

Account Bank Statement

Account:

Available Balance:

Period:

Total Value for Credit:

Total Value for Debit:

Summary of Book Balance as at 22/03/2022 :

Summary of Cleared Balance as at 22/03/2022 :

Posting Date

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CHARGE INW CHQ NO 004206 AGS TECHNOLOGIES COMPANY
CHQ. NO. 004212 RABININSI JOSHUA ST
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
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Merchant Credit2074720001928220104135600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit21453120001928220105002000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit05032320001928220105031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004207 SKYSCAPE INTERNATIONAL
CHQ. NO. 004164 CORTICOMP INTERNATIO
CHARGE INW CHQ NO 004207 SKYSCAPE INTERNATIONAL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHARGE INW CHQ NO 004164 CORTICOMP INTERNATIO

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004225 RABININSI PERFECT G

CHQ. NO. 004221 RABININSI FRANK JOH

CHQ. NO. 004227 RABININSI MOHAMED A

CHQ. NO. 004215 RABININSI JENIPHA M

CHQ. NO. 004219 RABININSI PETER MAP

POS Purchase52758020001928220106161903TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase53905820001928220106175412TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Commission Debit06032520001928220106031200TZSRABININSIA MEMO HOSP DAR ES SALAAM

POS Purchase60054720001928220107122649TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase60279820001928220107124125TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase60402420001928220107124959TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase60432320001928220107125209TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase60893020001928220107132424TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase61890520001928220107143305TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004217 RABININSI EDNA SIIM

CHQ. NO. 004222 RABININSI PROSPER J

CHQ. NO. 004230 CTS070122 991760383691

CHQ. NO. 004234 CTS070122 994830146693

CHQ. NO. 004229 CTS070122 991110972341

CHQ. NO. 004228 CTS070122 995530001011

CHQ. NO. 004231 CTS070122 994000893358

CHQ. NO. 004233 CTS070122 991510093297

TZ#4232 RABININSIA HOSPITAL WORKERS WELFARE CONTRIBUTION FOR DECEMBER 2021

TZ#COMMISISON: CONTRIBUTION FOR DECEMBER 2021

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004214 RABININSI RAYMOND P

TZ#4237 RAHA LIMITED PURCHASES OF SUPPLIES

TZ#COMMISISON: 310520517ST3302 PURCHASES OF SUPPLIES

POS Purchase71092320001928220108125415TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004236 RABININSI EFCO TRAD

CHQ. NO. 004238 CQ 004238

POS Purchase75101120001928220108182441TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase80117220001928220109124842TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase80958320001928220109141818TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase84608520001928220109223807TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase84656920001928220109230719TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit91257620001928220108000400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit08032920001928220108031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit91253820001928220107235400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase84791920001928220110004850TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit70748920001928220108142500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit58348020001928220108180500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit57796520001928220108111900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit70534520001928220108153100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit09033120001928220109031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit07032720001928220107031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit28244020001928220106162300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004190 DOREEN ENTERPRISES LTD
CHARGE INW CHQ NO 004190 DOREEN ENTERPRISES LTD
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 003595 DOREEN ENTERPRISES LTD
CHARGE INW CHQ NO 003595 DOREEN ENTERPRISES LTD
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase90199620001928220110140144TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004239 RABININSI GERVAS MI
POS Purchase92017120001928220110161655TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004240 CTS100122 991033220337
CHQ. NO. 004241 CTS100122 991033220329
Merchant Credit78320320001928220109120600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit83614720001928220109113700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit10033320001928220110031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit87900420001928220109132400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit94209320001928220109184300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004218 HILDEGARDA ALOYCE KUNDI
CHQ. NO. 003530 HILDEGARDA ALOYCE KUNDI
CHARGE INW CHQ NO 003530 HILDEGARDA ALOYCE KUNDI
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHARGE INW CHQ NO 004218 HILDEGARDA ALOYCE KUNDI
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase99075420001928220111121858TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase99779120001928220111130926TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004163 RABININSI JEDEK PHA
POS Purchase03019020001928220111173428TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004106 RABININSI PHOMAS DI

POS Purchase03158020001928220111174601TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit13268520001928220110033900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit11033520001928220111031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit86387120001928220110144700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit05171320001928220110184700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase09532820001928220112132017TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit17795320001928220111171500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit12033720001928220112031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004226 MOSHA, INNOCENT JUSTIN
CHARGE INW CHQ NO 004226 MOSHA, INNOCENT JUSTIN
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004160 RABININSI MONY INDU
POS Purchase18391220001928220113124258TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase21028620001928220113161223TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase24079420001928220113204800TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Commission Debit13033920001928220113031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit2281420001928220112134200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004223 RABININSI FELIX SEN
TMS TRANSFER 0152039338801 TO 0150282360500 REF:FA20141564767650
CHQ. NO. 004244 RABININSI ELAISO TI
CHQ. NO. 004243 004243
CHQ. NO. 004242 RABININSI GERVA MI
CHQ. NO 003576 KISHAN INDUSTRIES LTD
BALANCE CONFIMATION CHARGES
CHQ. NO. 003598 TANPACK TISSUES LTD
CHARGE INW CHQ NO 003598 TANPACK TISSUES LTD
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004127 TANPACK TISSUES LTD
CHARGE INW CHQ NO 004127 TANPACK TISSUES LTD
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase39948120001928220115132517TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004162 RABININSI CORE PHAR
POS Purchase45130820001928220115230228TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase45196420001928220115233951TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase45194920001928220115233855TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase45263620001928220116010258TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase47923120001928220116115622TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase49628920001928220116144018TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase49845620001928220116150248TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004220 RABININSI CHARLES S
POS Purchase50238920001928220116154549TZRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit6455020001928220113164300TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit14034120001928220114031100TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit91025820001928220114111000TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit28365620001928220114165700TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit94842720001928220114173000TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit53265320001928220114205400TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit32704720001928220114204200TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit15034320001928220115031100TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit7380520001928220115085300TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit42142520001928220115120000TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit41901120001928220115205500TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit16034520001928220116031200TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004194 BORA GENERAL TRADE
CHARGE INW CHQ NO 004194 BORA GENERAL TRADE
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004189 RABININSI K-TREND I
TMS CASH DEPOSIT ANAAMEN KIMARO matibabu REF:FH379231642412699
CHQ. NO. 004247 RABININSI TRIP DENT
CHQ. NO. 004246 CTS170122 995530001011
TZ#4245 FREEDOM INCREDIBLE CONNECTION LTD STATIONERIES SUPPLIER
TZ#COMMISSISON: STATIONERIES SUPPLIER
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004248 CQ 004248
POS Purchase63027420001928220117224602TZRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Commission Debit17034720001928220117031200TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit67251920001928220116072100TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit36442120001928220116154300TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit96196420001928220116173800TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit14707620001928220116174200TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 003567 RABININSI DIAMOND O
CHQ. NO. 004111 RABININSI A.A. PHAR
POS Purchase68429820001928220118154035TZRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
TMS CASH DEPOSIT JUMA HASSANI kuweka REF:FH701671642509308
CHQ. NO. 004249 RABININSI PAUL F MA
CHQ. NO. 004251 CTS180122 991820088142
Merchant Credit30533120001928220117095500TZRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit96056120001928220117114000TZRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit67096920001928220117153700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit60130920001928220117171600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit49978620001928220117102400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit985820001928220117115600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit65334920001928220117123500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76400120001928220117162900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit96886620001928220117192500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit96897420001928220117193500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit17359720001928220117213900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit18034920001928220118031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004161 HASAFA HEALTHSCIENCES LTD
CHARGE INW CHQ NO 004161 HASAFA HEALTHSCIENCES LTD
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
TMS TRANSFER 0152232154200 TO 0150282360500 Medical Facilita REF:FA20195728241156
POS Purchase74920220001928220119124914TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Commission Debit19035120001928220119031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 003969 TRIDEM PHARMA TANZANIA LI
CHQ. NO. 003575 TRIDEM PHARMA TANZANIA LI
CHARGE INW CHQ NO 003575 TRIDEM PHARMA TANZANIA LI
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHARGE INW CHQ NO 003969 TRIDEM PHARMA TANZANIA LI
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
TZ#4254 FREEDOM INCREDIBLE CONNECTION LTD PURCHASE OF IT EQUIPMENTS
TZ#COMMISISON: 312520837ST3302 PURCHASE OF IT EQUIPMENTS
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
Merchant Commission Debit20035320001928220120031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase88509920001928220121000050TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase88513920001928220121000050TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase89304020001928220121085246TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase95274720001928220121173922TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase95477720001928220121175818TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
IN#4257 MEDELEC INSTRUMENTS PURCHASE OF MEDICAL EQUIPMENT
IN#COMMISISON#109560764SI3302 PURCHASE OF MEDICAL EQUIPMENT
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004224 MAWALA, SHABAN KARIM
CHARGE INW CHQ NO 004224 MAWALA, SHABAN KARIM
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004252 NOVA LIMITED
POS Purchase98095220001928220122065933TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHARGE INW CHQ NO 004252 NOVA LIMITED
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase05361020001928220122184155TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Monthly Maintenance Fee
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase06970820001928220122223454TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase07013120001928220122225250TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase07268620001928220123021359TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit43744120001928220120111700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit50363820001928220120161800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit00097720001928220120180800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit60107820001928220120185500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit98132420001928220120194000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit21035520001928220121031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit60700820001928220120185400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit02154020001928220121154600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit02154120001928220121155500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit40836820001928220121161600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit61070720001928220121171300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit61151120001928220121214400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit22035720001928220122031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit62962720001928220121130900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit61145720001928220121211400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit10651020001928220122171200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit13091720001928220122202600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit23035920001928220123031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit64949220001928220122123400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004255 BEDIM GROUP COMPANY LIMIT
CHARGE INW CHQ NO 004255 BEDIM GROUP COMPANY LIMIT
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004253 CASHSALE STORES LIMITED
CHARGE INW CHQ NO 004253 CASHSALE STORES LIMITED
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004259 RABININSI JOSHUA ST
CHQ. NO. 004179 RABININSI KISHAN IN
KE#4260 JANST HEALTHCARE INTERNATIONAL LTD INV NO TZ00026
KE#COMMISISON#109654244SI3302 INV NO TZ00026
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
TZ#201IBOT220240538#MT103#NATIONAL HEALTH INSURANCE FUND BEN#RFB/BENEFIT FOR SEPTEMI

CHQ. NO. 004258 CASHSALE STORES LIMITED
CHARGE INW CHQ NO 004258 CASHSALE STORES LIMITED

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase29254020001928220125104321TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase30256720001928220125115646TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 003571 RABININSI MICRO POL

POS Purchase36313520001928220125192537TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit99801520001928220124170800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit99816920001928220124172500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit62700120001928220124181400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit92444720001928220124183700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit96661120001928220125030900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit16299220001928220124130800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit99800220001928220124170700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit25036120001928220125031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase39172420001928220126093624TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase39754520001928220126102357TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase40073920001928220126104807TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase40386920001928220126111028TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase42234720001928220126132316TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase42358820001928220126133242TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase42402520001928220126133615TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004261 RABININSI ELAISO TI

CHQ. NO. 004265 RABININSI COVENANT

CHQ. NO. 004268 RABININSI BRASIUS M

CHQ. NO. 004263 CTS260122 991049677522

Merchant Credit10179320001928220125103200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit26036320001928220126031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit55487020001928220125102700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase51333520001928220127115345TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase53088620001928220127140402TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase53349520001928220127142505TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

TZ# ARAMEX TANZANIA LTD MEDICAL DEVICES TRANSPORTATION

TZ#COMMISISON: MEDICAL DEVICES TRANSPORTATION

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Merchant Credit23647320001928220126145100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit6923420001928220126190700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit79900920001928220126090500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit27036520001928220127031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase58800320001928220127222441TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004267 LEVI ELECTRONICS

CHARGE INW CHQ NO 004267 LEVI ELECTRONICS

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase60649820001928220128092541TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase63096020001928220128121430TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase73198520001928220129102552TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase73903720001928220129111319TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase75529420001928220129125910TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase75908620001928220129132449TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase78314020001928220129162358TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase81966020001928220130025950TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase87099820001928220130160024TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase88378720001928220130181220TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit82987820001928220127215900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit93461520001928220127131400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit28036720001928220128031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit29165720001928220129125000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit62133620001928220129180200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit83159120001928220129115200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit15246520001928220129162600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit78173820001928220129181900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit30037120001928220130031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit69718420001928220128112800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit76271720001928220128103800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit20633920001928220128133200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit56550020001928220128145600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit55341720001928220128212100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit83959220001928220128121200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit29036920001928220129031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

10168058290122 OMNBULK 10168058290122 FROM 0150282360500 SALARY FOR JANUARY

3706093101220843 OMNBULKCHG 10168058290122 FROM 0150282360500 SALARY FOR JA

CHQ. NO. 004154 RABININSI BRAIN SOL

CHQ. NO. 004270 CTS310122 991049995478

TZ#4269 NDEKURINGA INVESTMENTS COMPANY PURCHASE OF LAUNDRY MACHINES

TZ#COMMISSON: PURCHASE OF LAUNDRY MACHINES

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Merchant Credit76858320001928220130091800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit82016420001928220130100200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit83234020001928220130100500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit31037320001928220131031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit06593420001928220130125800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit73983520001928220130174500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase03453520001928220201095622TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004275 RABININSI EDGE ENGI
CHQ. NO. 004277 CTS010222 991175226935
CHQ. NO. 004276 CTS010222 991175226838
Merchant Credit13678820001928220131122800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit50172520001928220131135200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit01037520001928220201031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit31167920001928220131091000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit38028920001928220131141100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase12257620001928220201221053TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase12649120001928220202052544TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004262 DOREEN ENTERPRISES LTD
POS Purchase12735920001928220202063731TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHARGE INW CHQ NO 004262 DOREEN ENTERPRISES LTD
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004278 RABININSI TANZANIA
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
Interim Statement Charge
CHQ. NO. 004274 RABININSI JOSHUA ST
POS Purchase19823620001928220202174007TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit5364120001928220201095900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit97827920001928220201114800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit13423320001928220201134300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit02037720001928220202031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004272 SKYSCAPE INTERNATIONAL
CHARGE INW CHQ NO 004272 SKYSCAPE INTERNATIONAL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase24321120001928220203102629TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase25494120001928220203120403TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase26939620001928220203140220TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase27342920001928220203143843TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase28676420001928220203163749TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase31448320001928220203213119TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase31685620001928220203230309TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase31703220001928220203231543TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit68364320001928220202121400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit70101020001928220202150300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit03037920001928220203031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit68944420001928220202131400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit64454920001928220202142600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004271 AGS TECHNOLOGIES COMPANY
CHARGE INW CHQ NO 004271 AGS TECHNOLOGIES COMPANY
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase37820420001928220204155944TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase39582220001928220204181936TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase40176820001928220204191049TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase43995220001928220205111616TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004264 RABININSI MAKOKA TA
POS Purchase50499120001928220205211707TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase56725420001928220206175947TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase58337220001928220206223440TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit66473320001928220203101400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit58193720001928220203144400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit67398720001928220203162100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit30486020001928220203171000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit04038120001928220204031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit82015120001928220203133400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit88716820001928220204052600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit30220001928220204122200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit54395020001928220204142900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit05038320001928220205031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit51407420001928220204044300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit37999720001928220204124900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit06038520001928220206031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit65330220001928220205173600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004285 CASHSALE STORES LIMITED
CHARGE INW CHQ NO 004285 CASHSALE STORES LIMITED
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004296 CTS070222 998420459254
CHQ. NO. 004288 RABININSI FRANK JOH
CHQ. NO. 004283 RABININSI MOHAMED A
POS Purchase66051920001928220207180915TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
SALARY PROCESSING FEE CHQ 004297

CHQ 004297 SALARIES JAN

Merchant Credit17641720001928220206085100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit07038720001928220207031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit04092420001928220206100300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit17655820001928220206122100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

CHQ. NO. 004299 CTS080222 994660144480

Merchant Credit74181620001928220207112800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit08038920001928220208031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit57909720001928220207113400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit65740720001928220207115300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit08379320001928220207142700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

CHQ. NO. 004289 MOSHA, INNOCENT JUSTIN

CHARGE INW CHQ NO 004289 MOSHA, INNOCENT JUSTIN

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004294 RABININSI PERFECT G

CHQ. NO. 004280 RABININSI JENIPHA M

POS Purchase79151620001928220209110738TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase79471720001928220209113507TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004291 RABININSI FELIX SEN

POS Purchase80268420001928220209124709TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase80771120001928220209133125TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase80864520001928220209134011TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004301 CTS090222 991110974616

CHQ. NO. 004302 CTS090222 995530001011

POS Purchase80971820001928220209135016TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase81307520001928220209142214TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase83262720001928220209173541TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit19568120001928220208112100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit20036920001928220208122200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit09039120001928220209080400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase85031920001928220209204339TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004293 RABININSI PATER RIC

POS Purchase87883120001928220210110803TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

TZ#4300 RABININSIA HOSPITAL WORKERS WELFARE GENERAL

TZ#COMMISSON: 316680517ST3302 GENERAL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase90888320001928220210155025TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit89264620001928220209130800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit10039320001928220210031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit23225020001928220209230400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase96189820001928220211104753TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase97461520001928220211123725TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase98083520001928220211133117TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
TZ#201IBOT220420529#MT103#NATIONAL HEALTH INSURANCE FUND BEN#RFB/BENEFIT FOR OCTOBE
CHQ. NO. 004306 CTS110222 991760397619
CHQ. NO. 004298 RABININSI EPVATE AN
CHQ. NO. 004303 RABININSI GERVAS MI
CHQ. NO. 004282 RABININSI PETER MAP
Merchant Commission Debit11039520001928220211031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit37674920001928220210211700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO 004287 RAYMOND PETRO MAKUNDI
POS Purchase05094120001928220212111251TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase06083220001928220212123445TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit24435420001928220211083500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit43438120001928220211100400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit13373920001928220211110700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit14353820001928220211174100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit12039720001928220212031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase13945120001928220213121330TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase16155520001928220213162305TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit73226120001928220212104000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit13039920001928220213031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004273 RABININSI MARY LAZA
POS Purchase22284120001928220214130557TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase23123620001928220214141621TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
TMS TRANSFER 01J2427017800 TO 0150282360500 Ambulance Transp REF:FA20458402448536
CHQ. NO. 004284 RABININSI CHARLES S
CHQ. NO. 004305 LICHINGA LIMITED
CHARGE INW CHQ NO 004305 LICHINGA LIMITED
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004310 RABININSI BEIJING N
CHQ. NO. 004308 CTS150222 991033281517
CHQ. NO. 004309 CTS150222 991033281524
POS Purchase31313820001928220215125555TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004312 004312
Merchant Credit687398200019282202131113500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit4520420001928220213121900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit14040120001928220214031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase39123920001928220216113222TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004314 CTS160222 994000982795

CHQ. NO. 004315 RABININSI SAID YAHA

CHQ. NO. 004313 RABININSI LESSO AFR

POS Purchase42912920001928220216173717TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit89482220001928220214102200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit19539920001928220215103800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit20932520001928220215122800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit06693E20001928220215213600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit01183E20001928220215224800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit16040320001928220216031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit21360320001928220215101100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit18241920001928220214141200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit56468320001928220215104700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit96591020001928220215114500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

CHQ. NO. 004316 RABININSI BRASIUS M

HK#4317 HONG KONG ANTMED LIMITED PURCHASE OF CONSUMABLES INVOICE NO TZ22013

HK#COMMISSION#110948904SI3302 PURCHASE OF CONSUMABLES INVOICE NO TZ220131

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

TZ#4198 ETO(T)LTD MEDICINE PURCHASE

TZ#COMMISSION: MEDICINE PURCHASE

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Merchant Credit67919820001928220216105400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit12669120001928220216110100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit96616820001928220216214500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit17040520001928220217031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit08870F20001928220216094800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit17040720001928220217094800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit89537820001928220217091500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit40471720001928220217094400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase52739320001928220217200742TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase53947920001928220218072425TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004152 RABININSI PHOMAS DI

CN#4318 QINGDAO UNIT CHEMICAL CO LTD PURCHASE OF CONSUMABLE

CN#COMMISSION#110987284SI3302 PURCHASE OF CONSUMABLE

CHQ. NO. 004191 RABININSI CONTINENT

CHQ. NO. 004320 .

POS Purchase57255920001928220218131820TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase57298620001928220218132203TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase57673420001928220218135436TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase60022220001928220218174022TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Reversal:POS Purchase60185820001928220218175504TZSRABININSIA MEMO HOSPITAL DAR ES SALAAM
POS Purchase60191120001928220218175539TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase60185820001928220218175504TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit15315920001928220217123400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit15656620001928220217125900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit55471020001928220217165100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit68318320001928220217212000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit18040920001928220218031300TZSRABININSIA MEMO HOSP DAR ES SALAAM
CHQ. NO. 004286 MAWALA, SHABAN KARIM
CHARGE INW CHQ NO 004286 MAWALA, SHABAN KARIM
CHQ. NO. 004319 CTS190222 996020178307
POS Purchase64045420001928220219101222TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase64533320001928220219105420TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
TMS CASH DEPOSIT ESTOMIH SHAYO akiba REF:FH516821645262099
POS Purchase66523620001928220219133837TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
TMS TRANSFER 01J2427017800 TO 0150282360500 Goodness Husein REF:FA20502706895818
Merchant Credit42506420001928220218105300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit19041120001928220219031300TZSRABININSIA MEMO HOSP DAR ES SALAAM
POS Purchase73921420001928220220131403TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase75197420001928220220155748TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit5321820001928220219122400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit40884320001928220219133000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit40385920001928220219120900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit20041320001928220220031400TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit74944720001928220219134400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004178 THE MEDICAL HOUSE LIMITED
CHARGE INW CHQ NO 004178 THE MEDICAL HOUSE LIMITED
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase81314320001928220221125022TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
TZ#4347 VIWAWA DEKANIA YA MT GASPER DEL BUFALO CHANTABLE CONTRIBUTION
TZ#COMMISSISON: CHANTABLE CONTRIBUTION
Merchant Credit14133420001928220220085400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit28296320001928220220124900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit3668120001928220220135700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit21041520001928220221031500TZSRABININSIA MEMO HOSP DAR ES SALAAM
POS Purchase85377720001928220221190627TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase85598620001928220221192902TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004181 MORAF PHARMACEUTICAL LTD

CHARGE INW CHQ NO 004181 MORAF PHARMACEUTICAL LTD

CHQ. NO. 004370 RABININSI GLADNESS

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Merchant Commission Debit22041720001928220222031400TZSRABININSIA MEMO HOSP DAR ES SALAAM

Merchant Credit20639920001928220221124800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit92739420001928220221145200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase95746620001928220223052310TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase95766220001928220223054444TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase96141520001928220223073525TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase96284020001928220223075528TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase99798520001928220223123531TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit02098F2000192822022211100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit06291F2000192822022210000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit23041920001928220223031500TZSRABININSIA MEMO HOSP DAR ES SALAAM

POS Purchase07850520001928220224093758TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase08471820001928220224103309TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004216 RABININSI MONICA GE

POS Purchase09560520001928220224115837TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 003522 RABININSI MONICA GE

POS Purchase09722820001928220224121117TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004391 RABININSI BEIJING N

CHQ. NO. 004390 RABININSI EFCO TRAD

CHQ. NO. 004281 RABININSI MONICA GE

TZ#201IBOT220560502#MT103#NATIONAL HEALTH INSURANCE FUND BEN#RFB/Beneficiary Customer

CHQ. NO. 003573 RABININSI LIFELINE

POS Purchase21814820001928220225125809TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004394 CTS250222 994660145331

CHQ. NO. 004393 CTS250222 991049677522

TZ#4346 SYNERMED PHARMACEUTICALS (T) LTD PURCHASE OF MEDICINE

TZ#COMMISISON: PURCHASE OF MEDICINE

TZ#4374 HEMED ABDALLA MOHAMED PURCHASE OF BUILDING MATERIAL

TZ#COMMISISON: PURCHASE OF BUILDING MATERIAL

TZ#4366 TANPACK TISSUES LIMTIED PURCHASE OF TISSUE

TZ#COMMISISON: 320110517ST3302 PURCHASE OF TISSUE

TZ#4361 ETO (T) LTD PURCHASE OF MEDICINE

TZ#COMMISSON: 320105477ST3302 PURCHASE OF MEDICINE

CHQ. NO. 004343 RABININSI EMMA MEDI

CHQ. NO. 004341 RABININSI SURGI PHA

Merchant Credit22627020001928220223095000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit94612320001928220223130200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit21939320001928220223224400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit21025120001928220224162800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit36337020001928220224155600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit20435920001928220224175000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit25042120001928220225031600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit8982120001928220223074800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit07049F20001928220223075300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit69821220001928220223184900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit69858720001928220223204500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit82614820001928220224182800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit74330020001928220224215200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase28188420001928220225200904TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004327 RABININSI JILICHEM

CHQ. NO. 004383 RABININSI AMOS STEP

POS Purchase32441520001928220226111159TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase32704320001928220226112719TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

TZ#4371 EDEN SIGNWRITING AND GRAPHICS PURCHASE OF PHARMACEUTICALS

TZ#COMMISSON: PURCHASE OF PHARMACEUTICALS

TZ#4379 HEKO PHARMACY LIMITED PURCHASE OF MEDICINE

TZ#COMMISSON: PURCHASE OF MEDICINE

TZ#4386 LABOREX TANZANIA LTD PURCHASE OF MEDICINE

TZ#COMMISSON: PURCHASE OF MEDICINE

TZ#4337 VITAL SUPPLIES LTD PURCHASE OF MEDICINE

TZ#COMMISSON: 320211877ST3302 PURCHASE OF MEDICINE

TZ#4377 SERENGETI CARE (T) PURCHASE OF MEDICINE

TZ#COMMISSON: 320228117ST3302 PURCHASE OF MEDICINE

TZ#4373 CROWN HEALTHCARE (T) LTD PURCHASE OF MEEDICINE

TZ#COMMISSON: PURCHASE OF MEEDICINE

TZ#4382 MORAF PHARMACEUTICALS LTD PURCHASE OF MEDICINE

TZ#COMMISSON: PURCHASE OF MEDICINE

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase36488820001928220226153609TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Merchant Credit29818520001928220225164100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit71317920001928220225183800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit16456220001928220225141500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit70038920001928220225173200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit70449020001928220225192900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit26042320001928220226031600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase43449020001928220227114643TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase46265320001928220227162240TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit6854920001928220226094500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit45572520001928220226132300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit43004220001928220226082800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit10705920001928220226093200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit70637820001928220226125000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit20915120001928220226184100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit00365020001928220227004200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit27042520001928220227031700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase50641220001928220228092224TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004333 RABININSI OKINAWA P

CHQ. NO. 004350 RABININSI KAS MEDIC

CHQ. NO. 004342 RABININSI KAS MEDIC

CHQ. NO. 004385 RABININSI SILAWE G

CHQ. NO. 004376 RABININSI JET AND S

CHQ. NO. 004384 RABININSI PHILLIPS

CHQ. NO. 004380 RABININSI 3M PHARMA

CHQ. NO. 004378 RABININSI J D PHARM

CHQ. NO. 004357 RABININSI PLANET PH

CHQ. NO. 004321 TANNA RABININSIA

CHARGE INW CHQ NO 004321 TANNA RABININSIA

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004360 RABININSI ALPHA MED

CHQ. NO. 004362 RABININSI BARIKI PH

CHQ. NO. 004369 RABININSI ABACUSPHA
CHQ. NO. 004153 RABININSI SAMIRO PH
POS Purchase52652220001928220228113134TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004338 RABININSI SAMIRO PH
CHQ. NO. 004365 RABININSI OPEN SANI
CHQ. NO. 004344 RABININSI UMOJA PHA
CHQ. NO. 004351 RABININSI ANUDHA L
CHQ. NO. 004353 RABININSI SALAMA PH
CHQ. NO. 004340 RABININSI DEMA DENT
CHQ. NO. 004396 RABININSI BEIJING N
CHQ. NO. 004324 RABININSI STANLEY T
CHQ. NO. 004330 RABININSI KASTIPHAR

POS Purchase57454220001928220228164528TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4501 TO 4600
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4501 TO 4600
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4601 TO 4700
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4601 TO 4700
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4701 TO 4800
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4701 TO 4800
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4901 TO 5000
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4801 TO 4900
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4801 TO 4900
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4901 TO 5000
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5001 TO 5100
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5001 TO 5100
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5101 TO 5200
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5101 TO 5200
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5201 TO 5300
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5201 TO 5300
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5301 TO 5400
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5301 TO 5400
STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5401 TO 5500
STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5401 TO 5500

POS Purchase58530220001928220228175015TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit04184320001928220227122500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit28042720001928220228031700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004359 RABININSI NEY PHARM

POS Purchase65226120001928220301113952TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase70707820001928220301180319TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase71759820001928220301191231TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase71782220001928220301191409TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit87793220001928220228084300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit37108620001928220228085600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76587420001928220228103900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit44889620001928220228104900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit56303120001928220228115300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit25493420001928220228121100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit06004420001928220228140700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit40614620001928220228192900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit10699020001928220228194700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit01042920001928220301031800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit30219720001928220228073900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit62572420001928220228093500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit36050720001928220228094800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit73877720001928220228123300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit36256120001928220228192000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit15936620001928220228201200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

CHQ. NO. 003588 HEKO PHARMACY LTDCURLCYTZ

CHQ. NO. 004364 DOREEN ENTERPRISES LTD

CHARGE INW CHQ NO 003588 HEKO PHARMACY LTDCURLCYTZ

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHARGE INW CHQ NO 004364 DOREEN ENTERPRISES LTD

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase77391020001928220302123023TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004388 RABININSI JUMA HEME

CHQ. NO. 004400 CTS020322 998351206949

CHQ. NO. 004399 CTS020322 998416086751

TZ#210FTOT220610501#MT103#KANISA LA PENTEKOSTE TANZANIA#ROC/MEDICAL BILL TRANSITIONAL

TZ#4402 FREEDOM INCREDIBLE CONNECTION LTD PURCHASE OF IT EQUIPMENTS

TZ#COMMISSISON: PURCHASE OF IT EQUIPMENTS

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

CHQ. NO. 004398 AGS TECHNOLOGIES COMPANY

CHARGE INW CHQ NO 004398 AGS TECHNOLOGIES COMPANY

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Merchant Credit44282320001928220301123200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit10791020001928220301142400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit65368420001928220301164200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit19993820001928220301190300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit02043120001928220302031800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
400/RTN/22 INVALID ACC NUM

POS Purchase87294220001928220303114702TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase87559220001928220303120652TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase89067320001928220303140800TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004403 RABININSI SALUM DAR

CHQ. NO. 004409 RABININSI TANZANIA

CHQ. NO. 004401 RABININSI AJ GRAPHI

CHQ. NO. 004416 RABININSI ELJIVA ME

POS Purchase90170820001928220303154534TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit52993720001928220302185400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit01827520001928220303001300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit01849820001928220303004600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit03043320001928220303031800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit77679720001928220303005400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

CHQ. NO. 004193 RABININSI CURETT HE

POS Purchase00467820001928220304154642TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004328 RABININSI PHOMAS DI

Merchant Credit83864520001928220303115100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit85222020001928220303183300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit04043520001928220304031900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

POS Purchase04840620001928220305071217TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004427 RABININSI MARY LAZA

CHQ. NO. 004429 RABININSI PROSPER J

CHQ. NO. 004397 SKYSCAPE INTERNATIONAL

CHARGE INW CHQ NO 004397 SKYSCAPE INTERNATIONAL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase09927020001928220305143226TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase16483220001928220306110655TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

POS Purchase17180320001928220306121709TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase17195720001928220306121833TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase20740120001928220306190425TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase20952820001928220306192853TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Commission Debit05043720001928220305031900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit78134720001928220304165300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit53083620001928220305104800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit72918920001928220305135500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit98515920001928220305094700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit72976820001928220305160000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit32476720001928220305165100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit73008920001928220305183900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit58650720001928220305174800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit06043920001928220306032000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase21731820001928220306225848TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase21925920001928220307015416TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

CHQ. NO. 004326
CHQ. NO. 004410
CHQ. NO. 004423

CHQ. NO 004421 RAYMOND PETRO MAKUNDI
SALARY PROCESSING CHARGES IFO RABININSIA
INTERN DOCTOR SALARIES FOR FEB 2022

TZ#4426 RABININSIA HOSPITAL WORKERS WELFARE CONTRIBUTION FOR FEBRUARY

TZ#COMMISISON: 321989317ST3302 CONTRIBUTION FOR FEBRUARY

TZ#4431 TAMA SUB ACCOUNT DONATION

TZ#COMMISISON: DONATION

CHQ. NO. 004425 CTS070322 995530001011
CHQ. NO. 004432 CTS070322 991110976752
CHQ. NO. 004323 RABININSI MSAGARA I
CHQ. NO. 004404 RABININSI JENIPHA M

POS Purchase27793920001928220307200133TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

POS Purchase28748720001928220308010222TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase28767220001928220308013532TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004290 HILDEGARDA ALOYCE KUNDI
CHQ. NO. 004358 OLD EAST INTERNATIONAL
CHQ. NO. 004407 HILDEGARDA ALOYCE KUNDI

CHARGE INW CHQ NO 004290 HILDEGARDA ALOYCE KUNDI
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHARGE INW CHQ NO 004407 HILDEGARDA ALOYCE KUNDI
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHARGE INW CHQ NO 004358 OLD EAST INTERNATIONAL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004428 RABININSI JOSHUA ST
POS Purchase32808220001928220308124952TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004413 RABININSI MOHAMED A
CHQ. NO. 004434 CTS080322 991049995478
CHQ. NO. 004420 RABININSI CHARLES S
POS Purchase37513520001928220308193405TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit4527220001928220307071500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit08044320001928220308031200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004415 MOSHA, INNOCENT JUSTIN
CHARGE INW CHQ NO 004415 MOSHA, INNOCENT JUSTIN
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004430 RABININSI PETER MAP
POS Purchase41709520001928220309122033TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004405 RABININSI EDNA SIIM
POS Purchase45393420001928220309180026TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Commission Debit09044520001928220309031100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase51332120001928220310130208TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
2721061003221214 OMNFT FROM RABININSIA TO TECHNO AUDITORS AUDIT FEE2021
2724861003221233 OMNFT FROM RABININSIA TO GERVAS MICHAEL MUNISHI PURCHASE
2726991003221242 OMNFT FROM RABININSIA TO TANZANIA PORTLAND CEMENT PUBLIC
2728091003221251 OMNEFT FROM RABININSIA TO HAWA IDDY KARIA PURCHASE OF STA
2766531003221459 OMNEFTCHG 2728091003221251 FROM RABININSIA TO HAWA IDDY KA
2735251003221313 OMNBILL FROM 0150282360500 TO 991033337675 GEPG PAYMENTS
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
2735841003221316 OMNBILL FROM 0150282360500 TO 991033337684 GEPG PAYMENTS
2736281003221318 OMNBILL FROM 0150282360500 TO 994660151161 GEPG PAYMENTS
2736861003221320 OMNBILL FROM 0150282360500 TO 991760409882 GEPG PAYMENTS
POS Purchase55653020001928220310194530TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase61051020001928220311135410TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004406 RABININSI FRANK JOH
POS Purchase61578420001928220311144006TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase62515020001928220311160554TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase63530720001928220311173631TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ

Merchant Credit16186720001928220310095600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit11044920001928220311030900TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit45751120001928220311110300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit67295220001928220311112400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit72824320001928220311114500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit19837320001928220311092900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit41257120001928220311174400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit12045120001928220312030900TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit53498820001928220311115100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit27437720001928220311110000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
CHQ. NO. 004419 RABININSI FELIX SEN
POS Purchase78675120001928220313141206TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Commission Debit13045320001928220313030800TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit74668020001928220312090200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit96637320001928220312153600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit91539120001928220312160600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit50046720001928220312193900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
TMS TRANSFER 0152317519500 TO 0150282360500 REF:FA20732220962378
Merchant Credit74991720001928220306113600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit20397220001928220306130400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit26751320001928220306133300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit28957220001928220306141200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit6206220001928220306210600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit07044120001928220307032000TZSRABININSIA MEMO HOSP DAR ES SALAAM
2894101103221203 OMNBILL FROM 0150282360500 TO 994660152217 GEPG PAYMENTS
3166911403221157 OMNBILL FROM 0150282360500 TO 994720042464 GEPG PAYMENTS
3167961403221205 OMNEFT FROM RABININSIA TO GOODMAN PHARMA LTD PURCHASE OF
3174241403221239 OMNEFTCHG 3167961403221205 FROM RABININSIA TO GOODMAN PHAR
3168701403221211 OMNEFT FROM RABININSIA TO G AND CO CLEANING AND PURCHASE
3174271403221239 OMNEFTCHG 3168701403221211 FROM RABININSIA TO G AND CO CLE
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
3169401403221215 OMNFT FROM RABININSIA TO BEIJING NEW BUILDING MATERIALS T
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004408 RABININSI HENRY KUN
TMS CASH DEPOSIT ALFAN S KILUWASHA bill ya alfan kiluwasha REF:FH385351647274119
Merchant Commission Debit14045520001928220314030700TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit78847720001928220313124500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit02570D20001928220309125700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit86329820001928220309182800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Commission Debit10044720001928220310031000TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit91081420001928220309121400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit70728120001928220309175700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit74075420001928220309223600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
3358971503221332 OMNFT FROM RABININSIA TO NYATI CORPORATION LIMITED PURCHA
3359081503221333 OMNBILL FROM 0150282360500 TO 994001016824 GEPG PAYMENTS
3404901503221533 OMNFT FROM RABININSIA TO BRASIUS MATHIAS KINYEKILE MIRUND
POS Purchase97305620001928220315160402TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 003983 RABININSI PRECUR CH
POS Purchase02840720001928220316103609TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase02840720001928220316103609TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase02896120001928220316104033TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase03341520001928220316111619TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
TMS TRANSFER 0152317519500 TO 0150282360500 REF:FA20754198082761
POS Purchase05059520001928220316134356TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
RTN/KW315/22 INVALID A/C No
3616871603221437 OMNFT FROM RABININSIA TO CASH SALE STORES LTD PURCHASE OF
3646941603221616 OMNFT FROM RABININSIA TO NYATI CORPORATION LIMITED PURCHA
Loan Disbursement
Merchant Credit1359720001928220315210600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit16045720001928220316031400TZSRABININSIA MEMO HOSP DAR ES SALAAM
CHQ. NO. 004348 KARIBU PHARMACY
CHARGE INW CHQ NO 004348 KARIBU PHARMACY
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHQ. NO. 004444 RABININSI BEIJING N
3828071703221436 OMNFT FROM RABININSIA TO BEIJING NEW BUILDING MATERIALS T
TMS TRANSFER 0152454981100 TO 0150282360500 REF:FU20765230092722
POS Purchase17927020001928220317220536TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase18070820001928220317235409TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
CHQ. NO. 004381 THE MEDICAL HOUSE LIMITED
CHQ. NO. 004412 MONICA G APPOLLO
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
CHARGE INW CHQ NO 004412 MONICA G APPOLLO
CHARGE INW CHQ NO 004381 THE MEDICAL HOUSE LIMITED
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
Merchant Credit75762320001928220316132300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit75789420001928220316151700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit75808220001928220316162200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit75836820001928220316174000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit16206320001928220316204300TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit17045920001928220317031400TZSRABININSIA MEMO HOSP DAR ES SALAAM
POS Purchase20342620001928220318105926TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase22673220001928220318141321TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase23153120001928220318145441TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit53133120001928220317094800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit05449220001928220317095600TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76157820001928220317224400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit18046120001928220318031400TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit53014520001928220317092500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76028320001928220317135200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit113320001928220317144000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit32000420001928220317192200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76130320001928220317200900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
POS Purchase28219020001928220319083302TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase28386820001928220319085456TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase28472320001928220319090357TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase28731820001928220319093052TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase28917220001928220319094721TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase29425620001928220319102937TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase30250720001928220319113250TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Reversal:POS Purchase30250720001928220319113250TZSRABININSIA MEMO HOSPITAL DAR ES SALAAM
POS Purchase30277120001928220319113436TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase30632520001928220319120158TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase34885020001928220319183927TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase36801620001928220320071342TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase38582520001928220320113301TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase38728020001928220320114859TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase39370320001928220320125811TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase39881020001928220320135749TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase40012620001928220320141335TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase40087020001928220320142334TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit4237420001928220319103400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit73682020001928220319171900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76681720001928220319182500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76682920001928220319182800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76689820001928220319184800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit83974820001928220319193900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit62354420001928220319195400TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ

Merchant Credit55137320001928220319204000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit20046520001928220320031500TZSRABININSIA MEMO HOSP DAR ES SALAAM
Merchant Credit38301820001928220318122000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit89277020001928220318132000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit79435320001928220318134700TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit19046320001928220319031500TZSRABININSIA MEMO HOSP DAR ES SALAAM
POS Purchase45953220001928220321110719TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
POS Purchase47628120001928220321131201TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
3996071803220955 OMNFT FROM RABININSIA TO TRIP DENTAL LABORATORY PAYMENT F
4200011903220922 OMNEFT FROM RABININSIA TO LICHINGA LIMITED CLEARING CARGO
4417422103221545 OMNEFTCHG 4200011903220922 FROM RABININSIA TO LICHINGA LIM
4200311903220927 OMNEFT FROM RABININSIA TO BEDIM GROUP COMPANY LI PURCHASE
4417452103221546 OMNEFTCHG 4200311903220927 FROM RABININSIA TO BEDIM GROUP
4382172103221253 OMNEFT FROM RABININSIA TO RAHA LIMITED PAYMENT FOR INTERN
4417962103221546 OMNEFTCHG 4382172103221253 FROM RABININSIA TO RAHA LIMITED
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL
POS Purchase50366420001928220321170843TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ
Merchant Credit52381520001928220320095900TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit58314320001928220320133200TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit76941220001928220320173000TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Credit64923620001928220320101800TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ
Merchant Commission Debit21046720001928220321031600TZSRABININSIA MEMO HOSP DAR ES SALAAM
4540032203221138 OMNFT FROM RABININSIA TO LESSO AFRICA COMPANY LIM PURCHA
TMS TRANSFER 0152432515400 TO 0150282360500 REF:FU20819468934410

Value Date	Debit	Credit	Book Balance
01.01.2022 00:00:00	0.00	30,000.00	1,455,756,530.95
01.01.2022 00:00:00	0.00	90,000.00	1,455,846,530.95
01.01.2022 00:00:00	0.00	133,100.00	1,455,979,630.95
02.01.2022 00:00:00	0.00	90,000.00	1,456,069,630.95
02.01.2022 00:00:00	0.00	65,000.00	1,456,134,630.95
30.12.2021 00:00:00	0.00	730,000.00	1,458,771,230.95
30.12.2021 00:00:00	0.00	610,000.00	1,459,381,230.95
31.12.2021 00:00:00	86,602.50	0.00	1,459,302,128.45
30.12.2021 00:00:00	0.00	1,906,600.00	1,458,041,230.95
30.12.2021 00:00:00	0.00	7,500.00	1,459,388,730.95
31.12.2021 00:00:00	0.00	1,200,000.00	1,460,502,128.45
31.12.2021 00:00:00	39,860.00	0.00	1,460,462,268.45
01.01.2022 00:00:00	0.00	130,000.00	1,460,592,268.45
01.01.2022 00:00:00	0.00	10,000.00	1,460,602,268.45
01.01.2022 00:00:00	0.00	16,500.00	1,460,669,268.45
01.01.2022 00:00:00	0.00	5,000.00	1,460,733,268.45
02.01.2022 00:00:00	13,102.50	0.00	1,460,720,165.95
01.01.2022 00:00:00	0.00	50,500.00	1,460,652,768.45
01.01.2022 00:00:00	0.00	29,500.00	1,460,698,768.45
01.01.2022 00:00:00	0.00	29,500.00	1,460,728,268.45
31.12.2021 00:00:00	0.00	61,000.00	1,461,081,165.95
01.01.2022 00:00:00	9,720.00	0.00	1,461,099,245.95
31.12.2021 00:00:00	0.00	295,000.00	1,461,015,165.95
31.12.2021 00:00:00	0.00	5,000.00	1,461,020,165.95

01.01.2022 00:00:00	0.00	27,800.00	1,461,108,965.95
03.01.2022 10:13:21	1,540,000.00	0.00	1,459,559,245.95
03.01.2022 00:00:00	0.00	33,000.00	1,459,592,245.95
03.01.2022 00:00:00	0.00	43,200.00	1,459,635,445.95
02.01.2022 00:00:00	0.00	105,500.00	1,459,967,445.95
02.01.2022 00:00:00	0.00	30,000.00	1,459,997,445.95
02.01.2022 00:00:00	0.00	1,470,500.00	1,461,472,945.95
02.01.2022 00:00:00	0.00	226,500.00	1,459,861,945.95
02.01.2022 00:00:00	0.00	5,000.00	1,460,002,445.95
03.01.2022 00:00:00	49,812.50	0.00	1,461,423,133.45
31.12.2021 06:10:27	2,840,000.00	0.00	1,458,583,133.45
31.12.2021 06:20:09	847.00	0.00	1,458,582,286.45
04.01.2022 12:06:41	1,000,000.00	0.00	1,457,582,286.45
04.01.2022 14:09:21	24,500,000.00	0.00	1,433,082,286.45
04.01.2022 00:00:00	0.00	322,500.00	1,433,404,786.45
04.01.2022 00:00:00	0.00	525,500.00	1,433,930,286.45
04.01.2022 00:00:00	0.00	712,300.00	1,434,642,586.45
03.01.2022 00:00:00	0.00	7,500.00	1,434,680,086.45
03.01.2022 00:00:00	0.00	7,500.00	1,434,707,586.45
04.01.2022 00:00:00	3,530.00	0.00	1,434,704,056.45
03.01.2022 00:00:00	0.00	30,000.00	1,434,672,586.45
03.01.2022 00:00:00	0.00	20,000.00	1,434,700,086.45
04.01.2022 21:46:08	152.46	0.00	1,434,703,903.99
04.01.2022 00:00:00	0.00	65,000.00	1,434,768,903.99
04.01.2022 06:43:35	6,935,000.00	0.00	1,427,833,903.99
04.01.2022 08:20:39	847.00	0.00	1,427,833,056.99
05.01.2022 10:59:57	5,795,000.00	0.00	1,422,038,056.99
05.01.2022 12:10:58	152.46	0.00	1,422,037,904.53
05.01.2022 12:34:03	2,100,000.00	0.00	1,419,937,904.53
05.01.2022 00:00:00	0.00	7,500.00	1,419,945,404.53
05.01.2022 00:00:00	0.00	65,000.00	1,420,010,404.53
06.01.2022 00:00:00	0.00	93,000.00	1,420,103,404.53
06.01.2022 00:00:00	0.00	45,000.00	1,420,148,404.53
04.01.2022 00:00:00	0.00	7,500.00	1,420,155,904.53
05.01.2022 00:00:00	0.00	127,500.00	1,420,283,404.53
05.01.2022 00:00:00	44,007.50	0.00	1,420,239,397.03
05.01.2022 06:31:54	2,850,000.00	0.00	1,417,389,397.03
05.01.2022 06:32:58	1,687,500.00	0.00	1,415,701,897.03
05.01.2022 06:36:33	847.00	0.00	1,415,701,050.03

06.01.2022 06:36:47	152.46	0.00	1,415,700,897.57
05.01.2022 06:39:07	847.00	0.00	1,415,700,050.57
06.01.2022 06:39:17	152.46	0.00	1,415,699,898.11
06.01.2022 09:37:00	2,140,500.00	0.00	1,413,559,398.11
06.01.2022 10:31:40	2,754,000.00	0.00	1,410,805,398.11
06.01.2022 10:55:16	3,415,000.00	0.00	1,407,390,398.11
06.01.2022 14:19:40	1,873,500.00	0.00	1,405,516,898.11
06.01.2022 15:02:38	5,198,000.00	0.00	1,400,318,898.11
06.01.2022 00:00:00	0.00	7,500.00	1,400,326,398.11
06.01.2022 00:00:00	0.00	300,000.00	1,400,626,398.11
06.01.2022 00:00:00	4,137.50	0.00	1,400,622,260.61
07.01.2022 00:00:00	0.00	20,000.00	1,400,642,260.61
07.01.2022 00:00:00	0.00	5,000.00	1,400,647,260.61
07.01.2022 00:00:00	0.00	545,000.00	1,401,192,260.61
07.01.2022 00:00:00	0.00	33,000.00	1,401,225,260.61
07.01.2022 00:00:00	0.00	517,700.00	1,401,742,960.61
07.01.2022 00:00:00	0.00	65,000.00	1,401,807,960.61
07.01.2022 16:02:44	1,416,000.00	0.00	1,400,391,960.61
06.01.2022 16:38:27	2,002,500.00	0.00	1,398,389,460.61
07.01.2022 17:07:13	3,936,150.90	0.00	1,394,453,309.71
07.01.2022 17:08:57	1,000,000.00	0.00	1,393,453,309.71
07.01.2022 17:09:13	11,304,750.00	0.00	1,382,148,559.71
07.01.2022 17:10:37	125,185,030.00	0.00	1,256,963,529.71
07.01.2022 17:11:44	36,594,384.00	0.00	1,220,369,145.71
07.01.2022 17:12:00	1,580,000.00	0.00	1,218,789,145.71
07.01.2022 17:17:43	1,500,000.00	0.00	1,217,289,145.71
07.01.2022 17:17:55	10,000.00	0.00	1,217,279,145.71
07.01.2022 17:31:19	1,800.00	0.00	1,217,277,345.71
07.01.2022 18:35:24	1,805,000.00	0.00	1,215,472,345.71
08.01.2022 12:47:46	6,794,327.00	0.00	1,208,678,018.71
08.01.2022 12:48:01	10,000.00	0.00	1,208,668,018.71
08.01.2022 00:00:00	0.00	123,000.00	1,208,791,018.71
08.01.2022 12:59:14	1,800.00	0.00	1,208,789,218.71
08.01.2022 14:39:34	924,000.00	0.00	1,207,865,218.71
08.01.2022 15:27:22	7,200,000.00	0.00	1,200,665,218.71
08.01.2022 00:00:00	0.00	4,000.00	1,200,669,218.71
09.01.2022 00:00:00	0.00	45,000.00	1,200,714,218.71
09.01.2022 00:00:00	0.00	16,250.00	1,200,730,468.71
09.01.2022 00:00:00	0.00	7,000.00	1,200,737,468.71

09.01.2022 00:00:00	0.00	62,500.00	1,200,799,968.71
08.01.2022 00:00:00	0.00	36,000.00	1,200,842,968.71
08.01.2022 00:00:00	30,717.50	0.00	1,200,812,251.21
07.01.2022 00:00:00	0.00	7,000.00	1,200,806,968.71
10.01.2022 00:00:00	0.00	100,000.00	1,200,912,251.21
08.01.2022 00:00:00	0.00	75,000.00	1,201,020,251.21
08.01.2022 00:00:00	0.00	68,500.00	1,202,791,251.21
08.01.2022 00:00:00	0.00	33,000.00	1,200,945,251.21
08.01.2022 00:00:00	0.00	1,702,500.00	1,202,722,751.21
09.01.2022 00:00:00	50,150.00	0.00	1,202,741,101.21
07.01.2022 00:00:00	10,437.50	0.00	1,202,795,663.71
06.01.2022 00:00:00	0.00	65,000.00	1,202,806,101.21
08.01.2022 06:26:53	600,000.00	0.00	1,202,195,663.71
08.01.2022 06:32:47	847.00	0.00	1,202,194,816.71
10.01.2022 06:32:50	152.46	0.00	1,202,194,664.25
08.01.2022 06:42:23	900,000.00	0.00	1,201,294,664.25
08.01.2022 06:46:29	847.00	0.00	1,201,293,817.25
10.01.2022 06:46:46	152.46	0.00	1,201,293,664.79
10.01.2022 00:00:00	0.00	281,000.00	1,201,574,664.79
10.01.2022 14:26:46	645,000.00	0.00	1,200,929,664.79
10.01.2022 00:00:00	0.00	45,000.00	1,200,974,664.79
10.01.2022 18:34:58	26,743,954.28	0.00	1,174,230,710.51
10.01.2022 18:35:14	18,257,713.58	0.00	1,155,972,996.93
09.01.2022 00:00:00	0.00	12,000.00	1,155,994,996.93
09.01.2022 00:00:00	0.00	10,000.00	1,155,982,996.93
10.01.2022 00:00:00	14,293.75	0.00	1,156,299,703.18
09.01.2022 00:00:00	0.00	254,000.00	1,156,248,996.93
09.01.2022 00:00:00	0.00	65,000.00	1,156,313,996.93
10.01.2022 06:10:13	2,524,000.00	0.00	1,153,775,703.18
10.01.2022 06:10:45	1,962,000.00	0.00	1,151,813,703.18
10.01.2022 06:13:11	847.00	0.00	1,151,812,856.18
11.01.2022 06:13:17	152.46	0.00	1,151,812,703.72
10.01.2022 06:13:42	847.00	0.00	1,151,811,856.72
11.01.2022 06:13:47	152.46	0.00	1,151,811,704.26
11.01.2022 00:00:00	0.00	438,500.00	1,152,250,204.26
11.01.2022 00:00:00	0.00	134,500.00	1,152,384,704.26
11.01.2022 16:18:20	250,000.00	0.00	1,152,134,704.26
11.01.2022 00:00:00	0.00	10,000.00	1,152,144,704.26
11.01.2022 17:41:12	1,798,000.00	0.00	1,150,346,704.26

11.01.2022 00:00:00	0.00	35,000.00	1,150,381,704.26
10.01.2022 00:00:00	0.00	328,500.00	1,150,710,204.26
11.01.2022 00:00:00	18,075.00	0.00	1,150,760,629.26
10.01.2022 00:00:00	0.00	30,000.00	1,150,740,204.26
10.01.2022 00:00:00	0.00	38,500.00	1,150,778,704.26
12.01.2022 00:00:00	0.00	4,000.00	1,150,764,629.26
11.01.2022 00:00:00	0.00	65,000.00	1,150,829,629.26
12.01.2022 00:00:00	17,075.00	0.00	1,150,812,554.26
10.01.2022 06:01:58	1,500,000.00	0.00	1,149,312,554.26
10.01.2022 06:07:57	847.00	0.00	1,149,311,707.26
13.01.2022 06:08:16	152.46	0.00	1,149,311,554.8
13.01.2022 10:51:10	1,800,000.00	0.00	1,147,511,554.8
13.01.2022 00:00:00	0.00	55,000.00	1,147,566,554.8
13.01.2022 00:00:00	0.00	65,000.00	1,147,631,554.8
13.01.2022 00:00:00	0.00	69,000.00	1,147,700,554.8
13.01.2022 00:00:00	600.00	0.00	1,147,719,954.8
12.01.2022 00:00:00	0.00	20,000.00	1,147,720,554.8
14.01.2022 10:59:44	2,524,000.00	0.00	1,145,195,954.8
14.01.2022 13:42:13	0.00	200,000.00	1,145,395,954.8
14.01.2022 16:11:44	4,950,000.00	0.00	1,140,445,954.8
14.01.2022 17:34:09	17,000,000.00	0.00	1,123,445,954.8
14.01.2022 17:36:26	1,165,000.00	0.00	1,122,280,954.8
14.01.2022 19:25:57	1,920,000.00	0.00	1,120,360,954.8
14.01.2022 19:44:33	59,000.00	0.00	1,120,301,954.8
14.01.2022 06:52:03	1,149,000.00	0.00	1,119,152,954.8
14.01.2022 06:59:54	847.00	0.00	1,119,152,107.8
15.01.2022 07:00:16	152.46	0.00	1,119,151,955.34
14.01.2022 07:01:44	745,000.00	0.00	1,118,406,955.34
14.01.2022 07:09:25	847.00	0.00	1,118,406,108.34
15.01.2022 07:09:46	152.46	0.00	1,118,405,955.88
15.01.2022 00:00:00	0.00	30,000.00	1,118,435,955.88
15.01.2022 13:53:01	2,591,000.00	0.00	1,115,844,955.88
15.01.2022 00:00:00	0.00	7,000.00	1,115,851,955.88
15.01.2022 00:00:00	0.00	113,000.00	1,116,264,955.88
15.01.2022 00:00:00	0.00	300,000.00	1,116,151,955.88
16.01.2022 00:00:00	0.00	40,000.00	1,116,304,955.88
16.01.2022 00:00:00	0.00	327,500.00	1,116,632,455.88
16.01.2022 00:00:00	0.00	125,500.00	1,116,757,955.88
16.01.2022 00:00:00	0.00	75,000.00	1,116,832,955.88

16.01.2022 15:33:26	2,447,500.00	0.00	1,114,385,455.88
16.01.2022 00:00:00	0.00	100,000.00	1,114,485,455.88
13.01.2022 00:00:00	0.00	175,500.00	1,114,660,955.88
14.01.2022 00:00:00	9,112.50	0.00	1,114,651,843.38
14.01.2022 00:00:00	0.00	30,500.00	1,114,682,343.38
14.01.2022 00:00:00	0.00	200,000.00	1,114,882,343.38
14.01.2022 00:00:00	0.00	43,000.00	1,114,925,343.38
14.01.2022 00:00:00	0.00	1,245,000.00	1,116,177,343.38
14.01.2022 00:00:00	0.00	7,000.00	1,114,932,343.38
15.01.2022 00:00:00	38,137.50	0.00	1,116,139,205.88
15.01.2022 00:00:00	0.00	2,913,900.00	1,119,053,105.88
15.01.2022 00:00:00	0.00	40,000.00	1,119,093,105.88
15.01.2022 00:00:00	0.00	109,500.00	1,119,202,605.88
16.01.2022 00:00:00	88,835.00	0.00	1,119,113,770.88
14.01.2022 06:09:39	2,000,000.00	0.00	1,117,113,770.88
14.01.2022 06:17:42	847.00	0.00	1,117,112,923.88
17.01.2022 06:18:00	152.46	0.00	1,117,112,771.42
17.01.2022 12:20:49	1,500,000.00	0.00	1,115,612,771.42
17.01.2022 12:52:41	0.00	400,000.00	1,116,012,771.42
17.01.2022 14:38:21	2,595,000.00	0.00	1,113,417,771.42
17.01.2022 14:38:22	16,600,000.00	0.00	1,096,817,771.42
17.01.2022 18:02:36	730,000.00	0.00	1,096,087,771.42
17.01.2022 18:02:48	10,000.00	0.00	1,096,077,771.42
17.01.2022 18:03:01	1,800.00	0.00	1,096,075,971.42
17.01.2022 19:01:34	5,500,000.00	0.00	1,090,575,971.42
17.01.2022 00:00:00	0.00	130,000.00	1,090,705,971.42
17.01.2022 00:00:00	19,825.00	0.00	1,090,851,146.42
16.01.2022 00:00:00	0.00	30,000.00	1,090,735,971.42
16.01.2022 00:00:00	0.00	15,000.00	1,090,750,971.42
16.01.2022 00:00:00	0.00	70,000.00	1,090,820,971.42
16.01.2022 00:00:00	0.00	50,000.00	1,090,870,971.42
17.01.2022 09:21:46	1,770,000.00	0.00	1,089,081,146.42
18.01.2022 11:36:28	1,300,000.00	0.00	1,087,781,146.42
18.01.2022 00:00:00	0.00	560,000.00	1,088,441,146.42
18.01.2022 15:42:52	0.00	100,000.00	1,087,881,146.42
18.01.2022 15:52:19	7,000,000.00	0.00	1,081,441,146.42
18.01.2022 16:20:48	10,000,000.00	0.00	1,071,441,146.42
17.01.2022 00:00:00	0.00	170,000.00	1,071,611,146.42
17.01.2022 00:00:00	0.00	30,000.00	1,071,761,146.42

17.01.2022 00:00:00	0.00	16,000.00	1,071,847,146.42
17.01.2022 00:00:00	0.00	30,000.00	1,071,945,646.42
17.01.2022 00:00:00	0.00	120,000.00	1,071,731,146.42
17.01.2022 00:00:00	0.00	20,000.00	1,071,781,146.42
17.01.2022 00:00:00	0.00	50,000.00	1,071,831,146.42
17.01.2022 00:00:00	0.00	68,500.00	1,071,915,646.42
17.01.2022 00:00:00	0.00	7,000.00	1,071,952,646.42
17.01.2022 00:00:00	0.00	31,000.00	1,071,983,646.42
17.01.2022 00:00:00	0.00	65,000.00	1,072,048,646.42
18.01.2022 00:00:00	18,437.50	0.00	1,072,030,208.92
18.01.2022 06:38:12	2,905,000.00	0.00	1,069,125,208.92
18.01.2022 06:44:02	847.00	0.00	1,069,124,361.92
19.01.2022 06:44:29	152.46	0.00	1,069,124,209.46
19.01.2022 09:21:30	0.00	1,625,000.00	1,070,749,209.46
19.01.2022 00:00:00	0.00	535,000.00	1,071,284,209.46
19.01.2022 00:00:00	14,000.00	0.00	1,071,270,209.46
18.01.2022 06:07:35	950,000.00	0.00	1,070,320,209.46
18.01.2022 06:07:38	2,055,000.00	0.00	1,068,265,209.46
18.01.2022 06:14:43	847.00	0.00	1,068,264,362.46
20.01.2022 06:14:59	152.46	0.00	1,068,264,210
18.01.2022 08:16:32	847.00	0.00	1,068,263,363
20.01.2022 08:16:58	152.46	0.00	1,068,263,210.54
20.01.2022 10:49:47	1,700,000.00	0.00	1,066,563,210.54
20.01.2022 10:50:03	10,000.00	0.00	1,066,553,210.54
20.01.2022 10:50:29	1,800.00	0.00	1,066,551,410.54
20.01.2022 00:00:00	13,375.00	0.00	1,066,538,035.54
21.01.2022 00:00:00	0.00	30,000.00	1,066,568,035.54
21.01.2022 00:00:00	0.00	195,000.00	1,066,763,035.54
21.01.2022 00:00:00	0.00	20,000.00	1,066,783,035.54
21.01.2022 00:00:00	0.00	30,000.00	1,066,813,035.54
21.01.2022 00:00:00	0.00	20,000.00	1,066,833,035.54
21.01.2022 18:39:03	1,976,436.00	0.00	1,064,856,599.54
21.01.2022 18:39:10	108,601.30	0.00	1,064,747,998.24
21.01.2022 18:39:29	19,548.23	0.00	1,064,728,450.01
21.01.2022 06:13:50	4,004,500.00	0.00	1,060,723,950.01
21.01.2022 06:26:44	847.00	0.00	1,060,723,103.01
22.01.2022 06:26:59	152.46	0.00	1,060,722,950.55
21.01.2022 06:48:51	360,000.00	0.00	1,060,362,950.55
22.01.2022 00:00:00	0.00	42,500.00	1,060,405,450.55

21.01.2022 07:01:08	847.00	0.00	1,060,404,603.55
22.01.2022 07:01:29	152.46	0.00	1,060,404,451.09
22.01.2022 00:00:00	0.00	50,000.00	1,060,454,451.09
22.01.2022 20:56:05	15,000.00	0.00	1,060,439,451.09
22.01.2022 22:16:43	2,700.00	0.00	1,060,436,751.09
22.01.2022 00:00:00	0.00	10,000.00	1,060,446,751.09
22.01.2022 00:00:00	0.00	10,000.00	1,060,456,751.09
23.01.2022 00:00:00	0.00	152,500.00	1,060,609,251.09
20.01.2022 00:00:00	0.00	20,000.00	1,060,629,251.09
20.01.2022 00:00:00	0.00	40,000.00	1,060,669,251.09
20.01.2022 00:00:00	0.00	42,500.00	1,060,711,751.09
20.01.2022 00:00:00	0.00	100,000.00	1,060,871,751.09
20.01.2022 00:00:00	0.00	315,000.00	1,061,186,751.09
21.01.2022 00:00:00	20,062.50	0.00	1,061,166,688.59
20.01.2022 00:00:00	0.00	60,000.00	1,060,771,751.09
21.01.2022 00:00:00	0.00	90,000.00	1,061,282,188.59
21.01.2022 00:00:00	0.00	250,000.00	1,061,532,188.59
21.01.2022 00:00:00	0.00	30,000.00	1,061,562,188.59
21.01.2022 00:00:00	0.00	11,000.00	1,061,573,188.59
21.01.2022 00:00:00	0.00	87,000.00	1,061,667,188.59
22.01.2022 00:00:00	14,262.50	0.00	1,061,652,926.09
21.01.2022 00:00:00	0.00	25,500.00	1,061,192,188.59
21.01.2022 00:00:00	0.00	7,000.00	1,061,580,188.59
22.01.2022 00:00:00	0.00	42,500.00	1,061,794,426.09
22.01.2022 00:00:00	0.00	6,500.00	1,061,800,926.09
23.01.2022 00:00:00	10,325.00	0.00	1,061,790,601.09
22.01.2022 00:00:00	0.00	99,000.00	1,061,751,926.09
22.01.2022 06:21:54	960,000.00	0.00	1,060,830,601.09
22.01.2022 06:28:08	847.00	0.00	1,060,829,754.09
24.01.2022 06:28:29	152.46	0.00	1,060,829,601.63
22.01.2022 06:39:12	1,360,000.00	0.00	1,059,469,601.63
22.01.2022 06:43:00	847.00	0.00	1,059,468,754.63
24.01.2022 06:43:03	152.46	0.00	1,059,468,602.17
24.01.2022 10:27:08	3,172,000.00	0.00	1,056,296,602.17
24.01.2022 11:48:48	1,920,000.00	0.00	1,054,376,602.17
24.01.2022 16:48:15	1,107,327.75	0.00	1,053,269,274.42
24.01.2022 16:48:25	108,601.30	0.00	1,053,160,673.12
24.01.2022 17:41:33	19,548.23	0.00	1,053,141,124.89
24.01.2022 19:48:39	0.00	931,817,015.00	1,984,958,139.89

24.01.2022 06:16:53	282,000.00	0.00	1,984,676,139.89
24.01.2022 06:26:52	847.00	0.00	1,984,675,292.89
25.01.2022 06:26:59	152.46	0.00	1,984,675,140.43
25.01.2022 00:00:00	0.00	260,000.00	1,984,935,140.43
25.01.2022 00:00:00	0.00	20,000.00	1,984,955,140.43
25.01.2022 12:07:43	2,600,000.00	0.00	1,982,355,140.43
25.01.2022 00:00:00	0.00	20,000.00	1,982,375,140.43
24.01.2022 00:00:00	0.00	10,000.00	1,983,715,140.43
24.01.2022 00:00:00	0.00	30,500.00	1,983,745,640.43
24.01.2022 00:00:00	0.00	135,000.00	1,983,880,640.43
24.01.2022 00:00:00	0.00	81,000.00	1,983,961,640.43
25.01.2022 00:00:00	0.00	98,000.00	1,984,059,640.43
24.01.2022 00:00:00	0.00	1,300,000.00	1,983,675,140.43
24.01.2022 00:00:00	0.00	30,000.00	1,983,705,140.43
25.01.2022 00:00:00	42,112.50	0.00	1,984,017,527.93
26.01.2022 00:00:00	0.00	30,000.00	1,984,047,527.93
26.01.2022 00:00:00	0.00	115,000.00	1,984,162,527.93
26.01.2022 00:00:00	0.00	291,000.00	1,984,453,527.93
26.01.2022 00:00:00	0.00	20,000.00	1,984,473,527.93
26.01.2022 00:00:00	0.00	450,000.00	1,984,923,527.93
26.01.2022 00:00:00	0.00	113,000.00	1,985,036,527.93
26.01.2022 00:00:00	0.00	2,000.00	1,985,038,527.93
26.01.2022 15:59:51	2,550,000.00	0.00	1,982,488,527.93
26.01.2022 16:04:43	510,000.00	0.00	1,981,978,527.93
26.01.2022 16:04:59	9,000,000.00	0.00	1,972,978,527.93
26.01.2022 16:12:37	3,831,236.05	0.00	1,969,147,291.88
25.01.2022 00:00:00	0.00	710,700.00	1,969,880,991.88
26.01.2022 00:00:00	25,842.50	0.00	1,969,855,149.38
25.01.2022 00:00:00	0.00	23,000.00	1,969,170,291.88
27.01.2022 00:00:00	0.00	50,000.00	1,969,905,149.38
27.01.2022 00:00:00	0.00	30,000.00	1,969,935,149.38
27.01.2022 00:00:00	0.00	20,000.00	1,969,955,149.38
27.01.2022 16:11:53	1,563,090.00	0.00	1,968,392,059.38
27.01.2022 16:12:04	10,000.00	0.00	1,968,382,059.38
27.01.2022 16:12:30	1,800.00	0.00	1,968,380,259.38
26.01.2022 00:00:00	0.00	68,200.00	1,968,472,459.38
26.01.2022 00:00:00	0.00	30,000.00	1,968,502,459.38
26.01.2022 00:00:00	0.00	24,000.00	1,968,404,259.38
27.01.2022 00:00:00	28,580.00	0.00	1,968,473,879.38

27.01.2022 00:00:00	0.00	65,000.00	1,968,538,879.38
26.01.2022 06:08:50	625,400.00	0.00	1,967,913,479.38
26.01.2022 06:14:19	847.00	0.00	1,967,912,632.38
28.01.2022 06:14:29	152.46	0.00	1,967,912,479.92
28.01.2022 00:00:00	0.00	24,000.00	1,967,936,479.92
28.01.2022 00:00:00	0.00	10,000.00	1,967,946,479.92
29.01.2022 00:00:00	0.00	30,000.00	1,967,976,479.92
29.01.2022 00:00:00	0.00	30,000.00	1,968,006,479.92
29.01.2022 00:00:00	0.00	30,000.00	1,968,036,479.92
29.01.2022 00:00:00	0.00	13,000.00	1,968,049,479.92
29.01.2022 00:00:00	0.00	33,000.00	1,968,082,479.92
30.01.2022 00:00:00	0.00	5,500.00	1,968,087,979.92
30.01.2022 00:00:00	0.00	130,000.00	1,968,217,979.92
30.01.2022 00:00:00	0.00	7,000.00	1,968,224,979.92
27.01.2022 00:00:00	0.00	524,300.00	1,968,829,279.92
27.01.2022 00:00:00	0.00	80,000.00	1,968,304,979.92
28.01.2022 00:00:00	19,232.50	0.00	1,968,810,047.42
29.01.2022 00:00:00	0.00	22,000.00	1,968,962,047.42
29.01.2022 00:00:00	0.00	150,000.00	1,969,147,047.42
29.01.2022 00:00:00	0.00	130,000.00	1,968,940,047.42
29.01.2022 00:00:00	0.00	35,000.00	1,968,997,047.42
29.01.2022 00:00:00	0.00	300,000.00	1,969,447,047.42
30.01.2022 00:00:00	19,462.50	0.00	1,969,427,584.92
28.01.2022 00:00:00	0.00	20,000.00	1,970,447,584.92
28.01.2022 00:00:00	0.00	1,000,000.00	1,970,427,584.92
28.01.2022 00:00:00	0.00	20,000.00	1,970,475,584.92
28.01.2022 00:00:00	0.00	33,000.00	1,970,508,584.92
28.01.2022 00:00:00	0.00	6,000.00	1,970,514,584.92
28.01.2022 00:00:00	0.00	8,000.00	1,970,455,584.92
29.01.2022 00:00:00	28,025.00	0.00	1,970,486,559.92
31.01.2022 08:44:47	115,869.60	0.00	1,561,013,731.32
31.01.2022 08:45:47	408,713,239.00	0.00	1,561,773,320.92
31.01.2022 08:45:50	643,720.00	0.00	1,561,129,600.92
29.01.2022 09:12:09	960,000.00	0.00	1,560,053,731.32
31.01.2022 11:22:39	216,672.00	0.00	1,559,837,059.32
31.01.2022 12:35:22	40,000,000.00	0.00	1,519,837,059.32
31.01.2022 12:35:35	10,000.00	0.00	1,519,827,059.32
31.01.2022 12:39:07	1,800.00	0.00	1,519,825,259.32
30.01.2022 00:00:00	0.00	5,500.00	1,519,830,759.32

30.01.2022 00:00:00	0.00	130,000.00	1,519,960,759.32
30.01.2022 00:00:00	0.00	7,500.00	1,519,968,259.32
31.01.2022 00:00:00	38,227.50	0.00	1,521,179,131.82
30.01.2022 00:00:00	0.00	880,000.00	1,520,848,259.32
30.01.2022 00:00:00	0.00	369,100.00	1,521,217,359.32
01.02.2022 00:00:00	0.00	670,300.00	1,521,849,431.82
01.02.2022 11:27:54	7,000,000.00	0.00	1,514,849,431.82
01.02.2022 18:15:32	3,679,837.50	0.00	1,511,169,594.32
01.02.2022 18:19:58	2,993,623.75	0.00	1,508,175,970.57
31.01.2022 00:00:00	0.00	41,000.00	1,508,249,970.57
31.01.2022 00:00:00	0.00	130,000.00	1,508,379,970.57
01.02.2022 00:00:00	13,225.00	0.00	1,508,691,745.57
31.01.2022 00:00:00	0.00	33,000.00	1,508,208,970.57
31.01.2022 00:00:00	0.00	325,000.00	1,508,704,970.57
01.02.2022 00:00:00	0.00	14,500.00	1,508,706,245.57
02.02.2022 00:00:00	0.00	65,000.00	1,508,771,245.57
01.02.2022 06:31:45	4,200,000.00	0.00	1,504,571,245.57
02.02.2022 00:00:00	0.00	55,000.00	1,504,626,245.57
01.02.2022 06:45:32	847.00	0.00	1,504,625,398.57
02.02.2022 06:45:38	152.46	0.00	1,504,625,246.11
02.02.2022 13:41:15	24,700,000.00	0.00	1,479,925,246.11
02.02.2022 14:59:59	304.92	0.00	1,479,923,247.19
02.02.2022 15:00:40	1,694.00	0.00	1,479,923,552.11
02.02.2022 17:36:20	1,682,500.00	0.00	1,478,240,747.19
02.02.2022 00:00:00	0.00	250,000.00	1,478,490,747.19
01.02.2022 00:00:00	0.00	7,000.00	1,478,497,747.19
01.02.2022 00:00:00	0.00	30,000.00	1,478,527,747.19
01.02.2022 00:00:00	0.00	85,000.00	1,478,612,747.19
02.02.2022 00:00:00	20,170.00	0.00	1,478,592,577.19
02.02.2022 06:30:18	2,850,000.00	0.00	1,475,742,577.19
02.02.2022 06:38:48	847.00	0.00	1,475,741,730.19
03.02.2022 06:39:03	152.46	0.00	1,475,741,577.73
03.02.2022 00:00:00	0.00	260,000.00	1,476,001,577.73
03.02.2022 00:00:00	0.00	150,000.00	1,476,151,577.73
03.02.2022 00:00:00	0.00	30,000.00	1,476,181,577.73
03.02.2022 00:00:00	0.00	20,000.00	1,476,201,577.73
03.02.2022 00:00:00	0.00	52,000.00	1,476,253,577.73
03.02.2022 00:00:00	0.00	100,000.00	1,476,353,577.73
03.02.2022 00:00:00	0.00	25,000.00	1,476,378,577.73

03.02.2022 00:00:00	0.00	100,000.00	1,476,478,577.73
02.02.2022 00:00:00	0.00	30,000.00	1,476,508,577.73
02.02.2022 00:00:00	0.00	22,400.00	1,476,646,977.73
03.02.2022 00:00:00	13,460.00	0.00	1,476,633,517.73
02.02.2022 00:00:00	0.00	56,000.00	1,476,564,577.73
02.02.2022 00:00:00	0.00	60,000.00	1,476,624,577.73
03.02.2022 06:35:25	6,935,000.00	0.00	1,469,698,517.73
03.02.2022 06:48:05	847.00	0.00	1,469,697,670.73
04.02.2022 06:48:33	152.46	0.00	1,469,697,518.27
04.02.2022 00:00:00	0.00	12,000.00	1,469,709,518.27
04.02.2022 00:00:00	0.00	30,000.00	1,469,739,518.27
04.02.2022 00:00:00	0.00	20,000.00	1,469,759,518.27
05.02.2022 00:00:00	0.00	150,000.00	1,469,909,518.27
05.02.2022 14:10:13	1,290,000.00	0.00	1,468,619,518.27
05.02.2022 00:00:00	0.00	10,000.00	1,468,629,518.27
06.02.2022 00:00:00	0.00	25,000.00	1,468,654,518.27
06.02.2022 00:00:00	0.00	100,000.00	1,468,754,518.27
03.02.2022 00:00:00	0.00	20,000.00	1,468,774,518.27
03.02.2022 00:00:00	0.00	65,000.00	1,468,941,518.27
03.02.2022 00:00:00	0.00	63,000.00	1,469,004,518.27
03.02.2022 00:00:00	0.00	33,000.00	1,469,037,518.27
04.02.2022 00:00:00	25,500.00	0.00	1,469,012,018.27
03.02.2022 00:00:00	0.00	102,000.00	1,468,876,518.27
04.02.2022 00:00:00	0.00	12,000.00	1,469,039,518.27
04.02.2022 00:00:00	0.00	250,000.00	1,469,289,518.27
04.02.2022 00:00:00	0.00	30,000.00	1,469,374,518.27
05.02.2022 00:00:00	10,612.50	0.00	1,469,363,905.77
04.02.2022 00:00:00	0.00	15,500.00	1,469,027,518.27
04.02.2022 00:00:00	0.00	55,000.00	1,469,344,518.27
06.02.2022 00:00:00	7,250.00	0.00	1,469,486,655.77
05.02.2022 00:00:00	0.00	130,000.00	1,469,493,905.77
05.02.2022 11:31:22	900,000.00	0.00	1,468,586,655.77
05.02.2022 11:35:12	847.00	0.00	1,468,585,808.77
07.02.2022 11:35:23	152.46	0.00	1,468,585,656.31
07.02.2022 16:58:57	154,525,286.50	0.00	1,314,060,369.81
07.02.2022 17:13:57	1,240,000.00	0.00	1,312,820,369.81
07.02.2022 17:14:13	3,672,500.00	0.00	1,309,147,869.81
07.02.2022 00:00:00	0.00	1,200,000.00	1,310,347,869.81
07.02.2022 19:38:33	26,600.00	0.00	1,310,321,269.81

07.02.2022 19:39:06	21,224,000.00	0.00	1,289,097,269.81
06.02.2022 00:00:00	0.00	70,000.00	1,289,167,269.81
07.02.2022 00:00:00	8,112.50	0.00	1,289,288,657.31
06.02.2022 00:00:00	0.00	100,000.00	1,289,267,269.81
06.02.2022 00:00:00	0.00	29,500.00	1,289,296,769.81
08.02.2022 16:36:42	310,000.00	0.00	1,288,978,657.31
07.02.2022 00:00:00	0.00	1,397,500.00	1,290,376,157.31
08.02.2022 00:00:00	78,562.50	0.00	1,290,842,594.81
07.02.2022 00:00:00	0.00	400,000.00	1,290,776,157.31
07.02.2022 00:00:00	0.00	130,000.00	1,290,906,157.31
07.02.2022 00:00:00	0.00	15,000.00	1,290,921,157.31
07.02.2022 06:09:55	1,120,000.00	0.00	1,289,722,594.81
07.02.2022 06:23:38	847.00	0.00	1,289,721,747.81
09.02.2022 06:23:52	152.46	0.00	1,289,721,595.35
09.02.2022 09:59:59	1,292,000.00	0.00	1,288,429,595.35
09.02.2022 10:50:47	970,500.00	0.00	1,287,459,095.35
09.02.2022 00:00:00	0.00	30,000.00	1,287,489,095.35
09.02.2022 00:00:00	0.00	23,000.00	1,287,512,095.35
09.02.2022 12:45:51	3,458,000.00	0.00	1,284,054,095.35
09.02.2022 00:00:00	0.00	5,000.00	1,284,059,095.35
09.02.2022 00:00:00	0.00	30,000.00	1,284,089,095.35
09.02.2022 00:00:00	0.00	30,000.00	1,284,119,095.35
09.02.2022 13:50:43	11,415,750.00	0.00	1,272,703,345.35
09.02.2022 13:50:58	125,941,530.00	0.00	1,146,761,815.35
09.02.2022 00:00:00	0.00	70,000.00	1,146,831,815.35
09.02.2022 00:00:00	0.00	40,000.00	1,146,871,815.35
09.02.2022 00:00:00	0.00	55,000.00	1,146,926,815.35
08.02.2022 00:00:00	0.00	30,000.00	1,146,956,815.35
08.02.2022 00:00:00	0.00	23,000.00	1,146,979,815.35
09.02.2022 00:00:00	1,325.00	0.00	1,146,978,490.35
09.02.2022 00:00:00	0.00	1,000,000.00	1,147,978,490.35
09.02.2022 09:06:19	1,194,000.00	0.00	1,146,784,490.35
10.02.2022 00:00:00	0.00	150,000.00	1,146,934,490.35
10.02.2022 11:11:01	1,512,000.00	0.00	1,145,422,490.35
10.02.2022 11:11:17	10,000.00	0.00	1,145,412,490.35
10.02.2022 11:11:23	1,800.00	0.00	1,145,410,690.35
10.02.2022 00:00:00	0.00	75,000.00	1,145,485,690.35
09.02.2022 00:00:00	0.00	30,000.00	1,145,515,690.35
10.02.2022 00:00:00	33,075.00	0.00	1,145,492,615.35

09.02.2022 00:00:00	0.00	10,000.00	1,145,525,690.35
11.02.2022 00:00:00	0.00	42,500.00	1,145,535,115.35
11.02.2022 00:00:00	0.00	12,000.00	1,145,547,115.35
11.02.2022 00:00:00	0.00	200,000.00	1,145,747,115.35
11.02.2022 16:11:52	0.00	968,526,387.50	2,114,273,502.85
11.02.2022 16:12:02	3,958,845.90	0.00	2,110,314,656.95
11.02.2022 16:23:01	3,009,000.00	0.00	2,107,305,656.95
11.02.2022 16:24:16	483,000.00	0.00	2,106,822,656.95
11.02.2022 16:54:45	3,106,000.00	0.00	2,103,716,656.95
11.02.2022 00:00:00	5,687.50	0.00	2,103,713,469.45
10.02.2022 00:00:00	0.00	2,500.00	2,103,719,156.95
12.02.2022 09:37:14	2,249,500.00	0.00	2,101,463,969.45
12.02.2022 00:00:00	0.00	100,000.00	2,101,563,969.45
12.02.2022 00:00:00	0.00	95,000.00	2,101,658,969.45
11.02.2022 00:00:00	0.00	683,200.00	2,102,342,169.45
11.02.2022 00:00:00	0.00	15,000.00	2,102,357,169.45
11.02.2022 00:00:00	0.00	30,000.00	2,102,387,169.45
11.02.2022 00:00:00	0.00	59,500.00	2,102,446,669.45
12.02.2022 00:00:00	26,055.00	0.00	2,102,420,614.45
13.02.2022 00:00:00	0.00	33,000.00	2,102,453,614.45
13.02.2022 00:00:00	0.00	25,000.00	2,102,478,614.45
12.02.2022 00:00:00	0.00	15,000.00	2,102,493,614.45
13.02.2022 00:00:00	5,250.00	0.00	2,102,488,364.45
14.02.2022 12:28:18	1,943,000.00	0.00	2,100,545,364.45
14.02.2022 00:00:00	0.00	30,000.00	2,100,575,364.45
14.02.2022 00:00:00	0.00	20,000.00	2,100,595,364.45
14.02.2022 15:12:40	0.00	300,000.00	2,100,895,364.45
14.02.2022 15:16:02	1,792,000.00	0.00	2,099,103,364.45
14.02.2022 06:14:25	553,000.00	0.00	2,098,550,364.45
14.02.2022 06:26:28	847.00	0.00	2,098,549,517.45
15.02.2022 06:26:47	152.46	0.00	2,098,549,364.99
15.02.2022 11:56:28	125,650,000.00	0.00	1,972,899,364.99
15.02.2022 11:56:46	19,189,437.34	0.00	1,953,709,927.65
15.02.2022 11:57:02	26,938,579.66	0.00	1,926,771,347.99
15.02.2022 00:00:00	0.00	32,000.00	1,926,803,347.99
15.02.2022 17:57:45	2,400,000.00	0.00	1,924,403,347.99
13.02.2022 00:00:00	0.00	50,500.00	1,924,453,847.99
13.02.2022 00:00:00	0.00	345,000.00	1,924,798,847.99
14.02.2022 00:00:00	11,337.50	0.00	1,924,787,510.49

16.02.2022 00:00:00	0.00	40,000.00	1,924,827,510.49
16.02.2022 13:00:11	36,901,584.00	0.00	1,887,925,926.49
16.02.2022 13:02:03	12,000,000.00	0.00	1,875,925,926.49
16.02.2022 13:04:03	1,394,170.00	0.00	1,874,531,756.49
16.02.2022 00:00:00	0.00	260,000.00	1,874,791,756.49
14.02.2022 00:00:00	0.00	50,000.00	1,874,841,756.49
15.02.2022 00:00:00	0.00	530,000.00	1,875,431,756.49
15.02.2022 00:00:00	0.00	221,000.00	1,875,772,756.49
15.02.2022 00:00:00	0.00	7,000.00	1,875,779,756.49
15.02.2022 00:00:00	0.00	12,000.00	1,875,791,756.49
16.02.2022 00:00:00	27,050.00	0.00	1,875,764,706.49
15.02.2022 00:00:00	0.00	30,000.00	1,874,901,756.49
14.02.2022 00:00:00	0.00	30,000.00	1,874,871,756.49
15.02.2022 00:00:00	0.00	20,000.00	1,875,451,756.49
15.02.2022 00:00:00	0.00	100,000.00	1,875,551,756.49
17.02.2022 14:12:19	20,248,800.00	0.00	1,855,515,906.49
17.02.2022 15:27:29	6,821,040.00	0.00	1,848,694,866.49
17.02.2022 15:27:35	108,834.35	0.00	1,848,586,032.14
17.02.2022 15:27:49	19,590.18	0.00	1,848,566,441.96
17.02.2022 16:36:16	1,917,000.00	0.00	1,846,649,441.96
17.02.2022 16:36:28	10,000.00	0.00	1,846,639,441.96
17.02.2022 16:37:58	1,800.00	0.00	1,846,637,641.96
16.02.2022 00:00:00	0.00	15,000.00	1,846,682,641.96
16.02.2022 00:00:00	0.00	770,400.00	1,847,453,041.96
16.02.2022 00:00:00	0.00	69,500.00	1,847,522,541.96
17.02.2022 00:00:00	29,622.50	0.00	1,847,492,919.46
16.02.2022 00:00:00	0.00	30,000.00	1,846,667,641.96
17.02.2022 00:00:00	12,500.00	0.00	1,847,980,419.46
17.02.2022 00:00:00	0.00	300,000.00	1,847,792,919.46
17.02.2022 00:00:00	0.00	200,000.00	1,847,992,919.46
17.02.2022 00:00:00	0.00	700,000.00	1,848,680,419.46
18.02.2022 00:00:00	0.00	30,000.00	1,848,710,419.46
17.02.2022 07:57:05	2,542,436.00	0.00	1,846,167,983.46
18.02.2022 08:41:12	2,444,400.00	0.00	1,843,723,583.46
18.02.2022 08:41:19	108,834.35	0.00	1,843,614,749.11
18.02.2022 10:21:48	1,259,500.00	0.00	1,842,355,249.11
18.02.2022 12:53:46	4,700,000.00	0.00	1,837,655,249.11
18.02.2022 00:00:00	0.00	30,000.00	1,837,685,249.11
18.02.2022 00:00:00	0.00	1,400,000.00	1,839,085,249.11

18.02.2022 00:00:00	0.00	50,000.00	1,839,135,249.11
18.02.2022 00:00:00	0.00	30,000.00	1,839,165,249.11
18.02.2022 00:00:00	34,000.00	0.00	1,839,165,249.11
18.02.2022 00:00:00	0.00	34,000.00	1,839,199,249.11
18.02.2022 00:00:00	0.00	34,000.00	1,839,199,249.11
17.02.2022 00:00:00	0.00	33,000.00	1,839,232,249.11
17.02.2022 00:00:00	0.00	23,000.00	1,839,255,249.11
17.02.2022 00:00:00	0.00	800,000.00	1,840,055,249.11
17.02.2022 00:00:00	0.00	81,000.00	1,840,136,249.11
18.02.2022 00:00:00	40,925.00	0.00	1,840,095,324.11
17.02.2022 06:40:06	3,241,500.00	0.00	1,836,853,824.11
17.02.2022 06:47:35	847.00	0.00	1,836,852,977.11
18.02.2022 08:17:48	540,000.00	0.00	1,836,312,977.11
19.02.2022 00:00:00	0.00	50,000.00	1,836,362,977.11
19.02.2022 00:00:00	0.00	33,000.00	1,836,395,977.11
19.02.2022 12:23:50	0.00	512,000.00	1,836,907,977.11
19.02.2022 00:00:00	0.00	200,000.00	1,837,107,977.11
19.02.2022 14:47:01	0.00	20,000.00	1,837,127,977.11
18.02.2022 00:00:00	0.00	27,000.00	1,837,154,977.11
19.02.2022 00:00:00	40,025.00	0.00	1,837,114,952.11
20.02.2022 00:00:00	0.00	83,000.00	1,837,197,952.11
20.02.2022 00:00:00	0.00	25,000.00	1,837,222,952.11
19.02.2022 00:00:00	0.00	2,100,000.00	1,839,345,952.11
19.02.2022 00:00:00	0.00	23,000.00	1,839,368,952.11
19.02.2022 00:00:00	0.00	23,000.00	1,837,245,952.11
20.02.2022 00:00:00	61,975.00	0.00	1,839,356,977.11
19.02.2022 00:00:00	0.00	50,000.00	1,839,418,952.11
18.02.2022 06:10:11	2,088,000.00	0.00	1,837,268,977.11
18.02.2022 06:19:07	847.00	0.00	1,837,268,130.11
21.02.2022 11:09:44	19,590.18	0.00	1,837,248,539.93
21.02.2022 00:00:00	0.00	65,000.00	1,837,313,539.93
21.02.2022 18:02:01	300,000.00	0.00	1,837,013,539.93
21.02.2022 18:02:07	10,000.00	0.00	1,837,003,539.93
20.02.2022 00:00:00	0.00	201,500.00	1,837,205,039.93
20.02.2022 00:00:00	0.00	30,000.00	1,837,235,039.93
20.02.2022 00:00:00	0.00	130,000.00	1,837,365,039.93
21.02.2022 00:00:00	11,737.50	0.00	1,837,353,302.43
21.02.2022 00:00:00	0.00	30,000.00	1,837,383,302.43
21.02.2022 00:00:00	0.00	45,000.00	1,837,428,302.43

21.02.2022 21:55:16	152.46	0.00	1,837,428,149.97
21.02.2022 06:35:11	2,150,000.00	0.00	1,835,278,149.97
21.02.2022 06:37:55	847.00	0.00	1,835,277,302.97
22.02.2022 13:40:25	3,000,000.00	0.00	1,832,277,302.97
22.02.2022 18:35:40	152.46	0.00	1,832,277,150.51
22.02.2022 00:00:00	32,107.50	0.00	1,833,389,343.01
21.02.2022 00:00:00	0.00	133,000.00	1,832,410,150.51
21.02.2022 00:00:00	0.00	1,011,300.00	1,833,421,450.51
23.02.2022 02:44:11	1,800.00	0.00	1,833,387,543.01
23.02.2022 00:00:00	0.00	7,000.00	1,833,394,543.01
23.02.2022 00:00:00	0.00	120,000.00	1,833,514,543.01
23.02.2022 06:05:29	152.46	0.00	1,833,514,390.55
23.02.2022 00:00:00	0.00	30,000.00	1,833,544,390.55
23.02.2022 00:00:00	0.00	80,000.00	1,833,624,390.55
23.02.2022 00:00:00	0.00	474,600.00	1,834,098,990.55
22.02.2022 00:00:00	0.00	7,000.00	1,834,105,990.55
22.02.2022 00:00:00	0.00	100,000.00	1,834,205,990.55
23.02.2022 00:00:00	2,675.00	0.00	1,834,203,315.55
24.02.2022 00:00:00	0.00	30,000.00	1,834,233,315.55
24.02.2022 00:00:00	0.00	39,000.00	1,834,272,315.55
24.02.2022 11:08:10	1,206,000.00	0.00	1,833,066,315.55
24.02.2022 00:00:00	0.00	5,000.00	1,833,071,315.55
24.02.2022 12:18:30	1,878,000.00	0.00	1,831,193,315.55
24.02.2022 00:00:00	0.00	3,000.00	1,831,196,315.55
24.02.2022 13:12:58	115,200,000.00	0.00	1,715,996,315.55
24.02.2022 13:13:14	987,000.00	0.00	1,715,009,315.55
24.02.2022 14:29:30	1,306,500.00	0.00	1,713,702,815.55
25.02.2022 08:16:31	0.00	1,030,234,530.00	2,743,937,345.55
24.02.2022 08:53:55	300,000.00	0.00	2,743,637,345.55
25.02.2022 00:00:00	0.00	30,000.00	2,743,667,345.55
25.02.2022 17:37:38	300,000.00	0.00	2,743,367,345.55
25.02.2022 17:38:24	3,812,760.10	0.00	2,739,554,585.45
25.02.2022 18:10:09	16,487,500.00	0.00	2,723,067,085.45
25.02.2022 18:10:16	10,000.00	0.00	2,723,057,085.45
25.02.2022 18:13:21	5,065,200.00	0.00	2,717,991,885.45
25.02.2022 18:13:32	10,000.00	0.00	2,717,981,885.45
25.02.2022 18:17:25	3,477,000.00	0.00	2,714,504,885.45
25.02.2022 18:17:36	10,000.00	0.00	2,714,494,885.45
25.02.2022 18:21:13	1,300,000.00	0.00	2,713,194,885.45

25.02.2022 18:21:30	10,000.00	0.00	2,713,184,885.45
25.02.2022 18:26:15	3,930,000.00	0.00	2,709,254,885.45
25.02.2022 18:31:07	7,421,000.00	0.00	2,701,833,885.45
23.02.2022 00:00:00	0.00	1,090,300.00	2,703,509,485.45
23.02.2022 00:00:00	0.00	645,000.00	2,704,154,485.45
23.02.2022 00:00:00	0.00	100,000.00	2,704,290,485.45
24.02.2022 00:00:00	0.00	7,000.00	2,704,492,485.45
24.02.2022 00:00:00	0.00	195,000.00	2,704,485,485.45
24.02.2022 00:00:00	0.00	200,000.00	2,704,692,485.45
25.02.2022 00:00:00	94,355.00	0.00	2,704,725,130.45
23.02.2022 00:00:00	0.00	85,300.00	2,701,919,185.45
23.02.2022 00:00:00	0.00	500,000.00	2,702,419,185.45
23.02.2022 00:00:00	0.00	20,000.00	2,704,174,485.45
23.02.2022 00:00:00	0.00	16,000.00	2,704,190,485.45
24.02.2022 00:00:00	0.00	102,000.00	2,704,794,485.45
24.02.2022 00:00:00	0.00	25,000.00	2,704,819,485.45
25.02.2022 19:40:03	1,800.00	0.00	2,704,723,330.45
25.02.2022 19:44:02	1,800.00	0.00	2,704,721,530.45
25.02.2022 19:49:20	1,800.00	0.00	2,704,719,730.45
25.02.2022 19:54:51	1,800.00	0.00	2,704,717,930.45
25.02.2022 00:00:00	0.00	34,500.00	2,704,752,430.45
26.02.2022 10:38:17	12,942,000.00	0.00	2,691,810,430.45
26.02.2022 10:41:44	1,500,000.00	0.00	2,690,310,430.45
26.02.2022 00:00:00	0.00	83,500.00	2,690,393,930.45
26.02.2022 00:00:00	0.00	30,000.00	2,690,423,930.45
26.02.2022 11:57:44	4,010,000.00	0.00	2,686,413,930.45
26.02.2022 11:57:55	10,000.00	0.00	2,686,403,930.45
26.02.2022 12:07:09	3,115,000.00	0.00	2,683,288,930.45
26.02.2022 12:07:21	10,000.00	0.00	2,683,278,930.45
26.02.2022 12:07:24	172,755,030.00	0.00	2,510,523,900.45
26.02.2022 12:07:39	10,000.00	0.00	2,510,513,900.45
26.02.2022 12:10:09	8,400,000.00	0.00	2,502,113,900.45
26.02.2022 12:10:23	10,000.00	0.00	2,502,103,900.45
26.02.2022 12:16:20	8,120,000.00	0.00	2,493,983,900.45
26.02.2022 12:16:32	10,000.00	0.00	2,493,973,900.45
26.02.2022 12:18:20	18,423,400.00	0.00	2,475,550,500.45
26.02.2022 12:18:26	10,000.00	0.00	2,475,540,500.45
26.02.2022 12:24:29	4,300,000.00	0.00	2,471,240,500.45
26.02.2022 12:24:34	10,000.00	0.00	2,471,230,500.45

26.02.2022 12:26:20	20,660,000.00	0.00	2,450,570,500.45
26.02.2022 12:26:29	10,000.00	0.00	2,450,560,500.45
26.02.2022 12:29:08	11,836,500.00	0.00	2,438,724,000.45
26.02.2022 12:29:16	10,000.00	0.00	2,438,714,000.45
26.02.2022 12:31:27	3,700,000.00	0.00	2,435,014,000.45
26.02.2022 12:31:37	10,000.00	0.00	2,435,004,000.45
26.02.2022 12:32:05	7,640,000.00	0.00	2,427,364,000.45
26.02.2022 12:32:09	10,000.00	0.00	2,427,354,000.45
26.02.2022 12:33:40	11,119,000.00	0.00	2,416,235,000.45
26.02.2022 12:33:45	10,000.00	0.00	2,416,225,000.45
26.02.2022 12:36:16	6,950,000.00	0.00	2,409,275,000.45
26.02.2022 12:36:23	10,000.00	0.00	2,409,265,000.45
26.02.2022 12:37:48	1,800.00	0.00	2,409,263,200.45
26.02.2022 12:38:25	5,955,000.00	0.00	2,403,308,200.45
26.02.2022 12:38:33	10,000.00	0.00	2,403,298,200.45
26.02.2022 12:42:58	15,535,000.00	0.00	2,387,763,200.45
26.02.2022 12:43:04	10,000.00	0.00	2,387,753,200.45
26.02.2022 12:43:12	6,094,000.00	0.00	2,381,659,200.45
26.02.2022 12:43:25	10,000.00	0.00	2,381,649,200.45
26.02.2022 12:49:53	1,800.00	0.00	2,381,647,400.45
26.02.2022 12:50:13	21,598,240.00	0.00	2,360,049,160.45
26.02.2022 12:50:13	1,800.00	0.00	2,360,047,360.45
26.02.2022 12:50:21	10,000.00	0.00	2,360,037,360.45
26.02.2022 12:53:47	1,800.00	0.00	2,360,035,560.45
26.02.2022 12:56:51	413,159,840.00	0.00	1,946,875,720.45
26.02.2022 12:56:55	645,414.00	0.00	1,946,230,306.45
26.02.2022 12:58:29	20,660,260.00	0.00	1,925,570,046.45
26.02.2022 12:58:42	10,000.00	0.00	1,925,560,046.45
26.02.2022 13:01:57	1,800.00	0.00	1,925,558,246.45
26.02.2022 13:06:48	1,800.00	0.00	1,925,556,446.45
26.02.2022 13:15:26	1,800.00	0.00	1,925,554,646.45
26.02.2022 13:17:56	1,800.00	0.00	1,925,552,846.45
26.02.2022 13:21:50	1,800.00	0.00	1,925,551,046.45
26.02.2022 13:25:09	1,800.00	0.00	1,925,549,246.45
26.02.2022 13:25:55	1,800.00	0.00	1,925,547,446.45
26.02.2022 13:27:58	1,800.00	0.00	1,925,545,646.45
26.02.2022 13:31:40	1,800.00	0.00	1,925,543,846.45
26.02.2022 13:34:37	1,800.00	0.00	1,925,542,046.45
26.02.2022 00:00:00	0.00	40,000.00	1,925,582,046.45

26.02.2022 13:40:52	1,800.00	0.00	1,925,580,246.45
26.02.2022 13:41:18	1,800.00	0.00	1,925,578,446.45
26.02.2022 13:51:06	1,800.00	0.00	1,925,576,646.45
26.02.2022 14:00:12	116,174.52	0.00	1,925,460,471.93
26.02.2022 14:02:38	1,800.00	0.00	1,925,458,671.93
26.02.2022 00:00:00	0.00	112,500.00	1,925,571,171.93
26.02.2022 21:55:56	16,949.15	0.00	1,925,554,222.78
26.02.2022 23:17:21	3,050.85	0.00	1,925,551,171.93
25.02.2022 00:00:00	0.00	55,500.00	1,925,636,671.93
25.02.2022 00:00:00	0.00	20,000.00	1,925,686,671.93
25.02.2022 00:00:00	0.00	30,000.00	1,925,581,171.93
25.02.2022 00:00:00	0.00	30,000.00	1,925,666,671.93
25.02.2022 00:00:00	0.00	22,500.00	1,925,709,171.93
26.02.2022 00:00:00	5,562.50	0.00	1,925,703,609.43
27.02.2022 00:00:00	0.00	78,000.00	1,925,781,609.43
27.02.2022 00:00:00	0.00	200,000.00	1,925,981,609.43
26.02.2022 00:00:00	0.00	1,200,000.00	1,927,254,609.43
26.02.2022 00:00:00	0.00	10,000.00	1,927,329,609.43
26.02.2022 00:00:00	0.00	30,000.00	1,926,011,609.43
26.02.2022 00:00:00	0.00	43,000.00	1,926,054,609.43
26.02.2022 00:00:00	0.00	65,000.00	1,927,319,609.43
26.02.2022 00:00:00	0.00	120,000.00	1,927,449,609.43
27.02.2022 00:00:00	0.00	20,000.00	1,927,469,609.43
27.02.2022 00:00:00	43,850.00	0.00	1,927,425,759.43
28.02.2022 00:00:00	0.00	200,000.00	1,927,625,759.43
28.02.2022 10:12:25	15,332,300.00	0.00	1,912,293,459.43
26.02.2022 10:15:40	14,557,510.00	0.00	1,897,735,949.43
28.02.2022 10:16:28	53,490,700.00	0.00	1,844,245,249.43
28.02.2022 10:18:11	13,783,000.00	0.00	1,830,462,249.43
28.02.2022 10:18:28	3,117,000.00	0.00	1,827,345,249.43
28.02.2022 10:18:44	14,960,740.00	0.00	1,812,384,509.43
28.02.2022 10:22:41	24,051,050.00	0.00	1,788,333,459.43
28.02.2022 10:22:57	22,731,100.00	0.00	1,765,602,359.43
28.02.2022 10:23:14	23,128,900.00	0.00	1,742,473,459.43
26.02.2022 10:24:27	1,425,000.00	0.00	1,741,048,459.43
26.02.2022 10:30:53	847.00	0.00	1,741,047,612.43
28.02.2022 10:40:18	152.46	0.00	1,741,047,459.97
28.02.2022 11:24:49	5,730,000.00	0.00	1,735,317,459.97
28.02.2022 11:25:06	6,300,000.00	0.00	1,729,017,459.97

28.02.2022 11:30:37	13,183,470.00	0.00	1,715,833,989.97
28.02.2022 11:38:20	3,600,000.00	0.00	1,712,233,989.97
28.02.2022 00:00:00	0.00	65,000.00	1,712,298,989.97
28.02.2022 15:02:33	2,680,000.00	0.00	1,709,618,989.97
28.02.2022 15:02:49	3,495,000.00	0.00	1,706,123,989.97
28.02.2022 15:06:25	10,800,000.00	0.00	1,695,323,989.97
28.02.2022 15:06:58	31,827,950.00	0.00	1,663,496,039.97
28.02.2022 15:07:14	11,013,800.00	0.00	1,652,482,239.97
28.02.2022 15:07:46	5,260,000.00	0.00	1,647,222,239.97
28.02.2022 15:30:25	396,800,000.00	0.00	1,250,422,239.97
28.02.2022 15:30:41	4,134,000.00	0.00	1,246,288,239.97
28.02.2022 15:31:14	11,860,000.00	0.00	1,234,428,239.97
28.02.2022 00:00:00	0.00	8,000.00	1,234,436,239.97
28.02.2022 17:51:15	32,400.00	0.00	1,234,403,839.97
28.02.2022 17:51:16	10,000.00	0.00	1,234,393,839.97
28.02.2022 17:51:17	32,400.00	0.00	1,234,361,439.97
28.02.2022 17:51:17	10,000.00	0.00	1,234,351,439.97
28.02.2022 17:51:17	32,400.00	0.00	1,234,319,039.97
28.02.2022 17:51:17	10,000.00	0.00	1,234,309,039.97
28.02.2022 17:51:18	32,400.00	0.00	1,234,234,239.97
28.02.2022 17:51:18	32,400.00	0.00	1,234,276,639.97
28.02.2022 17:51:18	10,000.00	0.00	1,234,266,639.97
28.02.2022 17:51:18	10,000.00	0.00	1,234,224,239.97
28.02.2022 17:51:19	32,400.00	0.00	1,234,191,839.97
28.02.2022 17:51:19	10,000.00	0.00	1,234,181,839.97
28.02.2022 17:51:20	32,400.00	0.00	1,234,149,439.97
28.02.2022 17:51:20	10,000.00	0.00	1,234,139,439.97
28.02.2022 17:51:20	32,400.00	0.00	1,234,107,039.97
28.02.2022 17:51:21	10,000.00	0.00	1,234,097,039.97
28.02.2022 17:51:21	32,400.00	0.00	1,234,064,639.97
28.02.2022 17:51:21	10,000.00	0.00	1,234,054,639.97
28.02.2022 17:51:22	32,400.00	0.00	1,234,022,239.97
28.02.2022 17:51:22	10,000.00	0.00	1,234,012,239.97
28.02.2022 00:00:00	0.00	50,000.00	1,234,062,239.97
27.02.2022 00:00:00	0.00	145,000.00	1,234,207,239.97
28.02.2022 00:00:00	10,575.00	0.00	1,234,196,664.97
28.02.2022 20:18:51	5,832.00	0.00	1,234,190,832.97
28.02.2022 20:18:55	5,832.00	0.00	1,234,185,000.97
28.02.2022 20:18:55	5,832.00	0.00	1,234,179,168.97

28.02.2022 20:18:56	5,832.00	0.00	1,234,173,336.97
28.02.2022 20:18:57	5,832.00	0.00	1,234,167,504.97
28.02.2022 20:18:58	5,832.00	0.00	1,234,161,672.97
28.02.2022 20:19:00	5,832.00	0.00	1,234,155,840.97
28.02.2022 20:19:01	5,832.00	0.00	1,234,150,008.97
28.02.2022 20:19:01	5,832.00	0.00	1,234,144,176.97
28.02.2022 20:19:03	5,832.00	0.00	1,234,138,344.97
01.03.2022 10:38:28	10,422,000.00	0.00	1,223,716,344.97
01.03.2022 00:00:00	0.00	788,600.00	1,224,504,944.97
01.03.2022 00:00:00	0.00	20,000.00	1,224,524,944.97
01.03.2022 00:00:00	0.00	5,000.00	1,224,529,944.97
01.03.2022 00:00:00	0.00	10,000.00	1,224,539,944.97
28.02.2022 00:00:00	0.00	50,000.00	1,224,622,944.97
28.02.2022 00:00:00	0.00	30,000.00	1,224,652,944.97
28.02.2022 00:00:00	0.00	408,300.00	1,225,088,244.97
28.02.2022 00:00:00	0.00	11,000.00	1,225,099,244.97
28.02.2022 00:00:00	0.00	40,000.00	1,225,139,244.97
28.02.2022 00:00:00	0.00	3,000.00	1,225,142,244.97
28.02.2022 00:00:00	0.00	42,000.00	1,225,229,244.97
28.02.2022 00:00:00	0.00	19,500.00	1,225,299,344.97
28.02.2022 00:00:00	0.00	23,000.00	1,225,322,344.97
01.03.2022 00:00:00	28,585.00	0.00	1,225,331,759.97
28.02.2022 00:00:00	0.00	33,000.00	1,224,572,944.97
28.02.2022 00:00:00	0.00	7,000.00	1,224,659,944.97
28.02.2022 00:00:00	0.00	20,000.00	1,224,679,944.97
28.02.2022 00:00:00	0.00	45,000.00	1,225,187,244.97
28.02.2022 00:00:00	0.00	50,600.00	1,225,279,844.97
28.02.2022 00:00:00	0.00	38,000.00	1,225,360,344.97
01.03.2022 07:09:28	1,640,000.00	0.00	1,223,691,759.97
01.03.2022 07:09:44	900,000.00	0.00	1,222,791,759.97
01.03.2022 07:20:50	847.00	0.00	1,222,790,912.97
02.03.2022 07:21:04	152.46	0.00	1,222,789,913.51
01.03.2022 07:21:05	847.00	0.00	1,222,790,065.97
02.03.2022 07:21:07	152.46	0.00	1,222,789,761.05
02.03.2022 00:00:00	0.00	240,000.00	1,223,029,761.05
02.03.2022 16:06:00	2,327,100.00	0.00	1,220,702,661.05
02.03.2022 16:06:26	747,898.00	0.00	1,219,954,763.05
02.03.2022 16:06:42	2,821,500.00	0.00	1,217,133,263.05
02.03.2022 16:52:55	0.00	180,000.00	1,217,313,263.05

02.03.2022 17:48:24	560,000.00	0.00	1,216,753,263.05
02.03.2022 17:48:39	10,000.00	0.00	1,216,743,263.05
02.03.2022 18:40:57	1,800.00	0.00	1,216,741,463.05
01.03.2022 06:00:17	6,935,000.00	0.00	1,209,806,463.05
01.03.2022 06:05:13	847.00	0.00	1,209,805,616.05
03.03.2022 06:05:32	152.46	0.00	1,209,805,463.59
01.03.2022 00:00:00	0.00	111,500.00	1,209,916,963.59
01.03.2022 00:00:00	0.00	46,000.00	1,209,962,963.59
01.03.2022 00:00:00	0.00	335,600.00	1,210,298,563.59
01.03.2022 00:00:00	0.00	20,000.00	1,210,318,563.59
02.03.2022 00:00:00	33,417.50	0.00	1,210,285,146.09
03.03.2022 09:18:10	0.00	11,836,500.00	1,222,121,646.09
03.03.2022 00:00:00	0.00	330,000.00	1,222,451,646.09
03.03.2022 00:00:00	0.00	33,000.00	1,222,484,646.09
03.03.2022 00:00:00	0.00	3,000.00	1,222,487,646.09
02.03.2022 14:45:30	1,808,000.00	0.00	1,220,679,646.09
02.03.2022 14:46:03	16,920,000.00	0.00	1,203,759,646.09
02.03.2022 14:46:20	295,000.00	0.00	1,203,464,646.09
03.03.2022 14:48:11	5,050,000.00	0.00	1,198,414,646.09
03.03.2022 00:00:00	0.00	340,000.00	1,198,754,646.09
02.03.2022 00:00:00	0.00	30,000.00	1,198,784,646.09
03.03.2022 00:00:00	0.00	7,000.00	1,198,791,646.09
03.03.2022 00:00:00	0.00	21,000.00	1,198,812,646.09
03.03.2022 00:00:00	7,700.00	0.00	1,198,814,946.09
03.03.2022 00:00:00	0.00	10,000.00	1,198,822,646.09
04.03.2022 14:19:01	2,931,000.00	0.00	1,195,883,946.09
04.03.2022 00:00:00	0.00	57,150.00	1,195,941,096.09
04.03.2022 17:24:42	616,000.00	0.00	1,195,325,096.09
03.03.2022 00:00:00	0.00	520,000.00	1,195,845,096.09
03.03.2022 00:00:00	0.00	150,000.00	1,195,995,096.09
04.03.2022 00:00:00	34,400.00	0.00	1,195,960,696.09
05.03.2022 00:00:00	0.00	1,400,000.00	1,197,360,696.09
05.03.2022 11:30:41	3,296,000.00	0.00	1,194,064,696.09
05.03.2022 12:22:11	1,811,000.00	0.00	1,192,253,696.09
04.03.2022 12:38:46	2,850,000.00	0.00	1,189,403,696.09
04.03.2022 12:44:49	847.00	0.00	1,189,402,849.09
05.03.2022 12:47:56	152.46	0.00	1,189,402,696.63
05.03.2022 00:00:00	0.00	64,000.00	1,189,466,696.63
06.03.2022 00:00:00	0.00	12,000.00	1,189,478,696.63

06.03.2022 00:00:00	0.00	30,000.00	1,189,508,696.63
06.03.2022 00:00:00	0.00	12,500.00	1,189,521,196.63
06.03.2022 00:00:00	0.00	10,000.00	1,189,531,196.63
06.03.2022 00:00:00	0.00	72,500.00	1,189,603,696.63
05.03.2022 00:00:00	1,928.75	0.00	1,189,621,767.88
04.03.2022 00:00:00	0.00	20,000.00	1,189,623,696.63
05.03.2022 00:00:00	0.00	23,000.00	1,189,944,767.88
05.03.2022 00:00:00	0.00	30,000.00	1,189,974,767.88
05.03.2022 00:00:00	0.00	300,000.00	1,189,921,767.88
05.03.2022 00:00:00	0.00	93,000.00	1,190,517,767.88
05.03.2022 00:00:00	0.00	450,000.00	1,190,424,767.88
05.03.2022 00:00:00	0.00	43,000.00	1,190,583,767.88
05.03.2022 00:00:00	0.00	23,000.00	1,190,540,767.88
06.03.2022 00:00:00	60,650.00	0.00	1,190,523,117.88
06.03.2022 00:00:00	0.00	63,000.00	1,190,586,117.88
07.03.2022 00:00:00	0.00	20,000.00	1,190,606,117.88
05.03.2022 14:00:50	2,040,000.00	0.00	1,188,566,117.88
07.03.2022 14:01:01	1,466,000.00	0.00	1,187,100,117.88
07.03.2022 14:03:24	1,225,840.00	0.00	1,185,874,277.88
07.03.2022 15:51:52	2,228,000.00	0.00	1,183,646,277.88
07.03.2022 18:08:29	26,600.00	0.00	1,183,619,677.88
07.03.2022 18:08:47	15,940,000.00	0.00	1,167,679,677.88
07.03.2022 18:49:04	1,516,000.00	0.00	1,166,163,677.88
07.03.2022 18:49:13	10,000.00	0.00	1,166,153,677.88
07.03.2022 18:50:03	300,000.00	0.00	1,165,853,677.88
07.03.2022 18:50:11	10,000.00	0.00	1,165,843,677.88
07.03.2022 19:00:33	127,020,280.00	0.00	1,038,823,397.88
07.03.2022 19:02:44	11,377,500.00	0.00	1,027,445,897.88
07.03.2022 19:02:47	2,500,000.00	0.00	1,024,945,897.88
07.03.2022 19:03:19	1,657,500.00	0.00	1,023,288,397.88
07.03.2022 00:00:00	0.00	1,340,000.00	1,024,628,397.88
07.03.2022 20:38:46	4,788.00	0.00	1,024,623,609.88
07.03.2022 21:10:25	1,800.00	0.00	1,024,621,809.88
07.03.2022 21:11:05	1,800.00	0.00	1,024,620,009.88
08.03.2022 00:00:00	0.00	7,000.00	1,024,627,009.88
08.03.2022 00:00:00	0.00	214,000.00	1,024,841,009.88
07.03.2022 06:09:49	1,663,750.00	0.00	1,023,177,259.88
07.03.2022 06:11:46	1,200,000.00	0.00	1,021,977,259.88
07.03.2022 06:11:49	2,950,000.00	0.00	1,019,027,259.88

07.03.2022 06:16:10	847.00	0.00	1,019,026,412.88
08.03.2022 06:16:29	152.46	0.00	1,019,026,260.42
07.03.2022 06:17:58	847.00	0.00	1,019,025,413.42
08.03.2022 06:18:00	152.46	0.00	1,019,025,260.96
07.03.2022 09:27:46	847.00	0.00	1,019,024,413.96
08.03.2022 09:28:14	152.46	0.00	1,019,024,261.5
08.03.2022 11:07:02	3,629,000.00	0.00	1,015,395,261.5
08.03.2022 00:00:00	0.00	691,000.00	1,016,086,261.5
08.03.2022 13:54:35	3,592,500.00	0.00	1,012,493,761.5
08.03.2022 15:13:51	335,926.25	0.00	1,012,157,835.25
08.03.2022 18:03:26	2,615,750.00	0.00	1,009,542,085.25
08.03.2022 00:00:00	0.00	47,500.00	1,009,589,585.25
07.03.2022 00:00:00	0.00	30,000.00	1,009,619,585.25
08.03.2022 00:00:00	39,775.00	0.00	1,009,579,810.25
07.03.2022 06:02:43	995,000.00	0.00	1,008,584,810.25
07.03.2022 06:10:49	847.00	0.00	1,008,583,963.25
09.03.2022 06:11:10	152.46	0.00	1,008,583,810.79
08.03.2022 08:45:44	3,870,250.00	0.00	1,004,713,560.79
09.03.2022 00:00:00	0.00	294,500.00	1,005,008,060.79
09.03.2022 12:28:03	1,590,000.00	0.00	1,003,418,060.79
09.03.2022 00:00:00	0.00	30,000.00	1,003,448,060.79
09.03.2022 00:00:00	18,462.50	0.00	1,003,429,598.29
10.03.2022 00:00:00	0.00	20,000.00	1,003,449,598.29
10.03.2022 14:57:30	23,322,500.00	0.00	980,127,098.29
10.03.2022 14:57:44	1,026,500.00	0.00	979,100,598.29
10.03.2022 14:57:56	28,200,000.00	0.00	950,900,598.29
10.03.2022 14:58:08	1,356,000.00	0.00	949,544,598.29
10.03.2022 14:58:11	1,652.54	0.00	949,542,945.75
10.03.2022 14:58:27	16,340,202.98	0.00	933,202,742.77
10.03.2022 14:58:34	297.46	0.00	933,202,445.31
10.03.2022 14:58:51	24,749,738.62	0.00	908,452,706.69
10.03.2022 14:59:11	440,000.00	0.00	908,012,706.69
10.03.2022 14:59:37	3,991,208.40	0.00	904,021,498.29
10.03.2022 00:00:00	0.00	1,420,000.00	905,441,498.29
11.03.2022 00:00:00	0.00	75,000.00	905,516,498.29
11.03.2022 14:15:24	1,608,000.00	0.00	903,908,498.29
11.03.2022 00:00:00	0.00	197,265.00	904,105,763.29
11.03.2022 00:00:00	0.00	1,469,000.00	905,574,763.29
11.03.2022 00:00:00	0.00	7,500.00	905,582,263.29

10.03.2022 00:00:00	0.00	33,000.00	905,615,263.29
11.03.2022 00:00:00	36,825.00	0.00	905,578,438.29
11.03.2022 00:00:00	0.00	77,800.00	905,686,238.29
11.03.2022 00:00:00	0.00	9,000.00	905,695,238.29
11.03.2022 00:00:00	0.00	488,300.00	906,183,538.29
11.03.2022 00:00:00	0.00	30,000.00	905,608,438.29
11.03.2022 00:00:00	0.00	45,000.00	906,538,538.29
12.03.2022 00:00:00	67,721.63	0.00	906,470,816.66
11.03.2022 00:00:00	0.00	50,000.00	906,233,538.29
11.03.2022 00:00:00	0.00	260,000.00	906,493,538.29
13.03.2022 13:58:44	2,664,500.00	0.00	903,806,316.66
13.03.2022 00:00:00	0.00	20,000.00	903,826,316.66
13.03.2022 00:00:00	4,965.00	0.00	904,019,951.66
12.03.2022 00:00:00	0.00	40,000.00	903,866,316.66
12.03.2022 00:00:00	0.00	80,000.00	903,946,316.66
12.03.2022 00:00:00	0.00	65,000.00	904,011,316.66
12.03.2022 00:00:00	0.00	13,600.00	904,024,916.66
14.03.2022 04:46:39	0.00	800,000.00	904,819,951.66
06.03.2022 00:00:00	0.00	23,000.00	904,842,951.66
06.03.2022 00:00:00	0.00	13,000.00	904,855,951.66
06.03.2022 00:00:00	0.00	1,200,000.00	906,055,951.66
06.03.2022 00:00:00	0.00	23,500.00	906,079,451.66
06.03.2022 00:00:00	0.00	55,500.00	906,134,951.66
07.03.2022 00:00:00	38,375.00	0.00	906,096,576.66
14.03.2022 12:37:28	180,000.00	0.00	905,916,576.66
14.03.2022 12:37:44	6,000,000.00	0.00	899,916,576.66
14.03.2022 12:37:58	16,018,743.00	0.00	883,897,833.66
14.03.2022 12:38:02	1,652.54	0.00	883,896,181.12
14.03.2022 12:38:13	3,300,000.00	0.00	880,596,181.12
14.03.2022 12:38:17	1,652.54	0.00	880,594,528.58
14.03.2022 12:38:24	297.46	0.00	880,594,231.12
14.03.2022 12:38:32	8,400,000.00	0.00	872,194,231.12
14.03.2022 12:38:41	297.46	0.00	872,193,933.66
14.03.2022 15:33:18	882,000.00	0.00	871,311,933.66
14.03.2022 19:13:44	0.00	1,040,000.00	872,351,933.66
14.03.2022 00:00:00	15,987.50	0.00	872,955,446.16
13.03.2022 00:00:00	0.00	619,500.00	872,971,433.66
09.03.2022 00:00:00	0.00	30,000.00	873,803,446.16
09.03.2022 00:00:00	0.00	3,500.00	873,839,946.16

10.03.2022 00:00:00	30,925.00	0.00	873,837,021.16
09.03.2022 00:00:00	0.00	818,000.00	873,773,446.16
09.03.2022 00:00:00	0.00	33,000.00	873,836,446.16
09.03.2022 00:00:00	0.00	28,000.00	873,867,946.16
15.03.2022 13:41:20	13,540,000.00	0.00	860,297,021.16
15.03.2022 13:41:32	37,275,084.00	0.00	823,021,937.16
15.03.2022 15:42:39	17,959,500.00	0.00	805,062,437.16
15.03.2022 00:00:00	0.00	130,000.00	805,192,437.16
15.03.2022 16:49:58	540,000.00	0.00	804,652,437.16
16.03.2022 00:00:00	0.00	802,000.00	805,454,437.16
16.03.2022 00:00:00	0.00	802,000.00	805,454,437.16
16.03.2022 00:00:00	0.00	33,000.00	805,487,437.16
16.03.2022 00:00:00	0.00	20,000.00	805,507,437.16
16.03.2022 11:42:02	0.00	580,500.00	806,087,937.16
16.03.2022 00:00:00	0.00	15,500.00	806,103,437.16
16.03.2022 15:40:36	0.00	300,000.00	806,403,437.16
16.03.2022 16:24:37	665,000.00	0.00	805,738,437.16
16.03.2022 16:24:48	445,000.00	0.00	805,293,437.16
16.03.2022 17:18:02	0.00	1,000,000,000.00	1,805,293,437.16
15.03.2022 00:00:00	0.00	20,000.00	1,805,313,437.16
16.03.2022 00:00:00	3,750.00	0.00	1,805,309,687.16
15.03.2022 06:03:14	1,950,000.00	0.00	1,803,359,687.16
15.03.2022 06:14:38	847.00	0.00	1,803,358,840.16
17.03.2022 06:14:44	152.46	0.00	1,803,358,687.7
17.03.2022 13:43:33	556,500,000.00	0.00	1,246,858,687.7
17.03.2022 14:50:23	556,500,000.00	0.00	690,358,687.7
17.03.2022 16:22:02	0.00	157,000.00	690,515,687.7
17.03.2022 00:00:00	0.00	328,500.00	690,844,187.7
17.03.2022 00:00:00	0.00	45,000.00	690,889,187.7
17.03.2022 06:18:08	875,000.00	0.00	690,014,187.7
17.03.2022 06:47:22	2,515,500.00	0.00	687,498,687.7
18.03.2022 06:55:56	152.46	0.00	687,497,688.24
17.03.2022 06:56:55	847.00	0.00	687,497,840.7
17.03.2022 08:02:16	847.00	0.00	687,496,841.24
18.03.2022 08:03:51	152.46	0.00	687,496,688.78
16.03.2022 00:00:00	0.00	25,000.00	687,521,688.78
16.03.2022 00:00:00	0.00	7,000.00	687,528,688.78
16.03.2022 00:00:00	0.00	20,000.00	687,560,188.78
16.03.2022 00:00:00	0.00	15,000.00	687,575,188.78

16.03.2022 00:00:00	0.00	1,500,000.00	689,075,188.78
17.03.2022 00:00:00	61,225.00	0.00	689,013,963.78
18.03.2022 00:00:00	0.00	90,500.00	689,104,463.78
18.03.2022 00:00:00	0.00	30,000.00	689,134,463.78
18.03.2022 00:00:00	0.00	40,000.00	689,174,463.78
17.03.2022 00:00:00	0.00	10,000.00	689,414,463.78
17.03.2022 00:00:00	0.00	40,000.00	689,454,463.78
17.03.2022 00:00:00	0.00	65,000.00	690,629,763.78
18.03.2022 00:00:00	45,720.00	0.00	690,584,043.78
17.03.2022 00:00:00	0.00	230,000.00	689,404,463.78
17.03.2022 00:00:00	0.00	247,300.00	689,701,763.78
17.03.2022 00:00:00	0.00	664,000.00	690,365,763.78
17.03.2022 00:00:00	0.00	154,000.00	690,519,763.78
17.03.2022 00:00:00	0.00	45,000.00	690,564,763.78
19.03.2022 00:00:00	0.00	33,000.00	690,617,043.78
19.03.2022 00:00:00	0.00	47,000.00	690,664,043.78
19.03.2022 00:00:00	0.00	20,000.00	690,684,043.78
19.03.2022 00:00:00	0.00	49,500.00	690,733,543.78
19.03.2022 00:00:00	0.00	21,500.00	690,755,043.78
19.03.2022 00:00:00	0.00	10,000.00	690,765,043.78
19.03.2022 00:00:00	0.00	51,000.00	690,816,043.78
19.03.2022 00:00:00	51,000.00	0.00	690,765,043.78
19.03.2022 00:00:00	0.00	51,000.00	690,816,043.78
19.03.2022 00:00:00	0.00	60,000.00	690,876,043.78
19.03.2022 00:00:00	0.00	194,000.00	691,070,043.78
20.03.2022 00:00:00	0.00	130,000.00	691,200,043.78
20.03.2022 00:00:00	0.00	30,000.00	691,230,043.78
20.03.2022 00:00:00	0.00	130,000.00	691,360,043.78
20.03.2022 00:00:00	0.00	52,500.00	691,412,543.78
20.03.2022 00:00:00	0.00	30,000.00	691,442,543.78
20.03.2022 00:00:00	0.00	20,000.00	691,462,543.78
20.03.2022 00:00:00	0.00	100,000.00	691,562,543.78
19.03.2022 00:00:00	0.00	7,000.00	691,569,543.78
19.03.2022 00:00:00	0.00	4,000.00	691,573,543.78
19.03.2022 00:00:00	0.00	408,000.00	691,981,543.78
19.03.2022 00:00:00	0.00	20,000.00	692,001,543.78
19.03.2022 00:00:00	0.00	80,000.00	692,081,543.78
19.03.2022 00:00:00	0.00	10,000.00	692,091,543.78
19.03.2022 00:00:00	0.00	65,500.00	692,157,043.78

19.03.2022 00:00:00	0.00	45,000.00	692,202,043.78
20.03.2022 00:00:00	28,137.50	0.00	692,173,906.28
18.03.2022 00:00:00	0.00	30,000.00	692,203,906.28
18.03.2022 00:00:00	0.00	44,000.00	692,247,906.28
18.03.2022 00:00:00	0.00	66,700.00	692,314,606.28
19.03.2022 00:00:00	7,530.00	0.00	692,307,076.28
21.03.2022 00:00:00	0.00	10,000.00	692,317,076.28
21.03.2022 00:00:00	0.00	70,000.00	692,387,076.28
21.03.2022 15:45:30	1,720,000.00	0.00	690,667,076.28
21.03.2022 15:45:41	628,000.00	0.00	690,039,076.28
21.03.2022 15:45:44	1,652.54	0.00	690,037,423.74
21.03.2022 15:45:57	440,000.00	0.00	689,597,423.74
21.03.2022 15:46:01	1,652.54	0.00	689,595,771.2
21.03.2022 15:46:14	7,596,089.00	0.00	681,999,682.2
21.03.2022 15:46:18	1,652.54	0.00	681,998,029.66
21.03.2022 15:46:53	297.46	0.00	681,997,732.2
21.03.2022 15:47:18	297.46	0.00	681,997,434.74
21.03.2022 15:47:41	297.46	0.00	681,997,137.28
21.03.2022 00:00:00	0.00	153,000.00	682,150,137.28
20.03.2022 00:00:00	0.00	7,000.00	682,157,137.28
20.03.2022 00:00:00	0.00	15,000.00	682,210,137.28
20.03.2022 00:00:00	0.00	40,000.00	682,250,137.28
20.03.2022 00:00:00	0.00	38,000.00	682,195,137.28
21.03.2022 00:00:00	14,812.50	0.00	682,235,324.78
22.03.2022 11:45:49	7,738,935.60	0.00	674,496,389.18
22.03.2022 14:06:43	0.00	38,000.00	674,534,389.18