAWE deposit REF:FH481611660823273	18.08.2022 14:47:53	0.00	4,000,000.00	498,312,558.18
18.08.2022 15:08:22	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH540101660824502	18.08.2022 15:08:22	0.00	1,000,000.00	499,312,558.18
18.08.2022 15:18:49	TMS CASH DEPOSIT MABISA kuweka REF:FH650911660825128	18.08.2022 15:18:49	0.00	1,000,000.00	500,312,558.18

18.08.2022 15:23:06	TMS CASH DEPOSIT NICO malipo REF:FH920641660825386	18.08.2022 15:23:06	0.00	900,000.00	501,212,558.18
18.08.2022 15:35:12	TMS CASH DEPOSIT MARIA SHIO dep REF:FH171071660826111	18.08.2022 15:35:11	0.00	6,000,000.00	507,212,558.18
18.08.2022 15:48:02	TMS CASH DEPOSIT NAJEL BULDERS deposit REF:FH379811660826881	18.08.2022 15:48:01	0.00	3,550,000.00	510,762,558.18
18.08.2022 15:54:37	TMS CASH DEPOSIT MARIA SHIO depost REF:FH376371660827277	18.08.2022 15:54:37	0.00	4,486,000.00	515,248,558.18
18.08.2022 16:14:27	8589111808221614 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	18.08.2022 16:14:27	0.00	1,350,000.00	516,598,558.18
18.08.2022 16:18:41	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH899231660828721	18.08.2022 16:18:41	0.00	1,176,000.00	517,774,558.18
18.08.2022 16:21:57	FUND TRANS FROM FLORA ADONICAM KWEKA	18.08.2022 16:21:57	0.00	10,000,000.00	527,774,558.18
18.08.2022 16:35:20	TMS CASH DEPOSIT KASHALU deposit REF:FH728441660829720	18.08.2022 16:35:20	0.00	12,000,000.00	539,774,558.18
18.08.2022 16:49:02	TMS CASH DEPOSIT FURAHA deposits REF:FH470791660830542	18.08.2022 16:49:02	0.00	6,178,200.00	545,952,758.18
18.08.2022 17:33:05	TMS CASH DEPOSIT MREMA deposit REF:FH413911660833185	18.08.2022 17:33:05	0.00	8,000,000.00	553,952,758.18
19.08.2022 09:04:52	TMS CASH DEPOSIT CITY TILES deposit REF:FH395811660889091	19.08.2022 09:04:51	0.00	10,250,000.00	564,202,758.18
19.08.2022 09:07:38	TMS CASH DEPOSIT CITY TILES deposit REF:FH768971660889257	19.08.2022 09:07:37	0.00	10,000,000.00	574,202,758.18
19.08.2022 09:11:03	TMS CASH DEPOSIT MREMA deposit REF:FH805131660889463	19.08.2022 09:11:03	0.00	2,084,990.00	576,287,748.18
19.08.2022 09:22:11	TMS CASH DEPOSIT ZAVERY ENT - REF:FB67071660890131	19.08.2022 09:22:11	0.00	3,800,000.00	580,087,748.18
19.08.2022 09:38:34	8714931908220938 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS OIL PAYMENT	19.08.2022 09:38:34	0.00	11,200,000.00	591,287,748.18
19.08.2022 09:47:06	8714551908220936 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998351621088	19.08.2022 09:47:05	50,173,634.00	0.00	541,114,114.18

19.08.2022 09:47:08	8716691908220947 OMNBILLCHG 8714551908220936 FROM 0150285777700 TO	19.08.2022 09:47:08	10,000.00	0.00	541,104,114.18
19.08.2022 09:47:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 09:47:37	1,800.00	0.00	541,102,314.18
19.08.2022 09:50:23	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH621061660891823	19.08.2022 09:50:23	0.00	5,000,000.00	546,102,314.18
19.08.2022 09:53:11	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH461311660891991	19.08.2022 09:53:11	0.00	3,000,000.00	549,102,314.18
19.08.2022 10:43:38	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH797331660895018	19.08.2022 10:43:38	0.00	10,867,500.00	559,969,814.18
19.08.2022 11:25:11	FIVE BROTHERS HARDWARE CASH DEPOSITS	19.08.2022 11:25:11	0.00	21,757,488.00	581,727,302.18
19.08.2022 11:27:35	TMS CASH DEPOSIT AMOS INVESTMENT deposit REF:FH653061660897655	19.08.2022 11:27:35	0.00	16,042,300.00	597,769,602.18
19.08.2022 12:21:15	GBP T LTD CASH DEPOSITS	19.08.2022 12:21:15	0.00	4,600,000.00	602,369,602.18
19.08.2022 13:17:10	TMS CASH DEPOSIT MUSHI BROTHERS LTD malipo REF:FH772761660904229	19.08.2022 13:17:10	0.00	2,454,000.00	604,823,602.18
19.08.2022 14:16:51	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH246081660907811	19.08.2022 14:16:51	0.00	2,386,000.00	607,209,602.18
19.08.2022 14:38:44	TMS CASH DEPOSIT MAZRUI Manunuzi REF:FH738991660909123	19.08.2022 14:38:43	0.00	4,996,000.00	612,205,602.18
19.08.2022 15:14:19	TMS TRANSFER 0152652045100 TO 0150285777700 REF:FA22319112589978	19.08.2022 15:14:19	0.00	399,100.00	612,604,702.18
19.08.2022 15:30:26	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22319122263908	19.08.2022 15:30:26	0.00	7,380,000.00	619,984,702.18
19.08.2022 15:44:46	TMS CASH DEPOSIT KASHALU deposit REF:FH826401660913085	19.08.2022 15:44:46	0.00	10,500,000.00	630,484,702.18
19.08.2022 15:52:56	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH11521660913575	19.08.2022 15:52:56	0.00	8,375,000.00	638,859,702.18

19.08.2022 15:55:11	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH508931660913710	19.08.2022 15:55:11	0.00	6,000,000.00	644,859,702.18
19.08.2022 16:00:22	TMS CASH DEPOSIT MABISA kuweka REF:FH257881660914021	19.08.2022 16:00:22	0.00	3,932,000.00	648,791,702.18
19.08.2022 16:01:00	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH340081660914059	19.08.2022 16:01:00	0.00	13,000,000.00	661,791,702.18
19.08.2022 16:08:02	TMS CASH DEPOSIT SBK COMPANY deposit REF:FH656751660914481	19.08.2022 16:08:01	0.00	20,000,000.00	681,791,702.18
19.08.2022 16:42:12	TMS CASH DEPOSIT SBK COMPANY LTD . REF:FH987401660916531	19.08.2022 16:42:11	0.00	3,005,600.00	684,797,302.18
19.08.2022 16:46:26	TMS CASH DEPOSIT IDRISA deposit REF:FH403621660916786	19.08.2022 16:46:26	0.00	2,000,000.00	686,797,302.18
19.08.2022 16:52:50	TMS CASH DEPOSIT KASHALU deposits REF:FH103911660917170	19.08.2022 16:52:50	0.00	12,000,000.00	698,797,302.18
19.08.2022 16:55:13	8870621908221556 OMNFT FROM KEDA TO GALCO LTD QG20220802595ISD44876PORT CH	19.08.2022 16:55:13	1,805,518.00	0.00	696,991,784.18
19.08.2022 16:55:16	8902871908221655 OMNFTCHG 8870621908221556 FROM KEDA TO GALCO LTD QG2022080	19.08.2022 16:55:16	700.00	0.00	696,991,084.18
19.08.2022 16:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 16:55:43	126.00	0.00	696,990,958.18
19.08.2022 17:09:53	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH585781660918193	19.08.2022 17:09:53	0.00	4,000,000.00	700,990,958.18
19.08.2022 17:27:09	TMS CASH DEPOSIT NAJEZ BUILDERS deposits REF:FH791661660919229	19.08.2022 17:27:09	0.00	5,000,000.00	705,990,958.18
19.08.2022 17:35:35	TMS CASH DEPOSIT MREMA deposit REF:FH966291660919735	19.08.2022 17:35:35	0.00	4,000,000.00	709,990,958.18
19.08.2022 17:41:25	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH912921660920085	19.08.2022 17:41:25	0.00	7,000,000.00	716,990,958.18
19.08.2022 17:50:05	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH927691660920605	19.08.2022 17:50:04	0.00	1,500,000.00	718,490,958.18
19.08.2022 17:54:45	TMS CASH DEPOSIT MATHIAS KAYUKI kuweka REF:FH242951660920885	19.08.2022 17:54:45	0.00	11,457,180.00	729,948,138.18
20.08.2022 08:22:05	TMS CASH DEPOSIT RWERAMIRA Deposits REF:FH170301660972925	20.08.2022 08:22:05	0.00	6,477,800.00	736,425,938.18

20.08.2022 08:48:37	TMS CASH DEPOSIT SENORICH INVESTMENT - REF:FB50241660974517	20.08.2022 08:48:37	0.00	5,238,000.00	741,663,938.18
20.08.2022 09:22:08	TMS CASH DEPOSIT ZAVERY ENT - REF:FB64691660976528	20.08.2022 09:22:08	0.00	2,021,000.00	743,684,938.18
20.08.2022 09:33:50	GODFREY CASH DEPOSITS	20.08.2022 09:33:50	0.00	2,112,800.00	745,797,738.18
20.08.2022 09:44:36	m j hardware CASH DEPOSITS	20.08.2022 09:44:36	0.00	7,000,000.00	752,797,738.18
20.08.2022 09:50:43	TMS CASH DEPOSIT HEKELA deposits REF:FH114151660978242	20.08.2022 09:50:42	0.00	4,000,000.00	756,797,738.18
20.08.2022 09:55:00	TMS CASH DEPOSIT ESTHER deposits REF:FH373281660978499	20.08.2022 09:54:59	0.00	1,000,000.00	757,797,738.18
20.08.2022 09:55:05	TMS CASH DEPOSIT GELICCO deposits REF:FH714661660978505	20.08.2022 09:55:05	0.00	6,650,000.00	764,447,738.18
20.08.2022 10:22:46	TMS CASH DEPOSIT MWAKITUBU K MSUYA kuweka REF:FH735401660980165	20.08.2022 10:22:45	0.00	2,681,600.00	767,129,338.18
20.08.2022 10:23:09	TMS CASH DEPOSIT JUSTINE NGOWI payments REF:FH669651660980189	20.08.2022 10:23:09	0.00	4,364,030.00	771,493,368.18
20.08.2022 10:24:43	MAGOMA WAMBURA MANYORI CASH DEPOSITS	20.08.2022 10:24:43	0.00	5,635,000.00	777,128,368.18
20.08.2022 11:05:33	TMS TIGO 255656399359 TO BANK 0150285777700 501-45909245498 REF:FP455341660982733	20.08.2022 11:05:33	0.00	670,000.00	777,798,368.18
20.08.2022 11:17:15	TMS CASH DEPOSIT SIPRIAN DIONIS deposit REF:FH748041660983435	20.08.2022 11:17:15	0.00	10,000,000.00	787,798,368.18
20.08.2022 11:24:46	9015012008221124 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	20.08.2022 11:24:46	0.00	10,150,000.00	797,948,368.18
20.08.2022 11:36:42	REF 9HK77OGRU4T M PESA DEPOSIT FROM 255754026708 TO ACC 0150285777700	20.08.2022 11:36:42	0.00	11,000.00	797,959,368.18
20.08.2022 11:37:01	TMS CASH DEPOSIT MASUMBUKO DEPOSIT REF:FH686101660984620	20.08.2022 11:37:00	0.00	9,800,000.00	807,759,368.18
20.08.2022 11:57:58	TMS CASH DEPOSIT MIRAJI a REF:FH580781660985877	20.08.2022 11:57:58	0.00	7,000,000.00	814,759,368.18

20.08.2022 12:06:23	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH814331660986382	20.08.2022 12:06:23	0.00	3,000,000.00	817,759,368.18
20.08.2022 12:09:48	TMS CASH DEPOSIT ELIAS P GAMBI MALIPO YA MZIGO REF:FH425381660986588	20.08.2022 12:09:48	0.00	3,105,000.00	820,864,368.18
20.08.2022 12:35:51	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB69821660988151	20.08.2022 12:35:51	0.00	3,550,000.00	824,414,368.18
20.08.2022 12:40:36	9032942008221224 OMNTISS FROM KEDA TO TANLOG CONNECT LIMITED QG20220802662	20.08.2022 12:40:36	19,650,000.00	0.00	804,764,368.18
20.08.2022 12:40:40	9037982008221240 OMNTISSCHG 9032942008221224 FROM KEDA TO TANLOG CONNECT LI	20.08.2022 12:40:40	10,000.00	0.00	804,754,368.18
20.08.2022 12:40:45	9034522008221229 OMNBILL FROM 0150285777700 TO 998351628187 TRA NORMAL PAY	20.08.2022 12:40:45	1,352,893.00	0.00	803,401,475.18
20.08.2022 12:40:52	9035682008221234 OMNFT FROM KEDA TO BEST SERVICES LTD QG20220802459E	20.08.2022 12:40:52	21,600,000.00	0.00	781,801,475.18
20.08.2022 12:40:55	9038002008221240 OMNFTCHG 9035682008221234 FROM KEDA TO BEST SERVICES LTD Q	20.08.2022 12:40:55	700.00	0.00	781,800,775.18
20.08.2022 12:40:58	9036292008221236 OMNTISS FROM KEDA TO TANLOG CONNECT LIMITED QG20220802643	20.08.2022 12:40:58	3,309,000.00	0.00	778,491,775.18
20.08.2022 12:41:01	9038012008221241 OMNTISSCHG 9036292008221236 FROM KEDA TO TANLOG CONNECT LI	20.08.2022 12:41:01	10,000.00	0.00	778,481,775.18
20.08.2022 12:41:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 12:41:18	1,800.00	0.00	778,479,975.18
20.08.2022 12:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 12:41:31	126.00	0.00	778,479,849.18
20.08.2022 12:41:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 12:41:38	1,800.00	0.00	778,478,049.18
20.08.2022 13:35:43	TMS CASH DEPOSIT abdallah amad abdallah amad REF:FB16831660991743	20.08.2022 13:35:43	0.00	22,568,500.00	801,046,549.18

20.08.2022 14:02:57	TMS CASH DEPOSIT FM GLOBAL kuweka REF:FH215521660993377	20.08.2022 14:02:57	0.00	5,000,000.00	806,046,549.18
20.08.2022 14:09:19	TMS CASH DEPOSIT GODWIN FUYA saving REF:FH751951660993758	20.08.2022 14:09:18	0.00	3,000,000.00	809,046,549.18
20.08.2022 14:24:37	TMS CASH DEPOSIT KASHALU deposit REF:FH582721660994676	20.08.2022 14:24:37	0.00	11,000,000.00	820,046,549.18
20.08.2022 14:54:26	TMS CASH DEPOSIT KASHALU deposits REF:FH766381660996466	20.08.2022 14:54:26	0.00	13,000,000.00	833,046,549.18
20.08.2022 15:41:46	TMS CASH DEPOSIT KASHALU deposit REF:FH948921660999306	20.08.2022 15:41:46	0.00	3,631,850.00	836,678,399.18
20.08.2022 20:43:35	Monthly Maintenance Fee	20.08.2022 20:43:35	16,949.15	0.00	836,661,450.03
20.08.2022 22:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 22:18:54	3,050.85	0.00	836,658,399.18
22.08.2022 08:16:03	TMS TRANSFER 0152465233100 TO 0150285777700 kuweka REF:FH339771661145363	22.08.2022 08:16:03	0.00	1,976,000.00	838,634,399.18
22.08.2022 08:55:49	TMS TIGO 25571349443 TO BANK 0150285777700 501-71612030191 REF:FP666941661147748	22.08.2022 08:55:48	0.00	1,500,000.00	840,134,399.18
22.08.2022 08:59:19	TMS CASH DEPOSIT MNANKAS kuweka REF:FH504411661147958	22.08.2022 08:59:18	0.00	660,900.00	840,795,299.18
22.08.2022 09:29:12	TMS CASH DEPOSIT zavery enrt - REF:FB29141661149752	22.08.2022 09:29:12	0.00	3,000,000.00	843,795,299.18
22.08.2022 09:52:13	TMS CASH DEPOSIT VICENI kuweka REF:FH611601661151133	22.08.2022 09:52:13	0.00	7,675,500.00	851,470,799.18
22.08.2022 10:02:37	TMS CASH DEPOSIT najel builders co ltd malipo ya tiles REF: REF:FB85671661151757	22.08.2022 10:02:37	0.00	18,880,000.00	870,350,799.18
22.08.2022 10:16:40	TMS CASH DEPOSIT ZM FINISHING dep REF:FH235631661152599	22.08.2022 10:16:40	0.00	13,000,000.00	883,350,799.18
22.08.2022 10:44:12	TMS CASH DEPOSIT GRACIAN MUTABUZI - REF:FB27601661154252	22.08.2022 10:44:12	0.00	4,072,545.00	887,423,344.18
22.08.2022 11:03:47	TMS CASH DEPOSIT SAMWEL BONIPHACE SAMWEL BONIPHACE REF:FB20251661155427	22.08.2022 11:03:47	0.00	32,596,259.00	920,019,603.18

22.08.2022 11:09:56	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH492441661155796	22.08.2022 11:09:56	0.00	9,760,200.00	929,779,803.18
22.08.2022 11:18:51	TMS CASH DEPOSIT MABISA kuweka REF:FH511341661156331	22.08.2022 11:18:51	0.00	10,000,000.00	939,779,803.18
22.08.2022 11:22:19	TMS CASH DEPOSIT MREMA deposit REF:FH323001661156539	22.08.2022 11:22:19	0.00	5,463,320.00	945,243,123.18
22.08.2022 11:33:30	TMS CASH DEPOSIT JUSTINE NGOWI purchase of materials REF:FH691911661157209	22.08.2022 11:33:29	0.00	4,657,940.00	949,901,063.18
22.08.2022 11:39:03	TMS CASH DEPOSIT S CHENGULA malipo REF:FH505331661157542	22.08.2022 11:39:03	0.00	5,601,680.00	955,502,743.18
22.08.2022 11:52:28	TMS CASH DEPOSIT RUBEN SHIJA kuweka REF:FH590121661158348	22.08.2022 11:52:28	0.00	2,720,000.00	958,222,743.18
22.08.2022 11:58:28	TMS CASH DEPOSIT SHIO akiba REF:FH128161661158708	22.08.2022 11:58:28	0.00	9,494,240.00	967,716,983.18
22.08.2022 11:59:24	TMS CASH DEPOSIT ZM FINISHING dep REF:FH438371661158764	22.08.2022 11:59:24	0.00	1,500,000.00	969,216,983.18
22.08.2022 12:21:26	TMS CASH DEPOSIT ASHA ISMAIL deposits REF:FH472121661160085	22.08.2022 12:21:25	0.00	2,991,700.00	972,208,683.18
22.08.2022 12:23:11	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22341601919570	22.08.2022 12:23:11	0.00	5,000,000.00	977,208,683.18
22.08.2022 12:23:22	TMS CASH DEPOSIT NEEMA MAKOI Deposits REF:FH812141661160202	22.08.2022 12:23:22	0.00	6,000,000.00	983,208,683.18
22.08.2022 12:27:56	TMS CASH DEPOSIT NEEMA MAKOI Deposits REF:FH530791661160476	22.08.2022 12:27:56	0.00	350,400.00	983,559,083.18
22.08.2022 12:34:45	TMS CASH DEPOSIT CITY TILES kuweka REF:FH164411661160885	22.08.2022 12:34:45	0.00	1,000,000.00	984,559,083.18
22.08.2022 12:50:59	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH446471661161859	22.08.2022 12:50:59	0.00	10,000,000.00	994,559,083.18
22.08.2022 13:02:40	TMS CASH DEPOSIT HEKELA deposits REF:FH254461661162560	22.08.2022 13:02:40	0.00	4,000,000.00	998,559,083.18
22.08.2022 13:02:43	TMS CASH DEPOSIT MWAKITBU K MSUYA kuweka REF:FH434471661162562	22.08.2022 13:02:43	0.00	2,000,000.00	1,000,559,083.18

22.08.2022 13:19:44	TMS CASH DEPOSIT STEVE NJOMBE dep REF:FH320591661163583	22.08.2022 13:19:44	0.00	16,601,550.00	1,017,160,633.18
22.08.2022 13:21:46	TMS CASH DEPOSIT MUGEZI INVESTMENT deposit REF:FH752621661163705	22.08.2022 13:21:46	0.00	7,818,200.00	1,024,978,833.18
22.08.2022 13:34:31	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22341644718874	22.08.2022 13:34:31	0.00	3,362,000.00	1,028,340,833.18
22.08.2022 13:46:35	TMS CASH DEPOSIT SAHARA malipo REF:FH189311661165195	22.08.2022 13:46:35	0.00	10,000,000.00	1,038,340,833.18
22.08.2022 13:55:04	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH824451661165703	22.08.2022 13:55:03	0.00	9,000,000.00	1,047,340,833.18
22.08.2022 13:55:58	TMS CASH DEPOSIT ENORK SAIDI ENORK SAIDI REF:FB48531661165757	22.08.2022 13:55:58	0.00	3,689,600.00	1,051,030,433.18
22.08.2022 13:58:18	TMS CASH DEPOSIT DORCAS CO. LTD deposit REF:FH975551661165897	22.08.2022 13:58:18	0.00	14,000,000.00	1,065,030,433.18
22.08.2022 14:08:23	TMS CASH DEPOSIT SAHARA malipo REF:FH885431661166503	22.08.2022 14:08:23	0.00	1,451,120.00	1,066,481,553.18
22.08.2022 14:12:42	TMS CASH DEPOSIT SAHARA malipo REF:FH983351661166761	22.08.2022 14:12:41	0.00	8,507,300.00	1,074,988,853.18
22.08.2022 14:17:23	DORCAS CO. LTD CASH DEPOSITS	22.08.2022 14:17:23	0.00	6,000,000.00	1,080,988,853.18
22.08.2022 14:30:43	TMS CASH DEPOSIT NICO mzigo REF:FH984591661167842	22.08.2022 14:30:42	0.00	1,530,000.00	1,082,518,853.18
22.08.2022 14:37:56	9229602208221209 OMNBILL FROM 0150285777700 TO 991033658235 GEPC PAYMENTS	22.08.2022 14:37:56	695,909,437.84	0.00	386,609,415.34
22.08.2022 14:44:54	AKILI MAPESA CASH DEPOSITS	22.08.2022 14:44:54	0.00	6,222,000.00	392,831,415.34
22.08.2022 14:48:04	TMS CASH DEPOSIT ESTHER deposits REF:FH612241661168884	22.08.2022 14:48:04	0.00	5,000,000.00	397,831,415.34
22.08.2022 14:51:07	TMS CASH DEPOSIT ESTHER deposits REF:FH654061661169067	22.08.2022 14:51:07	0.00	5,000,000.00	402,831,415.34
22.08.2022 15:06:54	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH457151661170013	22.08.2022 15:06:53	0.00	2,000,000.00	404,831,415.34
22.08.2022 15:34:31	TMS CASH DEPOSIT KIMBOKA dpt REF:FH151841661171670	22.08.2022 15:34:30	0.00	16,520,728.00	421,352,143.34

22.08.2022 15:39:21	TMS CASH DEPOSIT JOACHIM F SHIRIMA akiba REF:FH262161661171961	22.08.2022 15:39:21	0.00	10,320,000.00	431,672,143.34
22.08.2022 15:39:26	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB80021661171966	22.08.2022 15:39:26	0.00	4,100,000.00	435,772,143.34
22.08.2022 15:40:19	9306122208221525 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390203911	22.08.2022 15:40:19	7,274,186.19	0.00	428,497,957.15
22.08.2022 15:40:22	9311502208221540 OMNBILLCHG 9306122208221525 FROM 0150285777700 TO	22.08.2022 15:40:22	10,000.00	0.00	428,487,957.15
22.08.2022 15:40:29	9307052208221526 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390203905	22.08.2022 15:40:29	262,800,903.73	0.00	165,687,053.42
22.08.2022 15:40:32	9311542208221540 OMNBILLCHG 9307052208221526 FROM 0150285777700 TO	22.08.2022 15:40:32	10,000.00	0.00	165,677,053.42
22.08.2022 15:40:37	9307562208221528 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390203908	22.08.2022 15:40:37	73,052,553.67	0.00	92,624,499.75
22.08.2022 15:40:39	9311592208221540 OMNBILLCHG 9307562208221528 FROM 0150285777700 TO	22.08.2022 15:40:39	10,000.00	0.00	92,614,499.75
22.08.2022 15:40:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 15:40:45	1,800.00	0.00	92,612,699.75
22.08.2022 15:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 15:40:51	1,800.00	0.00	92,610,899.75
22.08.2022 15:41:01	TMS TRANSFER 0152082486800 TO 0150285777700 REF:FA22341720614890	22.08.2022 15:41:01	0.00	1,200,000.00	93,810,899.75
22.08.2022 15:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 15:41:07	1,800.00	0.00	93,809,099.75
22.08.2022 15:52:20	KEDA (TANZANIA) CERAMICS NDETENGO ENT LTD	22.08.2022 15:52:20	0.00	6,193,000.00	100,002,099.75
22.08.2022 16:04:45	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH819331661173485	22.08.2022 16:04:45	0.00	4,563,500.00	104,565,599.75
22.08.2022 16:10:50	TMS CASH DEPOSIT MCHINA cash REF:FH905541661173849	22.08.2022 16:10:49	0.00	10,000,000.00	114,565,599.75

22.08.2022 16:19:35	TMS CASH DEPOSIT KASHALU deposits REF:FH648801661174375	22.08.2022 16:19:35	0.00	10,000,000.00	124,565,599.75
22.08.2022 16:21:26	CHQ. NO. 000162 NALA CENT KEDA (TAN	22.08.2022 16:21:26	0.00	4,840,000.00	129,405,599.75
22.08.2022 16:22:40	TMS CASH DEPOSIT KASHALU deposits REF:FH736431661174560	22.08.2022 16:22:40	0.00	13,000,000.00	142,405,599.75
22.08.2022 16:23:56	TMS CASH DEPOSIT EMIL CD REF:FH742711661174636	22.08.2022 16:23:56	0.00	4,092,000.00	146,497,599.75
22.08.2022 16:46:34	TMS CASH DEPOSIT MCHINA dp REF:FH669881661175994	22.08.2022 16:46:34	0.00	5,000,000.00	151,497,599.75
22.08.2022 16:51:09	9343272208221636 OMNTISS FROM KEDA TO RUNGEMBA INDUSTRY COMPANY 05PRF20220	22.08.2022 16:51:08	71,748,000.00	0.00	79,749,599.75
22.08.2022 16:51:12	9363232208221651 OMNTISSCHG 9343272208221636 FROM KEDA TO RUNGEMBA INDUSTRY	22.08.2022 16:51:11	10,000.00	0.00	79,739,599.75
22.08.2022 16:51:17	9345622208221638 OMNBILL FROM 0150285777700 TO 998351628325 TPA PAYMENTS K	22.08.2022 16:51:17	1,352,893.00	0.00	78,386,706.75
22.08.2022 16:51:23	9347922208221642 OMNTISS FROM KEDA TO TANLOG CONNECT LIMITED QG20220802811	22.08.2022 16:51:23	11,210,000.00	0.00	67,176,706.75
22.08.2022 16:51:26	9364482208221651 OMNTISSCHG 9347922208221642 FROM KEDA TO TANLOG CONNECT LI	22.08.2022 16:51:26	10,000.00	0.00	67,166,706.75
22.08.2022 16:51:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 16:51:42	1,800.00	0.00	67,164,906.75
22.08.2022 16:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 16:51:54	1,800.00	0.00	67,163,106.75
22.08.2022 16:51:57	TMS CASH DEPOSIT KASHALU deposit REF:FH431651661176316	22.08.2022 16:51:57	0.00	13,000,000.00	80,163,106.75
22.08.2022 17:20:22	TMS CASH DEPOSIT MCHINA dp REF:FH568051661178022	22.08.2022 17:20:22	0.00	5,100,000.00	85,263,106.75
22.08.2022 18:28:05	TMS TRANSFER 0152215031600 TO 0150285777700 REF:FU22341820847898	22.08.2022 18:28:04	0.00	5,000,000.00	90,263,106.75

22.08.2022 18:50:14	9409742208221850 OMNFT FROM LINDI TO KEDA TANZANIA CERAMICS TILES GOODS PA	22.08.2022 18:50:14	0.00	3,975,000.00	94,238,106.75
23.08.2022 11:36:01	TMS CASH DEPOSIT MREMA deposit REF:FH791121661243760	23.08.2022 11:36:00	0.00	2,386,200.00	96,624,306.75
23.08.2022 14:25:17	TMS CASH DEPOSIT MABISA kuweka REF:FH376301661253917	23.08.2022 14:25:17	0.00	4,000,000.00	100,624,306.75
23.08.2022 15:12:28	TMS CASH DEPOSIT MGOORE kuweka REF:FH861621661256748	23.08.2022 15:12:28	0.00	3,500,000.00	104,124,306.75
23.08.2022 15:13:45	TMS CASH DEPOSIT MGOORE kuweka REF:FH521631661256825	23.08.2022 15:13:45	0.00	3,753,700.00	107,878,006.75
23.08.2022 15:39:55	TMS CASH DEPOSIT HANWAE COMPANY LTD Malipo ya Tilles REF:FH385811661258395	23.08.2022 15:39:55	0.00	4,500,000.00	112,378,006.75
23.08.2022 17:17:54	TMS CASH DEPOSIT MABISA kuweka REF:FH679931661264273	23.08.2022 17:17:54	0.00	4,000,000.00	116,378,006.75
24.08.2022 09:54:12	TMS CASH DEPOSIT HEKELA deposits REF:FH986721661324052	24.08.2022 09:54:12	0.00	5,000,000.00	121,378,006.75
24.08.2022 10:13:37	TMS CASH DEPOSIT ZAVERY ENT - REF:FB12231661325217	24.08.2022 10:13:37	0.00	6,000,000.00	127,378,006.75
24.08.2022 10:20:50	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH179711661325649	24.08.2022 10:20:49	0.00	6,400,000.00	133,778,006.75
24.08.2022 10:21:03	TMS CASH DEPOSIT MREMA deposit REF:FH828261661325663	24.08.2022 10:21:03	0.00	4,255,160.00	138,033,166.75
24.08.2022 10:35:43	TMS CASH DEPOSIT ESTHER deposits REF:FH683011661326543	24.08.2022 10:35:43	0.00	8,426,000.00	146,459,166.75
24.08.2022 10:41:19	TMS CASH DEPOSIT IDRISA dp REF:FH217901661326879	24.08.2022 10:41:19	0.00	10,000,000.00	156,459,166.75
24.08.2022 10:50:31	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	24.08.2022 10:50:31	0.00	6,690,000.00	163,149,166.75
24.08.2022 11:29:33	TMS CASH DEPOSIT MREMA deposit REF:FH403821661329771	24.08.2022 11:29:32	0.00	3,382,070.00	166,531,236.75
24.08.2022 11:30:47	TMS CASH DEPOSIT REUBEN RAPHAEL kuweka REF:FH975521661329846	24.08.2022 11:30:47	0.00	4,032,000.00	170,563,236.75

24.08.2022 11:55:59	TMS TRANSFER 0152083731500 TO 0150285777700 REF:FA22363313588746	24.08.2022 11:55:59	0.00	1,500,000.00	172,063,236.75
24.08.2022 11:59:50	TMS CASH DEPOSIT MREMA deposit REF:FH329021661331589	24.08.2022 11:59:49	0.00	296,752.00	172,359,988.75
24.08.2022 12:13:57	TMS CASH DEPOSIT SAHARA Malipo REF:FH345261661332437	24.08.2022 12:13:57	0.00	5,720,672.00	178,080,660.75
24.08.2022 12:36:20	TMS CASH DEPOSIT FAKHIRI TILES AND SANITARWARE deposit REF:F REF:FH707641661333780	24.08.2022 12:36:20	0.00	10,378,100.00	188,458,760.75
24.08.2022 12:56:34	TMS CASH DEPOSIT FM GLOBAL deposit REF:FH962271661334993	24.08.2022 12:56:33	0.00	6,000,000.00	194,458,760.75
24.08.2022 13:05:32	TMS CASH DEPOSIT KAZURI ARUSHA deposits REF:FH298331661335532	24.08.2022 13:05:32	0.00	2,350,000.00	196,808,760.75
24.08.2022 13:15:09	TMS CASH DEPOSIT SOWET akiba REF:FH631051661336109	24.08.2022 13:15:09	0.00	12,515,000.00	209,323,760.75
24.08.2022 13:22:35	TMS CASH DEPOSIT IDRISSA deposits REF:FH180091661336555	24.08.2022 13:22:35	0.00	2,000,000.00	211,323,760.75
24.08.2022 13:40:27	TMS TRANSFER 0152657562900 TO 0150285777700 akiba REF:FH268551661337627	24.08.2022 13:40:27	0.00	3,675,000.00	214,998,760.75
24.08.2022 13:44:37	TMS CASH DEPOSIT REUBEN NGIMBA malipo REF:FH606381661337876	24.08.2022 13:44:36	0.00	3,920,000.00	218,918,760.75
24.08.2022 13:50:29	TMS CASH DEPOSIT M J HARDWARE deposits REF:FH250621661338229	24.08.2022 13:50:29	0.00	2,600,000.00	221,518,760.75
24.08.2022 14:02:43	MAGINGA MARWA CHACHA	24.08.2022 14:02:43	0.00	13,835,000.00	235,353,760.75
24.08.2022 14:03:37	TMS CASH DEPOSIT EZEKIEL kuweka REF:FH779971661339017	24.08.2022 14:03:37	0.00	6,930,000.00	242,283,760.75
24.08.2022 14:04:59	TMS CASH DEPOSIT MABISA kuweka REF:FH320261661339099	24.08.2022 14:04:59	0.00	5,500,000.00	247,783,760.75
24.08.2022 14:09:27	TMS CASH DEPOSIT HEKELA deposits REF:FH996191661339367	24.08.2022 14:09:27	0.00	3,000,000.00	250,783,760.75
24.08.2022 14:15:30	TMS TIGO 25571349443 TO BANK 0150285777700 501-54182275439 REF:FP374551661339730	24.08.2022 14:15:30	0.00	800,000.00	251,583,760.75
24.08.2022 14:29:28	TMS CASH DEPOSIT IMMA MATERU akiba REF:FH765291661340568	24.08.2022 14:29:27	0.00	4,293,630.00	255,877,390.75

24.08.2022 14:49:19	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH735521661341758	24.08.2022 14:49:19	0.00	1,000,000.00	256,877,390.75
24.08.2022 15:32:07	TMS CASH DEPOSIT MUSHISA deposits REF:FH395151661344327	24.08.2022 15:32:07	0.00	1,612,000.00	258,489,390.75
24.08.2022 15:34:39	NIXON MURO CASH DEPOSITS	24.08.2022 15:34:38	0.00	39,353,500.00	297,842,890.75
24.08.2022 15:35:57	TMS CASH DEPOSIT KASHALU deposit REF:FH388261661344557	24.08.2022 15:35:57	0.00	13,000,000.00	310,842,890.75
24.08.2022 15:40:18	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH641631661344818	24.08.2022 15:40:18	0.00	5,832,255.00	316,675,145.75
24.08.2022 15:51:10	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH993061661345470	24.08.2022 15:51:10	0.00	5,400,000.00	322,075,145.75
24.08.2022 15:54:04	TMS CASH DEPOSIT MARIA SHIO deposit REF:FH597771661345644	24.08.2022 15:54:04	0.00	3,044,150.00	325,119,295.75
24.08.2022 16:11:53	9757482408221611 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	24.08.2022 16:11:53	0.00	6,000,000.00	331,119,295.75
24.08.2022 16:23:24	FUND TRANS FROM SHUKURU ENIPHORD KABALI	24.08.2022 16:23:24	0.00	3,410,000.00	334,529,295.75
24.08.2022 16:25:46	AGAPE HARDWARE CASH DEPOSITS	24.08.2022 16:25:46	0.00	2,579,850.00	337,109,145.75
24.08.2022 16:47:02	9733332408221512 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390204390	24.08.2022 16:47:02	286,982,854.88	0.00	50,126,290.87
24.08.2022 16:47:05	9790152408221647 OMNBILLCHG 9733332408221512 FROM 0150285777700 TO	24.08.2022 16:47:05	10,000.00	0.00	50,116,290.87
24.08.2022 16:51:53	9794972408221651 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	24.08.2022 16:51:53	0.00	2,000,000.00	52,116,290.87
24.08.2022 17:20:57	9780682408221636 OMNFT FROM JUGOJ TO KEDA TANZANIA CERAMICS PURCHASES OF T	24.08.2022 17:20:57	0.00	1,996,688.00	54,112,978.87
24.08.2022 17:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 17:46:48	1,800.00	0.00	54,111,178.87

24.08.2022 17:53:18	9825392408221739 OMNTISS FROM KEDA TO A AND C COMPANY BX0420220804641	24.08.2022 17:53:18	12,844,900.00	0.00	41,266,278.87
24.08.2022 17:53:20	9836852408221753 OMNTISSCHG 9825392408221739 FROM KEDA TO A AND C COMPANY B	24.08.2022 17:53:20	10,000.00	0.00	41,256,278.87
24.08.2022 17:53:25	9829322408221743 OMNTISS FROM KEDA TO A AND C COMPANY BX0420220803593	24.08.2022 17:53:25	10,980,700.00	0.00	30,275,578.87
24.08.2022 17:53:28	9836892408221753 OMNTISSCHG 9829322408221743 FROM KEDA TO A AND C COMPANY B	24.08.2022 17:53:28	10,000.00	0.00	30,265,578.87
24.08.2022 18:55:42	TMS CASH DEPOSIT MREMA deposit REF:FH959361661356542	24.08.2022 18:55:42	0.00	4,118,620.00	34,384,198.87
24.08.2022 19:14:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 19:14:56	1,800.00	0.00	34,382,398.87
24.08.2022 19:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 19:15:06	1,800.00	0.00	34,380,598.87
25.08.2022 09:03:08	9916642508220903 OMNFT FROM ISSA TO KEDA TANZANIA CERAMICS PURCHASING TILE	25.08.2022 09:03:08	0.00	17,601,408.00	51,982,006.87
25.08.2022 09:08:27	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH780051661407706	25.08.2022 09:08:26	0.00	5,000,000.00	56,982,006.87
25.08.2022 09:09:03	TMS CASH DEPOSIT CITY TILES deposit REF:FH432261661407743	25.08.2022 09:09:03	0.00	17,600,000.00	74,582,006.87
25.08.2022 09:09:58	TMS CASH DEPOSIT CITY TILES deposit REF:FH958701661407798	25.08.2022 09:09:58	0.00	10,000,000.00	84,582,006.87
25.08.2022 09:10:07	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH103721661407807	25.08.2022 09:10:07	0.00	3,000,000.00	87,582,006.87
25.08.2022 09:25:46	TMS CASH DEPOSIT ZAVERY ENT - REF:FB30841661408746	25.08.2022 09:25:46	0.00	3,000,000.00	90,582,006.87
25.08.2022 10:01:34	VC/3390/443369	25.08.2022 10:01:34	0.00	15,577,330.00	106,159,336.87
25.08.2022 10:14:08	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU22374116481357	25.08.2022 10:14:08	0.00	3,258,000.00	109,417,336.87

25.08.2022 11:01:15	TMS CASH DEPOSIT SAHARA dep REF:FH156691661414475	25.08.2022 11:01:15	0.00	5,000,000.00	114,417,336.87
25.08.2022 11:19:13	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22374155522052	25.08.2022 11:19:12	0.00	5,789,580.00	120,206,916.87
25.08.2022 11:35:15	PANTALEO THOBIASI MASSAWE	25.08.2022 11:35:15	0.00	12,208,032.00	132,414,948.87
25.08.2022 12:01:22	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22374180822400	25.08.2022 12:01:22	0.00	5,000,000.00	137,414,948.87
25.08.2022 12:37:04	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA22374202238261	25.08.2022 12:37:03	0.00	2,505,000.00	139,919,948.87
25.08.2022 12:38:26	FUND TRANS FROM NICO SOLOMON MALILA	25.08.2022 12:38:26	0.00	10,578,000.00	150,497,948.87
25.08.2022 14:11:11	TMS TRANSFER 0152624784100 TO 0150285777700 REF:FU22374258705670	25.08.2022 14:11:10	0.00	192,000.00	150,689,948.87
25.08.2022 14:14:22	1089252508221414 OMNFT FROM EDSON TO KEDA TANZANIA CERAMICS TILES 100BOX	25.08.2022 14:14:22	0.00	1,636,000.00	152,325,948.87
25.08.2022 14:14:50	TMS CASH DEPOSIT HONORY PURCHASE OF TILES REF:FB87661661426090	25.08.2022 14:14:50	0.00	3,216,800.00	155,542,748.87
25.08.2022 14:24:42	TMS CASH DEPOSIT AMOS INVESTMENT deposit REF:FH424641661426681	25.08.2022 14:24:41	0.00	10,000,000.00	165,542,748.87
25.08.2022 14:25:01	1107412508221421 OMNTISS FROM KEDA TO DAGLAND CONCULT LTD BX0420220805529	25.08.2022 14:25:01	2,000,000.00	0.00	163,542,748.87
25.08.2022 14:25:04	1117692508221425 OMNTISSCHG 1107412508221421 FROM KEDA TO DAGLAND CONCULT L	25.08.2022 14:25:04	10,000.00	0.00	163,532,748.87
25.08.2022 14:25:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 14:25:41	1,800.00	0.00	163,530,948.87
25.08.2022 14:29:37	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH790811661426977	25.08.2022 14:29:37	0.00	6,421,400.00	169,952,348.87
25.08.2022 14:57:56	KAMANA HARDWARE LTD CASH DEPOSITS	25.08.2022 14:57:56	0.00	7,460,000.00	177,412,348.87

25.08.2022 14:58:05	TMS CASH DEPOSIT MASUMBUKO DEPOSIT REF:FH192371661428685	25.08.2022 14:58:05	0.00	2,709,000.00	180,121,348.87
25.08.2022 15:06:56	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH201911661429216	25.08.2022 15:06:56	0.00	1,000,000.00	181,121,348.87
25.08.2022 15:07:58	TMS CASH DEPOSIT KASHALU deposit REF:FH398761661429278	25.08.2022 15:07:58	0.00	8,000,000.00	189,121,348.87
25.08.2022 15:28:36	TMS CASH DEPOSIT KASHALU deposits REF:FH691531661430516	25.08.2022 15:28:36	0.00	6,500,000.00	195,621,348.87
25.08.2022 15:31:32	TMS CASH DEPOSIT MATHIAS KAYUKI kuweka REF:FH430031661430692	25.08.2022 15:31:32	0.00	13,803,800.00	209,425,148.87
25.08.2022 15:38:32	TMS CASH DEPOSIT BALONGO AND ASSOCIATE - REF:FB71741661431112	25.08.2022 15:38:32	0.00	10,000,000.00	219,425,148.87
25.08.2022 15:43:17	TMS CASH DEPOSIT KASHALU COMPANY LTD deposits REF:FH377831661431396	25.08.2022 15:43:16	0.00	20,500,000.00	239,925,148.87
25.08.2022 15:44:07	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH801481661431447	25.08.2022 15:44:07	0.00	3,519,278.00	243,444,426.87
25.08.2022 16:02:19	TMS CASH DEPOSIT CHRISTIAN MWESIGWA payment REF:FH916771661432538	25.08.2022 16:02:18	0.00	3,553,000.00	246,997,426.87
25.08.2022 16:05:24	TMS CASH DEPOSIT NAJEL BUILDERS - REF:FB72241661432724	25.08.2022 16:05:24	0.00	9,850,000.00	256,847,426.87
25.08.2022 16:17:58	TMS CASH DEPOSIT LABAN depost REF:FH350201661433478	25.08.2022 16:17:58	0.00	669,000.00	257,516,426.87
25.08.2022 17:38:25	TMS CASH DEPOSIT MASUMBUKO deposit REF:FH526521661438305	25.08.2022 17:38:25	0.00	1,491,000.00	259,007,426.87
25.08.2022 17:45:19	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH823911661438718	25.08.2022 17:45:18	0.00	4,500,000.00	263,507,426.87
26.08.2022 07:53:55	TMS CASH DEPOSIT MOHD RASHID SAVING REF:FH469371661489635	26.08.2022 07:53:55	0.00	7,024,612.00	270,532,038.87
26.08.2022 07:54:52	TMS CASH DEPOSIT MORH RASHID saving REF:FH133691661489692	26.08.2022 07:54:52	0.00	10,000,000.00	280,532,038.87
26.08.2022 09:03:26	TMS CASH DEPOSIT ZM FINISHING MATERIAL Dep REF:FH781601661493806	26.08.2022 09:03:26	0.00	2,097,000.00	282,629,038.87
26.08.2022 09:07:02	TMS CASH DEPOSIT IDRISA dp REF:FH294931661494022	26.08.2022 09:07:02	0.00	3,000,000.00	285,629,038.87

26.08.2022 09:29:41	TMS CASH DEPOSIT ZAVERY ENT - REF:FB42251661495381	26.08.2022 09:29:41	0.00	3,000,000.00	288,629,038.87
26.08.2022 09:52:13	1457872608220824 OMNTISS FROM KEDA TO HARDMACK LOGISTICS LTD QG20220803427	26.08.2022 09:52:13	2,250,000.00	0.00	286,379,038.87
26.08.2022 09:52:16	1505082608220952 OMNTISSCHG 1457872608220824 FROM KEDA TO HARDMACK LOGISTIC	26.08.2022 09:52:16	10,000.00	0.00	286,369,038.87
26.08.2022 09:52:20	1458292608220827 OMNTISS FROM KEDA TO DOZER CONSTRUCTION LIMITED QG2022080	26.08.2022 09:52:20	1,137,000.00	0.00	285,232,038.87
26.08.2022 09:52:22	1505272608220952 OMNTISSCHG 1458292608220827 FROM KEDA TO DOZER CONSTRUCTIO	26.08.2022 09:52:22	10,000.00	0.00	285,222,038.87
26.08.2022 09:52:44	1464642608220847 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440549371	26.08.2022 09:52:44	351,987.00	0.00	284,870,051.87
26.08.2022 09:52:47	1505832608220952 OMNBILLCHG 1464642608220847 FROM 0150285777700 TO	26.08.2022 09:52:47	10,000.00	0.00	284,860,051.87
26.08.2022 09:52:59	1467132608220901 OMNTISS FROM KEDA TO AMI TANZANIA LTD QG20220803500ISD460	26.08.2022 09:52:59	8,124,831.00	0.00	276,735,220.87
26.08.2022 09:53:02	1506142608220953 OMNTISSCHG 1467132608220901 FROM KEDA TO AMI TANZANIA LTD	26.08.2022 09:53:02	10,000.00	0.00	276,725,220.87
26.08.2022 09:53:08	1471822608220906 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440548854	26.08.2022 09:53:08	1,317,797.00	0.00	275,407,423.87
26.08.2022 09:53:11	1506362608220953 OMNBILLCHG 1471822608220906 FROM 0150285777700 TO	26.08.2022 09:53:11	10,000.00	0.00	275,397,423.87
26.08.2022 09:53:15	1472302608220909 OMNBILL FROM 0150285777700 TO 998351641596 GEPA PAYMENTS	26.08.2022 09:53:15	11,582.00	0.00	275,385,841.87
26.08.2022 09:53:24	1473312608220914 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440549652	26.08.2022 09:53:24	2,421,461.00	0.00	272,964,380.87

26.08.2022 09:53:27	1506712608220953 OMNBILLCHG 1473312608220914 FROM 0150285777700 TO	26.08.2022 09:53:27	10,000.00	0.00	272,954,380.87
26.08.2022 09:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:54:20	1,800.00	0.00	272,952,580.87
26.08.2022 09:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:54:28	1,800.00	0.00	272,950,780.87
26.08.2022 09:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:54:53	1,800.00	0.00	272,948,980.87
26.08.2022 09:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:55:09	1,800.00	0.00	272,947,180.87
26.08.2022 09:55:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:55:18	1,800.00	0.00	272,945,380.87
26.08.2022 09:55:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:55:35	1,800.00	0.00	272,943,580.87
26.08.2022 09:56:36	TMS TRANSFER 0152470117200 TO 0150285777700 REF:FA22384969962349	26.08.2022 09:56:36	0.00	3,136,000.00	276,079,580.87
26.08.2022 10:25:42	TMS CASH DEPOSIT MGORE kuweka REF:FH748061661498741	26.08.2022 10:25:41	0.00	1,220,400.00	277,299,980.87
26.08.2022 10:32:31	TMS CASH DEPOSIT MABISA kuweka REF:FH745191661499151	26.08.2022 10:32:31	0.00	5,900,000.00	283,199,980.87
26.08.2022 10:37:11	TMS CASH DEPOSIT MIRAJI a REF:FH383141661499430	26.08.2022 10:37:10	0.00	5,000,000.00	288,199,980.87
26.08.2022 11:06:26	FUND TRANS FROM GONELEMALE COMPANY LIMIT	26.08.2022 11:06:26	0.00	36,500,000.00	324,699,980.87
26.08.2022 12:19:52	TMS CASH DEPOSIT MIRAJI a REF:FH485551661505592	26.08.2022 12:19:52	0.00	8,000,000.00	332,699,980.87
26.08.2022 12:56:26	TMS CASH DEPOSIT AZIMIA CO. LTD deposit REF:FH925251661507786	26.08.2022 12:56:26	0.00	984,000.00	333,683,980.87
26.08.2022 13:21:03	TMS CASH DEPOSIT MGORE kuweka REF:FH946481661509263	26.08.2022 13:21:03	0.00	89,000.00	333,772,980.87
26.08.2022 14:13:31	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH217051661512411	26.08.2022 14:13:31	0.00	1,715,000.00	335,487,980.87
26.08.2022 14:50:55	TMS CASH DEPOSIT MREMA deposit REF:FH546401661514655	26.08.2022 14:50:55	0.00	4,423,200.00	339,911,180.87

26.08.2022 15:00:20	TMS CASH DEPOSIT MUGEZI INVESTMENT deposit REF:FH187901661515220	26.08.2022 15:00:20	0.00	17,670,336.00	357,581,516.87
26.08.2022 15:04:15	TMS CASH DEPOSIT EMANUELI kuweka REF:FH364901661515455	26.08.2022 15:04:15	0.00	3,433,800.00	361,015,316.87
26.08.2022 15:18:36	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH951181661516315	26.08.2022 15:18:35	0.00	2,000,000.00	363,015,316.87
26.08.2022 15:40:44	IHIMBILI PARISH CASH DEPOSITS	26.08.2022 15:40:44	0.00	799,280.00	363,814,596.87
26.08.2022 15:44:53	1821822608221544 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	26.08.2022 15:44:52	0.00	4,110,000.00	367,924,596.87
26.08.2022 15:45:10	TMS CASH DEPOSIT NAJEL deposits REF:FH773621661517909	26.08.2022 15:45:10	0.00	2,000,000.00	369,924,596.87
26.08.2022 15:52:08	TMS CASH DEPOSIT NAJEL deposit REF:FH923001661518327	26.08.2022 15:52:07	0.00	2,170,000.00	372,094,596.87
26.08.2022 16:01:07	TMS CASH DEPOSIT MJ HARDWARE malipo REF:FH694191661518867	26.08.2022 16:01:07	0.00	796,000.00	372,890,596.87
26.08.2022 16:18:32	TMS TRANSFER 01J2021943600 TO 0150285777700 REF:FA22385199113547	26.08.2022 16:18:32	0.00	2,000,000.00	374,890,596.87
26.08.2022 16:26:06	TZ#MKCB260822/22#MT103#FRANSALIA N SCHOOL PROJECT#PAYMENT INV 221	26.08.2022 16:26:06	0.00	6,955,000.00	381,845,596.87
26.08.2022 16:32:55	TMS CASH DEPOSIT KASHALU deposit REF:FH545171661520774	26.08.2022 16:32:55	0.00	7,000,000.00	388,845,596.87
26.08.2022 16:36:52	TMS CASH DEPOSIT FM GLOBAL deposit REF:FH101781661521011	26.08.2022 16:36:51	0.00	4,000,000.00	392,845,596.87
26.08.2022 16:43:42	FUND TRANS FROM AMON MNANKA CHACHA	26.08.2022 16:43:41	0.00	5,930,000.00	398,775,596.87
26.08.2022 16:47:07	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22385216261577	26.08.2022 16:47:07	0.00	500,000.00	399,275,596.87
26.08.2022 16:57:33	TMS CASH DEPOSIT MIRAJI a REF:FH888891661522253	26.08.2022 16:57:33	0.00	800,000.00	400,075,596.87
26.08.2022 17:37:32	1959772608221715 OMNTISS FROM KEDA TO TANLOG CONNECT LIMITED QG20220803599	26.08.2022 17:37:32	4,312,000.00	0.00	395,763,596.87

26.08.2022 17:37:35	1975532608221737 OMNTISSCHG 1959772608221715 FROM KEDA TO TANLOG CONNECT LI	26.08.2022 17:37:35	10,000.00	0.00	395,753,596.87
26.08.2022 17:37:40	1962602608221719 OMNFT FROM KEDA TO WEGEO T LIMITED 05PRF2022080599	26.08.2022 17:37:40	6,758,214.00	0.00	388,995,382.87
26.08.2022 17:37:43	1975682608221737 OMNFTCHG 1962602608221719 FROM KEDA TO WEGEO T LIMITED 05P	26.08.2022 17:37:43	700.00	0.00	388,994,682.87
26.08.2022 18:44:49	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH991891661528688	26.08.2022 18:44:48	0.00	1,800,000.00	390,794,682.87
26.08.2022 18:48:17	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22385288965363	26.08.2022 18:48:16	0.00	5,000,000.00	395,794,682.87
26.08.2022 19:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:40:06	1,800.00	0.00	395,792,882.87
26.08.2022 19:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:40:14	126.00	0.00	395,792,756.87
27.08.2022 08:31:45	2115652708220831 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	27.08.2022 08:31:45	0.00	550,000.00	396,342,756.87
27.08.2022 09:14:06	TMS TIGO 255677045364 TO BANK 0150285777700 501-46241848155 REF:FP186051661580846	27.08.2022 09:14:06	0.00	10,000.00	396,352,756.87
27.08.2022 09:20:51	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH303431661581251	27.08.2022 09:20:51	0.00	3,406,998.00	399,759,754.87
27.08.2022 09:38:48	TMS CASH DEPOSIT ZAVERY ENT - REF:FB79191661582328	27.08.2022 09:38:48	0.00	1,809,600.00	401,569,354.87
27.08.2022 09:40:31	TMS CASH DEPOSIT ZAVERY ENT - REF:FB91131661582431	27.08.2022 09:40:31	0.00	2,000,000.00	403,569,354.87
27.08.2022 10:09:08	TMS CASH DEPOSIT LUCKY NATION deposit REF:FH796171661584148	27.08.2022 10:09:08	0.00	684,000.00	404,253,354.87
27.08.2022 10:28:09	TMS CASH DEPOSIT MJ HARDWARE malipo REF:FH979891661585289	27.08.2022 10:28:09	0.00	1,990,000.00	406,243,354.87
27.08.2022 10:31:28	2194322708221031 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS OIL PAYMENT	27.08.2022 10:31:27	0.00	11,200,000.00	417,443,354.87

27.08.2022 10:38:17	TMS CASH DEPOSIT FAKHRI TILES AND SANITARYWARE deposit REF:F REF:FH969571661585896	27.08.2022 10:38:16	0.00	11,277,700.00	428,721,054.87
27.08.2022 10:38:44	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH529561661585924	27.08.2022 10:38:44	0.00	3,000,000.00	431,721,054.87
27.08.2022 10:54:16	KEDA (TANZANIA) CERAMICS NAJEL BUILDERS	27.08.2022 10:54:16	0.00	9,220,000.00	440,941,054.87
27.08.2022 10:55:19	TMS CASH DEPOSIT CITY TILES deposits REF:FH110521661586919	27.08.2022 10:55:19	0.00	8,000,000.00	448,941,054.87
27.08.2022 10:56:56	TMS CASH DEPOSIT CITY TILES deposits REF:FH403691661587016	27.08.2022 10:56:56	0.00	10,000,000.00	458,941,054.87
27.08.2022 11:10:32	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH923401661587831	27.08.2022 11:10:31	0.00	2,753,000.00	461,694,054.87
27.08.2022 11:11:38	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22395878983629	27.08.2022 11:11:38	0.00	2,000,000.00	463,694,054.87
27.08.2022 11:11:48	TMS CASH DEPOSIT VANN TILES deposit REF:FH341981661587908	27.08.2022 11:11:48	0.00	4,000,000.00	467,694,054.87
27.08.2022 11:22:46	TMS CASH DEPOSIT VANN TILES deposit REF:FH608631661588566	27.08.2022 11:22:46	0.00	600,000.00	468,294,054.87
27.08.2022 11:29:27	TMS CASH DEPOSIT MJ HARDWARE malipo REF:FH502631661588967	27.08.2022 11:29:27	0.00	491,000.00	468,785,054.87
27.08.2022 11:32:42	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22395891628961	27.08.2022 11:32:42	0.00	3,000,000.00	471,785,054.87
27.08.2022 11:33:42	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22395892223766	27.08.2022 11:33:42	0.00	500,000.00	472,285,054.87
27.08.2022 11:43:23	TMS CASH DEPOSIT MONTANA Montana. REF:FH749471661589803	27.08.2022 11:43:23	0.00	2,322,440.00	474,607,494.87
27.08.2022 11:49:13	TMS CASH DEPOSIT MAGOMA MAGOMA REF:FB99221661590153	27.08.2022 11:49:13	0.00	6,970,000.00	481,577,494.87
27.08.2022 11:54:22	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH440151661590462	27.08.2022 11:54:22	0.00	2,000,000.00	483,577,494.87
27.08.2022 12:04:21	TMS CASH DEPOSIT IDRISA deposit REF:FH237711661591060	27.08.2022 12:04:20	0.00	2,000,000.00	485,577,494.87
27.08.2022 12:10:22	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH498071661591422	27.08.2022 12:10:22	0.00	10,900,000.00	496,477,494.87

27.08.2022 12:12:51	TMS CASH DEPOSIT MREMA deposit REF:FH554821661591571	27.08.2022 12:12:51	0.00	1,948,730.00	498,426,224.87
27.08.2022 12:17:08	TMS TRANSFER 0152082486800 TO 0150285777700 tiles REF:FA22395918285788	27.08.2022 12:17:08	0.00	1,750,000.00	500,176,224.87
27.08.2022 12:26:43	TMS CASH DEPOSIT VANN TILES deposit REF:FH857841661592403	27.08.2022 12:26:43	0.00	121,350.00	500,297,574.87
27.08.2022 12:27:55	NGOLI HARDWARE LTD CASH DEPOSITS	27.08.2022 12:27:55	0.00	8,734,300.00	509,031,874.87
27.08.2022 12:35:28	TMS CASH DEPOSIT MWAKITUBU MSUYA dp REF:FH413401661592928	27.08.2022 12:35:28	0.00	350.00	509,032,224.87
27.08.2022 12:40:32	TMS CASH DEPOSIT BENSON malipo REF:FH132421661593232	27.08.2022 12:40:32	0.00	1,995,000.00	511,027,224.87
27.08.2022 12:47:34	2253002708221218 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440552299	27.08.2022 12:47:34	1,013,937.00	0.00	510,013,287.87
27.08.2022 12:47:37	2260632708221247 OMNBILLCHG 2253002708221218 FROM 0150285777700 TO	27.08.2022 12:47:37	10,000.00	0.00	510,003,287.87
27.08.2022 12:47:42	2253892708221220 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440552291	27.08.2022 12:47:41	3,611,271.00	0.00	506,392,016.87
27.08.2022 12:47:45	2260642708221247 OMNBILLCHG 2253892708221220 FROM 0150285777700 TO	27.08.2022 12:47:45	10,000.00	0.00	506,382,016.87
27.08.2022 12:47:49	2254342708221222 OMNBILL FROM 0150285777700 TO 998351647948 GEPA PAYMENTS	27.08.2022 12:47:49	158,100.00	0.00	506,223,916.87
27.08.2022 12:47:57	2254732708221225 OMNBILL FROM 0150285777700 TO 998351643072 GEPA PAYMENTS	27.08.2022 12:47:56	2,067,267.00	0.00	504,156,649.87
27.08.2022 12:48:04	2255302708221228 OMNBILL FROM 0150285777700 TO 998351647916 GEPA PAYMENTS	27.08.2022 12:48:04	279,535.00	0.00	503,877,114.87
27.08.2022 12:48:09	2255762708221230 OMNBILL FROM 0150285777700 TO 998351643884 GEPA PAYMENTS	27.08.2022 12:48:09	1,663,778.00	0.00	502,213,336.87

27.08.2022 12:50:10	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH269251661593810	27.08.2022 12:50:10	0.00	4,500,000.00	506,713,336.87
27.08.2022 13:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 13:11:50	1,800.00	0.00	506,711,536.87
27.08.2022 13:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 13:12:04	1,800.00	0.00	506,709,736.87
27.08.2022 13:15:34	TMS CASH DEPOSIT MABISA kuweka REF:FH638141661595333	27.08.2022 13:15:33	0.00	5,400,000.00	512,109,736.87
27.08.2022 14:12:00	TMS CASH DEPOSIT MABISA kuweka REF:FH168531661598720	27.08.2022 14:12:00	0.00	200,000.00	512,309,736.87
27.08.2022 14:21:00	TMS CASH DEPOSIT KASHALU deposits REF:FH214891661599260	27.08.2022 14:21:00	0.00	10,000,000.00	522,309,736.87
27.08.2022 14:22:14	TMS CASH DEPOSIT KASHALU deposits REF:FH920491661599334	27.08.2022 14:22:14	0.00	8,000,000.00	530,309,736.87
27.08.2022 16:01:45	TMS CASH DEPOSIT KASHALU deposit REF:FH571241661605304	27.08.2022 16:01:44	0.00	11,500,000.00	541,809,736.87
27.08.2022 17:28:58	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH698681661610538	27.08.2022 17:28:58	0.00	12,500,000.00	554,309,736.87
28.08.2022 11:05:45	TMS CASH DEPOSIT NICO mzigo REF:FH291571661673945	28.08.2022 11:05:45	0.00	2,400,000.00	556,709,736.87
28.08.2022 13:40:40	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD. deposit REF:FH522701661683239	28.08.2022 13:40:39	0.00	2,500,000.00	559,209,736.87
29.08.2022 09:26:34	2495932908220926 OMNFT FROM HUNGILA TO KEDA TANZANIA CERAMICS MALIPO YA TI	29.08.2022 09:26:33	0.00	10,440,000.00	569,649,736.87
29.08.2022 09:28:08	TMS CASH DEPOSIT HEKELLA deposits REF:FH507981661754487	29.08.2022 09:28:07	0.00	2,000,000.00	571,649,736.87
29.08.2022 09:41:53	TMS TRANSFER 0152406878900 TO 0150285777700 malipo REF:FH576871661755313	29.08.2022 09:41:53	0.00	3,692,500.00	575,342,236.87
29.08.2022 09:58:01	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22417562806584	29.08.2022 09:58:00	0.00	2,000,000.00	577,342,236.87
29.08.2022 09:58:02	TMS CASH DEPOSIT ZAVERY ENT - REF:FB45891661756282	29.08.2022 09:58:02	0.00	3,000,000.00	580,342,236.87
29.08.2022 10:15:15	TMS CASH DEPOSIT SAHARA dep REF:FH938211661757314	29.08.2022 10:15:14	0.00	5,000,000.00	585,342,236.87

29.08.2022 10:30:45	TMS CASH DEPOSIT HEKELLA deposits REF:FH458601661758245	29.08.2022 10:30:45	0.00	3,000,000.00	588,342,236.87
29.08.2022 10:34:47	TMS CASH DEPOSIT MIRAJI a REF:FH454721661758487	29.08.2022 10:34:47	0.00	9,272,000.00	597,614,236.87
29.08.2022 10:50:38	TMS CASH DEPOSIT DORCAS COMPANY LTD Deposit REF:FH559241661759437	29.08.2022 10:50:37	0.00	9,200,000.00	606,814,236.87
29.08.2022 10:55:26	TMS CASH DEPOSIT SAHARA Malipo REF:FH167641661759726	29.08.2022 10:55:26	0.00	10,000,000.00	616,814,236.87
29.08.2022 11:04:46	TMS CASH DEPOSIT MIRAJI a REF:FH147911661760286	29.08.2022 11:04:46	0.00	7,462,000.00	624,276,236.87
29.08.2022 11:38:15	TMS CASH DEPOSIT NEEMA MAKOI , REF:FH585261661762295	29.08.2022 11:38:15	0.00	4,000,000.00	628,276,236.87
29.08.2022 11:42:26	TMS CASH DEPOSIT NEEMA MAKOI akiba REF:FH680601661762546	29.08.2022 11:42:26	0.00	3,940,350.00	632,216,586.87
29.08.2022 11:48:35	TMS CASH DEPOSIT NICHOLAS malipo REF:FH680091661762915	29.08.2022 11:48:35	0.00	840,000.00	633,056,586.87
29.08.2022 12:08:18	TMS CASH DEPOSIT SAHARA malipo REF:FH846671661764097	29.08.2022 12:08:17	0.00	3,330,317.00	636,386,903.87
29.08.2022 12:20:06	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	29.08.2022 12:20:06	0.00	9,600,000.00	645,986,903.87
29.08.2022 12:24:20	TMS TRANSFER 01J2445789800 TO 0150285777700 PURCHASE OF TILE REF:FB60851661765059	29.08.2022 12:24:19	0.00	23,761,388.30	669,748,292.17
29.08.2022 12:28:30	KEDA (TANZANIA) CERAMICS CASH DEPOSITS	29.08.2022 12:28:30	0.00	7,550,000.00	677,298,292.17
29.08.2022 12:50:35	TMS CASH DEPOSIT SAHARA dep REF:FH528351661766635	29.08.2022 12:50:35	0.00	3,000,000.00	680,298,292.17
29.08.2022 12:54:17	TMS CASH DEPOSIT FM GLOBAL deposits REF:FH165621661766856	29.08.2022 12:54:16	0.00	10,000,000.00	690,298,292.17
29.08.2022 13:35:27	TMS CASH DEPOSIT MIRAJI a REF:FH568391661769327	29.08.2022 13:35:27	0.00	13,000,000.00	703,298,292.17
29.08.2022 13:38:01	TMS CASH DEPOSIT JOSEPH OISSO dp REF:FH356471661769481	29.08.2022 13:38:01	0.00	5,173,750.00	708,472,042.17
29.08.2022 13:38:45	TMS CASH DEPOSIT GONELEMALE CO LTD deposit REF:FH949951661769524	29.08.2022 13:38:44	0.00	7,000,000.00	715,472,042.17

29.08.2022 13:49:17	2611032908221349 OMNFT FROM MAKARIOS TO KEDA TANZANIA CERAMICS OIL PAYMENT	29.08.2022 13:49:17	0.00	11,200,000.00	726,672,042.17
29.08.2022 14:04:05	TMS CASH DEPOSIT IDRISSA dp REF:FH400921661771045	29.08.2022 14:04:05	0.00	10,000,000.00	736,672,042.17
29.08.2022 14:09:35	TMS CASH DEPOSIT MARIA EFESO deposit REF:FH571061661771375	29.08.2022 14:09:35	0.00	13,221,100.00	749,893,142.17
29.08.2022 14:17:39	TMS CASH DEPOSIT IDRISA dp REF:FH147981661771859	29.08.2022 14:17:39	0.00	13,000,000.00	762,893,142.17
29.08.2022 15:19:50	TMS CASH DEPOSIT MABISA kuweka REF:FH206271661775589	29.08.2022 15:19:49	0.00	5,000,000.00	767,893,142.17
29.08.2022 15:34:25	TMS CASH DEPOSIT HEKELLA deposits REF:FH588081661776465	29.08.2022 15:34:25	0.00	3,000,000.00	770,893,142.17
29.08.2022 15:35:15	REF 9HT47QHAFTU M PESA DEPOSIT FROM 25579999998 TO ACC 0150285777700	29.08.2022 15:35:15	0.00	500,000.00	771,393,142.17
29.08.2022 15:40:40	TMS CASH DEPOSIT FM GLOBAL deposit REF:FH500491661776840	29.08.2022 15:40:40	0.00	3,000,000.00	774,393,142.17
29.08.2022 15:57:17	TMS CASH DEPOSIT MREMA kuweka REF:FH102111661777836	29.08.2022 15:57:17	0.00	9,897,880.00	784,291,022.17
29.08.2022 16:15:51	TMS CASH DEPOSIT MIRAJI a REF:FH451101661778951	29.08.2022 16:15:51	0.00	3,000,000.00	787,291,022.17
29.08.2022 16:22:49	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH523231661779369	29.08.2022 16:22:49	0.00	1,200,000.00	788,491,022.17
29.08.2022 16:31:19	TMS CASH DEPOSIT NAJEL BUILDERS deposit REF:FH894791661779879	29.08.2022 16:31:19	0.00	5,800,000.00	794,291,022.17
29.08.2022 18:01:32	TMS CASH DEPOSIT SHIRIMA deposits REF:FH482881661785292	29.08.2022 18:01:32	0.00	3,000,000.00	797,291,022.17
29.08.2022 18:25:52	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH882901661786752	29.08.2022 18:25:52	0.00	3,000,000.00	800,291,022.17
30.08.2022 08:35:15	SENRICH INVESTMENT CASH DEPOSITS	30.08.2022 08:35:15	0.00	4,539,600.00	804,830,622.17
30.08.2022 08:55:51	TMS CASH DEPOSIT CITY TILES deposits REF:FH242781661838951	30.08.2022 08:55:51	0.00	15,000,000.00	819,830,622.17
30.08.2022 08:56:31	TMS CASH DEPOSIT CITY TILES deposits REF:FH667441661838990	30.08.2022 08:56:30	0.00	16,000,000.00	835,830,622.17

30.08.2022 09:31:15	TMS CASH DEPOSIT ZAVERY ENT - REF:FB32491661841075	30.08.2022 09:31:15	0.00	3,000,000.00	838,830,622.17
30.08.2022 10:03:47	TMS CASH DEPOSIT MGOORE kuweka REF:FH619961661843027	30.08.2022 10:03:47	0.00	2,600,000.00	841,430,622.17
30.08.2022 10:24:08	TMS CASH DEPOSIT AUDAX malipo REF:FH280931661844248	30.08.2022 10:24:08	0.00	1,763,000.00	843,193,622.17
30.08.2022 10:35:56	TMS CASH DEPOSIT TONY MAX HARDWARE purchases REF:FH123971661844956	30.08.2022 10:35:56	0.00	7,719,000.00	850,912,622.17
30.08.2022 10:38:00	TMS CASH DEPOSIT SAHARA dep REF:FH386351661845080	30.08.2022 10:38:00	0.00	5,000,000.00	855,912,622.17
30.08.2022 11:04:55	TMS CASH DEPOSIT IDRISA deposit REF:FH793411661846694	30.08.2022 11:04:54	0.00	12,000,000.00	867,912,622.17
30.08.2022 11:06:35	TMS CASH DEPOSIT IDRISA. deposit REF:FH656271661846795	30.08.2022 11:06:35	0.00	10,000,000.00	877,912,622.17
30.08.2022 11:28:42	TMS CASH DEPOSIT ASHERY NGAILO malipo REF:FH300821661848122	30.08.2022 11:28:42	0.00	8,340,000.00	886,252,622.17
30.08.2022 11:40:24	TMS AIRTEL 0687906869 TO BANK 0150285777700 504-801774195523 REF:FP605561661848824	30.08.2022 11:40:24	0.00	1,015,050.00	887,267,672.17
30.08.2022 11:52:04	TMS CASH DEPOSIT JACKLINEAMWAMWAJA malipo REF:FH372251661849523	30.08.2022 11:52:03	0.00	786,000.00	888,053,672.17
30.08.2022 11:57:33	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22428498533641	30.08.2022 11:57:33	0.00	3,000,000.00	891,053,672.17
30.08.2022 12:02:45	TMS CASH DEPOSIT FAKHRI TILES AND SANITARY WARE deposit REF: REF:FH213921661850165	30.08.2022 12:02:45	0.00	9,784,400.00	900,838,072.17
30.08.2022 12:15:27	TMS CASH DEPOSIT HEKELLA deposits REF:FH232201661850927	30.08.2022 12:15:27	0.00	3,500,000.00	904,338,072.17
30.08.2022 12:28:56	TMS CASH DEPOSIT MCHINA dp REF:FH393991661851736	30.08.2022 12:28:56	0.00	4,000,000.00	908,338,072.17
30.08.2022 12:55:56	TMS CASH DEPOSIT PANGA BUILDING PANGA BULDING REF:FB81901661853356	30.08.2022 12:55:56	0.00	11,318,300.00	919,656,372.17

30.08.2022 12:58:23	2983363008221114 OMNFT FROM JUGOJ TO KEDA TANZANIA CERAMICS PURCHASES OF	30.08.2022 12:58:22	0.00	500,000.00	920,156,372.17
30.08.2022 13:16:50	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH388701661854610	30.08.2022 13:16:50	0.00	2,500,000.00	922,656,372.17
30.08.2022 13:24:32	CHQ. NO. 000200 PANGA BUI KEDA (TAN	30.08.2022 13:24:32	0.00	8,000,000.00	930,656,372.17
30.08.2022 13:53:10	REF 801774473626 AIRTEL MONEY DEPOSIT FROM 682537565 TO ACC 0150285777700	30.08.2022 13:53:10	0.00	2,650,000.00	933,306,372.17
30.08.2022 14:03:30	TMS TRANSFER 0152465233100 TO 0150285777700 malipo ya tailiz REF:FH572361661857409	30.08.2022 14:03:30	0.00	2,592,000.00	935,898,372.17
30.08.2022 14:19:52	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22428583924114	30.08.2022 14:19:52	0.00	7,000,000.00	942,898,372.17
30.08.2022 14:22:38	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH423951661858558	30.08.2022 14:22:38	0.00	1,600,000.00	944,498,372.17
30.08.2022 14:29:09	TMS TRANSFER 0152083731500 TO 0150285777700 REF:FA22428589485880	30.08.2022 14:29:08	0.00	2,224,867.00	946,723,239.17
30.08.2022 14:41:06	3097103008221431 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS COMPANY LIMIT	30.08.2022 14:41:06	150,000,000.00	0.00	796,723,239.17
30.08.2022 14:41:09	3107763008221441 OMNTISSCHG 3097103008221431 FROM KEDA TO KEDA TANZANIA CER	30.08.2022 14:41:09	10,000.00	0.00	796,713,239.17
30.08.2022 14:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 14:45:57	1,800.00	0.00	796,711,439.17
30.08.2022 14:54:26	3116443008221454 OMNFT FROM MALEKO TO KEDA TANZANIA CERAMICS PURCHASES OF	30.08.2022 14:54:26	0.00	7,700,000.00	804,411,439.17
30.08.2022 15:09:51	TMS CASH DEPOSIT MREMA deposit REF:FH401041661861391	30.08.2022 15:09:51	0.00	6,743,440.00	811,154,879.17
30.08.2022 15:19:40	TMS CASH DEPOSIT KASHALU deposits REF:FH851301661861980	30.08.2022 15:19:40	0.00	13,000,000.00	824,154,879.17
30.08.2022 15:25:45	TMS CASH DEPOSIT MIRAJI a REF:FH982381661862344	30.08.2022 15:25:44	0.00	2,000,000.00	826,154,879.17

30.08.2022 15:32:38	TMS CASH DEPOSIT SIPRIAN D CHUWA deposit REF:FH581921661862758	30.08.2022 15:32:38	0.00	10,000,000.00	836,154,879.17
30.08.2022 15:39:18	3151233008221539 OMNFT FROM SAIFI TO KEDA TANZANIA CERAMICS PAYMENT	30.08.2022 15:39:18	0.00	11,570,580.00	847,725,459.17
30.08.2022 15:57:00	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH971061661864220	30.08.2022 15:57:00	0.00	500,000.00	848,225,459.17
30.08.2022 15:58:10	CA2022/109 KEDA (TANZANIA) C FROM LAKE CEMENT LIMITED BARCTZTZ	30.08.2022 00:00:00	0.00	934,206.00	849,159,665.17
30.08.2022 16:04:05	TMS CASH DEPOSIT NAJEL BUILDER DEP REF:FB22861661864645	30.08.2022 16:04:05	0.00	11,300,000.00	860,459,665.17
30.08.2022 16:11:16	TMS CASH DEPOSIT ERICK HARDWARE tiles3 REF:FH782041661865075	30.08.2022 16:11:15	0.00	228,000.00	860,687,665.17
30.08.2022 16:24:04	TMS CASH DEPOSIT CHRISTIAN MWESIGWA weka REF:FH157581661865844	30.08.2022 16:24:04	0.00	1,000,000.00	861,687,665.17
30.08.2022 16:30:44	TMS CASH DEPOSIT CITY TILES Deposit REF:FH609051661866244	30.08.2022 16:30:44	0.00	6,900,000.00	868,587,665.17
30.08.2022 16:33:02	3215573008221633 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	30.08.2022 16:33:02	0.00	1,750,000.00	870,337,665.17
30.08.2022 17:00:51	3148853008221538 OMNBILL FROM 0150285777700 TO 991500429870 GEPP PAYMENTS	30.08.2022 17:00:50	180,000.00	0.00	870,157,665.17
30.08.2022 17:05:26	TMS CASH DEPOSIT MABISA kuweka REF:FH701471661868326	30.08.2022 17:05:26	0.00	7,000,000.00	877,157,665.17
30.08.2022 17:11:25	TMS CASH DEPOSIT KASHALU deposits REF:FH670391661868685	30.08.2022 17:11:25	0.00	7,645,000.00	884,802,665.17
30.08.2022 18:15:44	TMS CASH DEPOSIT KEDA / S.H cash REF:FH497151661872544	30.08.2022 18:15:44	0.00	10,000,000.00	894,802,665.17
30.08.2022 18:44:57	TMS CASH DEPOSIT SHIRIMA deposits REF:FH631701661874297	30.08.2022 18:44:57	0.00	3,200,000.00	898,002,665.17
31.08.2022 08:56:27	TMS CASH DEPOSIT ASHERY NGAILO malipo REF:FH786191661925387	31.08.2022 08:56:27	0.00	360,000.00	898,362,665.17

31.08.2022 09:16:16	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE dep REF:FH825671661926575	31.08.2022 09:16:15	0.00	13,000,000.00	911,362,665.17
31.08.2022 09:23:47	TMS CASH DEPOSIT ZAVERY ENT - REF:FB26361661927027	31.08.2022 09:23:47	0.00	2,500,000.00	913,862,665.17
31.08.2022 09:45:33	TMS TRANSFER 01J2020235400 TO 0150285777700 kuweka REF:FH594051661928332	31.08.2022 09:45:32	0.00	5,000,000.00	918,862,665.17
31.08.2022 09:51:44	TMS CASH DEPOSIT MWANGAZA pay REF:FH785571661928704	31.08.2022 09:51:44	0.00	876,400.00	919,739,065.17
31.08.2022 10:15:33	TMS TRANSFER 0150480872900 TO 0150285777700 malipo ya kununu REF:FA22439301335299	31.08.2022 10:15:33	0.00	4,782,800.00	924,521,865.17
31.08.2022 10:42:47	3483353108221025 OMNTISS FROM KEDA TO KEDA TANZANIA CERAMICS CO LTD TRANSF	31.08.2022 10:42:47	100,000,000.00	0.00	824,521,865.17
31.08.2022 10:42:51	3497253108221042 OMNTISSCHG 3483353108221025 FROM KEDA TO KEDA TANZANIA CER	31.08.2022 10:42:51	10,000.00	0.00	824,511,865.17
31.08.2022 10:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 10:44:18	1,800.00	0.00	824,510,065.17
31.08.2022 11:13:28	TMS CASH DEPOSIT KEDA cash REF:FH446301661933608	31.08.2022 11:13:28	0.00	2,086,874.00	826,596,939.17
31.08.2022 11:15:12	3523223108221057 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	31.08.2022 11:15:12	500,000,000.00	0.00	326,596,939.17
31.08.2022 11:15:14	3550103108221115 OMNTISSCHG 3523223108221057 FROM KEDA TO TWYFORD TANZANIA	31.08.2022 11:15:14	10,000.00	0.00	326,586,939.17
31.08.2022 11:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 11:15:49	1,800.00	0.00	326,585,139.17
31.08.2022 11:17:39	TMS CASH DEPOSIT RICHARD M BWANA deposits REF:FH676681661933859	31.08.2022 11:17:39	0.00	2,464,000.00	329,049,139.17
31.08.2022 11:21:27	TMS CASH DEPOSIT ALEX JOSEPH MASSAWE manunuzi REF:FH801321661934087	31.08.2022 11:21:27	0.00	5,000,000.00	334,049,139.17

31.08.2022 11:23:55	TMS CASH DEPOSIT ZM FINISHING dep REF:FH199771661934235	31.08.2022 11:23:55	0.00	11,000,000.00	345,049,139.17
31.08.2022 11:25:40	TMS TRANSFER 0150426744500 TO 0150285777700 REF:FA22439343394398	31.08.2022 11:25:39	0.00	5,000,000.00	350,049,139.17
31.08.2022 11:28:28	TMS CASH DEPOSIT HANWAE CIMPANY LTD Malipo ya tilles REF:FH957611661934508	31.08.2022 11:28:28	0.00	4,000,000.00	354,049,139.17
31.08.2022 12:02:22	CF NGUMBI INV CO LTD CASH DEPOSITS	31.08.2022 12:02:22	0.00	27,000,000.00	381,049,139.17
31.08.2022 12:47:48	3629803108221247 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	31.08.2022 12:47:48	0.00	11,800,000.00	392,849,139.17
31.08.2022 12:58:53	TMS TRANSFER 0150021943600 TO 0150285777700 REF:FA22439399331465	31.08.2022 12:58:53	0.00	4,000,000.00	396,849,139.17
31.08.2022 13:23:12	TMS TRANSFER 0152214190600 TO 0150285777700 REF:FA22439413923655	31.08.2022 13:23:12	0.00	5,000,000.00	401,849,139.17
31.08.2022 13:32:27	TMS CASH DEPOSIT JAMES MWESINGWA deposits REF:FH488511661941947	31.08.2022 13:32:27	0.00	1,160,000.00	403,009,139.17
31.08.2022 13:36:26	TMS TRANSFER 0152486546900 TO 0150285777700 transfer REF:FH413551661942185	31.08.2022 13:36:25	0.00	4,000,000.00	407,009,139.17
31.08.2022 13:40:00	FUND TRANS FROM MWALUGAJA COMPANY LIMITE	31.08.2022 13:40:00	0.00	6,120,000.00	413,129,139.17
31.08.2022 14:48:41	TMS CASH DEPOSIT NAJEL BUILDERS kuweka REF:FH300121661946521	31.08.2022 14:48:41	0.00	1,500,000.00	414,629,139.17
31.08.2022 14:48:42	3715933108221440 OMNFT FROM KEDA TO WEGEO T LIMITED 05PRF2022080685	31.08.2022 14:48:42	6,758,214.00	0.00	407,870,925.17
31.08.2022 14:48:45	3722403108221448 OMNFTCHG 3715933108221440 FROM KEDA TO WEGEO T LIMITED 05P	31.08.2022 14:48:45	700.00	0.00	407,870,225.17
31.08.2022 14:56:50	3721873108221447 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998351656961	31.08.2022 14:56:50	61,824,700.00	0.00	346,045,525.17

31.08.2022 14:56:53	3725613108221456 OMNBILLCHG 3721873108221447 FROM 0150285777700 TO	31.08.2022 14:56:53	10,000.00	0.00	346,035,525.17
31.08.2022 14:56:58	3723273108221450 OMNBILL FROM 0150285777700 TO 998351659170 GE PG PAYMENTS	31.08.2022 14:56:58	5,678,340.00	0.00	340,357,185.17
31.08.2022 15:00:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 15:00:22	126.00	0.00	340,357,059.17
31.08.2022 15:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 15:07:58	1,800.00	0.00	340,355,259.17
31.08.2022 15:13:25	3727033108221459 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440554954	31.08.2022 15:13:25	6,314,651.00	0.00	334,040,608.17
31.08.2022 15:13:27	3751403108221513 OMNBILLCHG 3727033108221459 FROM 0150285777700 TO	31.08.2022 15:13:27	10,000.00	0.00	334,030,608.17
31.08.2022 15:13:31	3748573108221508 OMNTISS FROM KEDA TO DAGLAND CONSULT LTD BX0420220806641	31.08.2022 15:13:31	2,000,000.00	0.00	332,030,608.17
31.08.2022 15:13:33	3751423108221513 OMNTISSCHG 3748573108221508 FROM KEDA TO DAGLAND CONSULT L	31.08.2022 15:13:33	10,000.00	0.00	332,020,608.17
31.08.2022 15:24:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 15:24:50	1,800.00	0.00	332,018,808.17
31.08.2022 15:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 15:24:54	1,800.00	0.00	332,017,008.17
31.08.2022 15:28:22	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22439489024541	31.08.2022 15:28:22	0.00	5,339,850.00	337,356,858.17
31.08.2022 15:33:30	TMS TRANSFER 0152462218300 TO 0150285777700 REF:FU22439492106793	31.08.2022 15:33:30	0.00	2,623,460.00	339,980,318.17
31.08.2022 15:34:39	3751413108221513 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998351647321	31.08.2022 15:34:39	70,476,653.00	0.00	269,503,665.17
31.08.2022 15:34:42	3765573108221534 OMNBILLCHG 3751413108221513 FROM 0150285777700 TO	31.08.2022 15:34:42	10,000.00	0.00	269,493,665.17

31.08.2022 15:34:47	3752103108221515 OMNBILL FROM 0150285777700 TO 998351658593 GEPP PAYMENTS	31.08.2022 15:34:47	49,782,762.00	0.00	219,710,903.17
31.08.2022 15:34:53	3755333108221519 OMNBILL FROM 0150285777700 TO 998351658594 GEPP PAYMENTS	31.08.2022 15:34:53	11,583.00	0.00	219,699,320.17
31.08.2022 15:37:48	TMS CASH DEPOSIT NAJEL BUILDERS DEP REF:FB25621661949468	31.08.2022 15:37:48	0.00	5,900,000.00	225,599,320.17
31.08.2022 15:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 15:46:16	1,800.00	0.00	225,597,520.17
31.08.2022 15:52:18	3779023108221552 OMNFT FROM NAJEL TO KEDA TANZANIA CERAMICS TILES	31.08.2022 15:52:17	0.00	20,000,000.00	245,597,520.17
31.08.2022 16:00:03	TMS CASH DEPOSIT GECH TRADING CO LTD malipo REF:FH655311661950803	31.08.2022 16:00:03	0.00	3,166,080.00	248,763,600.17
31.08.2022 16:03:03	TMS CASH DEPOSIT FLORA dp REF:FH342161661950983	31.08.2022 16:03:03	0.00	3,140,000.00	251,903,600.17
31.08.2022 16:03:37	TMS TRANSFER 0150445936200 TO 0150285777700 REF:FA22439510161182	31.08.2022 16:03:36	0.00	703,570.00	252,607,170.17
31.08.2022 16:05:36	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH213791661951136	31.08.2022 16:05:36	0.00	15,000,000.00	267,607,170.17
31.08.2022 16:12:34	TMS CASH DEPOSIT JAMES MWESIGWA deposits REF:FH864411661951554	31.08.2022 16:12:34	0.00	400,000.00	268,007,170.17
31.08.2022 16:13:57	TMS CASH DEPOSIT PATRIOT malipo REF:FH780391661951636	31.08.2022 16:13:56	0.00	1,670,000.00	269,677,170.17
31.08.2022 16:16:13	TMS TRANSFER 01J2058508900 TO 0150285777700 REF:FU22439517739645	31.08.2022 16:16:13	0.00	1,526,500.00	271,203,670.17
31.08.2022 16:21:31	TMS CASH DEPOSIT NICHOLAS malipo REF:FH594641661952091	31.08.2022 16:21:31	0.00	1,640,000.00	272,843,670.17
31.08.2022 16:28:33	TMS CASH DEPOSIT CITY TILES deposits REF:FH978421661952512	31.08.2022 16:28:32	0.00	15,000,000.00	287,843,670.17
31.08.2022 16:29:25	TMS CASH DEPOSIT CITY TILES deposits REF:FH947811661952565	31.08.2022 16:29:25	0.00	17,000,000.00	304,843,670.17
31.08.2022 16:46:01	TMS CASH DEPOSIT CITY TILES kuweka REF:FH174771661953560	31.08.2022 16:46:00	0.00	2,000,000.00	306,843,670.17

31.08.2022 17:01:21	TMS CASH DEPOSIT CF NG'UMBI INV CO LTD deposits REF:FH450141661954481	31.08.2022 17:01:21	0.00	2,976,500.00	309,820,170.17
31.08.2022 17:13:19	3788583108221604 OMNFT FROM KEDA TO HOSEA LOGISTICS QG20220804103I	31.08.2022 17:13:18	7,959,000.00	0.00	301,861,170.17
31.08.2022 17:13:21	3870423108221713 OMNFTCHG 3788583108221604 FROM KEDA TO HOSEA LOGISTICS QG2	31.08.2022 17:13:21	700.00	0.00	301,860,470.17
31.08.2022 17:13:26	3807793108221614 OMNTISS FROM KEDA TO UP COMING INVESTMENT LIMITED 05PRF20	31.08.2022 17:13:26	13,524,400.00	0.00	288,336,070.17
31.08.2022 17:13:29	3871133108221713 OMNTISSCHG 3807793108221614 FROM KEDA TO UP COMING INVESTM	31.08.2022 17:13:29	10,000.00	0.00	288,326,070.17
31.08.2022 17:13:33	3821483108221626 OMNTISS FROM KEDA TO PLUTO GEMS COMPANY LIMITED 05PRF2022	31.08.2022 17:13:32	21,488,400.00	0.00	266,837,670.17
31.08.2022 17:13:35	3871723108221713 OMNTISSCHG 3821483108221626 FROM KEDA TO PLUTO GEMS COMPAN	31.08.2022 17:13:35	10,000.00	0.00	266,827,670.17
31.08.2022 17:13:38	3823823108221630 OMNTISS FROM KEDA TO A AND C COMPANY BX0420220806301	31.08.2022 17:13:38	12,340,500.00	0.00	254,487,170.17
31.08.2022 17:13:40	3872153108221713 OMNTISSCHG 3823823108221630 FROM KEDA TO A AND C COMPANY B	31.08.2022 17:13:40	10,000.00	0.00	254,477,170.17
31.08.2022 17:13:44	3829523108221636 OMNTISS FROM KEDA TO RUNGEMBA INDUSTRY COMPANY 05PRF20220	31.08.2022 17:13:44	26,608,000.00	0.00	227,869,170.17
31.08.2022 17:13:47	3872643108221713 OMNTISSCHG 3829523108221636 FROM KEDA TO RUNGEMBA INDUSTRY	31.08.2022 17:13:47	10,000.00	0.00	227,859,170.17
31.08.2022 17:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 17:40:13	126.00	0.00	227,859,044.17
31.08.2022 17:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 17:40:21	1,800.00	0.00	227,857,244.17

31.08.2022 17:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 17:40:32	1,800.00	0.00	227,855,444.17
31.08.2022 17:40:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 17:40:40	1,800.00	0.00	227,853,644.17
31.08.2022 17:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 17:40:50	1,800.00	0.00	227,851,844.17
31.08.2022 17:43:12	TMS CASH DEPOSIT KASHALU CO.LTD deposit REF:FH840141661956991	31.08.2022 17:43:11	0.00	12,000,000.00	239,851,844.17
31.08.2022 18:30:05	TMS CASH DEPOSIT CRISTIAN deposit REF:FH669001661959805	31.08.2022 18:30:05	0.00	2,266,000.00	242,117,844.17
31.08.2022 18:51:56	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH618151661961115	31.08.2022 18:51:55	0.00	1,000,000.00	243,117,844.17
31.08.2022 19:01:53	TMS CASH DEPOSIT NAJEL BUILDERS weka REF:FH622531661961713	31.08.2022 19:01:53	0.00	410,000.00	243,527,844.17
31.08.2022 19:11:43	TMS CASH DEPOSIT KAZURI ARUSHA deposits REF:FH728661661962302	31.08.2022 19:11:42	0.00	7,129,000.00	250,656,844.17
31.08.2022 19:29:27	TMS TRANSFER 0150301166200 TO 0150285777700 REF:FA22439633678239	31.08.2022 19:29:27	0.00	7,045,690.00	257,702,534.17



Account Bank Statement

KEDA TANZANIA CERAMICS
UBUNGO SHEKILANGO
61701

Account: 0250285777700

Available Balance: 2,721.18 USD

Period: 01/08/2022 - 31/08/2022

Total Value for Credit: 776,583.00 USD

Total Value for Debit: 818,980.11 USD

Summary of Book Balance as at 31/08/2022 : 2,721.18 USD

Summary of Cleared Balance as at 31/08/2022 : 2,721.18 USD

01/09/2022 08:21:48

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.08.2022 08:24:18	5118670308221137 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	04.08.2022 08:24:17	0.00	200,000.00	245,118.29
05.08.2022 09:26:58	5682430508220920 OMNTISS FROM KEDA TO KEDA CERAMICS CO LTD TRANSFER	05.08.2022 09:26:58	100,000.00	0.00	145,118.29
05.08.2022 09:27:01	5684810508220927 OMNTISSCHG 5682430508220920 FROM KEDA TO KEDA CERAMICS CO	05.08.2022 09:27:01	4.50	0.00	145,113.79

05.08.2022 11:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 11:49:03	0.81	0.00	145,112.98
09.08.2022 10:54:33	6476780908221046 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	09.08.2022 10:54:33	0.00	200,000.00	345,112.98
09.08.2022 16:28:29	6576610908221600 OMNBILL FROM 0250285777700 TO 991330083761 GEPC PAYMENTS	09.08.2022 16:28:29	1,000.00	0.00	344,112.98
09.08.2022 16:28:37	6577120908221602 OMNBILL FROM 0250285777700 TO 991093634552 GEPC PAYMENTS	09.08.2022 16:28:37	2,050.00	0.00	342,062.98
09.08.2022 16:28:44	6578980908221609 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD TRANS	09.08.2022 16:28:44	49.84	0.00	342,013.14
09.08.2022 16:28:47	6591170908221628 OMNTISSCHG 6578980908221609 FROM KEDA TO INCHCAPE SHIPPING	09.08.2022 16:28:47	4.50	0.00	342,008.64
09.08.2022 16:31:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 16:31:49	0.81	0.00	342,007.83
10.08.2022 11:31:46	6723211008221126 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	10.08.2022 11:31:46	0.00	200,000.00	542,007.83
12.08.2022 14:32:28	7309771208221425 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	12.08.2022 14:32:28	500,000.00	0.00	42,007.83
12.08.2022 14:32:31	7311351208221432 OMNTISSCHG 7309771208221425 FROM KEDA TO TWYFORD TANZANIA	12.08.2022 14:32:31	4.50	0.00	42,003.33
12.08.2022 14:35:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 14:35:40	0.81	0.00	42,002.52
13.08.2022 11:23:26	7476701308221019 OMNTISS FROM KEDA TO CMA CGM TANZANIA LTD QG20220801620IS	13.08.2022 11:23:26	4,499.68	0.00	37,502.84
13.08.2022 11:23:29	7495971308221123 OMNTISSCHG 7476701308221019 FROM KEDA TO CMA CGM TANZANIA	13.08.2022 11:23:29	4.50	0.00	37,498.34
13.08.2022 11:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 11:26:22	0.81	0.00	37,497.53

15.08.2022 11:14:48	7683191508221109 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	15.08.2022 11:14:48	99.68	0.00	37,397.85
15.08.2022 11:14:52	7684111508221114 OMNTISSCHG 7683191508221109 FROM KEDA TO INCHCAPE SHIPPING	15.08.2022 11:14:52	4.50	0.00	37,393.35
15.08.2022 14:28:52	7694921508221146 OMNBILL FROM 0250285777700 TO 991330084104 GEPC PAYMENTS	15.08.2022 14:28:52	1,000.00	0.00	36,393.35
16.08.2022 10:17:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 10:17:18	0.81	0.00	36,392.54
17.08.2022 10:49:24	8218331708221046 OMNFT XRATE 2354 FROM KEDA TO KEDA TANZANIA CERAMICS FORE	17.08.2022 10:49:24	0.00	150,000.00	186,392.54
17.08.2022 11:18:54	8226281708221111 OMNTISS FROM KEDA TO TWYFORD TANZANIA CERAMICS CO LTD TRA	17.08.2022 11:18:54	150,000.00	0.00	36,392.54
17.08.2022 11:18:58	8230911708221118 OMNTISSCHG 8226281708221111 FROM KEDA TO TWYFORD TANZANIA	17.08.2022 11:18:58	4.50	0.00	36,388.04
17.08.2022 11:19:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 11:19:56	0.81	0.00	36,387.23
19.08.2022 11:49:33	8743951908221127 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	19.08.2022 11:49:33	249.20	0.00	36,138.03
19.08.2022 11:49:36	8754051908221149 OMNTISSCHG 8743951908221127 FROM KEDA TO INCHCAPE SHIPPING	19.08.2022 11:49:36	4.50	0.00	36,133.53
19.08.2022 11:50:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 11:50:24	0.81	0.00	36,132.72
19.08.2022 15:25:09	8840141908221446 OMNBILL FROM 0250285777700 TO 991191819263 GEPC PAYMENTS	19.08.2022 15:25:09	1,040.76	0.00	35,091.96
19.08.2022 15:25:17	8840891908221449 OMNBILL FROM 0250285777700 TO 991191819270 GEPC PAYMENTS	19.08.2022 15:25:17	148.68	0.00	34,943.28

19.08.2022 15:25:23	8842111908221451 OMNBILL FROM 0250285777700 TO 991191819309 GEPC PAYMENTS	19.08.2022 15:25:23	1,338.12	0.00	33,605.16
19.08.2022 15:25:30	8842671908221454 OMNBILL FROM 0250285777700 TO 991191819307 GEPC PAYMENTS	19.08.2022 15:25:30	1,338.12	0.00	32,267.04
19.08.2022 15:25:37	8843721908221456 OMNBILL FROM 0250285777700 TO 991191819320 GEPC PAYMENTS	19.08.2022 15:25:37	1,635.48	0.00	30,631.56
19.08.2022 15:25:44	8847801908221507 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	19.08.2022 15:25:44	99.68	0.00	30,531.88
19.08.2022 15:25:47	8855341908221525 OMNTISSCHG 8847801908221507 FROM KEDA TO INCHCAPE SHIPPING	19.08.2022 15:25:47	4.50	0.00	30,527.38
19.08.2022 15:25:51	8848641908221511 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	19.08.2022 15:25:51	299.02	0.00	30,228.36
19.08.2022 15:25:54	8855371908221525 OMNTISSCHG 8848641908221511 FROM KEDA TO INCHCAPE SHIPPING	19.08.2022 15:25:54	4.50	0.00	30,223.86
19.08.2022 15:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 15:26:12	0.81	0.00	30,223.05
19.08.2022 15:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 15:26:16	0.81	0.00	30,222.24
19.08.2022 21:03:27	Monthly Maintenance Fee	19.08.2022 21:03:27	12.00	0.00	30,210.24
19.08.2022 21:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:13:46	2.16	0.00	30,208.08
20.08.2022 12:31:38	9033562008221226 OMNBILL FROM 0250285777700 TO 991191820786 TPA PAYMENTS B	20.08.2022 12:31:38	148.68	0.00	30,059.4
24.08.2022 17:53:33	9830772408221744 OMNBILL FROM 0250285777700 TO 991093698816 GEPC PAYMENTS	24.08.2022 17:53:32	2,050.00	0.00	28,009.4
26.08.2022 09:52:27	1463292608220840 OMNTISS FROM KEDA TO MEDITERRANEAN SHIPPING COMPANY QG202	26.08.2022 09:52:27	10,903.88	0.00	17,105.52

26.08.2022 09:52:30	1505422608220952 OMNTISSCHG 1463292608220840 FROM KEDA TO MEDITERRANEAN SHI	26.08.2022 09:52:30	4.50	0.00	17,101.02
26.08.2022 09:52:35	1464232608220844 OMNTISS FROM KEDA TO MEDITERRANEAN SHIPPING COMPANY QG202	26.08.2022 09:52:35	18.02	0.00	17,083
26.08.2022 09:52:38	1505592608220952 OMNTISSCHG 1464232608220844 FROM KEDA TO MEDITERRANEAN SHI	26.08.2022 09:52:38	4.50	0.00	17,078.5
26.08.2022 09:52:52	1466452608220858 OMNTISS FROM KEDA TO MEDITERRANEAN SHIPPING COMPANY QG202	26.08.2022 09:52:52	2,092.13	0.00	14,986.37
26.08.2022 09:52:54	1506002608220952 OMNTISSCHG 1466452608220858 FROM KEDA TO MEDITERRANEAN SHI	26.08.2022 09:52:54	4.50	0.00	14,981.87
26.08.2022 09:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:54:35	0.81	0.00	14,981.06
26.08.2022 09:54:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:54:44	0.81	0.00	14,980.25
26.08.2022 09:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 09:55:03	0.81	0.00	14,979.44
26.08.2022 16:50:09	1899162608221638 OMNTISS FROM KEDA TO CMA CGM TANZANIA LTD QG20220802186I	26.08.2022 16:50:09	2,235.00	0.00	12,744.44
26.08.2022 16:50:12	1927322608221650 OMNTISSCHG 1899162608221638 FROM KEDA TO CMA CGM TANZANIA	26.08.2022 16:50:12	4.50	0.00	12,739.94
26.08.2022 18:38:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 18:38:39	0.81	0.00	12,739.13
27.08.2022 12:03:21	SIFA KIFARA CASH DEPOSITS	27.08.2022 12:03:21	0.00	25,283.00	38,022.13
29.08.2022 15:02:13	2561692908221159 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	29.08.2022 15:02:13	2,118.03	0.00	35,904.1
29.08.2022 15:02:15	2658482908221502 OMNTISSCHG 2561692908221159 FROM KEDA TO INCHCAPE SHIPPING	29.08.2022 15:02:15	4.50	0.00	35,899.6

29.08.2022 15:02:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 15:02:51	0.81	0.00	35,898.79
30.08.2022 13:37:32	ETS SHABAYONGA CASH DEPOSITS	30.08.2022 13:37:32	0.00	1,300.00	37,198.79
30.08.2022 17:00:58	3168033008221546 OMNTISS FROM KEDA TO NYOTA TANZANIA LIMITED QG20220803979	30.08.2022 17:00:58	2,428.84	0.00	34,769.95
30.08.2022 17:01:01	3236373008221701 OMNTISSCHG 3168033008221546 FROM KEDA TO NYOTA TANZANIA LI	30.08.2022 17:01:01	4.50	0.00	34,765.45
30.08.2022 17:01:05	3176733008221550 OMNTISS FROM KEDA TO NYOTA TANZANIA LIMITED QG20220803981	30.08.2022 17:01:05	7,736.52	0.00	27,028.93
30.08.2022 17:01:08	3236393008221701 OMNTISSCHG 3176733008221550 FROM KEDA TO NYOTA TANZANIA LI	30.08.2022 17:01:08	4.50	0.00	27,024.43
30.08.2022 17:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 17:04:38	0.81	0.00	27,023.62
30.08.2022 17:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 17:04:46	0.81	0.00	27,022.81
30.08.2022 17:28:01	3129203008221515 OMNTISS FROM KEDA TO ALICE TOUR TANZANIA COMPANY LIMITED	30.08.2022 17:28:01	13,850.00	0.00	13,172.81
30.08.2022 17:28:04	3262383008221728 OMNTISSCHG 3129203008221515 FROM KEDA TO ALICE TOUR TANZAN	30.08.2022 17:28:04	4.50	0.00	13,168.31
30.08.2022 17:33:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 17:33:48	0.81	0.00	13,167.5
31.08.2022 09:59:12	3271133008221737 OMNTISS FROM KEDA TO MEDITERRANEAN SHIPPING COMPANY QG202	31.08.2022 09:59:12	8,387.11	0.00	4,780.39
31.08.2022 09:59:16	3470873108220959 OMNTISSCHG 3271133008221737 FROM KEDA TO MEDITERRANEAN SHI	31.08.2022 09:59:15	4.50	0.00	4,775.89
31.08.2022 09:59:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 09:59:44	0.81	0.00	4,775.08

31.08.2022 17:13:02	3774383108221547 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	31.08.2022 17:13:02	49.84	0.00	4,725.24
31.08.2022 17:13:06	3868973108221713 OMNTISSCHG 3774383108221547 FROM KEDA TO INCHCAPE SHIPPING	31.08.2022 17:13:06	4.50	0.00	4,720.74
31.08.2022 17:13:12	3776253108221550 OMNTISS FROM KEDA TO INCHCAPE SHIPPING SERVICES LTD QG202	31.08.2022 17:13:12	1,993.44	0.00	2,727.3
31.08.2022 17:13:15	3869843108221713 OMNTISSCHG 3776253108221550 FROM KEDA TO INCHCAPE SHIPPING	31.08.2022 17:13:14	4.50	0.00	2,722.8
31.08.2022 17:39:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 17:39:54	0.81	0.00	2,721.99
31.08.2022 17:40:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 17:40:05	0.81	0.00	2,721.18